

<i>Accounts Payable July 13, 2021 Bluewater MSBU</i>	<i>Date Approved</i>	<i>Account</i>	<i>Estimated cost</i>	<i>Current Accts Payable</i>
Pine Straw [paid in June - \$10,725]	1/12/21	Common	\$ 10,700.00	\$ -
Bay Dr. pump inspection	10/13/20	Irrigation	\$ 165.00	\$ 165.00
Potential bill, pump inspection [canceled \$4,496.42]	10/13/20	n/a	\$ -	\$ -
Items for Range Road monument	1/12/21	Common	\$ 1,941.72	\$ 1,941.72
Items for 3-way stop by Tennis Ctr [paid in June - \$341.10]	1/12/21	Common	\$ 364.69	\$ -
Vine removal (4 days @ \$1,800)	2/9/21	Tree	\$ 7,200.00	\$ 7,200.00
Hwy-20 Island north of the Kangaroo Gas Station	2/9/21	Common	\$ 893.62	\$ 893.62
Plants for four Hwy-20 median tips	2/9/21	Common	\$ 4,421.34	\$ 4,421.34
Oakmont Dr. entry	2/9/21	Common	\$ 2,517.84	\$ 2,517.84
Winged Foot Drive entry install plantings	2/9/21	Common	\$ 2,884.13	\$ 2,884.13
Chantilly northern entrance install plant	2/9/21	Common	\$ 5,652.00	\$ 5,652.00
Bay Dr. tree / vine removal near Bermuda	6/8/21	Tree	\$ 2,000.00	\$ 2,000.00
TOTAL of FY21 variable expenses yet to be paid (Oct 1, 2020 - May 1, 2021)			\$ 38,740.34	\$ 27,675.65