

The Marina At The Bluffs Condominium Association, Inc.
Special Assessment
Building 601 - Milestone Building Inspection Repairs

Expenditures:

Palm Beach Building & Construction	\$ 2,690.00
Palm Beach Building & Construction	36,925.00
Palm Beach Building & Construction	583.68
Palm Beach Building & Construction-permits	<u>190.00</u>
	\$ 40,388.68
Epic Forensic Engineering - plans and inspections	5,000.00
Painting catwalks - \$740.00 per catwalk - 4 catwalks	<u>2,960.00</u>
Subtotal	48,348.68
Contingency - 3%	1,450.46
Legal	500.00
Accounting	300.00
Administrative fees	300.00
Interest on Line of Credit - 8.75%	<u>2,115.25</u>
Total costs	<u><u>\$ 53,014.40</u></u>
Special assessment per unit owner - 30 units	<u><u>\$ 1,767.00</u></u>

The special assessment is payable in 2 installments, as follows:

1st installn Due - Monday October 16, 2023	<u><u>\$ 883.50</u></u>
2nd installl Due - Monday December 18, 2023	<u><u>\$ 883.50</u></u>

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.