



**AGENDA**  
**COHASSET ECONOMIC DEVELOPMENT AUTHORITY**  
**305 NW FIRST AVENUE, COHASSET, MN 55721**  
**TUESDAY, APRIL 1, 2025 – 5:00 P.M.**

**1. Call to Order**

**2. Roll Call**

Voting members: JC \_\_\_ RH \_\_\_ LG \_\_\_ CF \_\_\_ MK \_\_\_ (P = Present / A = Absent)

Ex-officio members: AH \_\_\_

**3. Resident Input**

**4. Approve Agenda**

**5. Administration**

- A. Discussion on Purchase Agreement for Trailer Park
- B. IEDC Housing Discussion – Monthly Update

**All matters listed under the consent agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and considered separately.**

**6. Consent Agenda**

- A. EDA March Financials: \$482,252.97 Unreconciled number; does not include accrued interest
- B. EDA February Financials: \$482,102.44
- C. EDA January Financials: \$482,572.88
- D. Loan Recap – March

**7. Miscellaneous Business and FYI's:**

**Adjourn**

Time:

5A

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**COHASSET ECONOMIC DEVELOPMENT AUTHORITY  
MEETING MEMORANDUM**

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**TO:** EDA MEMBERS  
**FROM:** JOSH CASPER  
**SUBJECT:** PROPOSED PURCHASE AGREEMENT FOR TRAILER PARK  
**DATE:** APRIL 1, 2025

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Discussion on the proposed purchase agreement with Jennifer Clyde with respect to the mobile home park.

## ***PURCHASE AGREEMENT***

1. **PARTIES:** This Purchase Agreement is made as of \_\_\_\_\_, 2025, by and between **Jennifer M. Clyde as Personal Representative of the Estate of Kenneth Lloyd Matthews**, [address] \_\_\_\_\_, (“Seller”) and City of Cohasset, Minnesota, a Minnesota municipality, of 305 NW First Avenue, Cohasset, Minnesota 55721, (“Buyer”).
  
2. **OFFER/ACCEPTANCE:** Seller offers to sell and Buyer agrees to purchase real property legally described as:  
  

**Lots One (1) and Two (2), Block One (1), First Addition to Cohasset, according to the Plat thereof on file and of record in the office of the County Recorder for Itasca County, Minnesota.**

(the “Property”) located at 235 and 245, 5<sup>th</sup> Street NE, City of Cohasset, County of Itasca, State of Minnesota.
  
3. **ACCEPTANCE DEADLINE:** This offer to purchase, unless accepted sooner, shall be void at 11:59 P.M. on \_\_\_\_\_, and in such event, all earnest money shall be refunded to Buyer.
  
4. **PERSONAL PROPERTY AND FIXTURES INCLUDED IN SALE:** All items of fixtures, furnishings, equipment and other personal property owned by Seller and located on the property are included in this sale, including without limitation, the following: all manufactured (mobile) homes, except the following: \_\_\_\_\_
  
5. **PRICE AND TERMS:** The price for the real and personal property included in the sale is \_\_\_\_\_ Dollars (\$\_\_\_\_), which Buyer shall pay as follows: Earnest money of \$\_\_\_\_\_ by [cash/check] receipt of which is hereby acknowledged and \$\_\_\_\_\_ cash, on \_\_\_\_\_, the **DATE OF CLOSING**.
  
6. **DEED/MARKETABLE TITLE:** Upon performance by Buyer, Seller shall execute and deliver a Personal Representative’s Deed conveying marketable title, subject to:
  - A. Building and zoning laws, ordinances, State and Federal regulations;
  - B. Restrictions relating to use or improvement of the

property without effective forfeiture provisions;

- C. Reservation of any mineral rights;
- D. Utility and drainage easements which do not interfere with existing improvements;
- E. Exceptions to title which constitute encumbrances, restrictions, or easements which have been disclosed to Buyer and accepted by Buyer in this Purchase Agreement (Must be specified in writing): \_\_\_\_\_.

1. **REAL ESTATE TAXES:** General real estate taxes, mobile home taxes and installments of special assessments payable therewith payable in the year prior to the year of Closing and all prior years will be paid by Seller. Seller shall pay on or before the Closing Date all special assessments, and installments thereof, that were officially levied or pending as of the date of this Agreement. Special assessments levied or which become pending after the date of this Agreement shall be paid by Buyer. General real estate taxes and mobile home taxes, payable if any, in the year of Closing shall be prorated as of the date of Closing.
2. **WARRANTIES:** Buyer has the right to inspect the Property prior to Closing. Seller warrants that all manufactured homes and personal property on the premises are owned by the Seller except the following: \_\_\_\_\_ . Seller warrants that no one is living on the Property. Seller warrants that the Property is connected to city sewer and city water.
3. **POSSESSION:** Seller agrees to deliver possession no later than the date of Closing. All city water and sewer charges, electricity and natural gas charges, fuel oil and liquid petroleum gas shall be pro-rated between the parties as of the date of Closing. Seller agrees to remove all debris and all personal property not included herein from the Property before possession date.
4. **EXAMINATION OF TITLE:** Within a reasonable time after acceptance of this Agreement, but in no event more than fifteen (15) days prior to the Contingency Date provided below, Seller shall furnish to Buyer a commitment for an owner's policy of title insurance in Buyer's name, bearing a date subsequent to the date hereof and issued by a title insurance company acceptable to Buyer. Buyer shall have until the Contingency Date to provide Seller with written objections to title. Buyer shall be deemed to have waived any title objection not made by the Contingency Date, except that this shall not operate as a waiver of Seller's covenant to deliver a statutory Personal Representative's Deed. If any objection is so made, Seller

shall be allowed until the Date of Closing to make title marketable and the date of Closing shall be continued until title is so made marketable. If title is not corrected within the time so allowed, this Agreement shall be null and void, at option of Buyer, neither party shall be liable for damages hereunder to the other, and all earnest money shall be refunded to Buyer.

If title is marketable or is corrected within said time, and Buyer defaults in any of the agreements herein, Seller may terminate this Agreement, and on such termination all payments made hereunder shall be retained by Seller as liquidated damages, time being of the essence hereof. This provision shall not deprive either party of the right of enforcing the specific performance of this Agreement, provided this Agreement is not terminated and action to enforce specific performance is commenced within six (6) months after such right of action arises.

**5. CLOSING DOCUMENTS:** The Closing shall take place at the office of First American Title Company, 430 NE 3<sup>RD</sup> Avenue, Grand Rapids, M. 55744, or at such other place as may be agreed to mutually by the parties. Seller agrees to deliver possession of the Property to Buyer on the Closing Date. On the date of Closing, Seller shall execute and/or deliver to Buyer the following (collectively, "Seller's Closing Documents"):

- i Deed: A Personal Representative's Deed (with statement regarding no wells), in form reasonably satisfactory to Buyer, conveying the Real Property to Buyer, free and clear of all encumbrances, except Permitted Encumbrances.
- ii Bill of Sale: A Bill of Sale, conveying the Personal Property to Buyer, if any, free and clear of all encumbrances except Permitted Encumbrances.
- iii General Assignment of Contracts: A general Assignment of the Permits, Warranties, Plans, Records and Proceeds, in form reasonably satisfactory to Buyer.
- iv Seller's Affidavit: An Affidavit of Seller indicating that on the date of Closing there are no outstanding, unsatisfied judgments, tax liens or bankruptcies against or involving Seller or the Property; that there has been no labor or material furnished to the Property for which payment has not been made or for which mechanics' liens could be filed; that there are no other unrecorded interests in the Property; and that there are no encroachment or survey issues of which Seller is aware; together with whatever standard owner's

affidavit and/or indemnity which may be reasonably required by the Title Company to issue an owner's policy of title insurance conforming to the requirements of this Agreement.

- v Bring Down Certificate: A certificate certified to by Seller reaffirming, as of the date of Closing, the truth and accuracy of Seller's representations and warranties contained in Section 2.
- vi FIRPTA Affidavit: A non-foreign person affidavit, properly executed and notarized, containing such information as is required by IRC Section 1445(b) (2) and its regulations.
- vii Well Certificate: Seller certifies that Seller does not know of any wells on the described real property. If there are wells on the Real Property, a Well Certificate in the form required by Minn. Stat. § 103I.
- viii Individual Sewage Treatment System Disclosure: Seller certifies that Seller does not know of any individual sewage treatment system on or serving the Property. If there is any such sewage treatment system, Seller shall provide Buyer with a disclosure in recordable form as required by law.
- ix Warranty Supplement: Upon Buyer's request, Seller shall supplement the warranties and representations in this Purchase Agreement by executing and delivering a Minnesota Uniform Conveyancing Blank (Form No. 116-M, 117-M, or 118-M) Affidavit of Seller.
- x Other Affidavits: Any other affidavits or certificates that may be required under Minn. Stat. § 116.48, Subd. 6, or § 115B.16 or other provisions of law.

**CLOSING COSTS:** The costs of closing, if not determined by other provisions of this Agreement, shall be paid as follows.

**A. Seller's Costs.** Seller shall pay the following at closing:

1. Document preparation costs, recording fees and deed taxes for documents necessary to establish good and marketable title in Seller.

2. Document preparation costs, certified copy fees and recording fees to establish authority of the person acting on behalf of Seller
3. Document preparation costs for Seller's deed or Certificate of Real Estate Value, Seller's Affidavit, Well Disclosure Certificate (if required) and any other documents necessary to transfer good and marketable title by Seller's deed.
4. Deed tax on Seller's deed.
5. Fees payable to Seller's lawyer.
6. One-half of the closer's fees.

**B. Buyer's Costs.** Buyer shall pay the following at closing:

1. Document preparation costs, recording fees and mortgage registry taxes for documents necessary for Buyer's mortgage financing.
  2. Document filing fee for a Well Disclosure Certificate, if applicable.
  3. Fees payable to Buyer's lawyer.
  4. One-half closer's fee.
6. **DUE DILIGENCE PERIOD:** For a period of ninety (90) days following the execution of this Purchase Agreement, (the "Due Diligence Period") Buyer shall (i) conduct such reviews, inspections, and tests of the Premises as Buyer in its sole discretion deems necessary or advisable, and (ii) obtain such federal, state and local governmental approvals and permits as Buyer in its sole discretion deems necessary or advisable for Buyer's proposed use of the Property. The Due Diligence Period may be extended for periods of thirty (30) days upon mutual agreement of Buyer and Seller. Such due diligence by Buyer shall include, but not necessarily be limited to, the following:

Seller shall allow Buyer and its agents the right of any ingress and egress over and through the Property for the purpose of inspecting and testing the same and making other observations as Buyer deems necessary, all however, at Buyer's expense. Buyer agrees to indemnify and hold Seller harmless from all injury, death, or property damage or claims

of any kind whatsoever arising out of or in any way incidental to Buyer's presence on the Premises for the purposes aforesaid, which indemnity and hold harmless obligation of Buyer shall survive termination of this Purchase Agreement for any reason.

If prior to the end of the Due Diligence Period, Buyer finds any information or conditions relating to the Premises or Buyer's proposed use thereof that are objectionable to Buyer, Buyer shall have the right to terminate this Agreement by giving written notice of termination to Seller no later than the end of the Due Diligence Period and in such case, the Earnest Money, if any, shall be promptly refunded to Buyer.

7. **ENVIRONMENTAL:** Buyer shall have the right to have its employees, agents or contractors enter upon the above-described property prior to Closing in order to cause a Phase I Environmental Assessment to be prepared, at Buyer's expense. This Agreement is contingent upon such Environmental Assessment revealing no evidence of release of any Hazardous Material (defined as any hazardous or toxic waste, substance or material and any other waste, material, substance, pollutant or contaminant, defined as such or defined as any similar term, by, in order for the purposes of the environmental laws, and means and includes petroleum products, flammable explosives, radioactive materials or wastes, urea-formaldehyde, asbestos or any material containing asbestos and polychlorinated biphenyls) on, in or under the Property. Should the Environmental Assessment reveal the existence of any Hazardous Material on, in or under the Property, Buyer may, at its option, notify Sellers within twenty (20) days of the receipt thereof that this Agreement is null and void, with all earnest money to be returned to Buyer.
8. **CONTINGENCIES:** The obligation of Buyer to perform under this Purchase Agreement is contingent upon the timely occurrence or satisfaction of each of the following conditions:
  - A. Title to the Property shall be acceptable to Buyer in accordance with the provisions of Sections 4.
  - B. Diligence Period described in Section 6 shall have expired without Buyer's terminating the Purchase Agreement.
  - C. The Environmental Assessment performed pursuant to Section 7 shall reveal no evidence of Hazardous Materials.



- D. The representations and warranties of Seller shall be true and correct in all material respects up through and including the date of Closing.

The contingencies in this section are solely for the benefit of, and may at any time be waived by, the Buyer. Should Buyer determine any contingency has not been met, and notify Seller of such determination on or before \_\_\_\_\_, 20\_\_ (the "Contingency Date"), or the date of Closing, as to subsection (D), this Purchase Agreement shall be terminated and all earnest money shall be immediately returned to Buyer. Notice as to subsections (A), (B) (C) and (D) shall be deemed delivered upon depositing the same in the United States mail to Seller's last known address. Should such notice not be so given to Seller by such date, all such contingencies shall be deemed waived.

9. **BROKER'S COMMISSION:** Seller and Buyer represent and warrant to each other that they have dealt with no brokers, finders or the like in connection with this transaction. Seller and Buyer agree to indemnify each other and to hold each other harmless against all claims, damages, costs or expenses of or for any other such fees or commissions resulting from their actions or agreements regarding the execution or performance of this Agreement, and will pay all costs of defending any action or lawsuit brought to recover any such fees or commissions incurred by the other party, including reasonable attorney's fees.
10. **ASSIGNMENT:** Buyer shall have an unconditional right to assign this Agreement, and either party may assign its rights under this Agreement at any time; provided that no such assignment will relieve the assigning party of its obligations under this Agreement.
11. **SURVIVAL:** The respective covenants, agreements, indemnifications, warranties and other terms of this Agreement will survive and be in full force and effect for a period of twelve (12) months after the Closing, and shall not be deemed to have earlier merged into any of the Closing Documents.
12. **NOTICES:** Any notice required or permitted to be given by any party upon the other is given in accordance with this Agreement if it is directed to Seller by delivering it personally to an officer of Seller; or if it is directed to Buyer, by delivering it personally to a partner of Buyer; or if mailed by United States registered or certified mail, return receipt requested, postage prepaid; or if transmitted by facsimile copy followed by mailed notice as above required; or if deposited cost paid with a nationally recognized, reputable overnight courier, properly addressed as follows:

If to Buyer: Josh Casper  
Mayor  
City of Cohasset  
305 NW First Avenue  
Cohasset, MN 55721

cc: Barbara Baird, Director of Finance/City Operations

If to Seller: Jennifer Clyde  
Personal Representative of the  
Estate of Kenneth Lloyd Matthews

\_\_\_\_\_  
\_\_\_\_\_

Notices shall be deemed effective on the earlier of the date of receipt or the date of deposit as aforesaid; provided, however, that if notice is given by deposit, that the time for response to any notice by the other party shall commence to run two (2) business days after any such deposit. Any party may change its address for the service of notice by giving written notice of such change to the other party, in any manner above specified.

13. **CAPTIONS:** The paragraph headings or captions appearing in this Agreement are for convenience only, are not a part of this Agreement and are not to be considered in interpreting this Agreement.
14. **ENTIRE AGREEMENT; MODIFICATION:** This written Agreement constitutes the complete agreement between the parties and supersedes any prior oral or written agreements between the parties regarding the Property. There are no verbal agreements that change this Agreement and no waiver of any of its terms will be effective unless in a writing executed by the parties.
15. **BINDING EFFECT:** This Agreement binds and benefits the parties and their respective successors and assigns.
16. **CONTROLLING LAW:** This Agreement has been made under the laws of the State of Minnesota, and such laws will control its interpretation.
17. **REMEDIES:** If Buyer defaults under this Agreement, Seller shall have the right to terminate this Agreement, and Buyer shall have cure rights, all as provided by law. Upon termination Seller will retain the Earnest Money as liquidated damages, time being of the essence of this Agreement. The

termination of this Agreement and retention of the Earnest Money will be the sole remedy available to Seller for such default by Buyer, and Buyer will not be liable for damages. If Seller defaults under this Agreement, Buyer may terminate the Agreement and Seller shall have cure rights, all as provided by law. Nothing in this Section 19 precludes Buyer from seeking and recovering specific performance of this Agreement or "loss of bargain" damages upon Seller's default.

- 18. COUNTERPARTS:** This Purchase Agreement may be executed in counterparts, each of which shall be deemed an original, and which together shall constitute a single, integrated contract.

**Seller and Buyer have each executed this Agreement as of the Effective Date as set forth above.**

**SELLER: ESTATE OF KENNETH LLOYD MATTHEWS**

By \_\_\_\_\_  
JENNIFER CLYDE, Its Personal Representative

**BUYER: CITY OF COHASSET, MINNESOTA**

By \_\_\_\_\_  
JOSH CASPER, Its Mayor

By \_\_\_\_\_  
BARBARA BAIRD, Its City Clerk

	Mar 26, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking-Woodland Bank	294,274.88
Total Checking/Savings	294,274.88
Other Current Assets	
AR- EDA Levy Uncollected	3,365.34
Total Other Current Assets	3,365.34
Total Current Assets	297,640.22
Fixed Assets	
LAND PURCHASE	79,098.12
Total Fixed Assets	79,098.12
Other Assets	
CCBPL-003 FLORIOS	4,332.95
CCBPL - 004 HELLER	2,054.76
CCBPL - 005 BEAR RIDGE PIZZA	21,206.23
CCBPL - 006 RKR OF LONGVILLE	14,539.10
CCIL - 001 AIRMARK INC	24,261.79
CCIL - 002 AIRMARK INC	6,953.17
CEDA-EWCL-001 KRISTI'S CREATIVE	7,500.00
CEDA-EWCL-002 FLORIO'S GRILL	1,625.00
CEDA-EWCL-004 THE TOP SHOP	1,125.00
CEDA-EWCL-007 MARTIN SNOWPLOW	9,000.00
CEDA-EWCL-008 ROCKET'S LLC	3,166.63
CEDA-EWCL-009 HERMELS LAWNS LLC	4,500.00
CEDA-EWCL-010 NEW SIGHT LANDSCA	5,250.00
Total Other Assets	105,514.63
<b>TOTAL ASSETS</b>	<b>482,252.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
CEDA-EWCL Grant Repayment	2,825.00
Total Other Current Liabilities	2,825.00
Total Current Liabilities	2,825.00
Total Liabilities	2,825.00
Equity	
Retained Earnings	489,542.19
Net Income	-10,114.22
Total Equity	479,427.97
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>482,252.97</b>

**Cohasset Economic Development Authority**  
**Balance Sheet**  
 As of February 28, 2025

LB

	Feb 28, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-Woodland Bank	290,154.48
<b>Total Checking/Savings</b>	290,154.48
<b>Other Current Assets</b>	
AR- EDA Levy Uncollected	3,365.34
<b>Total Other Current Assets</b>	3,365.34
<b>Total Current Assets</b>	293,519.82
<b>Fixed Assets</b>	
LAND PURCHASE	79,098.12
<b>Total Fixed Assets</b>	79,098.12
<b>Other Assets</b>	
CCBPL-003 FLORIOS	4,504.41
CCBPL - 004 HELLER	2,480.03
CCBPL - 005 BEAR RIDGE PIZZA	21,403.78
CCBPL - 006 RKR OF LONGVILLE	14,671.40
CCIL - 001 AIRMARK INC	24,429.71
CCIL - 002 AIRMARK INC	8,736.87
CEDA-EWCL-001 KRISTI'S CREATIVE	7,650.00
CEDA-EWCL-002 FLORIO'S GRILL	1,875.00
CEDA-EWCL-004 THE TOP SHOP	1,250.00
CEDA-EWCL-007 MARTIN SNOWFLOW	9,150.00
CEDA-EWCL-008 ROCKET'S LLC	3,333.30
CEDA-EWCL-009 HERMELS LAWNS LLC	4,500.00
CEDA-EWCL-010 NEW SIGHT LANDSCA	5,500.00
<b>Total Other Assets</b>	109,484.50
<b>TOTAL ASSETS</b>	<b>482,102.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
CEDA-EWCL Grant Repayment	2,825.00
<b>Total Other Current Liabilities</b>	2,825.00
<b>Total Current Liabilities</b>	2,825.00
<b>Total Liabilities</b>	2,825.00
<b>Equity</b>	
Retained Earnings	489,542.19
Net Income	-10,264.75
<b>Total Equity</b>	479,277.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>482,102.44</b>

**Cohasset Economic Development Authority**  
**Balance Sheet**  
 As of January 31, 2025

*lec*

	Jan 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking-Woodland Bank	288,757.99
<b>Total Checking/Savings</b>	288,757.99
<b>Accounts Receivable</b>	
Accounts Rec - EDA Levy	1,899.66
<b>Total Accounts Receivable</b>	1,899.66
<b>Other Current Assets</b>	
AR- EDA Levy Uncollected	1,465.68
<b>Total Other Current Assets</b>	1,465.68
<b>Total Current Assets</b>	292,123.33
<b>Fixed Assets</b>	
LAND PURCHASE	79,098.12
<b>Total Fixed Assets</b>	79,098.12
<b>Other Assets</b>	
CCBPL-003 FLORIOS	4,675.72
CCBPL - 004 HELLER	2,904.95
CCBPL - 005 BEAR RIDGE PIZZA	21,600.84
CCBPL - 006 RKR OF LONGVILLE	14,803.37
CCIL - 001 AIRMARK INC	24,429.71
CCIL - 002 AIRMARK INC	8,736.87
CEDA-EWCL-001 KRISTI'S CREATIVE	7,650.00
CEDA-EWCL-002 FLORIO'S GRILL	2,125.00
CEDA-EWCL-004 THE TOP SHOP	1,375.00
CEDA-EWCL-007 MARTIN SNOWPLOW	9,300.00
CEDA-EWCL-008 ROCKET'S LLC	3,499.97
CEDA-EWCL-009 HERMELS LAWNS LLC	4,500.00
CEDA-EWCL-010 NEW SIGHT LANDSCA	5,750.00
<b>Total Other Assets</b>	111,351.43
<b>TOTAL ASSETS</b>	<b>482,572.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
CEDA-EWCL Grant Repayment	2,825.00
<b>Total Other Current Liabilities</b>	2,825.00
<b>Total Current Liabilities</b>	2,825.00
<b>Total Liabilities</b>	2,825.00
<b>Equity</b>	
Retained Earnings	489,542.19
Net Income	-9,794.31
<b>Total Equity</b>	479,747.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>482,572.88</b>

**COHASSET ECONOMIC DEVELOPMENT AUTHORITY MEETING  
MEMORANDUM**

LED

**TO:** EDA MEMBERS  
**FROM:** DORIE LASHOMB  
**SUBJECT:** FINANCIAL LOANS  
**DATE:** 4/1/2025

Status of the current loan balances held by the EDA: **Thru 3/26/2025**

Four CCBPL Loans with the following balances:

CCBPL 003	\$ 4,332.95
CCBPL 004	\$ 2,054.76
CCBPL 005	\$ 21,206.23
CCBPL 006	\$ 14,539.10
Total Owed	<u>\$ 42,133.04</u>

Two CCIL Loans with the following balances:

CCIL 001	\$ 24,261.79
CCIL 002	\$ 6,953.17
Total Owed	<u>\$ 31,214.96</u>

Eight CEDA-EWCL Loans with the following balances:

CEDA-EWCL 001	\$ 7,500.00
CEDA-EWCL 002	\$ 1,625.00
CEDA-EWCL 004	\$ 1,125.00
CEDA-EWCL 007	\$ 9,000.00
CEDA-EWCL 008	\$ 3,166.63
CEDA-EWCL 009	\$ 4,500.00
CEDA-EWCL 010	\$ 5,250.00
Total Owed	<u>\$ 32,166.63</u>

\$ 105,514.63