

Tropical Shell and Gifts, Inc.  
 Work In Progress Summary  
 1 Whitehead Street  
 Key West Mallory Square Leasehold Improvements for period June 1, 2016 through June 30, 2018

Posted G/L Date	Vendor Name	Aquarium Injection Wells	Roof	Aquarium Improvements Lighting	Tanks	A/C	Stairs & Walkways	Fire Sprinkler / Suppression System	Solar Panels	Generator	Other
6/14/2016	WATER SCIENCE ASSOCIATES	9,605.00									
6/27/2016	CHARLEY TOPPINO & SONS, INC	110,318.25									
7/23/2016	SUNBLOCK & TILE, INC				2,009.40						
7/28/2016	M.C. WELDING				8,005.14						
8/6/2016	DELOACH INDUSTRIES, INC.	47,762.50									
8/11/2016	CHARLEY TOPPINO & SONS, INC	14,645.46									
8/11/2016	CHARLEY TOPPINO & SONS, INC	18,008.33									
9/1/2016	WATER SCIENCE ASSOCIATES	13,615.00									
9/1/2016	WATER SCIENCE ASSOCIATES	6,585.00									
9/1/2016	CHARLEY TOPPINO & SONS, INC	10,853.79									
9/9/2016	SUNBLOCK & TILE, INC				(15,000.00)						
9/13/2016	DELOACH INDUSTRIES, INC.	47,575.00									
9/14/2016	WATER SCIENCE ASSOCIATES	5,480.00									
10/6/2016	CITY OF KEY WEST - LICENSE	1,392.98									
10/18/2016	FOUR STAR RENTALS, INC	705.36									
10/21/2016	FMH BUILDERS, INC			6,225.38							
11/10/2016	LIGHTHOUSE ELECTRIC			2,549.00							
12/13/2016	DOWLING HOLDINGS OF FLORIDA LL						6,000.00				
1/1/2017	DOWLING HOLDINGS OF FLORIDA LL						21,783.00				
1/1/2017	DOWLING HOLDINGS OF FLORIDA LL						15,961.00				
1/30/2017	DOWLING HOLDINGS OF FLORIDA LL						3,150.00				
2/1/2017	ISLAND REFRIGERATION & AC, INC					(24,405.15)					
2/1/2017	LIGHTHOUSE ELECTRIC			3,372.89							
2/15/2017	CHARLEY TOPPINO & SONS, INC	1,750.00									
2/16/2017	CHARLEY TOPPINO & SONS, INC	500.00									
2/20/2017	DELOACH INDUSTRIES, INC.	109,019.25									
3/2/2017	DOWLING HOLDINGS OF FLORIDA LL				2,100.00						
3/16/2017	DOWLING HOLDINGS OF FLORIDA LL				9,409.00						
3/20/2017	DELOACH INDUSTRIES, INC.	8,915.76									
3/20/2017	DELOACH INDUSTRIES, INC.	27,419.97									
3/21/2017	DOWLING HOLDINGS OF FLORIDA LL						19,650.00				
3/31/2017	ISLAND REFRIGERATION & AC, INC					12,202.58					

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3/31/2017	G. Gerwin AMEX - Ichabod Crane Service					1,212.50					
4/3/2017	ISLAND REFRIGERATION & AC, INC					504					
4/4/2017	LIGHTHOUSE ELECTRIC			20,339.01							
4/17/2017	A-PLUS ROOFING		8,300.00								
4/27/2017	KEYS ENERGY SERVICES - TSG										2,250.00
5/16/2017	DELOACH INDUSTRIES, INC.		6,255.00								
5/25/2017	LIGHTHOUSE ELECTRIC			51,650.00							
5/31/2017	AMEX C. Curry 4-29-17										1,035.78
5/31/2017	ISLAND REFRIGERATION & AC, INC					750					
6/5/2017	FOUR STAR RENTAL INC										422.14
6/6/2017	FOUR STAR RENTAL INC										467.21
6/7/2017	CHARLEY TOPPINO & SONS, INC										218.55
6/12/2017	DELOACH INDUSTRIES, INC.	9,560.41									
6/15/2017	DELOACH INDUSTRIES, INC.								7,155.60		
7/1/2017	DELOACH INDUSTRIES, INC.									27,186.32	
7/24/2017	LIGHTHOUSE ELECTRIC			42,100.00							
7/26/2017	CHECK ELECTRIC LLC			2,490.00							
7/31/2017	AMEX G. Gerwin 6-28-17										218.55
7/31/2017	AMEX G. Gerwin 6-28-17										184
7/31/2017	MIKE MONSALVATGE				5,500.00						
8/9/2017	MIKE MONSALVATGE				8,900.00						
8/10/2017	CHECK ELECTRIC LLC										2,490.00
8/16/2017	MIKE MONSALVATGE				5,000.00						
8/18/2017	DELOACH INDUSTRIES, INC.									22,120.86	
8/18/2017	DELOACH INDUSTRIES, INC.									18,975.55	
8/24/2017	MIKE MONSALVATGE				7,500.00						
8/29/2017	CHECK ELECTRIC LLC									910	
9/1/2017	ISLAND REFRIGERATION & AC, INC					12,202.57					
9/1/2017	ISLAND REFRIGERATION & AC, INC					8,802.00					
9/18/2017	DOWLING HOLDINGS OF FLORIDA LL									7,380.00	
9/30/2017	AMEX G. Gerwin 8-28-17			87.92							
9/30/2017	AMEX G. Gerwin 8-28-17			660.56							
9/30/2017	AMEX G. Gerwin 8-28-17			747.56							



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		<b>861,521.44</b>	443,712.06	20,458.01	156,655.22	38,423.54	11,268.50	66,544.00	-	7,155.60	77,209.53	40,094.98