


(viii)

CITY OF HOLLYWOOD  
COMMUNITY REDEVELOPMENT AGENCY  
MEMORANDUM

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DATE: April 5, 2013 FILE NO. CRA 2013-24  
TO: Tammy Plau  
Treasury Dept.  
FROM: Bryan Cahen   
Deputy Director  
SUBJECT: Check Deposit

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**ISSUE:**

Deposit check #0350

**EXPLANATION:**

The attached check in the amount of \$265,000.00 from Margaritaville, Hollywood Beach Resort LLC is for the payment of third party expenses pursuant to the Agreement. Please deposit the funds to the following revenue account:

\$265,000.00 to Beach Revenue Account # 63.0100.00000.369.02567

**RECOMMENDATION:**

Deposit funds as detailed above.

Margaritaville Third Party Payments

revenue account 63.0100.00000.369.02567

Description	Amount	Date
Payment #1	\$ 10,000.00	Stage II deposit
Payment #2	\$ 25,000.00	11/16/2012 third party expenses
Payment #3	\$ 265,000.00	4/3/2013 thrd party expenses
Payment #4		
Payment #5		
Payment #6		
Payment #7		
Payment #8		
Payment #9		
Payment #10		
Payment #11		
Payment #12		

WARNING: DO NOT CASH THIS INTUIT® CheckLock™ SECURE CHECK IF ANY FEATURES LISTED ON BACK INDICATE TAMPERING OR COPYING

MARGARITAVILLE  
HOLLYWOOD BEACH RESORT, LLC  
350 NORTH OCEAN DRIVE  
HOLLYWOOD, FL 33019

WACHOVIA BANK, N.A.  
FOLLETOOD, FL 33020  
85-843670

0350

4/3/2013

\$ 265,000.00

PAY TO THE ORDER OF  
CITY OF HOLLYWOOD CRA  
Two Hundred Sixty-Five Thousand and 00/100

City of Hollywood CRA  
330 N. Federal Highway  
Hollywood, FL 33020

DOLLARS



MEMO

⑆000350⑆ ⑆067006432⑆ 2000050225784⑆

MARGARITAVILLE / HOLLYWOOD BEACH RESORT, LLC  
City of Hollywood CRA  
Date 2/3/2011  
Type Reference  
Bill 1

0350  
4/3/2013  
Discount  
Payment  
265,000.00  
265,000.00

Original Amt. 290,000.00  
Balance Due 265,000.00  
Check Amount

265,000.00

Wachovia

**CITY OF HOLLYWOOD  
COMMUNITY REDEVELOPMENT AGENCY  
MEMORANDUM**

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**DATE:** June 13, 2013

**FILE NO.** CRA 2013-32

**TO:** Tammy Plau  
Treasury Dept.

**FROM:** Bryan Cahen  
Deputy Director



**SUBJECT:** Check Deposit

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**ISSUE:**

Deposit check #0365

**EXPLANATION:**

The attached check in the amount of \$150,000.00 from Margaritaville, Hollywood Beach Resort LLC is for the payment of third party expenses pursuant to the Amended and Restated Agreement. Please deposit the funds to the following revenue account:

\$150,000.00 to Beach Revenue Account # 63.0100.00000.369.02567

**RECOMMENDATION:**

Deposit funds as detailed above.

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

MARGARITAVILLE  
HOLLYWOOD BEACH RESORT, LLC  
3501 NORTH OCEAN DRIVE  
HOLLYWOOD, FL 33019

WACHOVIA BANK, NA  
HOLLYWOOD, FL 33020  
63-643670

0365

6/10/2013

PAY TO THE ORDER OF City of Hollywood CRA

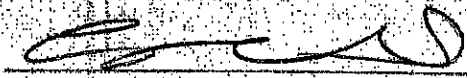
\$ \*\*150,000.00

One Hundred Fifty Thousand and 00/100

DOLLARS

City of Hollywood CRA  
330 N. Federal Highway  
Hollywood, FL 33020

MEMO



⑈000365⑈ ⑆067006432⑆ 2000060225784⑈

MARGARITAVILLE / HOLLYWOOD BEACH RESORT, LLC

City of Hollywood CRA

6/10/2013

0365

Date Type Reference  
6/10/2013 Bill # 2

Original Amt.  
150,000.00

Balance Due  
150,000.00

Discount  
Check Amount

Payment  
150,000.00  
150,000.00

Wachovia

150,000.00