



Patricia Cross <bcq12020@gmail.com>

New Reply Added to Ticket #11424

2 messages

Ask the POA <askthepoa@bigcanoepoa.org>
Reply-To: support.1696259945nhbzmmdfnzc@uvdesk.com
To: bcq12020@gmail.com

Fri, Oct 6, 2023 at 1:52 PM



New Reply to Ticket

Hi Patricia Cross,

A reply has been added by Jayne Hagan to your ticket #11424. Please click on the following link to view and reply to the message [#11424](#). You can also view the ticket message below and reply back to this email to respond.

Ticket Message:

Patricia,

Please see my answers below to your questions.

1. The total received to date is \$571,103.71

2.

1/20/2023	\$100,000.00
2/15/2023	\$150,000.00
5/16/2023	\$45,573.73
6/30/2023	\$102,812.77
6/30/2023	\$158,379.61
7/31/2023	\$14,337.60

Total \$571,103.71

3. Not at this time. Expenditures from the settlement at this point have been expenses instead of capex. Once the entire settlement is received and dollars are being expended on capex, a transfer can take place.

Sincerely,

Jayne Hagan Director of Finance Direct (706) 268-1235 Main (706) 268-3346 Visit us on the Web: www.bigcanoepoa.org Note: This email may contain privileged and/or confidential information. If you are not the intended recipient, please reply to let me know you have received it by mistake, and delete the original message. Thank you.

Thanks and Regards,

Ask the POA

This email is a service from Ask the POA. Delivered by [UVdesk](#).

Patricia Cross <bcq12020@gmail.com>
To: support.1696259945nhbzmmdfnzcb@uvdesk.com

Mon, Oct 9, 2023 at 8:31 AM

1. Jayne, it is my understanding from your response that all of the \$571,103.71 received to date is attributed to the agreed upon insurance settlement of \$611,260. Is that correct?
2. How much of that amount received has been expensed and for what purpose?

Note: Please do not include any of the amounts for clean up and asbestos removal that were reimbursed outside the \$611k negotiated settlement amount.

Thank you again for your help.

Patricia Cross
10438 Big Canoe

[Quoted text hidden]