

The Marina At The Bluffs Condominium Association, Inc.
Special Assessment
Building 2301 - Milestone Building Inspection Repairs

Expenditures:

Palm Beach Building & Construction	\$ 6,180.00	
Palm Beach Building & Construction	830.00	
Palm Beach Building & Construction	3,420.00	
Palm Beach Building & Construction	2,480.00	
Palm Beach Building & Construction	19,980.00	
Palm Beach Building & Construction	36,300.00	
Palm Beach Building & Construction-permits	<u>190.00</u>	
		\$ 69,380.00

Epic Forensic Engineering - plans and inspections	5,000.00
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Painting catwalks - \$740.00 per catwalk - 4 catwalks	<u>2,960.00</u>
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Subtotal	77,340.00
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Contingency - 3%	2,320.20
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Legal	500.00
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Accounting	300.00
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Administrative fees	300.00
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Interest on Line of Credit - 8.75%	<u>3,383.63</u>
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Total Costs	<u>\$ 84,143.83</u>
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Special assessment per unit owner - 30 units	<u>\$ 2,805.00</u>
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The special assessment is payable in 2 installments, as follows:

1st installn Due - Monday October 16, 2023	<u>\$ 1,402.50</u>
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2nd install Due - Monday December 18, 2023	<u>\$ 1,402.50</u>
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Late payments will be subjected to a \$25 late charge if not paid within 10 days of the due date and turned over to the attorney for collection after 45 days past due.