



Cover Memorandum/Staff Report

File #: 25-065 CRA

Agenda Date: 4/30/2025

Item #: 7B.

TO: CRA Board of Commissioners
FROM: Gina Clayton, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: April 30, 2025

CRA FINANCIAL REPORT - MARCH 2025

Recommended Action:

Receive and File.

Background:

Attached are the March 2025 Financial Statements [1] Statement of Net Assets and [2] Statement of Activities with Budget vs. Actual (YTD).

Below are highlights of significant activities that occurred during the month of March:

1. **95 SW 5TH Avenue Construction (G/L 6216B)**- Payments were made totaling \$214,100 payable to Ahrens Enterprises, Inc. representing pay applications #23 and #24 for the construction of a new commercial building.

Attachment(s): Exhibit A - March 2025 Financial Statements

CRA Attorney Review:

N/A

Finance Review:

Reviewed and prepared by Gina Clayton, CRA Finance & Operation Director.

Funding Source/Financial Impact:

N/A