

ADDITIONAL MATERIAL

Regular Meeting
SEPTEMBER 10, 2020

SUBMITTED AT THE REQUEST OF

COUNTY ADMINISTRATION

YOUNG AT ART OF BROWARD

Rents and Other Charges Due and Owed to the County

As of September 9, 2020

Expense	Accounting Date	Total Line Amount	Future	Current	Aging Analysis				
					31-60	61-90	91-120	121-365	366-1460
MAR RENT	3/1/2020	25,750.00						25,750.00	
APR RENT	4/1/2020	25,750.00						25,750.00	
MAY RENT	5/1/2020	25,750.00						25,750.00	
JUN RENT	6/1/2020	25,750.00					25,750.00		
JUL RENT	7/1/2020	26,522.00				26,522.00			
AUG RENT	8/1/2020	26,522.00			26,522.00				
SEP RENT	9/1/2020	26,522.00		26,522.00					
Jan-Mar 2019 Oper. Exp.	5/20/2019	75,253.00							75,253.00
Apr-Jun 2019 Oper. Exp.	9/5/2019	80,243.00						80,243.00	
Jul-Sept 2019 Oper. Exp.	11/21/2019	86,476.00						86,476.00	
Oct-Dec 2019 Oper. Exp.	2/27/2020	81,950.00						81,950.00	
Jan-Mar 2020 Oper. Exp.**	6/1/2020	81,052.00					81,052.00		
Apr-Jun 2020 Oper. Exp.	8/10/2020	100,499.00		100,499.00					
Back bill to correct previous invoices	TBD	64,081.00		64,081.00					
Back bill to correct previous invoices	TBD	4,021.00		4,021.00					
PENDING (For Late Fees)	TBD	38,940.00	38,940.00						
PENDING (For Late Fees)	TBD	8,851.00	8,851.00						
Total Amount Due and Owed to the County		803,932.00							
Amount Due pre-Covid-19 EO of 3/22/20***		422,707.87							
Amount Due post-Covid-19 EO of 3/22/20		381,224.13							

**Note: The County's first Emergency Order that shut down non-essential businesses was issued on 3/22/20.

The Jan-Mar 2020 Operating Expenses attributable to pre-Covid expenses were pro-rated to exclude the last days of March 2020.

***Notwithstanding when they were incurred, all late fees in this chart were counted as post-Covid-19 expenses