

***ACREE***

*Community Development District*

*NOVEMBER 12, 2024*

## *AGENDA*

Acree  
Community Development District  
475 West Town Place  
Suite 114  
St. Augustine, Florida 32092  
1-877-304-9269 Code: 5301710

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November 5, 2024

Board of Supervisors  
Acree Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Acree Community Development District will be held Tuesday, November 12, 2024 at 10:00 a.m. at 1000 Riverside Avenue, Suite 600, Jacksonville, Florida 32204.

**Audit Committee Meeting**

- I. Roll Call
- II. Review and Selection of Audit RFP Criteria
- III. Other Business
- IV. Adjournment

**Regular Meeting**

- I. Roll Call
- II. Public Comments (*regarding agenda items below*)
- III. Organizational Matters
  - A. Acceptance of Resignation from Supervisor Beauchamp
  - B. Appointment of New Supervisor to Fill the Unexpired Term of Office (11/28)
  - C. Oath of Office for Newly Appointed Supervisor
  - D. Election of Officers, Resolution 2025-01
- IV. Consideration of Minutes of the October 8, 2024 Meeting

- V. Acceptance of Audit Committee's Recommendation; Approval of Audit Criteria and Authorization for Staff to Publish an RFP for Auditing Services
- VI. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager
- VII. Supervisor's Request and Public Comments
- VIII. Consideration of Funding Request No. 8
- IX. Financial Statements as of September 30, 2024
- X. Next Scheduled Meeting – December 10, 2024 @ 10:00 a.m.
- XI. Adjournment

## *SECOND ORDER OF BUSINESS*

**1. Ability of Personnel. (20 Points)**

**2. Proposer's Experience. (20 Points)**

**3. Understanding of Scope of Work. (20 Points)**

**4. Ability to Furnish the Required Services. (20 Points)**

**5. Price. (20 Points)\*\*\***

**Total** (100 Points)

\*\*\*Alternatively, the Board may choose to evaluate firms without considering price, in which case the remaining categories would be assigned 25 points each.

### *THIRD ORDER OF BUSINESS*

*A.*



**From:** Joshua Beauchamp <[josh\\_beauchamp@icloud.com](mailto:josh_beauchamp@icloud.com)>

**Subject:** Acree and Darby Boards

**Date:** November 6, 2024 at 9:20:40 AM EST

**To:** [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)

Daniel,

I'm unsure if you're the correct person I need to alert to this but I am no longer the Communications Director with Corner Lot as the position was eliminated.

As such, I'll need to resign from the Darby and Acree boards, effective immediately.

Please let me know what you need from me.

Thank you.

Josh Beauchamp

E: [josh\\_beauchamp@icloud.com](mailto:josh_beauchamp@icloud.com)

C: 904-868-9931

*D.*

**RESOLUTION 2025-01**

**A RESOLUTION DESIGNATING OFFICERS OF THE ACREE  
COMMUNITY DEVELOPMENT DISTRICT**

**WHEREAS**, the Board of Supervisors of the Acree Community Development District at a regular business meeting held on November 12, 2024 desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
SUPERVISORS OF THE ACREE COMMUNITY  
DEVELOPMENT DISTRICT:**

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>Daniel Laughlin</u>	Secretary
<u>Daniel Laughlin</u>	Treasurer
<u>James Oliver</u>	Assistant Treasurer
<u>Marilee Giles</u>	
<u>Darrin Mossing</u>	
<u>Marilee Giles</u>	Assistant Secretary
<u>James Oliver</u>	
<u>Darrin Mossing</u>	
_____	
_____	
_____	

**PASSED AND ADOPTED THIS 12<sup>th</sup> DAY OF NOVEMBER, 2024.**

\_\_\_\_\_  
Chairman / Vice Chairman

\_\_\_\_\_  
Secretary / Assistant Secretary

## *FOURTH ORDER OF BUSINESS*

MINUTES OF MEETING  
ACREE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Acree Community Development District was held Tuesday, October 8, 2024 at 10:00 a.m. at 1000 Riverside Avenue, Suite 600, Jacksonville, Florida.

Present and constituting a quorum:

George Leone	Chairman
Josh Beauchamp	Supervisor
Rick Egger	Supervisor
William English	Supervisor

Also present:

Daniel Laughlin	District Manager
Wes Haber <i>by phone</i>	District Counsel
Bill Schaefer <i>by phone</i>	District Engineer
Walt Schwartz	Corner Lot
Justin Holmes	Corner Lot
Jeremy Wannamaker	Corner Lot

*The following is a summary of the actions taken at the September 10, 2024 regular meeting of the Board of Supervisors of the Acree Community Development District.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Laughlin called the meeting to order at 10:12 a.m. and called the roll. Four Board members were in attendance constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Public Comments (*regarding agenda items below*)**

Mr. Laughlin stated no members of the public were present.

**THIRD ORDER OF BUSINESS**

**Consideration of Minutes of the September 10, 2024 Meeting**

Mr. Laughlin presented the minutes of the September 10, 2024 meeting and asked if there were any questions, comments, or revisions. The Board had no changes to the minutes.

On MOTION by Mr. Beauchamp, seconded by Mr. Egger, with all in favor, the Minutes of the September 10, 2024 Meeting, were approved 4-0.

**FOURTH ORDER OF BUSINESS**

**Appointment of Audit Committee**

Mr. Laughlin noted the Board appointed themselves as Audit Committee and authorized staff to issue an RFP.

On MOTION by Mr. Leone, seconded by Mr. Beauchamp, with all in favor, the Appointment of the Board of Supervisors as the Audit Committee and Authorizing Staff to Issue RFP, was approved 4-0.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber had nothing to report unless there are any questions.

**B. Engineer**

Mr. Schaefer had nothing specific to report. He prepared a draft of the Engineer's Report on September 9<sup>th</sup> which was plot G and they were looking to move forward with that.

**C. Manager**

Mr. Laughlin had nothing to report.

**SIXTH ORDER OF BUSINESS**

**Supervisor's Request and Public Comments**

Mr. Laughlin noted there is no public present, next item forward.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Funding Request No. 7**

Mr. Laughlin presented funding request No. 7 totaling \$6,969.29. If no questions or comments, looking for a motion to approve.

On MOTION by Mr. Leone, seconded by Mr. Egger, with all in favor, Funding Request No. 7, was approved 4-0.
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**EIGHTH ORDER OF BUSINESS**

**Financial Statements as of August 31, 2024**

Mr. Laughlin presented the financial statements as of August 31<sup>st</sup>. No action is required by the Board.

**NINTH ORDER OF BUSINESS**

**Next Scheduled Meeting – November 12, 2024**

**@ 10:00 a.m.**

Mr. Laughlin stated that the next scheduled meeting is November 12<sup>th</sup> at 10:00 a.m. at the corner lot office.

**TENTH ORDER OF BUSINESS**

**Adjournment**

Mr. Laughlin adjourned the meeting.

On MOTION by Mr. Egger, seconded by Mr. Beauchamp, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FIFTH ORDER OF BUSINESS*



**1. Ability of Personnel. (20 Points)**

**2. Proposer's Experience. (20 Points)**

**3. Understanding of Scope of Work. (20 Points)**

**4. Ability to Furnish the Required Services. (20 Points)**

**5. Price. (20 Points)\*\*\***

**Total** (100 Points)

\*\*\*Alternatively, the Board may choose to evaluate firms without considering price, in which case the remaining categories would be assigned 25 points each.

*EIGHTH ORDER OF BUSINESS*

# Acree

Community Development District

Funding Request #8

October 31, 2024

PAYEE		GENERAL FUND
		FY25
1	Department of Economic Opportunity Inv# 89630 - FY2024 Special District Fee - 10/2/2023	\$ 175.00
2	Governmental Management Services Inv# 18 - Management Fees - October 2024	4,014.22
TOTAL		\$ 4,189.22
Total Funding Request		\$ 4,189.22

Please make check payable to:

Acree Community Development District  
475 West Town Place Ste 114  
St Augustine FL 32092

# FloridaCommerce, Special District Accountability Program

## Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				Invoice No: 91656
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

**STEP 1:** Review the following profile and make any needed changes.

**1. Special District's Name, Registered Agent's Name and Registered Office Address:**

000007

**Acree Community Development District**

Mr. Wesley Haber

Kutak Rock LLP

107 West College Avenue

Tallahassee, Florida 32301



Paid online 10/21/24

**2. Telephone:** 850-692-7300 Ext:  
**3. Fax:** 850-692-7319  
**4. Email:** Wesley.Haber@kutakrock.com  
**5. Status:** Independent  
**6. Governing Body:** Elected  
**7. Website Address:** Not on file - Due by the end of the first fiscal year after creation. <https://acreecdd.com/>  
**8. County(ies):** Duval  
**9. Special Purpose(s):** Community Development  
**10. Boundary Map on File:** 07/06/2023 ; please see the attached updated map  
**11. Creation Document on File:** 07/06/2023  
**12. Date Established:** 01/25/2023  
**13. Creation Method:** Local Ordinance  
**14. Local Governing Authority:** City of Jacksonville  
**15. Creation Document(s):** Ordinance 2022-852-E ; 2024-25-E  
**16. Statutory Authority:** Chapter 190, Florida Statutes  
**17. Authority to Issue Bonds:** Yes  
**18. Revenue Source(s):** Assessments

**STEP 2:** Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: Wesley Haber Date 10.15.2024

**STEP 3:** Pay the annual state fee or certify eligibility for zero annual fee.

**a. Pay the Annual Fee:** Pay the annual fee by following the instructions at [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).

**b. Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. \_\_\_ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. \_\_\_ This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: \_\_\_ Denied: \_\_\_ Reason: \_\_\_\_\_

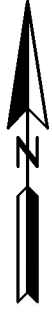
**STEP 4:** Make a copy of this document for your records.

**STEP 5:** Email this document to [SpecialDistricts@Commerce.fl.gov](mailto:SpecialDistricts@Commerce.fl.gov) or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.



# EXHIBIT TO SHOW NEW DISTRICT MAP OF PROPERTY

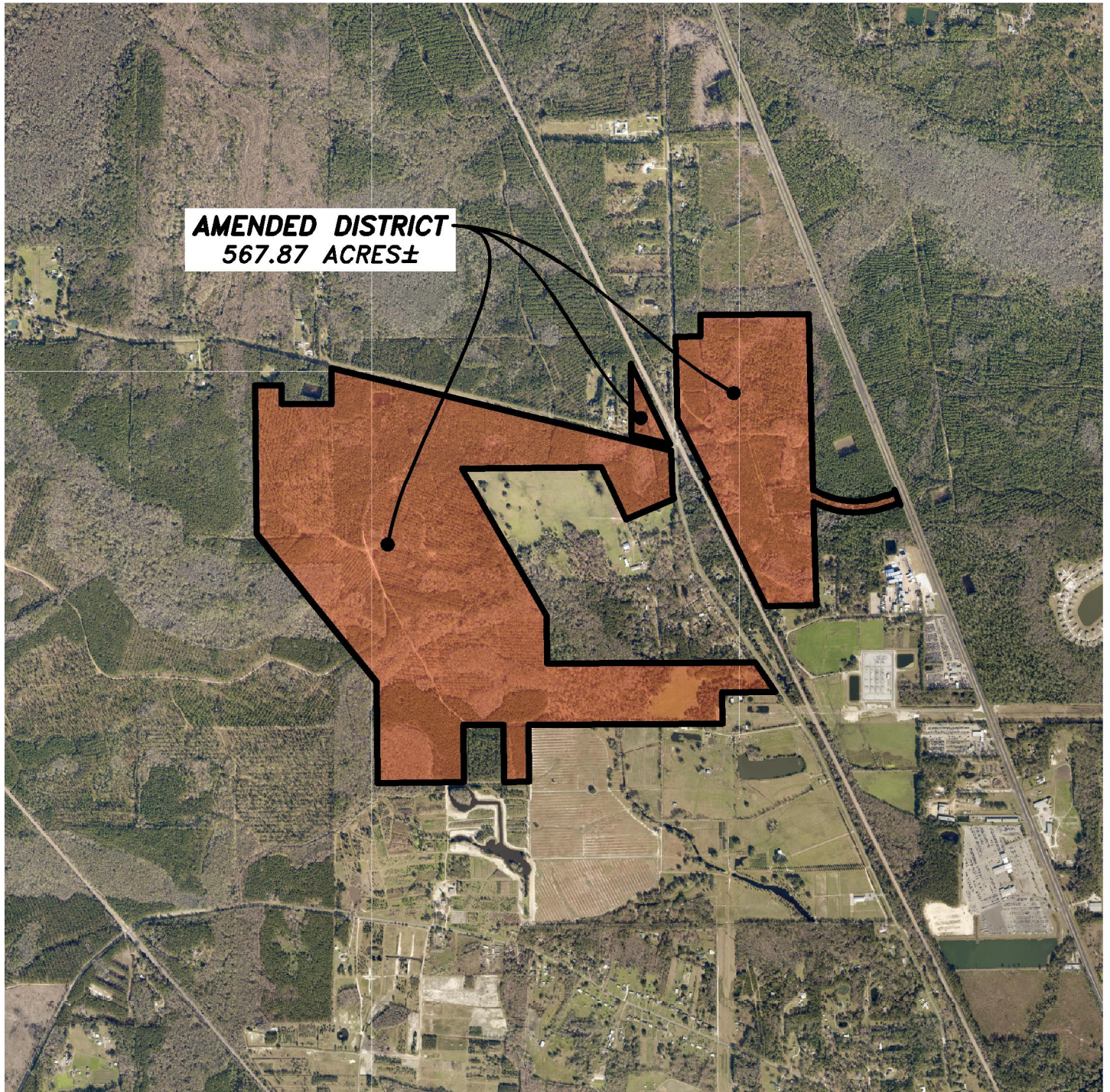
A PORTION OF SECTIONS 26, 33, 34, 35 AND A PORTION OF SECTION 39 OF THE LEVI SPARKMAN GRANT, TOWNSHIP 1 NORTH, RANGE 25 EAST, TOGETHER WITH A PORTION OF SECTION 42 OF THE LEVI SPARKMAN GRANT, TOWNSHIP 1 SOUTH, RANGE 25 EAST, DUVAL COUNTY, FLORIDA.



## LEGEND:

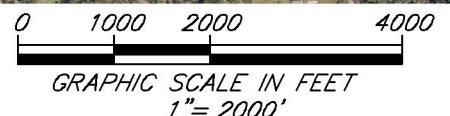


AMENDED DISTRICT



## GENERAL NOTES:

- 1) THIS IS NOT A SURVEY.
- 2) EXHIBIT TO SHOW AMENDED DISTRICT MAP OF PROPERTY.



# ETM

**Surveying & Mapping, Inc.**  
**VISION • EXPERIENCE • RESULTS**

14775 Old St. Augustine Road, Jacksonville, FL. 32258  
Tel: (904) 642-8550 Fax: (904) 642-4165  
Certificate of Authorization No.: LB 3624

SCALE: 1"=2000'  
DATE: SEPTEMBER 1, 2023

BOB L. PITTMAN  
PROFESSIONAL SURVEYOR AND MAPPER  
STATE of FLORIDA PSM No. 4827





## Thank you for paying the annual special district state fee electronically.

### Transaction Confirmation and Receipt

**Print this page for your records.**

<b>Special District:</b>	Acree Community Development District
<b>Transaction No:</b>	11819637
<b>Payment Date:</b>	10/21/2024
<b>Invoice Number:</b>	91656
<b>Amount Paid:</b>	175.00
<b>Full Name:</b>	Wesley Haber
<b>Address:</b>	107 West College Avenue Tallahassee, Florida 32301
<b>Phone Number:</b>	850-692-7300
<b>Email Address:</b>	Wesley.Haber@kutakrock.com

### Prepare and Provide Your Annual Update

To ensure that the Official List of Special Districts remains up-to-date, complete the annual update process as follows, even if no changes are necessary.

#### **Steps:**

1. Review the information on the Special District State Fee Invoice and Profile Update document.
2. Mark any changes directly on the document.
3. Write "Paid online" and the date paid directly on the document.

4. Sign and Date the document
5. Email the document to [SpecialDistricts@Commerce.fl.gov](mailto:SpecialDistricts@Commerce.fl.gov)  
(mailto:SpecialDistricts@Commerce.fl.gov) or mail it to:

**Florida Department of Economic Opportunity**  
**Bureau of Budget Management**  
**107 East Madison Street, MSC 120**  
**Tallahassee, Florida 32399-4124**



**Make another Payment (/PayInvoice/AnotherPayment)**

**FLORIDACOMMERCE**

1001 Bradford Way  
Kingston, TN 37763

**Invoice #:** 18  
**Invoice Date:** 10/1/24  
**Due Date:** 10/1/24  
**Case:**  
**P.O. Number:**

Acree CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092

[illegible]



## *NINTH ORDER OF BUSINESS*

***Acree***  
***Community Development District***

***Unaudited Financial Reporting***  
***September 30, 2024***



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1	<hr/> Balance Sheet
2	<hr/> General Fund Income Statement
3	<hr/> Month to Month
4	<hr/> Developer Contributions

# Acree

## Community Development District

### Combined Balance Sheet

#### September 30, 2024

		<i>General Fund</i>
<b>Assets:</b>		
<u>Cash:</u>		
Operating Account	\$	15,523
Assessments Receivable		-
Due from Developer		6,442
<b>Total Assets</b>	<b>\$</b>	<b>21,965</b>
<b>Liabilities:</b>		
Accounts Payable	\$	4,470
Accounts FICA Payable		-
Due to Debt Service		-
<b>Total Liabilities</b>	<b>\$</b>	<b>4,470</b>
<b>Fund Balance:</b>		
Nonspendable:		
Prepaid Items	\$	-
Deposits		-
Unassigned		17,494
<b>Total Fund Balances</b>	<b>\$</b>	<b>17,494</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>21,965</b>

**Acree**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending September 30, 2024**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
<b>Revenues:</b>				
Developer Contributions	\$ 125,893	\$ 125,893	\$ 26,942	\$ (98,951)
Interest Income	-	-	-	-
<b>Total Revenues</b>	<b>\$ 125,893</b>	<b>\$ 125,893</b>	<b>\$ 26,942</b>	<b>\$ (98,951)</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
FICA Expense	918	918	-	918
Engineering	12,000	12,000	-	12,000
Attorney	25,000	25,000	9,457	15,543
Assessment Administration	5,000	5,000	-	5,000
Management Fees	45,000	45,000	9,000	36,000
Dissemination	7,500	7,500	-	7,500
Information Technology	1,800	1,800	1,800	-
Website Maintenance	1,200	1,200	1,200	-
Telephone	500	500	23	477
Postage & Delivery	1,500	1,500	25	1,475
Insurance	5,500	5,500	5,000	500
Printing & Binding	1,200	1,200	212	988
Legal Advertising	5,000	5,000	931	4,069
Other Current Charges	600	600	313	287
Office Supplies	1,000	1,000	2	998
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 125,893</b>	<b>\$ 125,893</b>	<b>\$ 28,140</b>	<b>\$ 97,754</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,198)</b>	<b>\$ (196,705)</b>
<b><u>Other Financing Sources/(Uses):</u></b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,198)</b>	<b>\$ (196,705)</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 18,692</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 17,494</b>	

**Acree**  
Community Development District  
Month to Month

	Oct		Nov		Dec		Jan		Feb		March		April		May		June		July		Aug		Sept		Total	
<b>Revenues:</b>																										
Developer Contributions	\$	8,582	\$	2,556	\$	1,611	\$	2,173	\$	1,067	\$	1,027	\$	1,203	\$	1,077	\$	1,205	\$	2,181	\$	2,492	\$	1,769	\$	26,942
Interest Income		-		-		-		-		-		-		-		-		-		-		-		-		-
<b>Total Revenues</b>	<b>\$</b>	<b>8,582</b>	<b>\$</b>	<b>2,556</b>	<b>\$</b>	<b>1,611</b>	<b>\$</b>	<b>2,173</b>	<b>\$</b>	<b>1,067</b>	<b>\$</b>	<b>1,027</b>	<b>\$</b>	<b>1,203</b>	<b>\$</b>	<b>1,077</b>	<b>\$</b>	<b>1,205</b>	<b>\$</b>	<b>2,181</b>	<b>\$</b>	<b>2,492</b>	<b>\$</b>	<b>1,769</b>	<b>\$</b>	<b>26,942</b>
<b>Expenditures:</b>																										
<b><u>General &amp; Administrative:</u></b>																										
Supervisor Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
FICA Expense		-		-		-		-		-		-		-		-		-		-		-		-		-
Engineering		-		-		-		-		-		-		-		-		-		-		-		-		-
Attorney		2,227		1,541		609		1,173		2,550		-		136		459		108		655		-		-		9,457
Assessment Administration		-		-		-		-		-		-		-		-		-		-		-		-		-
Management Fees		750		750		750		750		750		750		750		750		750		750		750		750		9,000
Dissemination		-		-		-		-		-		-		-		-		-		-		-		-		-
Information Technology		150		150		150		150		150		150		150		150		150		150		150		150		1,800
Website Maintenance		100		100		100		100		100		100		100		100		100		100		100		100		1,200
Telephone		-		10		-		-		-		-		-		-		-		8		-		5		23
Postage & Delivery		20		2		1		-		-		-		1		-		-		-		1		-		25
Insurance		5,000		-		-		-		-		-		-		-		-		-		-		-		5,000
Printing & Binding		112		2		1		-		1		27		-		1		44		2		22		1		212
Legal Advertising		-		-		-		-		-		-		-		76		556		127		100		73		931
Other Current Charges		55		16		18		18		19		99		20		12		11		12		20		14		313
Office Supplies		0		1		0		-		-		-		0		-		-		-		0		-		2
Dues, Licenses & Subscriptions		175		-		-		-		-		-		-		-		-		-		-		-		175
<b>Total General &amp; Administrative</b>	<b>\$</b>	<b>8,590</b>	<b>\$</b>	<b>2,571.57</b>	<b>\$</b>	<b>1,629.17</b>	<b>\$</b>	<b>2,191.04</b>	<b>\$</b>	<b>3,569.89</b>	<b>\$</b>	<b>1,125.35</b>	<b>\$</b>	<b>1,156.78</b>	<b>\$</b>	<b>1,548.18</b>	<b>\$</b>	<b>1,718.06</b>	<b>\$</b>	<b>1,803.93</b>	<b>\$</b>	<b>1,142</b>	<b>\$</b>	<b>1,093</b>	<b>\$</b>	<b>28,140</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$</b>	<b>(8)</b>	<b>\$</b>	<b>(16)</b>	<b>\$</b>	<b>(18)</b>	<b>\$</b>	<b>(18)</b>	<b>\$</b>	<b>(2,503)</b>	<b>\$</b>	<b>(99)</b>	<b>\$</b>	<b>46</b>	<b>\$</b>	<b>(471)</b>	<b>\$</b>	<b>(513)</b>	<b>\$</b>	<b>377</b>	<b>\$</b>	<b>1,350</b>	<b>\$</b>	<b>676</b>	<b>\$</b>	<b>(1,198)</b>
<b>Other Financing Sources/Uses:</b>																										
Transfer In/(Out)		-		-		-		-		-		-		-		-		-		-		-		-		-
<b>Total Other Financing Sources/Uses</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>\$</b>	<b>(8)</b>	<b>\$</b>	<b>(16)</b>	<b>\$</b>	<b>(18)</b>	<b>\$</b>	<b>(18)</b>	<b>\$</b>	<b>(2,503)</b>	<b>\$</b>	<b>(99)</b>	<b>\$</b>	<b>46</b>	<b>\$</b>	<b>(471)</b>	<b>\$</b>	<b>(513)</b>	<b>\$</b>	<b>377</b>	<b>\$</b>	<b>1,350</b>	<b>\$</b>	<b>676</b>	<b>\$</b>	<b>(1,198)</b>

**Acree Community Development District  
Developer Contributions/Due from Developer**

Funding Request #	Date Prepared	Date Payment Received	Check Amount	Total Funding Request FY24	Total Funding Request FY25	Capital (Due to Developer)	Over and (short) Balance Due
1	5/17/23	8/2/23	\$ 20,250.00	\$ -		\$ -	\$ -
2	9/8/23	10/25/24	\$ 10,942.59	\$ -		\$ -	\$ -
3	2/11/24	3/6/24	\$ 19,365.47	\$ 14,749.70		\$ -	\$ -
4	4/30/24	7/3/24	\$ 5,750.36	\$ 5,750.36		\$ -	\$ -
5	7/1/24	10/11/24	\$ 2,180.55	\$ 2,180.55		\$ -	\$ -
6	8/31/24	10/11/24	\$ 2,492.09	\$ 2,492.09		\$ -	\$ -
7	9/30/24			\$ 1,769.29	\$ 5,200.00	\$ -	\$ 6,969.29

Due from Developer	\$ 60,981.06	\$ 26,941.99	\$ 5,200.00	\$ -	\$ 6,969.29
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<b>Total Developer Contributions</b>	<b>\$ 26,941.99</b>	<b>\$ 5,200.00</b>	<b>\$ -</b>		
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