

## Blue Heron RV Resort

### Period Ending September 30, 2023 - Vendor Detail

<b><u>Vendor Summary - Blue Heron Budget Items</u></b>	
A Helping Hand (Cleaning)	2,000
Aace Lock (Change Code, Lock Repair)	435
Amex/Amazon (Supplies)	147
Esther Jimenez (Tree Removal)	1,750
IG Webs (Development)	1,038
John Joye (Leak Repair, Repairs)	822
Ace Hardware (Bulbs/Leak Repair Supplies, Filters)	149
Lake Guntersville Pools	3,815
Marshall Data (Web Host)	180
Medina Lawncare (Lawn Contract)	8,000
Medina Lawncare (Tree Removal)	1,800
Medina Lawncare (Sod & Seed/Irrigation/Ditch Work)	8,000
Mike McRight (Paper Towels, Sewer Inlet Caps)	114
Nelson & Sons (Concrete Repair)	1,168
Nix Landscaping (Lawn Contract)	31,029
North Alabama Electric (Electric)	6,511
North Marshall Utilities (Water)	51,685
Quality Fire Extinguisher Service	72
Republic (Garbage)	9,852
Roto Rooter (Sewer/Water)	26,015
Sand Mountain Pest	540
Sysco (Paper/Cleaning Supplies)	508
Sign Makers (Signage)	13
Turf Solutions (Chemical Application)	4,500
<b>Total Spent to Date</b>	<b>160,142</b>

<b><u>Vendor Summary - Walker Brother's Supplement</u></b>	
Gunter's Landing (Annual Fee)	12,000
Roto Rooter (Sewer Infrastructure)	108,633
Dodd Electric (Sewer Infrastructure)	11,850
<b>Total Spent to Date</b>	<b>132,483</b>