

Creciente Reconstruction Activity																		
Fund Source	2022	2023	Jan 2024 - Jun 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	Total
Flood Insurance	700,000	7,006,889				98,202	175,067	103,124				200,832		189,106				8,473,219
Special Assessment #1	2,052,000																	2,052,000
Property Insurance		10,587,197				1,716,937			603,688									12,907,823
Special Assessment #2		2,052,000																2,052,000
Special Assessment #3			2,052,000															2,052,000
Special Assessment #4					2,052,000													2,052,000
Special Assessment #5							2,052,000											2,052,000
Interest Earned				35,426	36,655	36,251	38,922	37,153	35,625	34,421	27,674	28,653	26,383	22,911	20,090	18,909	17,400	416,474
Transfer of MFP balance at 6/30/2024				1,875,444														1,875,444
Total Revenue	2,752,000	19,646,086	2,052,000	1,910,870	2,088,655	1,851,390	2,265,989	140,276	639,313	34,421	27,674	229,485	26,383	212,017	20,090	18,909	17,400	33,932,960
Payee	2022	2023	Jan 2024 - Jun 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	Total
A & S Plumbing		51,330					6,784											58,113
Access Door & Glass		5,249	5,729					155										11,133
advanced power electrical contractors inc.						2,100	21,375											23,475
All County Waste	619																	619
Analogy Consulting,LLC														1,530				1,530
Bill Simmons						1,492	2,376				4,156						1,470	9,494
Bill Smith Appliances										1,697		1,697						3,395
Brightview Design Group		23,750	6,780															30,530
Casa Pro Builders					2,680	2,680												5,360
Centennial Bank VISA--Miscellaneous			11,866		519	1,719									1,652			15,756
Centennial Bank							3,500				8,750					16,623		28,873
Commercial Fitness Products		21,920		21,920		740			855									45,436
Commercial Pool and Spa		45,825	15,800			14,220								9,995				85,840
Consult Engineering	1,333	4,708																6,041
Crowther Roofing		1,234,460	1,160,741														22,392	2,417,593
Dale Furhman							72,648											72,648
Extreme painting and contracting			1,687,295	298,334		1,136,348		310,684	614,622	446,558	245,841	254,483	586,067	740,489		692,356	580,805	7,593,881
First Floor Owners rebuild						23,382		66,937	-263	148,886	39,068	33,740	20,287	33,743				365,779
Florida Power & Light					872	174	894			686								2,626
Florida Structural Group	886,367	1,772,576																2,658,942
Focus Systems LLC		28,200					9,400			9,400	2,500					1,250		50,750
Fort Myers Beach Fire Control District			8,591															8,591
Fort Myers Beach Public Works	7,118																	7,118
Fran Grier (decorating material)				561														561
Garrison /Systems, LLC													17,837	-17,837				0
GAS Hardware									582									582
GPRS (ground penetrating radar testing)		1,100																1,100
Greenwire LLC		13,859	848															14,707
Haley Ward (survey)		13,100	776															13,876
Home Depot		751																751
Inrush Electric Enterprises															2,472	606		3,078
Insurance Claim													-3,522					-3,522
Interiors Unlimited				713			214,132			30,830	91,187	26,322	15,415	35,334	3,200		8,257	425,389
Jane Martin--Outdoor Fabric, etc			2,011					4,474										6,485
Johnson Controls		568,233	152,637		87,358						68,434	6,696	74,867	54,871				1,013,096
Labelle Well Drilling		1,762																1,762
Lee Lock and Key											8,852	395						9,247
Leisure Furniture								24,904			24,904							49,808
M & L Elevator			69,615															69,615
Marsh USA, LLC		61,630	24,255	11,822			12,492											110,199
Matter Bros			6,042			6,042												12,083
McDougall Interiors		1,125																1,125
Mike Close (reimburse McDougal Inter)		250																250

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Mike Douglass Plumbing		88,350																88,350
Moen Brothers Plumbing		32,487																32,487
Nash Fence & Supplies		48,564	2,290	1,400	31,760													84,014
NIC Group			1,650		1,680													3,330
OFDC Commercial Interiors			3,810			3,915												7,725
Oracle DBA Elevated								45,000		3,000		8,399		32,000	2,101			90,500
Owner Ext Slider & Other reimbursement								-133,264				-50,790				-87,440		-271,494
Owner Window & Other reimbursement		3,502				2,590		5,694	10,078	6,093	20,156	11,851		5,706	-16		22,475	88,130
PARKER/MUDGETT/SMITH ARCHITECTS		108,822	11,500	1,673	2,073	1,273	1,091		691	1,441	411	377						129,352
Pavese Law Firm	7,583	3,740																11,322
Pelican Lawn and Landscaping		6,285																6,285
Premier Portables		3,579	1,372															4,951
Price Electric		21,350		111,200	437,525	172,291		329,545		182,313	158,193							1,412,417
Pro Temp Mechanical Company		171,279			1,532	312	608											173,730
Quantum Energy Products		37,980															9,700	47,680
Randy's Island Glass		163,992	212,250	50,000	3,974	68,230	7,953		65,892			11,503	13,136			6,357	11,251	614,538
Reflow Plumbing	1,184	40										10,259	-1,498					9,985
Rich's Rooter		700																700
Semmer Electric, Inc														3,900				3,900
Sigco Media LLC															540			540
Sihle Insurance Group			210,975	-6,491														204,484
SOCOTEC		72,967	229,199	44,020	46,438	41,958	46,233	44,593	41,160	54,980	51,483	48,105	59,240	61,968	52,023	49,465	46,610	990,438
Staebler Appraisal and Consulting		4,000																4,000
Steve Hunt (drywall)		11,790	70,911															82,701
Sunshine Window Fashions & Design																2,212		2,212
Synergy Lighting		73,922																73,922
Town of Fort Myers Beach			21,077													0		21,077
True North Restoration	703,714	2,561,644	173,000															3,438,358
True North Restoration of WS Florida		5,157																5,157
United States Treasury (tax on interest)						114,368												114,368
W.J Johnson & Associates	1,900																	1,900
Wegman Design Group			13,061			9,856			533			3,251						26,701
Wildcat Renovation LLC																	750	750
Wright Construction of South Florida			2,470,165	434,285	423,023	585,317	381,016	266,349	345,415	264,724	98,743	171,959	90,408	339,690			101,025	5,972,120
Zing Patios			6,983			6,983									1,961			15,927
Total Expenditures	1,609,817	7,269,976	6,581,228	969,436	1,039,433	2,195,990	780,500	965,072	1,013,673	1,216,500	822,678	526,744	870,604	1,316,177	78,904	664,806	804,736	28,726,273
Month Net Change				941,434	1,049,222	-344,600	1,485,488	-824,795	-374,360	-1,182,079	-795,003	-297,259	-844,221	-1,104,160	-58,813	-645,897	-787,336	
Reconstruction Funds in hand	1,142,183	13,518,293	8,989,065	9,930,498	10,979,721	10,635,121	12,120,610	11,295,814	10,921,454	9,739,376	8,944,372	8,647,113	7,802,892	6,698,732	6,639,919	5,994,023	5,206,687	5,206,687.12
Bill changed from \$60 to \$0, because it was paid by credit card and those charges have not been spread, yet																		