



## Legislation Text

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File #: 23-306 CRA, Version: 1

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**TO:** CRA Board of Commissioners  
**FROM:** Gina Clayton, Finance and Operations Director  
**THROUGH:** Renée A. Jadusingh, Esq., Executive Director  
**DATE:** April 23, 2024

### CRA FINANCIAL REPORT - FEBRUARY 2024

#### **Recommended Action:**

Receive and File.

#### **Background:**

Attached are the February 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 February:

1. **Land Acquisition - Other (G/L #5610)** - A payment was made in the amount of \$2,806,683.74 for the purchase of property located at 102 N.W. 5<sup>th</sup> Avenue.
2. **International Tennis Tournament (G/L #7470)** - A payment was made in the amount of \$905,000 payable to the City of Delray Beach.

Attachment(s): Exhibit A - February 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