



Project: Flato West/East/North/Glenelg
 Project No.: 1060-4057/4066/4150/4892/4410/4171/5177/5771
 Date: 2023-06-29
 By: JL'A/BR

Flato Dundalk Meadows Securities Summary

	Stage of Work/ Acceptance	115% of Remaining Works (100% for Block 75 Site Plan, and 50% of SPS)	10% of Completed Works	Subtotal	HST (13%-11%)	Total	80% of Total	Securities in Place (December 2022)	Proposed Securities change	Total Securities (July 2023)
Flato West Securities	Accepted		\$ -	\$ -		\$ -	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -
Flato East Securities	Stage 3 and 4		\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00
Flato North Securities	Stage 3 and 4	\$ 32,945.20	\$ 44,314.14	\$ 77,259.34	\$ 1,545.19	\$ 78,804.53	\$ 63,043.62	\$ 675,000.00	\$ (559,958.94)	\$ 115,041.06
Flato North Externals		\$ -	\$ 500.00	\$ 500.00	incl.	\$ 500.00	\$ 400.00			
Flato 4 5 and 6 Securities	Stage 1 and 2	\$ 225,070.36	\$ 285,422.09	\$ 510,492.45	\$ 10,209.85	\$ 520,702.30	\$ 416,561.84	\$ 361,065.03		\$ 361,065.03
Flato Block 75 Securities	Site Plan	\$ 88,450.00	\$ 37,088.00	\$ 125,538.00	\$ 2,510.76	\$ 128,048.76	\$ 102,439.01			
Flato Block 75 Externals		\$ 38,141.19	\$ 34,053.93	\$ 72,195.12	\$ 1,443.90	\$ 73,639.02	\$ 58,911.22			
Glenelg Internal	Stage 1 and 2	\$ 1,138,838.45	\$ 386,664.23	\$ 1,525,502.68	\$ 30,510.05	\$ 1,556,012.73	\$ 1,244,810.19	\$ 2,500,000.00		\$ 2,500,000.00
Glenelg External		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Flato 7,8 & 10 Securities	Site Servicing	\$ 1,323,311.10	\$ 422,961.18	\$ 1,746,272.28	\$ 34,925.45	\$ 1,781,197.73	\$ 1,424,958.18	\$ 1,109,605.96		\$ 1,109,605.96
Edgewood SPS		\$ 949,250.00	\$ -	\$ 949,250.00	\$ 18,985.00	\$ 968,235.00	\$ 774,588.00			
Flato Phase 11	Pre-servicing			\$ -	\$ -	\$ 920,354.07	\$ 736,283.26		\$ 736,283.26	\$ 736,283.26
Flato Phase 9	Site Alt		\$ -	\$ -	\$ -	\$ 88,496.04	\$ 70,796.83		\$ 70,796.83	\$ 70,796.83
Total			\$ 1,261,003.57	\$ 5,057,009.87		\$ 5,157,140.07	\$ 4,942,792.14	\$ 4,745,670.99	\$ 197,121.15	\$ 4,942,792.14