

ATLANTIS

PARADISE ISLAND BAHAMAS

ISLAND HOTEL COMPANY LIMITED
GROUP ACCOUNTING DEPARTMENT
1000 SOUTH PINE ISLAND ROAD, SUITE 800
PLANTATION, FL 33324

TELEPHONE: 954-809-2029
FACSIMILE: 954-809-7926

March 14, 2023

DR. Desiree Cox
Healinc
9122 Griffin Road
Cooper City, Florida 33328

RE: HEALinc Conference
April 15, 2023 - April 19, 2023

Dear Desiree,

Thank you for choosing the Atlantis, Paradise Island for your upcoming event.

I would like to take this opportunity to introduce myself as your Group Accounting Coordinator who will be responsible for preparation of your invoices and deposit schedule as outlined in your Letter of Agreement.

Attached is a Projected Master Account, which includes a Schedule of Deposits as outlined in the Letter of Agreement and an invoice for the deposit currently due for the above referenced group.

If you have any questions regarding your advance deposits requirements, please do not hesitate to contact me at Suzanne.Williams@atlantisparadise.com or I can be reached at 954-809-2029.

Please forward all deposits to the following address:

Island Hotel Company Limited
c/o Atlantis Resort SPE Limited
Attn: Suzanne Williams, Group Accounting
1000 South Pine Island Road, Suite 800
Plantation, FL 33324

The attached schedule in no way represents the total expense of your visit. Ms. Mary Poitier will be the Group and Convention Billing Coordinator on Paradise Island during your stay at Atlantis, Paradise Island.

If you have any questions regarding the above requirements, please feel free to contact me.

Sincerely,

Suzanne Williams
Supervisor - Accounts Services
954-809-2029

ATLANTIS

PARADISE ISLAND BAHAMAS
1000 South Pine Island Road, Suite 800
Plantation, FL 33324

PROJECTED MASTER ACCOUNT

DATE: March 14, 2023

GROUP NAME: Healinc
PROGRAM DATES: April 15, 2023 - April 19, 2023

Projected Staff Room Revenue Master Bill:

LAST	FIRST	WG	ARRIVE	DEPART	# ADS	# NTS	ROOM REVENUE	RESORT TAX	RESORT FEE	MAIDS	BELL	TOTAL
CAMERON	MIKE	RT	4/15/2023	4/20/2023	1	5	\$ 1,245.00	\$ 261.45	\$ 324.50	\$ 33.00	\$ 6.00	\$ 1,869.95
COLLIE	NICOLE	RT	4/17/2023	4/20/2023	1	3	\$ 747.00	\$ 74.70	\$ -	\$ -	\$ -	\$ 821.70
COX	DESIREE	RT	4/16/2023	4/20/2023	1	4	\$ 996.00	\$ 209.16	\$ 259.60	\$ 26.40	\$ 6.00	\$ 1,497.16
DE GREY	AUBREY	RT	4/16/2023	4/19/2023	2	3	\$ 747.00	\$ 156.87	\$ 194.70	\$ 39.60	\$ 12.00	\$ 1,150.17
FALLOON	BILL	RT	4/16/2023	4/19/2023	1	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 13.20	\$ 6.00	\$ 751.58
FOLEY	KEVIN	RT	4/16/2023	4/18/2023	1	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 13.20	\$ 6.00	\$ 751.58
FRANKEL	REBECCA	RT	4/15/2023	4/20/2023	1	5	\$ 1,245.00	\$ 261.45	\$ 324.50	\$ 33.00	\$ 6.00	\$ 1,869.95
FURMAN	DAVID	RT	4/16/2023	4/18/2023	2	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 26.40	\$ 12.00	\$ 770.78
GEERE	MIMA	RT	4/15/2023	4/19/2023	1	3	\$ 747.00	\$ 156.87	\$ 194.70	\$ 19.80	\$ 6.00	\$ 1,124.37
GERST	STEVE	RT	4/16/2023	4/19/2023	1	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 13.20	\$ 6.00	\$ 751.58
GILLOGLY	MATTHEW	RT	4/16/2023	4/19/2023	1	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 13.20	\$ 6.00	\$ 751.58
GRINBERG	GREG	RT	4/16/2023	4/20/2023	2	4	\$ 996.00	\$ 209.16	\$ 259.60	\$ 52.80	\$ 12.00	\$ 1,529.56
HARE	JOSHUA	RT	4/18/2023	4/20/2023	1	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 13.20	\$ 6.00	\$ 751.58
HEBERT	JEAN	RT	4/16/2023	4/19/2023	1	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 13.20	\$ 6.00	\$ 751.58
HOLDER	JAY	RT	4/16/2023	4/19/2023	2	3	\$ 747.00	\$ 156.87	\$ 194.70	\$ 39.60	\$ 12.00	\$ 1,150.17
KIRIKA	IMANI	RT	4/16/2023	4/19/2023	2	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 26.40	\$ 12.00	\$ 770.78
KRIEGER	JOSEPH	RT	4/15/2023	4/20/2023	1	5	\$ 1,245.00	\$ 261.45	\$ 324.50	\$ 33.00	\$ 6.00	\$ 1,869.95
LAKEY	JON	RT	4/15/2023	4/19/2023	2	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 26.40	\$ 12.00	\$ 770.78
NICKLIN	PAT	RT	4/17/2023	4/20/2023	1	3	\$ 747.00	\$ 74.70	\$ -	\$ -	\$ -	\$ 821.70
O'DEA	MARTIN	RT	4/16/2023	4/20/2023	1	4	\$ 996.00	\$ 209.16	\$ 259.60	\$ 26.40	\$ 6.00	\$ 1,497.16
PENN	MARC	RT	4/15/2023	4/19/2023	1	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 13.20	\$ 6.00	\$ 751.58
ROBBINS	PAUL	RT	4/15/2023	4/19/2023	2	3	\$ 747.00	\$ 156.87	\$ 194.70	\$ 39.60	\$ 12.00	\$ 1,150.17
ROJO-ORTIZ	BEATRIZ	RT	4/16/2023	4/20/2023	1	4	\$ 996.00	\$ 209.16	\$ 259.60	\$ 26.40	\$ 6.00	\$ 1,497.16
SIEGEL	BERNIE	RT	4/16/2023	4/19/2023	1	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 13.20	\$ 6.00	\$ 751.58
SNYDER	EVAN	RT	4/16/2023	4/19/2023	1	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 13.20	\$ 6.00	\$ 751.58
STRONG	ARNOLD	RT	4/15/2023	4/19/2023	1	4	\$ 996.00	\$ 209.16	\$ 259.60	\$ 26.40	\$ 6.00	\$ 1,497.16
THOMAS	NAJEEB	RT	4/16/2023	4/20/2023	1	2	\$ 498.00	\$ 104.58	\$ 129.80	\$ 13.20	\$ 6.00	\$ 751.58
VIETEN	CASSANDRA	RT	4/17/2023	4/20/2023	2	3	\$ 747.00	\$ 156.87	\$ 194.70	\$ 39.60	\$ 12.00	\$ 1,150.17
WHITE	IAN	RT	4/16/2023	4/20/2023	1	3	\$ 747.00	\$ 156.87	\$ 194.70	\$ 19.80	\$ 6.00	\$ 1,124.37
					37	85	TOTAL ROOM/TAX/GRATUITIES					\$ 31,449.01

Room Attrition:

	LIABLE	250				
CURRENT PICK UP		-242	RATE	RM REV.	10% VAT	TOTAL
ATTRITION		8	\$ 249.00	\$ 1,992.00	\$ 199.20	\$ 2,191.20

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PARADISE ISLAND BAHAMAS
1000 South Pine Island Road, Suite 800
Plantation, FL 33324

PROJECTED MASTER ACCOUNT

DATE: March 14, 2023

GROUP NAME: Healinc
PROGRAM DATES: April 15, 2023 - April 19, 2023

Estimated Food & Beverage (According to current agenda):

DATE	BEO#	QTY	DESCRIPTION	UNIT PRICE	AMOUNT	10% VAT	15% Gratuity	TOTAL DUE
4/16/2023	281050	13	Security Officer (per hour)	25.00	325.00	32.50	-	357.50
4/17/2023	281037	1	Atlantis Theater	10,000.00	10,000.00	1,000.00	-	11,000.00
	281038	120	Healthy Start Continental Breakfast	35.00	4,200.00	420.00	630.00	5,250.00
	281035	100	The Governor Lunch Buffet	80.00	8,000.00	800.00	1,200.00	10,000.00
	281039	4	Coffee (Gallon)	110.00	440.00	44.00	66.00	550.00
		3	Tea (Hot Water Gallon)	110.00	330.00	33.00	49.50	412.50
		6	Home Baked Cookies	52.00	312.00	31.20	46.80	390.00
4/18/2023	281052	13	Security Officer (Per Hour)	25.00	325.00	32.50	-	357.50
	281043	1	Atlantis Theater	10,000.00	10,000.00	1,000.00	-	11,000.00
	281053	13	Security Officer (Per Hour)	25.00	325.00	32.50	-	357.50
	281044	120	Healthy Start Continental Breakfast	35.00	4,200.00	420.00	630.00	5,250.00
	281036	40	First Tee Boxed Lunch (Turkey)	35.00	1,400.00	140.00	210.00	1,750.00
		40	eagle Boxed Lunch (Ham/Swiss)	35.00	1,400.00	140.00	210.00	1,750.00
		40	Birdie Boxed Lunch (Chicken)	35.00	1,400.00	140.00	210.00	1,750.00
	281045	8	Coffee (Gallon)	110.00	880.00	88.00	132.00	1,100.00
		6	Tea (Hot Water Gallon)	110.00	660.00	66.00	99.00	825.00
		6	Home Baked Cookies	52.00	312.00	31.20	46.80	390.00
4/18/2023	281046	1	Atlantis Theater	5,000.00	5,000.00	500.00	-	5,500.00
	281047	8	Coffee (Gallon)	110.00	880.00	88.00	132.00	1,100.00
		6	Decaf Coffee (Gallon)	110.00	660.00	66.00	99.00	825.00
		6	Tea (Hot Water Gallon)	110.00	660.00	66.00	99.00	825.00
					-	-	-	-
					\$51,709.00	5,170.90	\$3,860.10	\$60,740.00

Total Master Account Projection:

Total Projected Master Account
\$94,380.21

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INVOICE

PARADISE ISLAND BAHAMAS
1000 South Pine Island Road, Suite 800
Plantation, FL 33324

INVOICE NO: GHEAA23

DATE: March 14, 2023

To: DR. Desiree Cox
Healinc
9122 Griffin Road

Cooper City, Florida 33328

Phone:

Fax:

Group Name: Healinc

Sales Manager	Arrival Date	Departure Date	Terms
Douglas Caldwell	April 15, 2023	April 19, 2023	CONTRACTED

Deposit Type	Due Date	Amount Due	Amount Received
Initial Deposit	02/16/2022	\$5,000.00	\$5,000.00
60 Day Deposit	02/16/2023	\$5,000.00	\$5,000.00
30 Day Deposit	03/18/2023	\$10,000.00	\$10,000.00
10 Day Deposit	04/07/2023	\$74,380.21	\$0.00

Total Due this Invoice:	\$74,380.21
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If you have any questions regarding your advance deposits requirements, please do not hesitate to contact me at Suzanne.Williams@atlantisparadise.com or I can be reached at 954-809-2029.

Please forward all deposits to the following address:

Island Hotel Company Limited
c/o Atlantis Resort SPE Limited
Attn: Suzanne Williams, Group Accounting
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Plantation, FL 33324

THANK YOU FOR YOUR BUSINESS!