

GOLF EVENT AGREEMENT

Jason Randall
 Emprestiza Inc
 23677 Greenway Drive
 Bullard, TX 75757

Today's Date: 12/01/2020
 Contact Person:
 Telephone:
 Email: jason@emprestiza.com

Reference:	Midstream Classic
Event Date(s):	March 01, 2021
Minimum Number of Guaranteed Players:	0
Estimated Number of Players:	288
Flat Fee Total:	\$19,000.00 plus taxes
Minimum Number of Food & Beverage Guests:	0
Estimated Number of Food & Beverage Guests:	288
Estimated Price Per Food & Beverage Guest:	\$10.00 plus service charges and taxes
Minimum Food & Beverage:	\$5,000.00 plus service charges and taxes
Estimated Food & Beverage:	\$2,880.00 plus service charges and taxes
Room Fee:	\$0.00
Rooms:	Fazio Course I, Fazio Course II, Fazio Course III, Country Club Course, Kensington I, Kensington II, Kensington III, Ballroom Side, Clarendon, Collins Boardroom, Formal Lounge, Terrace, The Grille
Total Estimated Cost:	\$21,880.00 plus service charges and taxes

Prices expire if the Agreement is not returned with Deposit by: 12/10/2020

Agreement is not binding until signed by the Club (defined below).

This Golf Event Agreement (this "Agreement") is between Stonebriar Country Club Joint Venture ("Club"), located at 5050 COUNTRY CLUB DRIVE, FRISCO, TX, 75034 and Jason Randall ("Member/Client").

Member/Client has requested that Club reserve a portion of Club's facilities for a golf event (the "Event"). Member/Client has selected the arrangement summarized above, which will be more specifically described on Exhibit "A" to be attached hereto (the "Banquet Event Order"). Member/Client understands and agrees that the following are express terms and conditions applicable to the Event:

RETURN OF CONTRACT AND DEPOSIT: If the above information meets with your approval, please sign and return this contract with a **nonrefundable** deposit of \$4,863.74 to be applied to the total cost of your Event. Your Event will not be reserved until the Club receives the deposit and this contract signed by an authorized representative of Member/Client.

Initial:  _____

PAYMENT SCHEDULE: No later than 60 days prior to the Event, Member/Client will pay an additional deposit equal to 50% of the total estimated cost for the Event set forth above (the "Estimated Cost"). The remaining 50%, less the nonrefundable deposit, is due no later than one week prior to the Event. In the event of any overpayment, the Club shall issue a refund check to Member/Client for the difference within 20 days after the Event. Any outstanding amounts and any additional charges incurred with respect to the Event will be charged to Member/Client's authorized credit card. If any payment is not made when due, the Club may, at its option, deem the Event canceled, in which case cancellation charges will apply.

GUEST GUARANTEES: Member/Client agrees to provide Club with an exact guaranteed number of food and beverage guests no later than seven days prior to the Event and an exact guaranteed number of players no later than three days prior to the Event. If Member/Client fails to provide the Club with the exact number of guests and players as set forth in the preceding sentence, the estimated numbers provided above will become the guarantee. Member/Client will be responsible for 100% of the costs of the Event and will be charged for the higher amount of (a) the actual number of players and food and beverage guests, or (b) the guaranteed number of players and food and beverage guests; but in no event less than the minimums indicated above.

SERVICE CHARGE/TAXES/BANQUET EVENT ORDER PRICING: The prices listed on the Banquet Event Order, when attached hereto, are subject to proportionate increases to meet increased cost of supplies for Events reserved more than 120 days in advance, but any such increase shall not exceed 10%. Prices can be set 90 days in advance of the Event. All food and beverage purchases are subject to an automatic 22% service charge, a portion of which may be distributed by the Club to certain food and beverage service employees. The service charge is not a tip or gratuity. Applicable taxes and fees, in addition to the service charge (where applicable), will be added to all amounts due under this Agreement, including without limitation cancellation fees as liquidated damages. Once the Banquet Event Order has been finalized, it shall be signed and attached hereto no later than seven (7) days prior to the Event. Exemptions from sales tax will be honored when a valid tax exemption certificate or other required document is presented no later than seven (7) days prior to the Event. At that time, any tax refund claims must be made directly with the tax jurisdiction.


CHECK THE BOXES BELOW WHICH APPLY TO THIS EVENT:

- GOLF:** The estimated price per player includes greens fee, cart fee, practice facility and range balls.
- PACKAGE PRICE PER PLAYER:** The estimated package price per player includes greens fee, cart fee, practice facility, range balls as well as the estimated food and beverage charges.
- FOOD & BEVERAGE:** The food and beverage selections will be set forth on the Banquet Event Order to be attached hereto. Any food and beverage consumed must be provided by Club. **No personal coolers are allowed on the course.**
- ROOM FEE:** \$0.00.
- FINALIZING OF COSTS:** The exact charges will be set after the Member/Client and the Club staff have met to determine the requirements of the Member/Client, including food and beverage.

CANCELLATIONS AND CANCELLATION DUE TO WEATHER: In the event of cancellation


Initial: _____

of the Event by the Member/Client for any reason, the nonrefundable deposit and any partial payments will not be refunded. In addition, the Club will be entitled to a cancellation fee, as liquidated damages (plus service charges and applicable taxes) at the time of cancellation as follows:

More 90 days prior to the Event	-	50% of the Estimated Cost	
90 days to 30 days prior to the Event	-	75% of the Estimated Cost	
Less than 30 days prior to the Event	-	100% of the Estimated Cost	Initial _____

Given the Club's capacity for rounds of golf and to prepare and serve food and beverages, the parties acknowledge that it is highly unlikely that the Club would be able to mitigate any losses caused by cancellation of the Event. The parties agree that prospectively calculating the damages that Club would suffer as a result of the cancellation of the Event would be exceptionally difficult or impossible. For this reason, the parties have agreed that the calculations set forth above are a reasonable forecast of just compensation in the event of the cancellation of the Event. The amounts due for cancellation set forth herein are intended as liquidated damages and not as a penalty. Deposits will be applied toward the cancellation fee.

Should the Event be postponed by the Club due to inclement weather before play has begun, all payments received will be transferred to an agreed upon rescheduled date. If a rescheduled date cannot be agreed upon, the nonrefundable deposit will be retained and any partial payments will be refunded. In any event, the Member/Client shall be responsible for all charges incurred before the Event is postponed. Should the Club cancel the Event after play has begun, all amounts will be charged in full. Member/Client may obtain cancellation insurance at Member/Client's sole cost and discretion.

ADDITIONAL PROVISIONS:

1. Participant Responsibilities. Players, guests, invitees and vendors ("Participants") must observe the rules and regulations and bylaws of the Club, including but not limited to the following: 1) **soft spike golf shoes only** are allowed on the golf course and driving range; 2) observe the dress code - denim jeans or shorts and jogging apparel are not allowed and all shirts must have collars; and 3) adhere to rules covering the use of the course and golf carts.

2. Responsibility for Conduct/Damage/Injury/Loss. Member/Client is responsible for the conduct of the Participants and must promptly pay for any damage to the Club (including, without limitation, damage to the golf course, golf cars, clubhouse, or other property, including personal injury) caused by any of the Participant's acts or omissions. Member/Client shall also be responsible for any damage to houses, cars, or other property caused by any of the Participant's acts or omissions, including, without limitation, injury to persons hit by a Participant's golf ball. The Club is not responsible for any injury to Participants or for damage to any property caused by Participants. The Club is not responsible for security or any damage to or the loss of golf clubs or any personal property brought to the Club, or for any item left unattended, or for loss or damage which occurs in the Club's parking areas. No food or beverage of any kind can be brought into or removed from the Club by Member/Client or the Participants.

Initial:  _____

3. Contractors. Members/Clients that wish to use a third party contractor(s) to provide a specific service, not available through the Club, agree to use a contractor(s) that meets the insurance requirements established by the Club. The Club reserves the right to approve all contractors, such approval not to be unreasonably withheld, and all contractors must provide appropriate proof of adequate insurance. Member/Client's contracts with its contractors will all specify that such contractor and the Member/Client will indemnify and hold the Club and its affiliates harmless from any and all damages or liabilities which may arise by such contractor or through its use. Damage to the Club premises by the Member/Client or contractors hired by Member/Client will be the Member/Client's sole responsibility.

4. Security. Club is not responsible for security or any damage to or the loss of any personal property or articles brought into the Club, or for any item left unattended, or for loss or damage which occurs in ClubTMs parking areas. Member/Client will accept full responsibility for any damages resulting from any action or omission of their individual attendees in conjunction with organized group activities. The Club is not responsible for any loss or damage no matter how caused, to any samples, displays, properties, or personal effects brought into the Club, and/or for the loss of equipment, exhibits, or other materials left in meeting rooms.

5. Alcohol Consumption. Club does not serve alcoholic beverages to minors. It is the responsibility of Member/Client to make sure that minors do not obtain or drink alcoholic beverages. The Member/Client agrees to be responsible for the consumption of alcoholic beverages by all its Participants and agrees to prevent any Participant who has become impaired from leaving Club premises without assistance. Member/Client understands that Club, in its sole discretion, may refuse service to any Participant, or to all Participants. Any such discontinuation of service shall not relieve Member/Client of any obligations or any amounts owed pursuant to this Agreement.

6. Americans with Disabilities Act. Both the Member/Client and the Club shall be responsible for compliance with the public accommodation requirements of the Americans with Disabilities Act ('ADA'). The Club agrees that it will comply with Title III of the ADA and the regulations promulgated thereunder. Club shall provide, to the extent required by the ADA, such auxiliary aids and/or services as may reasonably be requested by Member/Client, provided that Member/Client gives reasonable advanced written notice to Club of such needs. Member/Client shall be responsible for the cost of any auxiliary aids and/or services (including engagement of and payment to specialized service providers, such as sign language interpreters) other than those types and quantities typically maintained by the Club.

7. Payments. Member/Client shall remain liable for all amounts owed to Club and shall have no right to obtain a refund of any deposits paid to the Club. Interest will accrue on any unpaid balance or deposit paid late at the lesser of (i) the rate of 1.5% per month (18% per annum) or (ii) the highest rate permitted under applicable law. Additionally, should the Club, in its sole discretion, deem collection action necessary, whether prior to, during, or subsequent to litigation, the entire cost of collection, including reasonable attorneys' fees, costs, and expenses shall be paid by Member/Client.

8. Limitation of Liability. In no event will the Club be liable for indirect, consequential, incidental, or



Initial: _____

punitive damages of any nature for any reason, including without limitation lost profits or goodwill, even if Club has been advised of their possible existence. Furthermore, in the event the Club shall have any liability to Member/Client (whether under this Agreement or otherwise), the amount of such liability shall not exceed 50% of the amount paid to Club pursuant to this Agreement.

9. Miscellaneous. In case any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein. Neither Club nor Member/Client shall be required to perform any term, condition, or covenant in this Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God (excluding inclement weather), war, terrorist act, strikes, lockouts, material or labor restrictions, damage to or destruction of Club facilities, or prohibitions by any governmental authority. In the event that the Event is cancelled as the result of a force majeure event, all deposits shall be returned to Member/Client, less actual costs incurred by Club in anticipation of the Event. In the event that either party shall bring an action for breach of contract or to enforce the terms of this Agreement, the prevailing party shall recover the reasonable costs and expenses incurred in such action, including without limitation reasonable attorneys' fees, from the other party. This Agreement and attachments embody the entire agreement and understanding of the parties relating to the subject matter hereof, is nonassignable, may not be amended except in writing signed by both parties, and supersedes any prior representations, agreements, and understandings, oral or written, if any, relating to such subject matter. All notices, including a cancellation notice, must be in writing. Text messages, instant messages, messages on social media sites, and similar messages are not "in writing" for purposes of this Agreement. In no event shall Club be liable for the failure of or interruption of utilities. This Agreement shall be deemed drafted by all parties and shall be interpreted in accordance with the plain meaning of its terms and not strictly for or against any of the parties hereto. This Agreement may be executed by facsimile or other electronic means, and each facsimile or other electronic signature shall be deemed to constitute a valid and binding signature of the executing party.

10 Governing Law and Place for Suit. This Agreement will be deemed to be a contract under the laws of the State in which Club is located and for all purposes will be governed by and construed in accordance with such laws. Member/Client irrevocably agrees that any legal action or proceeding brought by or against Club with respect to this Agreement will be brought in the courts of the State in which Club is located or in the U.S. District Court for that State. Member/Client consents to the jurisdiction of such courts and that the venue for any such action will be the county in which Club is located. **TO THE FULLEST EXTENT PERMITTED BY LAW, EACH PARTY HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ANY RIGHT THAT IT MAY HAVE TO A TRIAL BY JURY IN ANY LITIGATION ARISING OUT OF, BASED UPON, OR IN ANY WAY RELATING TO THIS AGREEMENT OR THE SUBJECT MATTER HEREOF.**



Initial: _____

The undersigned has read and agrees to the terms and conditions stated above, certifies that he or she is an authorized representative of Member/Client, has the authority to bind Member/Client to this Agreement, and acknowledges receipt of a copy of this Agreement.

MEMBER/CLIENT:

CLUB: STONEBRIAR COUNTRY CLUB

By: 

Authorized Signature

By: *Jane Richards*

Private Events Director or General Manager

Printed Name: _____

Printed Name: _____

Title: _____

Date: 12/6/2020

Date: 12/7/2020



Initial: _____

Credit Card Authorization

I hereby certify that I am an authorized representative of Member/Client, that I am an authorized signor on the credit card listed below, that I have the authority to authorize charges to the credit card, and that the address below is the billing address for the credit card. By signing below, I irrevocably authorize all charges for deposits as they become due, payments as they become due, and outstanding amounts and/or charges owed to the Club as of the date of the Event or upon cancellation of the Event to be charged to the following credit card:

Master Card

Visa

American Express

Credit Card Number: _____ Expiration Date: _____

Cardholder Name: _____

Billing Address: _____

Phone: _____

Authorized Signature: _____ Date: _____


Initial: _____

Midstream Classic
 Private Events Director: Jane Richards
 DATE LAST REVISED: 12/01/2020 05:01 PM

Banquet Event Order
STONEBRIAR COUNTRY CLUB
Event: Midstream Classic

EVENT DATE:	Mon. March 01, 2021	EST PEOPLE:	288 - 0
START TIME:	06:30am	GUARANTEE:	0
END TIME:	09:30pm	F & B MINIMUM:	\$5,000.00
EVENT TYPE:	Golf Outing	TAX EXEMPT:	No
SALESPERSON:	Jane Richards	BILL TO:	20075

	Name	Phone	Email	Address
Customer	Jason Randall	(903) 241-2093	jason@emprestiza.com	Emprestiza Inc 23677 Greenway Drive Bullard, TX 75757
Host	Jason Randall	(903) 241-2093	jason@emprestiza.com	--

FACILITIES

FUNCTION TYPE: Main Event	TIME IN: 06:30am	TIME OUT: 08:30pm	Subtotal
ROOM: Fazio Course I SETUP:			\$0.00
ROOM: Fazio Course II SETUP:			\$0.00
ROOM: Fazio Course III SETUP:			\$0.00
ROOM: Country Club Course SETUP:			\$0.00
ROOM: Kensington I SETUP:			\$0.00
ROOM: Kensington II SETUP:			\$0.00
ROOM: Kensington III SETUP:			\$0.00
ROOM: Ballroom Side SETUP:			\$0.00
ROOM: Clarendon SETUP:			\$0.00

Initial: 

ROOM: Collins Boardroom	\$0.00
SETUP:	
ROOM: Formal Lounge	\$0.00
SETUP:	
ROOM: Terrace	\$0.00
SETUP:	
ROOM: The Grille	\$0.00
SETUP:	

*** END OF FACILITIES SECTION ***

GOLF

FUNCTION TYPE: Golf Play	TIME IN: 12:00pm	TIME OUT: 05:30pm
---------------------------------	-------------------------	--------------------------

INDIVIDUAL GOLF ITEMS

1	Outing GF/CF	Subtotal
	Outing Green Fee/Cart Fee	\$19,000.00

**260 players as of 3/6/20

11:30AM Shotgun

*** END OF GOLF SECTION ***

MENU

FUNCTION TYPE: Lunch	TIME IN: 08:00am	TIME OUT: 12:00pm
-----------------------------	-------------------------	--------------------------

INDIVIDUAL MENU ITEMS

288	Lunch Buffet: Donated	\$2,880.00
	\$10.00++ per person donation fee	

FUNCTION TYPE: Dinner	TIME IN: 04:30pm	TIME OUT: 07:30pm
------------------------------	-------------------------	--------------------------


 Initial: _____

INDIVIDUAL MENU ITEMS

288 Dinner Buffet: Donated \$0.00

DONATED DINNER BUFFET

(4) 8 ft with cloth set up in handicap parking by 4:00PM. 2 in front 2 behind

(288) pLates

(288) Rollups

COOK TRAILER WILL BE SET UP IN PARKING SPACES OUTSIDE BALLROOM SIDE ENTRANCE. THEY ARE PREPARING AND SERVING FOOD.

BALLROOM SET FOR 240 ROUNDS AND SCATTER HI BOYS AROUND BACK.

PODIUM AND MICROPHONE

3 8FT TABLES AT FRONT OF ROOM FOR PRIZES AND RAFFLE ITEMS

INSTRUCTIONS

- COOKING TRAILER WILL BE SET UP OUTSIDE THE BALLROOM ENTRANCE IN PARKING LOT AT 9:00am. SPONSOR WILL BE GRILLING STEAKS, FRIED POTATOES AND BAKED BEANS FOR DINNER

WE PROVIDE:

-288 Plates

- 288 Rollups

-(3) 8ft tables with (2) 6ft behind set up in Alcove outside Ballroom for food service. Sponsor will be serving steaks, fried potatoes and baked beans. WE ONLY NEED TO SET UP.

-Iced Tea and Water Station set up opposite alcove. Set up 2 of each.

*** END OF MENU SECTION ***

All F&B subject to service charge and sales tax. See signature page for details.

BAR

FUNCTION TYPE: Beverage Service

TIME IN: 10:30am

TIME OUT: 07:30pm

INDIVIDUAL BAR ITEMS

0 GO: Beverage Cart Drink Tickets \$0.00

(2) drink tickets per person @\$4.50++ per ticket. Client is making drink tickets

Good for:

Assort. soft drinks and bottled water - \$4.50++/ea

Assort. sports drinks - \$4.50++/ea

Assort. domestic beer - \$4.50++/ea

GOLFERS PAY CASH/CREDIT FOR:

Initial: 

- Assort. import beer - \$5.00++/ea
- Tier 1 liquor - \$7.00 to \$8.00++/ea
- Tier 2 liquor - \$9.00++/ea
- Tier 3 liquor - \$10.00++/ea
- Chips, crackers, granola bars, candy bars - \$2.00++/ea
- Cigars - various prices ++/ea

288 GO: Beverage Cart Staged Before Play \$0.00

(2)Beverage Carts Staged Before Play
 CASH/CREDIT ON BEVERAGE CARTS ALL DAY

288 GO: After Play Bar (Cash) as Item (sales tax and grat included) \$0.00

PLAYERS PAY CASH FOR: (all sales tax and gratuity already included)

- All non-alcoholic drinks - \$3.00/ea
- Domestic Beer - \$6.00/ea
- Import Beer - \$7.25/ea
- Tier 1 Liquor - \$9.25/ea
- House Wine or Champagne - \$39.25/bottle
- Tier 2 Liquor - \$10.50/ea
- Tier 3 Liquor - \$11.75/ea
- (all sales tax and service charge already included)
- **2 BARTENDERS**

*** END OF BAR SECTION ***

All F&B subject to service charge and sales tax. See signature page for details.

SERVICES LIST

FUNCTION TYPE: Beverage Cart

TIME IN: 10:00am

TIME OUT: 05:30pm

INSTRUCTIONS

- (4) Beverage carts requested
 - (3) Roaming
 - (1) Full bar station near #10 teebox on Country Club w bartender
- (2) Beverages staged in cart staging at 9:30AM. ***Cash/Credit; golfers on their own for all.

FUNCTION TYPE: On Course

TIME IN: 10:30am

TIME OUT: 04:30pm

INSTRUCTIONS

- FAZIO GRILL WILL BE USED BY A SPONSOR FOR GRILLING. PLEASE MAKE SURE THAT THERE IS PLENTY OF PROPANE AND THAT THE AREA IS CLEAN. TRASH CANS EMPTIED.
- BEER PRICING:
 - DOMESTIC PER CASE - \$108.00++
 - IMPORT PER CASE - \$132.00++
 - GATORADE PER CASE - \$84.00++


 Initial: _____

- BOTTLED WATER PER CASE - \$72.00++

- ***WILL NEED (3)FLATBEDS TO HELP SPONSORS TO THEIR HOLE. NEED TO RENT IF STONEBRIAR DOES NOT HAVE ANY AVAILABLE.

*** END OF SERVICES LIST SECTION ***

SPECIAL INSTRUCTIONS

SUNDAY:

- Registration Trailer will be setting up in the member cart staging area around 8:00PM.
- Load Beer in coolers for on course set up
- BAG ICE FOR MONDAY
- (9) liters of house tequila in freezer for margarita machine. Also, 3.5 liters of water in refrig for first batch of margaritas recommended.

MONDAY:

- 5:30am - Host arrival
 - Carts are staged around by Member Bag drop
 - Bag drop is at the stop sign across from Tennis
- 9:00am - Bloody Mary's & Mimosa's set up at
 - Registration trailer (member cart staging) w our Bartender
 - Dinner cooking trailer arrives and park in area outside of Ballroom entrance
- 9:30am - (2) Beverage carts staged at member bag drop
- 10:00am - Registration Begins
 - Margarita Machine Delivered
- 10:30am - On Course Beer Cooler Iced and set up
- 11:30am - Shotgun start
 - Terrace Bar Set up(in lieu of 4th bev cart)
- 5:00pm - Seating for 225 in Ballroom for dinner
 - Set up our plates and rolled silverware on tables in the Alcove
 - (3) Prize/raffle tables set in front of windows in Ballroom
 - (5) 8ft tables set up along windows in Ballroom hallway for silent auction items

BLACK LINENS. BLACK NAPKINS

BALLROOM SET UP DINNER:

- Set room for 240
- Hi boys in back if possible
- Podium and microphone

Initial:  _____

- Margarita Machines - 1 in Alcove; 1 directly across using power from the Ballroom(Javi knows about this) Need extension cord.
- (3) Prize raffle tables set up in front of windows
- (2) bartenders
- Bar set up? Need suggestions.

Prices subject to change. ++ = 8.25% Tax & 22% Service Charge.

Guarantees are required 7 business days before event.

Please visit us on our website at www.stonebriar.com!

All food and beverage purchases are subject to an automatic 22% service charge, a portion of which may be distributed by the Club to certain food and beverage service employees. The service charge is not a tip or gratuity. Applicable taxes and fees, in addition to the service charge, will be added to all amounts due under this Agreement, including without limitation cancellation fees as liquidated damages.

CUSTOMER SIGNATURE:  _____

DATE: 12/6/2020
____ / ____ / ____

Initial Deposit Due by 12/10/2020:	\$4,863.74
Second Deposit Due by 12/31/2020:	\$9,727.48
Final Deposit Due by 02/22/2021:	\$9,727.48
Balance Due:	\$24,318.70


Initial: _____


STONEBRIAR COUNTRY CLUB Proposal Summary

Date: 12/01/2020

Event: Midstream Classic

Date: 03/01/2021 Monday

	Price	Service Charge	Tax	Total
Menu:	\$2,880.00	\$633.60	\$237.60	\$3,751.20
Golf:	\$19,000.00	\$0.00	\$1,567.50	\$20,567.50
Bar - Beer:	\$0.00	\$0.00	\$0.00	\$0.00
Wine:	\$0.00	\$0.00	\$0.00	\$0.00
Liquor:	\$0.00	\$0.00	\$0.00	\$0.00
Other:	\$0.00	\$0.00	\$0.00	\$0.00
Equip/Services:	\$0.00	\$0.00	\$0.00	\$0.00
Non-Banquet:	\$0.00	\$0.00	\$0.00	\$0.00
Room Rental:	\$0.00	\$0.00	\$0.00	\$0.00
Course Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal:	<u>\$21,880.00</u>	<u>\$633.60</u>	<u>\$1,805.10</u>	<u>\$24,318.70</u>
Initial Deposit Due by 12/10/2020:				4,863.74
Second Deposit Due by 12/31/2020:				9,727.48
Final Deposit Due by 02/22/2021:				9,727.48
Balance Due:				\$24,318.70


 Initial: _____