Orchid Cove Roofing Project 2024

Florida Southern Roofing

MONTH	PAY APP	INVOICE	CHANGES	TOTAL COSTS	PAYMENTS	BALANCE
				745,790.00		
JUL	1	22,583.85	660.00	746,450.00	-22,583.85	723,866.15
AUG	2	136,052.20	4,149.00	750,599.00	-136,052.20	614,546.80
SEP	3	199,880.56	2,191.00	752,790.00	-199,880.56	552,909.44
OCT	4	81,705.17	360.00	753,150.00	-81,705.17	312,928.22
NOV	5	167,416.47	0.00	753,150.00	-167,416.47	145,511.75
DEC	6	70,196.75	0.00	753,150.00	-70,196.75	75,315.00
JAN	7	75,315.00	0.00	753,150.00	-75,315.00	
TOTALS		753,150.00	7,360.00	753,150.00	-753,150.00	0.00

Rob Crain, Roof Consultant Payments

10/23/2023	500.00
12/23/2024	2000.00
TOTAL	**2500.00**

Roof Project Expense Summary

	Accepted Bid	Overruns	TOTAL
Budget	745900.00	(7%) 52213.00	**798113.00**
Actual	745900.00	(.98%) 7360.00	**753150.00**
Difference			**-44853.00**

How did we pay for this? (approx. figures}

Actual Cost	753150.00	
Roof Reserves		552109.00
Assessments	($3900 X 48 Units)	187200.00
Reserve Interest	(19% of $71747.00)	13841.00
TOTAL		753150.00