

EUNICE

FLOOD INSURANCE – BUILDING COVERAGE
Michael F. & Ida J. Sullivan
5518 Regal Landing Drive,
Kingwood, Texas 77345

Policy # 87051900852017
American Bankers Insurance Co. of Florida

Insurance Payments Received

Advance paid - Sept 2017	\$ 40,000.00
Second Payment – Jan 2018	109,162.39
Supplement Paid Apr 2019	<u>18,366.86</u>
TOTAL	167,529.25
* Less: Service Master Invoice paid directly – Sept 2017	<u>15,337.59</u>
PAYABLE TO G & R Builders	152,191.66

Payments Made to G & R Builders

11/16/17	\$ 25,000.00
12/22/17	15,000.00
1/23/18	70,000.00
9/12/18	<u>23,185.70</u>
TOTAL	133,185.70

Due to G & R Builders – preliminary 19,005.96

Proposed Credits - Invoice Copies Attached

Clean A/C Ducts – Bird’s Restoration	1,294.
Plantation Shutters – Repair & Remount -InterDecor	1,195.
Shower Hardware – Moore Supply	<u>1,014.</u>
	<u>3,503.</u>

Due to G & R Builders - Amended 15,507.96

pd.

MFS

7/22/19