

Island Park 5.2 Combined totals 6.13.23

Amount invoiced on 3/31/23	\$166,413.00
Amount invoiced on 4/26/23	\$148,959.11
Amount invoiced on 4/26/23	\$82,107.00

Combined total invoiced \$397,479.11

Less payment received on 5/2/23 \$28,427.68

Total open invoices due \$369,051.43

Open invoices

\$	2,125.00
\$	11,885.00
\$	3,975.00
\$	14,418.00
\$	1,417.00
\$	1,459.00
\$	8,542.00
\$	6,875.00
\$	7,501.00
\$	41,895.00
\$	130,974.11
\$	12,333.84
\$	500.92
\$	11,937.84
\$	14,245.84
\$	17,865.84
\$	13,798.84
\$	12,455.84
\$	11,153.84
\$	18,719.84
\$	11,923.84
\$	13,048.84

Total open invoices:

\$ 369,051.43

ISLAND PARK - #000385

Island Park recent Invoice break down as requested 3/31/2023								REVISED FURTHER BILLING FOR 4.26.23
ADDRESS	MODEL TYPE	ELECTRICAL INSPECTION AND REPAIRS	PLUMBING INSPECTION AND REPAIRS	GENERAL CONDITIONS INSULATION, VAPOR BARRIER, DRYWALL, HANG, & FINISH	TOTAL FOR PHASE 1 (THRU DRYWALL)	PLEASE NOTE:	AMOUNT EBGC INVOICED ON 3.31.23	FINAL INVOICE AMOUNT TO BILL AS OF 4.26.23 BEYOND THE 3.31.23 PREVIOUS INVOICE
17601 CAPTIVA	USEPPA III	\$1,895.00	\$6,375.00	\$33,625.00	\$41,895.00	INVOICED FOR	\$13,048.84	\$ -
17601 CAPTIVA	USEPPA III	ALL PHASE 2 FINISHES THRU COMPLETION OF THE PREVIOUSLY SUBMITTED XACTIMATE AMOUNT OF \$172,869.11 LESS \$41,895.00 BILLED FOR PHASE 1						\$ 130,974.11
17603 CAPTIVA	CAYMEN	\$1,220.00	\$5,925.00	\$33,625.00	\$40,770.00	INVOICED FOR	\$11,923.84	\$ -
17600 CAPTIVA	BOCA II	\$1,520.00	\$7,559.00	\$36,234.00	\$45,313.00	INVOICED FOR	16466.84 (Paid on 5/2/23)	\$ -
17600 CAPTIVA	BOCA II	DEMOLITION OF DURROCK FLOORS KITCHEN, LAUNDRY ROOMS AND M. BATH SHOWER INCLUDING 40 SQ FT SUB FLOOR REPLACED						\$ 3,975.00
17602 CAPTIVA	USEPPA III	\$1,190.00	\$10,142.00	\$36,234.00	\$47,566.00	INVOICED FOR	\$18,719.84	\$ -
17611 CAPTIVA	CAYMEN	\$2,725.00	\$2,650.00	\$34,625.00	\$40,000.00	INVOICED FOR	\$11,153.84	\$ -
17611 CAPTIVA	CAYMEN	DEMOLITION OF FLOORS AND SHOWERS INCLUDING 250 SQ FT SUB FLOOR REPLACED						\$ 11,885.00
17613 CAPTIVA	USEPPA III	\$2,437.00	\$2,240.00	\$36,625.00	\$41,302.00	INVOICED FOR	\$12,455.84	\$ -
17620 CAPTIVA	BOCA II	\$1,465.00	\$6,195.00	\$34,985.00	\$42,645.00	INVOICED FOR	\$13,798.84	\$ -
17641 CAPTIVA	USEPPA III	\$2,248.00	\$5,834.00	\$32,725.00	\$40,807.00	INVOICED FOR	11960.84 (Paid on 5/2/23)	\$ -
17601 MARCO	USEPPA III	\$2,395.00	\$10,692.00	\$33,625.00	\$46,712.00	INVOICED FOR	\$17,865.84	\$ -
17601 MARCO	USEPPA III	DEMOLITION SHOWER MAST. BATH INCLUDING 50 SQ FT OF SUB FLOOR REPLACED						\$ 2,125.00
17623 MARCO	USEPPA III	\$2,025.00	\$7,442.00	\$33,625.00	\$43,092.00	INVOICED FOR	\$14,245.84	\$ -
17633 MARCO	USEPPA III	\$2,285.00	\$5,834.00	\$32,665.00	\$40,784.00	INVOICED FOR	\$11,937.84	\$ -
17641 MARCO	CAYMEN	\$1,762.00	\$850.00	\$26,735.00	\$29,347.00	INVOICED FOR	\$500.92	\$ -
17643 MARCO	USEPPA III	\$2,370.00	\$4,125.00	\$34,685.00	\$41,180.00	INVOICED FOR	\$12,333.84	\$ -
TOTALS:					\$541,413.00		\$166,413.00	\$ 148,959.11
							BILLED on 3.31.23	BILL Balance on 4.26.23 IN ADDITION TO INVOICE (2) TAB

NOTE: Payment received on 5/2/23:

\$28,427.68

Island Park Invoice break down as requested 4/26/2023

ADDRESS	MODEL TYPE	ELECTRICAL INSPECTION AND REPAIRS	PLUMBING INSPECTION AND REPAIRS	GENERAL CONDITIONS INSULATION, VAPOR BARRIER, DRYWALL, HANG, & FINISH	TOTAL FOR PHASE 1 (THRU DRYWALL)	AMOUNT EBC TO INVOICE ON 4.26.23
17642 CAPTIVA	Boca II	\$1,895.00	\$6,375.00	\$33,625.00	\$41,895.00	\$41,895.00
17643 CAPTIVA	Useppa III	\$1,667.00	\$5,834.00	\$0.00	\$7,501.00	\$7,501.00
17653 CAPTIVA	Caymen	\$0.00	\$0.00	LOADED MATERIALS	\$6,875.00	\$6,875.00
NO KEY ACCESS PER RITA ANGELINI ON 4/19/23 @ 1PM JUST BILL HOA FOR MATERIALS AND STOCKING						
17631 CAPTIVA	Useppa III	\$1,667.00	\$0.00	LOADED MATERIALS	\$6,875.00	\$8,542.00
NO KEY ACCESS PER RITA ANGELINI ON 4/19/23 @ 1PM JUST BILL HOA FOR MATERIALS AND STOCKING						
17632 CAPTIVA	Boca II	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$1,459.00
17632 CAPTIVA	INITIAL STRUCTURAL ROOF TRUSS DAMAGE INSPECTION BY ENGINEER AS REQUESTED BY THE HOA					\$1,417.00
17651 MARCO	Useppa III	\$1,485.00	\$0.00	LOADED MATERIALS	\$7,583.00	\$9,068.00
EBC MATERIALS ARE BEING INSTALLED BY OTHERS AS OF 4/19/23 1PM.						
3/4" subfloor repairs kitchen, laundry room, mast bath, liv. Room labor + materials						\$5,350.00
TOTALS:						\$82,107.00 BILL ON 4.26.23

ISLAND PARK - #000386