

Creciente Reconstruction Total Costs (Summary)
IAN Damage Reparation plus Concrete Restoration since Sept 2022

Report as of 11-30-2025

Revenues						
Source of Funds	Notes	Received By 11/30/2025	Known Future Revenue	Estimated Future Rev	Total	
Flood Insurance		8,473,219			8,473,219	
Property Insurance		15,407,823			15,407,823	
Special Assessment:		12,312,000			12,312,000	
Interest Earned		462,869		60,000	522,869	
Transfer of MFP balance at 6/30/2024		1,875,444			1,875,444	
Total Funds Available		38,531,355	0	60,000	38,591,355	

Expenditures						
Payee	Notes	Totals Spent as of 11-30-25	Contractual Obligations	Estimated Future Needs	Total Projected Cost at 11-30-25	
Cleanup and Remediation		5,648,815	18,000	0	5,666,815	
Roofs		2,616,607	253,103	0	2,869,710	
First Floor		9,257,738	197,783	4,122	9,459,643	
Pool house - equipment		241,023	59,405	40,882	341,309	
Elevators		318,215	1,500	21,000	340,715	
Fire Control		1,013,096	3,208	0	1,016,304	
Furnishings		131,724	0	92,867	224,592	
Floors 2 to 9 (excluding Concrete)		609,184	87,674	0	696,858	
Concrete Repair		10,053,896	3,290,000	40,000	13,383,896	
Landscape		486,317	3,204,182	163,000	3,853,499	
Miscellaneous Financial		259,587	0	0	259,587	
Total Expenditures		30,636,203	7,114,855	361,871	38,112,929	

Surplus Funds remaining		As of 11-30-2025	7,895,152			
			Estimated surplus on completion of restoration	478,426		