

Blue Heron RV Resort

Period Ending June 30, 2023 - Vendor Detail

Vendor Summary - Blue Heron Budget Items

A Helping Hand (Cleaning)	1,300
Aace Lock (Change Code)	245
Amex/Amazon (Supplies)	147
Esther Jimenez (Tree Removal)	1,750
IG Webs (Development)	600
John Joye (Leak Repair)	150
Ace Hardware (Bulbs/Leak Repair Supplies)	96
Lake Guntersville Pools	2,798
Marshall Data (Web Host)	120
Medina Lawncare (Lawn Contract)	8,000
Mike McRight (Paper Towels, Sewer Inlet Caps)	114
Nelson & Sons (Concrete Repair)	1,168
Nix Landscaping (Lawn Contract)	16,848
North Alabama Electric (Electric)	4,084
North Marshall Utilities (Water)	32,204
Quality Fire Extinguisher Service	72
Republic (Garbage)	6,449
Roto Rooter (Sewer/Water)	21,934
Sand Mountain Pest	540
Sysco (Paper Supplies)	349
Sign Makers (Signage)	13
Turf Solutions (Chemical Application)	3,000
Total Spent to Date	101,980

Vendor Summary - Walker Brother's Supplement

Gunter's Landing (Annual Fee)	12,000
Roto Rooter (Sewer Infrastructure)	95,291
Total Spent to Date	107,291