

Insurance Claim for Hurricane Damage

RCV – Loc # 010 – Cafeteria (Revised)	\$112,997.18
RCV – Loc # 008 – Office (Administration Building)	\$ 10,293.03
RCV - Loc # 015 – Aggregate PITO (Field lighting + fence)	<u>\$ 9,140.00</u>
RCV – Total Revised	\$132,430.21
Less Deductible	<u>(\$ 1,000.00)</u>
Net Claim	\$131,430.21
Less Prior Undisputed Payment per EM estimate	(\$ 53,885.93)
Less payment for fencing per Climatrol estimates	<u>(\$ 2,500.00)</u>
Net Outstanding per Revised w/out Depreciation	\$ 75,044.26

Prior Payment	\$53,885.93
Prior payment for Fence	\$ 2,500.00
Paid in 2023	<u>\$75,044.26</u>

Total Paid for these Claims \$131,434.19

Loc #008 Office (Administration Building)	-\$10,293.03
Loc #015 Aggregate PITO (Field Lighting & Fence)	-\$9,140.00
Loc #015 Payment for fencing per estimate	<u>-\$2,500.00</u>

Loc # 015 \$9,140.00-\$2,500.00 = \$6,640.00

\$131,434.19 - \$10,293.03 - \$6,640.00 - \$2,500.00 = \$112,001.16 to be Paid to Everglades Prep this number includes deductible