



## Cover Memorandum/Staff Report

---

**File #:** 23-226 CRA

**Agenda Date:** 11/16/2023

**Item #:** 6D.

---

**TO:** CRA Board of Commissioners  
**FROM:** Gina Clayton, Finance and Operations Director  
**THROUGH:** Renée A. Jadusingh, Esq., Executive Director  
**DATE:** November 16, 2023

### CRA FINANCIAL REPORT - AUGUST 2023

**Recommended Action:**

Receive and File.

**Background:**

Attached are the August 2023 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 August:

1. **Redevelopment Projects - 95 S.W. 5<sup>th</sup> Avenue - Construction (GL #6216B)**
  - a. Payments of \$111,263 were made to Ahrens Enterprises, Inc. for the construction of the building.

Attachment(s): Exhibit A - August 2023 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