Telegraph Landing Water Intrusions Financial Report

Date	Source	# of Units	Total Expenses to Date	Association Responsibility	Reimbursed to Association	Remaining
Oct 7, 2007	Common water pipe	9	$156,200.94	$10,000.00	$146,200.94	$0.00
Oct 11, 2007	Washer hose	6	$371,251.48	$0.00	$361,251.48	$10,000.00
Oct 19, 2007	Plumbing line	5	$82,350.90	$0.00	$72,350.90	$10,000.00
Oct 20, 2007	Drain line	2	$64,662.80	$10,000.00	$54,662.80	$0.00
Oct 21, 2007	Plumbing Line	2	$23,242.65	$10,000.00	$13,242.65	$0.00
Jul 7, 2008	Washer hose	6	$19,000.00	$0.00	$0.00	$19,000.00
Jul 28, 2008	Washer unit	3	$3,548.22	$0.00	$0.00	$3,548.22
Aug 6, 2008	Pipe fitting	4	$15,000.00	$0.00	$0.00	$15,000.00
Aug 9, 2008	Water supply line	4	$8,000.00	$0.00	$0.00	$8,000.00
Aug 11, 2008	Toilet	9				
Totals		**50**	**$743,256.99**	**$30,000.00**	**$647,708.77**	**$65,548.22**

October 20, 2007 intrusion also involved the Clubroom

August 6, 2008 intrusion also involved the lobby and hallways on both third and fourth floors

August 11, 2008 intrusion costs unknown at time of report