

TRITON TOWER CONDOMINIUM LOBBY EXPENSES

LOBBY & MEZZANINE REMODELING

DATE	DESCRIPTION	CHECK #	AMOUNT PAID
6/6/2013	Old Chandelier Painted	1021 \$	633.44
6/22/2013	Permit for Lobby & Mezzanine	1022 \$	586.50
9/30/2013	Marble Polishing	1130 \$	1,243.35
9/30/2013	Fortuna Designs,INC	1131 \$	19,474.00
10/2/2013	Lobby Curtains Remodeling	1132 \$	2,250.00
10/3/2013	Lobby Chandelier	1133 \$	4,021.06
10/3/2013	Frosted Elements	1135 \$	900.00
10/3/2013	Inst of Phil Carpet & PineCrt Floring	1136 \$	2,110.00
10/8/2013	Marble Polishing	1138 \$	1,243.35
10/8/2013	Red Granite 2nd Floor	1139 \$	1,469.44
10/15/2013	21 Light Wall Wa & 10 Light Cyl Wall	1140 \$	2,480.00
10/17/2013	Inst of Phil Carpet & PineCrt Floring	1142 \$	2,110.00
10/17/2013	Lobby Curtains Remodeling	1143 \$	2,250.00
10/18/2013	Frosted Elements	1144 \$	900.00
10/22/2013	Furniture for Lobby & Mezzanine	1145 \$	5,965.10
10/23/2013	Rug 7/7	1146 \$	780.00
10/23/2013	Marble Polishing (Balcony)	1147 \$	240.75
10/28/2013	Frosted Elements (88-60)	1148 \$	250.00
10/28/2013	Mahagony Reception Chairs (Mezzanine)	1149 \$	4,494.00
10/31/2013	Fortuna Designs,INC	1150 \$	1,599.01
10/31/2013	Fortuna Designs,INC	17274 \$	8,137.99
11/13/2013	Lumiron , Inc (Deco Lights @ Ceiling)	17282 \$	3,000.00
11/13/2013	Structure & Electrical Permit ,Eval. & A	17297 \$	1,265.00
11/13/2013	Speaker Off,Scissorlift,Plumbing	17302 \$	1,245.52
11/19/2013	Usa Contactor Permit for Lobby	17308 \$	1,000.00
12/2/2013	Alvaro Montano Old Ft Desk Disposal	17327 \$	150.00
12/2/2013	Luisa Romeu	17335 \$	220.17
12/2/2013	Stl Door Pull,Hkry Hdw.(3)27"Scr Flat	17338 \$	1,589.28
12/9/2013	Fortuna Designs,INC	17350 \$	7,000.00
12/9/2013	Lumiron , Inc (Deco Lights @ Ceiling)	17364 \$	3,797.57
12/9/2013	Premit & Violation Lobby	17407 \$	2,033.01
1/7/2014	Turnpike Electric	17421 \$	975.37
1/21/2014	Advermax	17455 \$	678.54
Total Expenses			\$ 86,092.45

TRITON TOWER CONDOMINIUM POOL PROJECTS

POOL FURNITURE

MEDALLION FURNITURE CORP.

DATE	DESCRIPTION	CHECK #	AMOUNT PAID
7/18/2012	Medallion Furniture Corp.	1025 \$	21,580.10
7/11/2012	Medallion Furniture Corp.	1026 \$	1,605.00
7/18/2012	Medallion Furniture Corp.	1027 \$	5,419.90
7/18/2012	Medallion Furniture Corp.	16265 \$	16,160.20
Total Project		\$	44,765.20

POOL LIGHTING

TURNPIKE ELECTRIC.

10/17/2013	Turnpike Electric	1141 \$	45,942.50
11/8/2013	Turnpike Electric	17289 \$	22,971.25
1/21/2014	Turnpike Electric	1151 \$	2,889.00
2/26/2014	Turnpike Electric	17523 \$	22,971.25
Total Project		\$	94,774.00

POOL REMODELING SOUTH & NORTH

ALL FLORIDA POOL .

8/28/2013	All Florida Pool (South)	17121 \$	13,870.00
10/16/2013	All Florida Pool (South)	17244 \$	12,330.00
10/22/2013	All Florida Pool (South)	17259 \$	1,540.00
10/22/2013	All Florida Pool (South)	17247 \$	4,914.50
11/5/2013	All Florida Pool (South)	17275 \$	344.35
11/6/2013	All Florida Pool (South)	17288 \$	1,600.00
2/13/2014	All Florida Pool (South)	17484 \$	160.49
11/20/2013	All Florida Pool (North)	17324 \$	11,271.00
12/18/2013	All Florida Pool (North)	17366 \$	2,254.20
12/30/2013	All Florida Pool (North)	17420 \$	2,254.20
1/15/2014	All Florida Pool (North)	17437 \$	5,635.50
2/13/2014	All Florida Pool (North)	17484 \$	1,910.75
Total Project		\$	58,084.99

TRITON TOWER CONDOMINIUM POOL PROJECTS

POOL ENGINEERINGS PLANS & PERMITS

CONSULTING ENGINEERS.

DATE	DESCRIPTION	CHECK #	AMOUNT PAID
3/22/2013	Consulting engineers(Pool Lighting)	1105 \$	3,230.00
6/27/2013	Consulting engineers(Pool Lighting)	1119 \$	1,531.25
7/18/2013	Consulting engineers(Pool Lighting)	1120 \$	1,465.00
Total Project		\$	6,226.25

FIALLO'S MEP DESIGNS INC.

8/28/2013	Fiallo's Mep Designs(Pool Deck Area)	1126 \$	1,700.00
9/25/2013	Fiallo's Mep Designs(Pool Deck Area)	1129 \$	2,325.00
Total Project		\$	4,025.00

CITY OF MIAMI BEACH PERMITS.

9/12/2013	City of Miami Beach(Pool Permit Lights)	1127 \$	162.00
10/4/2013	Pool Lighting (Turtle Order)	1137 \$	500.00
Total Project		\$	662.00

TOTAL TRITON TOWER COST OF POOL PROJECTS		\$	208,537.44
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