

This is the information that will be discussed at the Meeting on March 23rd regarding repairs completed and those remaining.

**Santa Maria II- Hurricane Ian Restoration & Building Needs**

3/23/2023

Description		Cost			Balance Due
		Estimated	Quote	Paid	
Cleaning	AAA		\$ -	\$ 20,148.39	\$ -
Structural Engineer			\$ -	\$ 3,000.00	\$ -
North End Structural Repair		\$ 30,000.00			\$ 30,000.00
Lobby	Windows/Doors	\$ -	\$ 47,201.00	\$ -	\$ 47,201.00
	Repairs made			\$ 5,703.63	
	Door locking system	\$ 5,000.00			\$ 5,000.00
	Furnishings			\$ 3,019.16	\$ -
	Air Conditioner	\$ 7,500.00			\$ 7,500.00
	Office Equipment	\$ 1,000.00			\$ 1,000.00
Elevators			\$ 30,606.00	\$ 15,303.00	\$ 15,303.00
Stairways	Door locking system			\$ 1,765.66	\$ -
Lighting	Frontier Lighting/fixtures			\$ 3,239.76	\$ -
	Installation	\$ -	\$ 4,700.00		\$ 4,700.00
Electrical repair		\$ 2,000.00	\$ -		\$ 2,000.00
Soffit Repair	Gutter Kings		\$ 9,500.00		\$ 9,500.00
Mail Boxes			\$ -	\$ 7,883.00	\$ -
Defibrillator				\$ 1,800.00	\$ -
Landscaping	Atrium / Lobby entry	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Fire Alarm System	Imperial Fire	\$ 4,000.00	\$ -	\$ 40,000.00	\$ 4,000.00
Painting		\$ 3,000.00			\$ 3,000.00
Misc Repairs	Reflow,Cape,Naples Fire			\$ 3,697.83	\$ -
Misc Supplies				\$ 3,480.37	\$ -
Trash Room Doors	ground floor	\$ -	\$ 4,300.00		\$ 4,300.00
Outside Labor				\$ 1,398.36	\$ -
Contingency		\$ 5,000.00			\$ 5,000.00

<b>Total Paid + Bal Due</b>	<b>\$ 256,443.16</b>	\$ 65,000.00	\$ 96,307.00	<b>\$ 110,439.16</b>	<b>\$ 146,004.00</b>
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Insurance Payment	\$ 133,108.52
<b>Balance Due</b>	<b>\$ 123,334.64</b>