

The Blue Tree Cafe

Invoice No. 1

Property Address:
612 NW 9th Ave
Ft. Lauderdale, FL 33311

Mailing Address:
Sharon Allen
2701 Tarpon Drive
Miramar, FL 33023

FT. LAUDERDALE COMMUNITY
REDEVELOPMENT AGENCY
100 NORTH ANDREWS AVE.
FORT LAUDERDALE, FL 33301

BALANCE DUE
Upon Receipt

\$43,000.00

Notes

This is a request for the first draw. All expenses have been itemized.

Item Description	Date	Individual Payments	Total
Non-reimbursable Expenditures to Date			
Lease Payments			10,799.10
Administration Costs (Business Plans)			2,600.00
Contractor Estimation Cost			250.00
Consultation Fees (Tanira Kane)			1,400.00
Permit Fees	7/23/2021		1,284.96
Builder's Insurance			3,230.00
<u>Sub-Total</u>			<u>\$19,564.06</u>
Reimbursable Expenditures to Date			
Steven L. Cohen & Associates, P.A. (Architect)	12/02/2020	\$5,000.00	
	1/05/2021	1,535.00	
	3/15/2021	2,375.00	\$8,910.00

K & K Design and Construction	2/20/2020	3,375.00	3,375.00
D & S Construction Services, Inc. (Contractor)	8/01/2021	2,500.00	
	12/03/2021	15,000.00	
	12/03/2021	5,000.00	22,500.00
Global Restaurant Equipment & Supplies, Inc.	1/28/2021	10,000.00	
	11/22/2021	10,000.00	<u>20,000.00</u>
<u>Sub-Total</u>			<u>\$54,785.00</u>
TOTAL Payments made by Developer to Date			<u>\$75,349.06</u>
First Draw under CRA PBIP Agreement	-	-	<u>\$43,000.00</u>

The Blue Tree Cafe

Invoice No. 2

1/22/2022

Property Address:

612 NW 9th Ave

Ft. Lauderdale, FL 33311

Mailing Address:

Sharon Allen

2701 Tarpon Drive

Miramar, FL 33023

FT. LAUDERDALE COMMUNITY

REDEVELOPMENT AGENCY

100 NORTH ANDREWS AVE.

FORT LAUDERDALE, FL 33301

BALANCE DUE

Upon Receipt

\$86,309.47

Notes

This is a request for the second draw. All expenses have been itemized.

Item Description	Date	Individual Payments	Total
Global Restaurant Equipment & Supplies, Inc.	1/17/2022	\$5,000.00	\$4,500.00
D & S Construction Services, Inc. (Contractor)	12/08/2021	24,402.19	21,961.97
D & S Construction Services, Inc. (Contractor)	2/21/2022	59,490.00	53,541.00
Balance from first draw (difference between first draw amount and 90% under the agreement)		6,306.50	<u>6,306.50</u>
TOTAL			<u>\$86,309.47</u>

The Blue Tree Cafe

Invoice No. 3

4/01/2022

Property Address:
612 NW 9th Ave
Ft. Lauderdale, FL 33311

Mailing Address:
Sharon Allen
2701 Tarpon Drive
Miramar, FL 33023

**FT. LAUDERDALE COMMUNITY
REDEVELOPMENT AGENCY**
100 NORTH ANDREWS AVE.
FORT LAUDERDALE, FL 33301

BALANCE DUE
Upon Receipt
\$70,103.70

Notes

This is a request for the third draw. All expenses have been itemized.

Item Description	Date	Individual Payments	Total
D & S Construction Services, Inc. (Contractor)	3/20/2022		\$51,035.00
Global Restaurant Equipment & Supplies, Inc.	3/16/2022		15,000.00
BMG Roofing	2/25/2022		5,000.00
Steven Cohen & Associates (Architect)	3/29/2022		2,050.00
Amerigas	3/22/2022 3/22/2022 3/24/2022 3/25/2022	\$500.00 500.00 1,000.00 2,808.00	<u>4,808.00</u>
Sub-Total			<u>\$77,893.00</u>
TOTAL (90% per CRA PBIP Agreement)			<u>\$70,103.70</u>