



Cover Memorandum/Staff Report

File #: 24-063 CRA

Agenda Date: 8/29/2024

Item #: 7B.

TO: CRA Board of Commissioners
FROM: Gina Clayton, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: August 29, 2024

CRA FINANCIAL REPORT - JULY 2024

Recommended Action:

Receive and File.

Background:

Attached are the July 2024 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 June:

1. **95 SW 5th Avenue-Construction (G/L #6216A)** - A payment was made in the amount of \$152,058 payable to Ahrens Enterprises, LLC representing a draw request on the Construction of 95 SW 5th Avenue commercial building.

Attachment(s): Exhibit A - July 2024 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