

Purchase Order Modification

To: Bruce Ferguson, Jr.

From: Joel Hickox

Subject: Change to Purchase Order

Request to increase Purchase Order Number 1740 assigned to RLFED Fleming LLC for rental space at 1845 Town Center Blvd Suite 150 in Fleming Island, FL.

| | | |
|---------------------------------------|----|------------------|
| Amount remaining on Purchase order | \$ | 27,315.00 |
| Amount of April May June Payment 2022 | \$ | 38,877.93 |
| Amount added to Purchase order | \$ | 11,562.93 |

| | | |
|-----------------------------------|-----|------------------|
| April May June 2021 Rents | \$ | 38,877.93 |
| Credit from Landlord | \$ | 27,315.00 |
| Payment made April, May June 2021 | \$. | 0.00 |
| Amount outstanding | \$ | 11,562.93 |

OK to Increase Purchase Order 1532 by \$ 11,562.93



Bruce Ferguson, Jr.

SEND PAYMENT TO

RLFED Fleming LLC
 PO Box 933333
 Cleveland, OH 44193
 (904) 733-1000

Please address billing disputes and written inquiries to RLFED Fleming LLC, PO Box 933333, Cleveland, OH 44193. For other questions, call (904) 733-1000

INVOICE FOR

First Coast Workforce Development Inc
 1845 Town Center Boulevard - 1-150
 Fleming Island, FL 32003

TOTAL AMOUNT DUE

\$11,562.93

| DATE | DESCRIPTION | TIME PERIOD | AMOUNT | BALANCE |
|---------------------------------------|---------------------------------|-------------------------------------|--------------|-------------|
| PAST DUE CHARGES | | | | |
| 03 MAY | TENANT IMPROVEMENTS- EXPENSE | TENANT IMPROVEMENT ALLOWANCE | -\$27,315.00 | -\$1,396.38 |
| CURRENT & UPCOMING CHARGES | | | | |
| 01 JUN | RENT | JUNE 2021 - MONTHLY RENT-TAX EXEMPT | \$9,707.11 | \$8,310.73 |
| 01 JUN | CAM FLEMING-TAX EXEMPT | JUNE 2021 - MONTHLY CAM -TAX EXEMPT | \$3,252.20 | \$11,562.93 |