

CROSS CREEK NORTH CDD SERIES 2023 PROJECT
ACQUISITION / REQUISITION SUMMARY

REQ	Improvement	Contractor	Acquisition/ Assignment	Total Cost
1	Mass Grading (2D-1 &-2, 2E-1 & -2, 2F)	Earthworks of Florida, LLC	Acquisition	\$1,770,794
2	Phase 2D-1 & 2F Infrastructure	Earthworks of Florida, LLC	Acquisition	\$2,061,789
3	Phase 2D-2 Infrastructure	Earthworks of Florida, LLC	Assignment	\$ 2,062,373.00
4	Amenity Center Expansion	K&G Construction, Inc.	Assignment	2,757,373
	TOTAL:			\$ 8,652,329.41

INITIAL SERIES 2023 ACQUISITION AND CONSTRUCTION FUND BALANCE: \$8,131,501.46

BALANCE AFTER REQUISITIONS PAID: \$0