

	Account	Vendor Name	Description/Status	Amount
1	Planters	Allied Molded Products	Planters fiberglass 50% deposit ( total job 47,020.12)	23,510.06
				\$ 23,510.06
2	Architect drawing	ACG Engineering services	Archtech drawings (total job 15,000)	1,500.00
		ACG Engineering services	Archtech drawings (total job 15,000)	3,125.00
		ACG Engineering services	Architect drawing - West pool total job 15,000	5,000.00
		RC Group, LLC	W pool deck structural Re-shoring design. Total job -1,700	400.00
		RC Group, LLC	W pool deck structural Re-shoring design. Total job -1,700	1,300.00
		MICHAEL PIRICH, Landscape Archite	West pool deck lights and pavers design. Total job \$ 12,500, dwn pmt - 1,500	1,500.00
				\$ 12,825.00
3	Awning	Miami Awning	25% Deposit - engineering drawing Total job \$23,992.00	4,855.00
				\$ 4,855.00
4	Pool Furniture	Pavillion Furniture Inc	Outdoor furniture - downpayment ( Total 35,701.09)	15,000.00
		Pavillion Furniture Inc	Lounges chairs -remain bal (Total job 35,701.09)	20,701.09
				\$ 35,701.09
5	Landscaping	Cadence planning & designing lving	Landscaping - 2nd payment ( total job 13,300; + digital rendering - 2,800)	6,151.21
		Cadence planning & designing lving	Landscaping - rendering	1,100.00
		Cadence planning & designing lving	Landscapping - after 50% completion on drawing ( total job 13,300)	4,312.64
		Cadence planning & designing lving	Landscaping - final drawing final payment 1,950 total job 13,300 + extra work	3,330.84
		Gerald Rupert & Associates	Landscaping plans	1,710.00
				\$ 16,604.69
6	Pavers	Hollywood Stone	Pavers . Total job with installation \$ 147,105	10,000.00
		Hollywood Stone	Pavers -2nd pmt Total job with installation \$ 147,105	20,000.00
		Hollywood Stone	Pavers -3rd pmt - Pavers . Total job with installation \$ 147,105	19,000.00
				\$ 49,000.00
7	West pool restoration	ACE Enviromental Service	Pool design- 2nd payment - \$800. Total job \$ 1,600	800.00
		ACE Enviromental Service	Pool design adjustment to original work from total job \$1,600.	1,200.00
		ACE Enviromental Service	West pool modification of plan show floor returns of wall returns ( drains)	500.00
				\$ 2,500.00
8	Concrete restoration	CSI Contracting Specialist Inc	Performance bond ( minus10%)	23,583.49
		CITY OF HOLLYWOOD	City permit for concrete waterproofing - West pool ( CSI)	22,144.68
		CSI Contracting Specialist Inc	West pool restoration - 1st payment (under A. General condition total \$ 96,000)	18,144.00
		CSI Contracting Specialist Inc	West pool restoration - 2nd payment	94,604.03
		CSI Contracting Specialist Inc	West pool restoration - May 2	156,542.11
		CSI Contracting Specialist Inc	West pool restoration - June 2	181,519.24
		CSI Contracting Specialist Inc	West pool restoration - June 24	27,416.09
		CSI Contracting Specialist Inc	West pool restoration July 21 ( total invoice \$ 46,093.05)	30,000.00
		CSI Contracting Specialist Inc	West pool restoration July 21 ( total invoice \$ 46,093.05)	16,093.05
		CSI Contracting Specialist Inc	West pool restoration August 21	175,132.38
		CSI Contracting Specialist Inc	West pool restoration September 25	33,604.04
		CSI Contracting Specialist Inc	5% of 10% retainage after 50% work completion	42,035.46
		CSI Contracting Specialist Inc	West pool restoration	54,624.85
		CSI Contracting Specialist Inc	West pool restoration	175,823.30
				\$ 1,051,266.72
9	Engineer fees	ACG Engineering services	1/9 & 1/11 - meetings; on site inspection on 1/13 & 1/15	1,155.00
		ACG Engineering services	Work inspections various -December	3,640.00

	Account	Vendor Name	Description/Status	Amount
		ACG Engineering services	Prepare documents for permits	1,540.00
		ACG Engineering services	Meeting with board - various days Feb	1,375.00
		ACG Engineering services	various inspection Feb	1,825.00
		ACG Engineering services	various inspection March	8,454.50
		ACG Engineering services	various inspection -April 1-15	3,025.00
		ACG Engineering services	various inspection -4/22-5/15/14; design curb , new bathroom change of order	6,890.00
		ACG Engineering services	Inspection visits 5/1-5/15	4,265.00
		Suarez Surveying & mapping	Specific survey - west pool, pool deck, surrounding with elevations	700.00
		ACG Engineering services	Inspection visits 5/16-5/30 = \$3,135; change orders # 1 - \$2,625 ( total job 8,250)	5,760.00
		Suarez Surveying & mapping	Specific survey 2nd payment ( total job \$1,400)- west pool, pool deck, elevators	700.00
		ACG Engineering services	Order # 1 - \$ 2,187.50 ( total job 8,250)	2,187.50
		ACG Engineering services	Site inspections West deck	2,860.00
		ACG Engineering services	Order # 1 - 1,625 ( total job 8,250)	1,625.00
		ACG Engineering services	Site inspections West deck	4,100.00
		ACG Engineering services	Inspections of site	2,897.50
		Aqua Management Group	Electrical design plans - West pool 50% ( total job 4,000)	2,000.00
		ACG Engineering services	Site inspection - West pool	6,687.50
		ACG Engineering services	Engineering inspection in bathroom and pool ( Hank)	8,470.00
		ACG Engineering services	Engineering inspection West pool	2,860.00
		ACG Engineering services	Change of order # 2 ( architect \$15,000) design, pavers grading replace electrical engineer)	4,375.00
		ACG Engineering services	West pool inspection service - September	4,840.00
		ACG Engineering services	West pool inspection service - October	2,475.00
		ACG Engineering services	Grading plan and drainage . order 2A	5,000.00
		ACG Engineering services	Work inspection extra	645.00
		ACG Engineering services	Order # 2 B- deck grading plan after new elevation plan was provided	2,875.00
		Aqua Management Group	Electrical design plans - 2nd pmt ( \$4,000+ plumbing design for2 toiles, new ADA water.)	3,000.00
		Aqua Management Group	Consultation fees	250.00
		ACG Engineering services	West pool inspection - November	2,310.00
		ACG Engineering services	West pool inspection - December	4,952.50
				<u>\$ 103,739.50</u>
10	East pool engineering fee	ACG Engineering services	Survey East deck 1st pmt. Total job \$ 5,400	1,540.00
		ACG Engineering services	Survey East deck - 2nd pmt Total 5,400	2,980.00
		ACG Engineering services	Pre-bidding - East pool	660.00
				<u>\$ 5,180.00</u>
11	40 Years inspection	Aqua Management Group	40 years electrical inspection 1st pmt- total job 3,500	1,750.00
		Aqua Management Group	40 years electrical inspection 2d pmt- total job 3,500	1,750.00
		ACG Engineering services	40 years inspection balconies / concrete total job \$ 7,630.00	2,530.00
		ACG Engineering services	40 years inspection balconies / concrete total job \$ 7,630.00	1,320.00
		ACG Engineering services	40 years inspection balconies / concrete total job \$ 7,630.00	605.00
		ACG Engineering services	40 years inspection balconies / concrete total job \$ 7,630.00	1,375.00
		ACG Engineering services	40 years inspection balconies / concrete total job \$ 7,630.00	1,760.00
		ACG Engineering services	Balconies - prepare documents for permits-Order # 6	1,500.00
				<u>\$ 12,590.00</u>
12	VALET AREA	Architect One.COM LLC	Project 1 -Soffit - architect fees - 1st pmt; Project 2- Fountain -1st down pmt	2,998.00
13	LEGAL FEES	Lebovitz & Lebovitz, PA	AIA contract agreement with CSI review	6,000.00
			Reliable pool correspondence / issues	6,000.00
			Star litigation	15,406.85

	Account	Vendor Name	Description/Status	Amount
			Star litigation	8,300.00
			Star litigation	3,600.00
			CSI - South East	7,800.00
				<u>\$ 47,106.85</u>
14	MISC PROJECT EXPENSE	ABM Security Services Inc	Security service at the service gate due to project	1,168.20
		ABM Security Services Inc	Security service at the service gate due to project - 4/13-4/26	1,168.20
		HOME DEPOT CREDIT SERVICES	Protective supplies for lobby	1,914.63
		ABM Security Services Inc	Security service at the service gate due to project - 4/27-5/10/2014	417.22
		ABM Security Services Inc	Security service at the service gate due to project - 7/6 - 7/19	445.03
		ABM Security Services Inc	Security service at the service gate due to project - 7/20-8/02/14	1,214.52
		AAAA Crosstown towing & recovery In	Towing cars related to construction work	900.00
		ABM Security Services Inc	Security service at the service gate due to project - 8/3-8/16	1,001.32
		ABM Security Services Inc	Security service at the service gate due to project - 8/17-8/30	1,112.58
		ABM Security Services Inc	Security service at the service gate due to project - 8/31-9/13	1,112.58
		ABM Security Services Inc	Security service at the service gate due to project - 9/14-9/27/14	1,112.58
		ABM Security Services Inc	Security service at the service gate due to project - 9/28-10/11	1,112.58
		ABM Security Services Inc	Security service at the service gate due to project - 10/27-10/28/14	222.52
				<u>\$ 12,901.96</u>
15	GYM RENOVATION	HANES HURRICANE SHUTTERS	Gym renovation -40% two impact windows; french doors;removal of concrete ( total job 38,850)	\$ 15,540.00
16	A/C EQUIPMENT - COMMON AREA	Airstron, Inc	New condenser for water pump in N-tower roof	3,000.00
		Airstron, Inc	New condenser for water pump in N-tower roof	3,500.00
		Airstron, Inc	New condenser for water pump in N-tower roof	8,500.00
		Airstron, Inc	New condenser for water pump in N-tower roof	4,000.00
		Airstron, Inc	UET 105 transformer, thermostat ( chiller)	454.20
		Airstron, Inc	Install in line strainer off cond water piping S-tower	4,550.00
		Airstron, Inc	Install new Danfoss 75 HP VFD with by pass condenser water - S-tower	9,500.00
		Airstron, Inc	Repair chiller	1,018.35
		Airstron, Inc	Partial Chiller repair ( total bill 3,140) remaining to pay \$ 612.55	2,527.45
		Pyke Mechanical Inc	Equipment - blower wheel, dry cores; 5HP motor+ labor	10,725.50
		Pyke Mechanical Inc	North & South Domestic pumps	279.00
		Pyke Mechanical Inc	Compressor # 2; curcuit #1&2 labor	604.50
		Pyke Mechanical Inc	North colling tower VFD fans	93.00
		Pyke Mechanical Inc	North & South towers VFD	279.00
		Pyke Mechanical Inc	N-tower West compressor 2 TXV valves; 2 thermosatic power; 1 refrigeration oil;	4,962.00
		Pyke Mechanical Inc	N-tower East unit; dual pressure control	648.00
		Pyke Mechanical Inc	VDF fan in North building	232.50
		Pyke Mechanical Inc	VDF fan in North building	412.50
				<u>\$ 55,286.00</u>
17	SOUTH LOBBY RENOVATION	Michaud Building & Design LLC	Plumbing-S-lobby 50% ( total job 20,300)	10,150.00
		ACG Engineering services	Provide services on Gym / lobby areas	3,250.00
		Michaud Building & Design LLC	Plumbing-S-lobby 25% ( total job 20,300)	5,075.00
		Michaud Building & Design LLC	Plumbing-S-lobby last pmt ( total job 20,300+ permit)	5,470.30
		Bennetti Service	S-tower lobby. Marble tile installation on the wall - deposit	1,000.00
		Bennetti Service	S-tower lobby. Marble tile installation on the wall - final payment (total labor -2,900)	1,900.00
		Bennetti Service	Material	392.21
				<u>\$ 27,237.51</u>

	Account	Vendor Name	Description/Status	Amount
18	COMMON AREA CAP IMPROV	Michaud Building & Design LLC	Pipe replacement Garage-50%(1st pmt) - total job \$21,600	10,800.00
		Michaud Building & Design LLC	Pipe replacement Garage-25% (paid 75% - total job \$21,600	5,400.00
		Michaud Building & Design LLC	Pipe replacement Garage-25% (last pmt) - total job \$21,600	5,400.00
		Michaud Building & Design LLC	Roof drains -Install 8 cast iron . Total job 10,500	5,250.00
		Michaud Building & Design LLC	Roof drains -Install 8 cast iron . Total job 10,500	2,000.00
		Michaud Building & Design LLC	Roof drains -Install 8 cast iron . Total job 10,500 (remain \$ 500)	2,750.00
				<u>\$ 31,600.00</u>
19	COMMON AREA UPGRADE	Joe Fleming	Air duct relocation ( Restaurant)- egineering plans for permit+permit	2,049.00
		Door Styles, Inc	Common area dors replacement - 50% ( total job 1,952.75)	976.75
		Door Styles, Inc	Common area dors replacement - 50% ( total job 13,503.40)	6,751.70
		Door Styles, Inc	Common area doors replacement - 50% ( total job 13,503.40+ 1952.75+524 additional)	8,252.75
				<u>\$ 18,030.20</u>