

Cash Flow /Reconstruction Funds as of July 2 2025			Balance July 2	\$5,903,332
				Reconstruction Activity balance at 6/30/25 less 7/1/25 payments to Extreme
Date	Item description	Amount		Balance remaining
7/1/2025	Drywall NIC company repairs	\$25,000		\$5,878,332
	Owner reimbursement of randy glass door installs	\$70,000		\$5,808,332
	Extreme/Complete contracting (1)	\$200,000		\$5,608,332
	Wright construction south florida	\$370,000		\$5,238,332
	Furniture other items	\$50,000		\$5,188,332
	Socotec project management and inspection concrete.	\$52,000		\$5,136,332
	Furniture 105	\$15,000		\$5,121,332
	Flood Risk America flood door protection	\$20,000		\$5,101,332
	Extreme/Complete contracting (2)	\$870,000		\$4,231,332
	furniture other	\$41,000		\$4,190,332
	Furniture delivered and finalled	\$13,000		\$4,177,332
	crowther roofing completion of lightning for south roof and retainage	\$222,421		\$3,954,911
	Randy glass south building elevator windows	\$4,000		\$3,950,911
	east 122 repairs	\$10,500		\$3,940,411
	east 123 repairs	\$34,833		\$3,905,578
	unit payments (1st floor) 105	\$7,500		\$3,898,078
	unit payments first floor 111	\$5,000		\$3,893,078
	focus completion of pressure tanks south	\$5,000		\$3,888,078
	Oracle Elevated elevators north south and east	\$14,000		\$3,874,078
	Simmons technology (in conjunction with Quantuum)	\$1,900		\$3,872,178
	Commercial pool & spa pool equipment pool house geo thermal pumps	\$36,700		\$3,835,478
	Quantuum equipment and install completion	\$8,900		\$3,826,578
	Commercial pool and spa pool equipment pool house	\$9,800		\$3,816,778
	Commercial pool & spa equipment pool house filter retainage and operation	\$1,580		\$3,815,198
	plumbing repairs special	\$190,000		\$3,625,198
	commercial or other pool resurfacing	\$100,000		\$3,525,198
				\$3,525,198
Total for Month	JULY	\$1,663,134		\$3,525,198
				\$3,525,198
				\$3,525,198
8/1/2025	Socotec project management and inspection concrete.	\$52,000		\$3,473,198
	Extreme/Complete contracting	\$870,000		\$2,603,198
	Price electric	\$36,000		\$2,567,198
	Pipe Restoration solutions (roof drain tracking)	\$25,000		\$2,542,198
	Owner reimbursement of randy glass door installs (1)	\$60,000		\$2,482,198
	Wright landscape estimate based on 3.15 million and 7 months	\$450,000		\$2,032,198
	Drywall NIC company repairs	\$25,000		\$2,007,198
	Owner reimbursement of randy glass door installs (2)	\$50,000		\$1,957,198
				\$1,957,198
				\$1,957,198
Total for Month	AUGUST	\$1,568,000		\$1,957,198
				\$1,957,198
				\$1,957,198
9/1/2025	Socotec project management and inspection concrete.	\$52,000		\$1,905,198
	Extreme/Complete contracting	\$870,000		\$1,035,198
	Wright landscape estimate based on 3.15 million and 7 months	\$450,000		\$585,198

	Drywall NIC company repairs		\$30,000		\$555,198
	Owner reimbursement of randy glass door installs		\$70,000		\$485,198
					\$485,198
					\$485,198
Total for Month	SEPTEMBER	\$1,472,000			\$485,198
					\$485,198
					\$485,198
10/1/2025	Socotec project management and inspection concrete.		\$52,000		\$433,198
	Extreme/Complete contracting		\$870,000		-\$436,802
	Wright landscape estimate based on 3.15 million and 7 months		\$450,000		-\$886,802
					-\$886,802
					-\$886,802
Total for Month	OCTOBER	\$1,372,000			-\$886,802
					-\$886,802
					-\$886,802
11/1/2025	Socotec project management and inspection concrete.		\$52,000		-\$938,802
	Extreme/Complete contracting		\$870,000		-\$1,808,802
	Wright landscape estimate based on 3.15 million and 7 months		\$450,000		-\$2,258,802
					-\$2,258,802
Total for Month	NOVEMBER	\$1,372,000			-\$2,258,802
					-\$2,258,802
					-\$2,258,802
12/1/2025	Socotec project management and inspection concrete.		\$52,000		-\$2,310,802
	Extreme/Complete contracting		\$870,000		-\$3,180,802
	Wright landscape estimate based on 3.15 million and 7 months		\$450,000		-\$3,630,802
					-\$3,630,802
					-\$3,630,802
Total for Month	DECEMBER	\$1,372,000			-\$3,630,802
					-\$3,630,802
					-\$3,630,802
1/1/2026	Socotec project management and inspection concrete.		\$52,000		-\$3,682,802
	Wright landscape estimate based on 3.15 million and 7 months		\$450,000		-\$4,132,802
	Extreme/Complete contracting		\$500,000		-\$4,632,802
					-\$4,632,802
Total for Month	JANUARY	\$1,002,000			-\$4,632,802
					-\$4,632,802
					-\$4,632,802
2/1/2026	Wright landscape estimate based on 3.15 million and 7 months		\$450,000		-\$5,082,802
	Socotec project management and inspection concrete.		\$52,000		-\$5,134,802
Total for Month	FEBRUARY	\$502,000			-\$5,134,802