

**MIDTOWN MIAMI**

**COMMUNITY DEVELOPMENT  
DISTRICT**

**May 10, 2022**

**BOARD OF SUPERVISORS**

**REGULAR MEETING**

**AGENDA**

**Midtown Miami Community Development District**  
**OFFICE OF THE DISTRICT MANAGER**  
**2300 Glades Road, Suite 410W•Boca Raton, Florida 33431**  
**Phone: (561) 571-0010•Fax: (561) 571-0013•Toll-Free: (877) 276-0889**

May 3, 2022

**ATTENDEES:**

Please identify yourself each time  
you speak to facilitate accurate  
transcription of meeting minutes.

Board of Supervisors  
Midtown Miami Community Development District

Dear Board Members:

The Board of Supervisors of the Midtown Miami Community Development District will hold a Regular Meeting on May 10, 2022 at 2:00 p.m., at the offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, Suite 132, Miami, Florida 33127. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Acceptance of Resignation of Supervisor Alberto Vadia, SEAT 2; *Term Expires November 2022*
4. Consider Appointment of Qualified Elector to Fill Unexpired Term of Seat 2
5. Administration of Oath of Office to Newly Appointed Supervisor (*the following to be provided in separate package*)
  - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
  - B. Membership, Obligations and Responsibilities
  - C. Financial Disclosure Forms
    - I. Form 1: Statement of Financial Interests
    - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
    - III. Form 1F: Final Statement of Financial Interests
  - D. Form 8B – Memorandum of Voting Conflict
6. Consideration of Resolution 2022-01, Designating Certain Officers of the District, and Providing for an Effective Date
7. Consideration of Resolution 2022-02, Implementing Section 190.006(3), Florida Statutes, and Requesting that the Miami-Dade County Supervisor of Elections Begin Conducting

the District's General Elections; Providing for Compensation; Setting for the Terms of Office; Authorizing Notice of the Qualifying Period; and Providing for Severability and an Effective Date

8. Consideration of Resolution 2022-03, Approving Proposed Budgets for Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
9. Consideration of Resolution 2022-04, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023 and Providing for an Effective Date
10. Consideration of Proposal for Stormwater Management Needs Analysis
11. Consideration of Updated Restocon Change Order
12. Acceptance of Unaudited Financial Statements as of March 31, 2022
13. Approval of January 11, 2022 Regular Meeting Minutes
14. Staff Reports
  - A. Operations Manager: *Deborah Samuel*
    - I. Monthly Report
    - II. Parking Information
      - Executive Summary
      - Transient Parking Year Over Year Comparison
      - Revenue By Lane Reports
  - B. District Counsel: *Billing, Cochran, Lyles, Mauro & Ramsey, P.A.*
  - C. District Engineer: *Alvarez Engineers, Inc.*
    - Update: Status of Monitoring Plan Permits for Well Monitoring
  - D. District Manager: *Wrathell, Hunt and Associates, LLC*
    - I. Communication to City of Miami on TIF Status
    - II. NEXT MEETING DATE: June 14, 2022 at 2:00 P.M.

○ QUORUM CHECK

Joseph Padula	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Alex Miranda	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Kiahna Perez	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No
Pietro Riccobono	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> No

- 15. Public Comments
- 16. Supervisors' Requests
- 17. Adjournment

Should you have any questions, please do not hesitate to contact me directly at 561-346-5294 or Daniel Rom at (561) 909-7930.

Sincerely,



Cindy Cerbone  
 District Manager

**FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE**  
**CALL-IN NUMBER: 1-888-354-0094**  
**PARTICIPANT PASSCODE: 801 901 3513**

**MIDTOWN MIAMI**  
**COMMUNITY DEVELOPMENT DISTRICT**

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**NOTICE OF TENDER OF RESIGNATION**

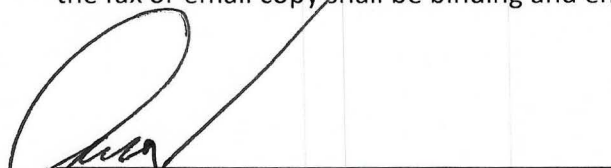
To: Board of Supervisors  
Midtown Miami Community Development District  
Attn: Cindy Cerbone District Manager  
2300 Glades Road, Suite 410W  
Boca Raton, Florida 33431

From: Alberto Vadia  
Printed Name

Date: 1/20/22  
Date

I hereby tender my resignation as a member of the Board of Supervisors of the *Midtown Miami Community Development District*. My tendered resignation will be deemed to be effective as of the time a quorum of the remaining members of the Board of Supervisors accepts it at a duly noticed meeting of the Board of Supervisors.

I certify that this Notice of Tender of Resignation has been executed by me and  personally presented at a duly noticed meeting of the Board of Supervisors,  scanned and electronically transmitted to [gillyardd@whhassociates.com](mailto:gillyardd@whhassociates.com) or  faxed to 561-571-0013 and agree that the executed original shall be binding and enforceable and the fax or email copy shall be binding and enforceable as an original.

  
Signature

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT**

**6**

**RESOLUTION 2022-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT DESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Midtown Miami Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District desires to designate certain Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** \_\_\_\_\_ is appointed Chair

**SECTION 2.** \_\_\_\_\_ is appointed Vice Chair.

**SECTION 3.** **Craig Wrathell** is appointed Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

**Cindy Cerbone** is appointed Assistant Secretary.

**Daniel Rom** is appointed Assistant Secretary.

**SECTION 4.** This Resolution supersedes any prior appointments made by the Board for Chair, Vice Chair, Secretary, and Assistant Secretaries; however, prior appointments by the Board for Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.

**SECTION 5.** This Resolution shall become effective immediately upon its adoption.

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**PASSED AND ADOPTED** this 10th day of May, 2022.

ATTEST:

**MIDTOWN MIAMI COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT**

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## RESOLUTION 2022-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), FLORIDA STATUTES, AND REQUESTING THAT THE MIAMI-DADE COUNTY SUPERVISOR OF ELECTIONS BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FOR THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE**

WHEREAS, the Midtown Miami Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes* being situated entirely within Miami-Dade County, Florida; and

WHEREAS, the Board of Supervisors ("Board") of Midtown Miami Community Development District seeks to implement section 190.006(3), Florida Statutes, and to instruct the Miami-Dade County Supervisor of Elections ("Supervisor") to conduct the District's General Election ("Election").

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT:**

- 1. GENERAL ELECTION SEATS.** Seat 1, currently held by Joseph Padula, Seat 2, currently vacant, and Seat 3, currently held by Alex Miranda, are scheduled for the General Election in November 2022. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year, and for each subsequent election year.
- 2. QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Miami-Dade County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.
- 3. COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance and no Board member shall receive more than \$4,800 per year.
- 4. TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November, 2022, and for each subsequent General Election unless otherwise directed by the District's Manager. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

7. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED THIS 10TH DAY OF MAY, 2022.**

**ATTEST:**

**MIDTOWN MIAMI COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

## Exhibit A

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE  
MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Midtown Miami Community Development District will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the Miami-Dade County Supervisor of Elections located at 2700 NW 87th Avenue, Doral, Florida 33172, (305) 499-8683. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Miami-Dade County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Midtown Miami Community Development District has three (3) seats up for election, specifically seats 1, 2 and 3. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, in the manner prescribed by law for general elections.

For additional information, please contact the Miami-Dade County Supervisor of Elections.

**District Manager**  
**Midtown Miami Community Development District**

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT**

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**RESOLUTION 2022-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Midtown Miami Community Development District (“**District**”) prior to June 15, 2022, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT:**

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: September 13, 2022

HOUR: 2:00 P.M.

LOCATION: Shops at Midtown Miami  
Office of the CDD  
3401 N. Miami Avenue  
2<sup>nd</sup> floor parking garage, Suite 132  
Miami, Florida 33127

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Miami-Dade County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.



5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 10th DAY OF MAY, 2022.**

ATTEST:

**MIDTOWN MIAMI COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chair/Vice Chair, Board of Supervisors

**Exhibit A: Fiscal Year 2022/2023 Budget**

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2023**

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
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**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2022				
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected Revenues & Expenditures	Proposed Budget FY 2023
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 387,974				\$ 451,519
Allowable discounts (4%)	(15,519)				(18,061)
Assessments: on-roll (net of discounts)	372,455	\$333,855	\$38,600	\$372,455	433,458
Assessments: off-roll	2,455,234	1,442,557	1,012,677	2,455,234	2,819,159
Interest & miscellaneous	708	137	-	137	708
Insurance proceeds	-	1,997	-	1,997	-
FEMA/ state reimbursement	-	1,590	-	1,590	-
Total revenues	<u>2,828,397</u>	<u>1,780,136</u>	<u>1,051,277</u>	<u>2,831,413</u>	<u>3,253,325</u>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
Supervisors	12,000	400	11,600	12,000	12,000
FICA	918	31	887	918	918
Engineering	15,000	4,250	5,000	9,250	15,000
Engineering - stormwater reporting	-	-	8,000	8,000	-
Consulting services	57,500	350	4,500	4,850	57,500
Legal	60,000	8,910	51,090	60,000	60,000
Management	60,932	30,466	30,466	60,932	62,151
Assessment roll preparation	4,576	2,288	2,288	4,576	4,668
Audit	8,300	-	8,300	8,300	8,300
Postage	600	165	435	600	600
Insurance	52,457	52,124	-	52,124	62,446
Property insurance	3,200	-	3,200	3,200	4,200
Worker's compensation	3,100	2,433	900	3,333	4,100
Printing and binding	600	300	300	600	600
Legal advertising	1,250	-	1,250	1,250	1,250
Bank charges	1,500	-	1,500	1,500	1,500
Arbitrage rebate	1,250	-	1,250	1,250	1,250
Property taxes	200	-	200	200	200
Tax collector	3,880	3,338	-	3,338	4,515
Web hosting	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Annual filing fee	175	175	-	175	175
Total administrative	<u>288,353</u>	<u>105,935</u>	<u>131,376</u>	<u>237,311</u>	<u>302,288</u>

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

Field	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected Revenues & Expenditures	
Salaries	123,474	62,792	60,682	123,474	126,491
Contracts:					
Fountain	4,000	1,860	2,160	4,020	5,000
Janitorial	430,000	193,489	133,100	326,589	480,000
Security services	679,000	230,096	322,000	552,096	700,000
Street sweeping	60,000	27,182	24,581	51,763	63,000
Landscape	320,000	138,478	122,102	260,580	340,000
Road cleaning	17,500	6,750	10,950	17,700	60,000
Air conditioning	4,500	2,576	748	3,324	3,500
Pest control	7,000	1,440	2,880	4,320	6,000
Other services	720	-	720	720	720
Animal waste removal	-	-	-	-	20,000
Waste removal	12,000	6,913	4,093	11,006	18,000
Utilities:					
Telephone	7,000	2,239	4,761	7,000	2,500
Electricity	68,000	12,613	55,387	68,000	68,000
Irrigation	72,000	21,605	49,644	71,249	72,000
Rentals: general	10,000	4,100	2,000	6,100	10,000
Repairs & maintenance:					
General	75,000	31,713	43,287	75,000	76,500
Air conditioning	4,500	250	-	250	-
Buildings	30,000	-	15,000	15,000	30,000
Electrical	80,000	25,658	40,173	65,831	80,000
Equipment	-	150	-	150	-
Grounds	90,000	14,866	75,134	90,000	90,000
Irrigation	30,000	4,870	25,130	30,000	30,000
Plant replacement	85,000	13,548	65,292	78,840	85,000
Signage	2,000	575	-	575	2,000
Printing and binding	600	-	600	600	600
Holiday decorations	90,000	84,621	5,379	90,000	100,000
Radio	3,000	-	-	-	3,000
Licenses & permits	750	-	400	400	750
Security	27,000	11,388	15,612	27,000	25,000
Office & operating supplies	16,000	4,517	11,483	16,000	12,000
Office equipment	3,000	-	-	-	3,000
General capital outlay	50,000	-	50,000	50,000	50,000
Landscaping light fixtures (Holmes)	-	-	-	-	45,000
Parma replacement light fixtures	-	-	-	-	36,000
MBE sprinkler pipes painting	-	-	-	-	22,000
M Park - dog park	-	-	-	-	225,000
Light fixtures - landscaping	40,000	17,450	22,550	40,000	-
N Miami irrigation	48,000	14,271	33,729	48,000	-
Contingencies	50,000	75	-	75	60,000
Total field operations	2,540,044	936,085	1,199,577	2,135,662	2,951,061

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected Revenues & Expenditures	
Total expenditures	2,828,397	1,042,020	1,330,953	2,372,973	3,253,349
Excess/(deficiency) of revenues over/(under) expenditures	-	738,116	(279,676)	458,440	(24)
Net change in fund balances	-	738,116	(279,676)	458,440	(24)
Fund balances - beginning	1,384,964	2,169,402	2,907,518	2,169,402	2,627,842
Assigned					
3 months working capital	707,099	707,099	659,904	659,904	863,322
Disaster recovery	150,000	150,000	150,000	150,000	150,000
Unassigned	527,865	2,050,419	1,817,938	1,817,938	1,614,496
Fund balance - ending	<u>\$1,384,964</u>	<u>\$ 2,907,518</u>	<u>\$ 2,627,842</u>	<u>\$ 2,627,842</u>	<u>\$ 2,627,818</u>

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITION OF GENERAL FUND EXPENDITURES**

**Expenditures**

**Administrative**

Supervisors	\$ 12,000
<p>Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates 12 meetings during the fiscal year.</p>	
FICA	918
Engineering	15,000
Consulting services	57,500
Legal	60,000
<p>Billing, Cochran, provides on-going general counsel and legal representation. Attorneys attend the noticed Board meetings in order to anticipate and deal with possible legal issues as they may arise and to respond to questions. In this capacity, as local government lawyers, realize that this type of local government is very limited in its scope - providing infrastructure and service to development.</p>	
Management	62,151
<p><b>Wrathell, Hunt and Associates, LLC</b>, specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the Districts, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.</p>	
Assessment roll preparation	4,668
<p><b>Wrathell, Hunt and Associates, LLC</b>, provides services including preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.</p>	
Audit	8,300
<p>The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis.</p>	
Postage	600
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Insurance	62,446
<p>The District's General Liability &amp; Public Officials Liability Insurance is with Egis Insurance &amp; Risk Advisors.</p>	
Property insurance	4,200
Worker's compensation	4,100
<p>Insurance for the district employees.</p>	
Printing and binding	600
<p>Letterhead, envelopes, copies, etc.</p>	
Legal advertising	1,250
<p>The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.</p>	
Bank charges	1,500
<p>Monthly bank charges incurred during the year and automated AP routing</p>	
Arbitrage rebate	1,250
Property taxes	200
<p>Billing from Miami-Dade Tax Collector for property and tangible property taxes.</p>	
Tax collector	4,515
Web hosting	705
<p>This is to comply with state Statutes for posting information on the internet.</p>	
Website ADA compliance	210
<p>Accounting and administrative supplies.</p>	



**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITION OF GENERAL FUND EXPENDITURES**

**Expenditures (continued)**

Annual filing fee 175  
Annual fee paid to the Florida Department of Economic Opportunity.

**Field**

Salaries 126,491  
Payroll for District employees. This split is 40/60% between General and Enterprise Funds.

Contracts  
Fountain 5,000  
Fountain maintenance.

Janitorial 480,000  
Janitorial services for the District are provided by Interstate Cleaning Corporation. The monthly invoices are segregated between fixed and variable costs, which are split 70/30% between General and Enterprise Funds. Miscellaneous janitorial expenses are included in this category

Security services 700,000  
Security for the District grounds. This split is 70/30% between General and Enterprise Funds.

Street sweeping 63,000  
Side Sweeping

Landscape 340,000  
Maintenance of District property.

Road cleaning 60,000  
Street sweeping.

Air conditioning 3,500  
Maintenance of the HVAC. This split is 70/30% between General and Enterprise Funds.

Pest control 6,000

Other services 720

Animal waste removal 20,000

Waste removal 18,000

Telephone 2,500

Telephone and fax machine connections with AT&T.

Electricity 68,000

Electrical usage for the District property from FPL.

**Utilities**

Irrigation 72,000

Water usage for the District.

**Rentals: general**

10,000  
Equipment rental throughout the year.

**Repairs and Maintenance:**

General 76,500

Buildings 30,000

The District will incur required structural repairs & maintenance of the District buildings and property, such as painting, locksmith services, concrete repairs, pressure washing etc.

Electrical 80,000

Supplies & labor for electrical expenditures.

Grounds 90,000

Expenditures for ground maintenance not covered under the landscaping contract.

Irrigation 30,000

Irrigation repairs.

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITION OF GENERAL FUND EXPENDITURES**

<b>Expenditures (continued)</b>	
Plant replacement	85,000
Planting and replacement of trees.	
Signage	2,000
Signs for District property.	
Printing and binding	600
Holiday decorations	100,000
Staging and storage of seasonal decorations.	
Radio	3,000
Service & supplies for the District remote frequency radios.	
Licenses & permits	750
Security	25,000
Office & operating supplies	12,000
Office supplies for on-site District office.	
Office equipment	3,000
Cleaning and maintenance supplies.	
Capital projects	
General capital outlay	50,000
Landscaping light fixtures (Holmes)	45,000
Parma replacement light fixtures	36,000
MBE sprinkler pipes painting	22,000
M Park - dog park	225,000
Contingencies	60,000
<b>Total expenditures</b>	<b><u><u>\$ 3,253,349</u></u></b>

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND SERIES 2014B  
FISCAL YEAR 2023**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected Revenues & Expenditures	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 332,653				\$ 332,914
Allowable discounts (4%)	(13,306)				(13,317)
Assessments: on-roll (net of discounts)	319,347	\$ 286,232	\$ 33,115	\$ 319,347	319,597
Assessments: off-roll	1,641,723	238,191	1,403,532	1,641,723	1,643,012
Interest and miscellaneous	-	(23,180)	-	(23,180)	-
Total revenues	<u>1,961,070</u>	<u>501,243</u>	<u>1,436,647</u>	<u>1,961,070</u>	<u>1,962,609</u>
<b>Debt service</b>					
Principal	905,000	-	905,000	905,000	945,000
Interest	1,042,988	521,494	521,494	1,042,988	1,004,525
Total debt service	<u>1,947,988</u>	<u>521,494</u>	<u>1,426,494</u>	<u>1,947,988</u>	<u>1,949,525</u>
<b>Administration</b>					
Trustee fees	3,163	-	3,163	3,163	3,163
Assessment services	4,993	2,496	2,497	4,993	4,993
Arbitrage calculation	600	-	600	600	600
Dissemination agent	1,000	-	1,000	1,000	1,000
Tax collector	3,327	2,863	464	3,327	3,329
Total administration	<u>13,083</u>	<u>5,359</u>	<u>7,724</u>	<u>13,083</u>	<u>13,085</u>
Total expenditures	<u>1,961,071</u>	<u>526,853</u>	<u>1,434,218</u>	<u>1,961,071</u>	<u>1,962,610</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1)	(25,610)	2,429	(1)	(1)
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers in	-	-	-	-	-
Total other financing sources/(uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(1)	(25,610)	2,429	(1)	(1)
Fund balance - beginning	1,845,611	1,981,713	1,956,103	1,981,713	1,981,712
Fund balance - ending	<u>\$1,845,610</u>	<u>\$1,956,103</u>	<u>\$1,958,532</u>	<u>\$1,981,712</u>	<u>1,981,711</u>
<b>Use of fund balance</b>					
Debt service reserve account balance (required)					(971,219)
Interest expense - November 1, 2023					(482,181)
Projected fund balance surplus/(deficit) as of September 30, 2023					<u>\$ 528,311</u>

## MIDTOWN MIAMI

Community Development District

Series 2014B

\$26,970,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	-		502,262.50	502,262.50
05/01/2023	945,000.00	4.250%	502,262.50	1,447,262.50
11/01/2023	-		482,181.25	482,181.25
05/01/2024	985,000.00	4.250%	482,181.25	1,467,181.25
11/01/2024	-		461,250.00	461,250.00
05/01/2025	1,035,000.00	5.000%	461,250.00	1,496,250.00
11/01/2025	-		435,375.00	435,375.00
05/01/2026	1,085,000.00	5.000%	435,375.00	1,520,375.00
11/01/2026	-		408,250.00	408,250.00
05/01/2027	1,145,000.00	5.000%	408,250.00	1,553,250.00
11/01/2027	-		379,625.00	379,625.00
05/01/2028	1,200,000.00	5.000%	379,625.00	1,579,625.00
11/01/2028	-		349,625.00	349,625.00
05/01/2029	1,265,000.00	5.000%	349,625.00	1,614,625.00
11/01/2029	-		318,000.00	318,000.00
05/01/2030	1,325,000.00	5.000%	318,000.00	1,643,000.00
11/01/2030	-		284,875.00	284,875.00
05/01/2031	1,395,000.00	5.000%	284,875.00	1,679,875.00
11/01/2031	-		250,000.00	250,000.00
05/01/2032	1,465,000.00	5.000%	250,000.00	1,715,000.00
11/01/2032	-		213,375.00	213,375.00
05/01/2033	1,540,000.00	5.000%	213,375.00	1,753,375.00
11/01/2033	-		174,875.00	174,875.00
05/01/2034	1,620,000.00	5.000%	174,875.00	1,794,875.00
11/01/2034	-		134,375.00	134,375.00
05/01/2035	1,705,000.00	5.000%	134,375.00	1,839,375.00
11/01/2035	-		91,750.00	91,750.00
05/01/2036	1,790,000.00	5.000%	91,750.00	1,881,750.00
11/01/2036	-		47,000.00	47,000.00
05/01/2037	1,880,000.00	5.000%	47,000.00	1,927,000.00
<b>Total</b>	<b>\$20,380,000.00</b>	<b>-</b>	<b>\$9,065,637.50</b>	<b>\$29,445,637.50</b>

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
ENTERPRISE FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected	
<b>OPERATING REVENUES</b>					
Parking fees	\$ 3,700,000	\$ 2,286,558	\$ 2,000,000	\$ 4,286,558	\$ 4,300,000
Off-street parking	11,000	3,392	-	3,392	11,000
Total revenues	<u>3,711,000</u>	<u>2,289,950</u>	<u>2,000,000</u>	<u>4,289,950</u>	<u>4,311,000</u>
<b>OPERATING EXPENSES</b>					
<b>Administrative</b>					
Engineering	30,000	-	30,000	30,000	30,000
Consulting services	8,500	-	2,000	2,000	8,500
Arbitrage rebate	750	-	750	750	750
Dissemination agent	1,000	-	1,000	1,000	1,000
Bank charges	7,000	1,459	5,541	7,000	7,000
Mgmt and accounting	19,599	9,800	9,799	19,599	19,599
Trustee fees	12,650	-	12,650	12,650	12,650
Credit card fees	338,690	202,021	136,669	338,690	338,690
Total administrative	<u>418,189</u>	<u>213,280</u>	<u>198,409</u>	<u>411,689</u>	<u>418,189</u>
<b>Parking facilities</b>					
Payroll	185,211	94,194	91,017	185,211	189,736
Contracts:					
Janitorial	485,000	211,960	211,876	423,836	545,000
Parking	1,300,000	623,150	601,922	1,225,072	1,300,000
Security services	291,000	98,613	120,327	218,940	300,000
Elevator	90,000	53,653	24,295	77,948	100,000
Air conditioning	1,929	1,104	420	1,524	1,500
Waste removal	4,300	2,143	14,295	16,438	6,000
Telephone	18,000	6,898	11,102	18,000	18,000
Electricity	135,000	54,017	80,983	135,000	135,000
Rentals	2,000	2,000	-	2,000	2,000
Insurance:					
Property	304,655	300,158	-	300,158	356,828
General liability	35,195	34,750	-	34,750	40,964
Worker's compensation	3,000	1,621	-	1,621	4,000
Repairs and maintenance:					
General	45,000	39,666	5,334	45,000	65,000
Air conditioning	3,000	925	2,075	3,000	4,000
Buildings	45,000	24,861	17,486	42,347	45,000
Electrical	40,000	5,052	27,030	32,082	40,000
Equipment	26,000	4,930	9,755	14,685	26,000
Signage	4,000	-	-	-	4,000

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
ENTERPRISE FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected	
Elevators (repairs and maintenance)	15,000	950	9,620	10,570	15,000
Elevators (graphics, flooring, ceiling & lgt cvs)	20,000	6,134	13,404	19,538	20,000
Licenses & permits	3,500	-	3,500	3,500	3,500
Contingency	20,000	13,401	6,599	20,000	20,000
Security enhancements	10,000	-	8,000	8,000	12,000
Signage, directories, banner & beautification	50,000	1,715	30,000	31,715	50,000
Capital projects	40,000	39,144	-	39,144	40,000
Office & operating supplies	15,000	3,801	6,235	10,036	15,000
Capital outlay - NB waterproofing membrane	650,000	-	650,000	650,000	-
Capital outlay - NB façade repair	80,000	-	-	-	-
Capital outlay - façade repair	-	79,200	-	79,200	-
Total parking facilities	<u>3,921,790</u>	<u>1,704,040</u>	<u>1,945,275</u>	<u>3,649,315</u>	<u>3,358,528</u>

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
ENTERPRISE FUND BUDGET  
FISCAL YEAR 2022**

	Fiscal Year 2022				Proposed Budget FY 2023
	Adopted Budget FY 2022	Actual Through 03/31/22	Projected Through 09/30/22	Total Actual & Projected	
Total operating expenses	4,339,979	1,917,320	2,143,684	4,061,004	3,776,717
Operating income/(loss)	(628,979)	372,630	(143,684)	228,946	534,283
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Interlocal agreement	4,667,294	3,451,053	1,246,053	4,697,106	4,696,376
Interest and miscellaneous	(8,000)	(31,476)	-	(31,476)	(8,000)
Interest expense: Series 2014A	(2,518,938)	(1,259,469)	(1,259,469)	(2,518,938)	(2,425,650)
Depreciation	(2,118,501)	(1,059,250)	(1,059,251)	(2,118,501)	(2,118,501)
Total non operating revenues/(expenses)	21,855	1,100,858	(1,072,667)	28,191	144,225
Change in net position	(607,124)	1,473,488	(1,216,351)	257,137	678,508
Total net position - beginning	(12,506,032)	(12,711,336)	(11,237,848)	(12,711,336)	(12,454,199)
Net position - ending					
Invested in capital assets, net of related debt*	(17,068,794)	(17,068,794)	(17,068,794)	(17,068,794)	(17,407,295)
Restricted for debt service	1,304,913	1,304,200	1,304,200	1,304,200	1,304,200
Assigned					
Parking garage improvements**	600,000	600,000	600,000	600,000	600,000
Disaster recovery**	150,000	150,000	150,000	150,000	150,000
Working capital**	200,000	200,000	100,000	100,000	200,000
Unrestricted*	1,701,438	3,576,746	2,460,395	2,460,395	3,377,404
Total net position - ending	<u>\$(13,113,156)</u>	<u>\$(11,237,848)</u>	<u>\$(12,454,199)</u>	<u>\$(12,454,199)</u>	<u>\$(11,775,691)</u>
*These amounts are affected by estimates and non-cash transactions (such as depreciation) and will change pursuant to the annual audits.					
**The following amounts are held in cash; however, working capital may fluctuate below budget to cover current obligations.					
<b>ADDITIONAL SOURCES/(USES) - BALANCE SHEET ITEMS</b>					
Principal expense: Series 2014A	(2,195,000)	-	(2,195,000)	(2,195,000)	(2,290,000)
Total additional sources/(uses)	(2,195,000)	-	(2,195,000)	(2,195,000)	(2,290,000)
Total budgeted sources	8,359,294	5,706,135	3,246,053	8,952,188	8,988,376
Total budgeted uses	11,180,418	4,236,039	6,657,404	10,893,443	10,618,868
Net sources/uses	<u>(2,821,124)</u>	<u>1,470,096</u>	<u>(3,411,351)</u>	<u>(1,941,255)</u>	<u>(1,630,492)</u>

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF ENTERPRISE FUND EXPENDITURES**

**Expenditures**

**Administration**

Engineering	\$ 30,000
Consulting services	8,500
Arbitrage rebate	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	1,000
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities & Exchange Act of 1934.	
Bank charges	7,000
Monthly bank charges incurred during the year.	
Mgmt and accounting	19,599
<b>Wrathell, Hunt and Associates, LLC</b> , provides services including preparing, maintaining and transmitting the annual lien roll with annual special assessment amounts for capital and operating and maintenance assessments.	
Trustee fees	12,650
Services as trustee, paying agent and registrar.	
Credit card fees	338,690
Fees for credit card transactions at garage pay stations.	
<i>Total administrative</i>	418,189

**Parking facilities**

Payroll	189,736
Payroll for District employees. This split is 40/60% between General and Enterprise Funds.	
Contracts:	
Janitorial	545,000
Janitorial services for the District. This split is 70/30% between General and Enterprise Funds.	
Parking	1,300,000
Management of the parking garages.	
Security services	300,000
Security for the District grounds. This split is 70/30% between General and Enterprise Funds.	
Elevator	100,000
Maintenance of elevators.	
Air conditioning	1,500
Maintenance of the HVAC. This split is 70/30% between General and Enterprise Funds.	
Waste removal	6,000
Maintenance of pay stations at the parking garages.	
Telephone	18,000
Telephone connections with AT&T.	
Electricity	135,000
Electrical usage for the District property from FPL.	
Rentals	2,000
Equipment rental throughout the year.	



**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF ENTERPRISE FUND EXPENDITURES**

**Expenditures (continued)**

Insurance:	
Property	356,828
Worker's compensation	4,000
Insurance for the district employees.	
Repairs and maintenance:	
General	65,000
General expenditures needed for repairs and maintenance of the District area.	
Air conditioning	4,000
Air conditioning repairs not covered under Contracts-Air Conditioning.	
Buildings	45,000
The District will incur required structural repairs & maintenance of the District buildings and property, such as painting, locksmith services, concrete repairs, pressure washing etc.	
Electrical	40,000
Supplies & labor for electrical expenditures.	
Equipment	26,000
Unforeseen repairs of equipment such as the elevators and pay stations.	
Signage	4,000
Signs for District property.	
Elevators (repairs and maintenance)	15,000
Elevators (graphics, flooring, ceiling & lgt cvs)	20,000
Licenses & permits	3,500
Contingency	20,000
Security enhancements	12,000
Signage, directories, banner & beautification	50,000
Capital projects	40,000
Office & operating supplies	15,000
<i>Total parking facilities</i>	<u>3,358,528</u>
<b>Nonoperating Expenses</b>	
Interest and miscellaneous	8,000
Interest expense: Series 2014A	2,425,650
Depreciation	2,118,501
<i>Total non operating expenses</i>	<u>4,552,151</u>
<b>Additional uses - balance sheet items</b>	
Principal expense: Series 2014A	2,290,000
<i>Total additional uses - balance sheet items</i>	<u>2,290,000</u>
<b>Total budgeted uses</b>	<u><u>\$ 10,618,868</u></u>

# MIDTOWN MIAMI

Community Development District

Series 2014A

\$64,875,000

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2022	-		1,212,825.00	1,212,825.00
05/01/2023	2,290,000.00	4.250%	1,212,825.00	3,502,825.00
11/01/2023	-		1,164,162.50	1,164,162.50
05/01/2024	2,390,000.00	4.250%	1,164,162.50	3,554,162.50
11/01/2024	-		1,113,375.00	1,113,375.00
05/01/2025	2,500,000.00	5.000%	1,113,375.00	3,613,375.00
11/01/2025	-		1,050,875.00	1,050,875.00
05/01/2026	2,630,000.00	5.000%	1,050,875.00	3,680,875.00
11/01/2026	-		985,125.00	985,125.00
05/01/2027	2,765,000.00	5.000%	985,125.00	3,750,125.00
11/01/2027	-		916,000.00	916,000.00
05/01/2028	2,910,000.00	5.000%	916,000.00	3,826,000.00
11/01/2028	-		843,250.00	843,250.00
05/01/2029	3,055,000.00	5.000%	843,250.00	3,898,250.00
11/01/2029	-		766,875.00	766,875.00
05/01/2030	3,200,000.00	5.000%	766,875.00	3,966,875.00
11/01/2030	-		686,875.00	686,875.00
05/01/2031	3,360,000.00	5.000%	686,875.00	4,046,875.00
11/01/2031	-		602,875.00	602,875.00
05/01/2032	3,535,000.00	5.000%	602,875.00	4,137,875.00
11/01/2032	-		514,500.00	514,500.00
05/01/2033	3,715,000.00	5.000%	514,500.00	4,229,500.00
11/01/2033	-		421,625.00	421,625.00
05/01/2034	3,905,000.00	5.000%	421,625.00	4,326,625.00
11/01/2034	-		324,000.00	324,000.00
05/01/2035	4,105,000.00	5.000%	324,000.00	4,429,000.00
11/01/2035	-		221,375.00	221,375.00
05/01/2036	4,315,000.00	5.000%	221,375.00	4,536,375.00
11/01/2036	-		113,500.00	113,500.00
05/01/2037	4,540,000.00	5.000%	113,500.00	4,653,500.00
<b>Total</b>	<b>\$49,215,000.00</b>	<b>-</b>	<b>\$21,874,475.00</b>	<b>\$71,089,475.00</b>

Midtown Miami CDD  
Assessment Summary  
FY 2022-2023

**On-Roll**

Category	ERU	PER ERU									Overall Increase or Decrease
		FY 2023			FY 2022			Difference			
		2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	
<b>Biscayne Partners</b>											
Apartments (units) - Midblock	86.50	\$0.00	\$497.66	\$350.48	\$0.00	\$497.27	\$301.16	\$0.00	\$0.39	\$49.33	\$49.72
Offices (square feet)	6.68	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52
Other Retail or Grocery (square feet)	19.57	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52
Hotel	18.02	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52
Condominiums Over 1,750 square feet	52.50	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52
Condominiums 1,750 square feet or Less	1,105.00	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52

Category	Units	PER Unit									Overall Increase or Decrease
		FY 2023			FY 2022			Difference			
		2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	
<b>Biscayne Partners</b>											
Apartments (units) - Midblock	173	\$0.00	\$248.83	\$175.24	\$0.00	\$248.64	\$150.58	\$0.00	\$0.20	\$24.66	\$24.86
Offices (square feet)	10,019	\$0.00	\$0.16	\$0.23	\$0.00	\$0.16	\$0.20	\$0.00	\$0.00	\$0.03	\$0.03
Other Retail or Grocery (square feet)	24,467	\$0.00	\$0.19	\$0.28	\$0.00	\$0.19	\$0.24	\$0.00	\$0.00	\$0.04	\$0.04
Hotel	60	\$0.00	\$72.44	\$105.26	\$0.00	\$72.38	\$90.45	\$0.00	\$0.06	\$14.81	\$14.87
Condominiums Over 1,750 square feet	35	\$0.00	\$361.80	\$525.73	\$0.00	\$361.51	\$451.74	\$0.00	\$0.28	\$73.99	\$74.27
Condominiums 1,750 square feet or Less	1,105	\$0.00	\$241.20	\$350.48	\$0.00	\$241.01	\$301.16	\$0.00	\$0.19	\$49.33	\$49.52

**Note:** The numbers of units assessed on-roll and off-roll are based on 2021 data from the Miami-Dade County Property Appraiser and will be updated when the 2022 information becomes available.

\* Negative 2014A Assessment represents a credit/refund of excess Tax Increment Funding (TIF) revenues to property owners subject to Series 2014A Bonds (which funded the CDD owned parking garage bonds); such credit is applied in direct proportion to the credited property's apportionment of Series 2014A Assessments; such credit/refund is in accordance with the Interlocal Agreement dated May 28, 2004 among the City of Miami, Miami-Dade County, and the District, and as amended by the 1st Amendment dated June 30, 2005 and the 2nd Amendment dated September 23, 2008.

Midtown Miami CDD  
Assessment Summary  
FY 2022-2023

**Off-Roll**

Category	ERU	PER ERU									Overall Increase or Decrease
		FY 2023			FY 2022			Difference			
		2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	
<b>DDR/Midtown Opportunities</b>											
Retail Shopping Center (square feet)	2,400.00	\$0.00	\$472.78	\$866.88	\$0.00	\$472.41	\$758.56	\$0.00	\$0.37	\$108.32	\$108.69
<b>Biscayne Partners</b>											
Apartments (units) - East	163.00	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Offices (square feet)	146.41	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Mixed Use Building	61.98	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Other Retail or Grocery (square feet)	118.62	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Restaurant, Bar, Entertainment (square feet)	128.46	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Condominiums Over 1,750 square feet	180.00	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Condominiums 1,750 square feet or Less	1,420.00	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04

Category	Units	PER Unit									Overall Increase or Decrease
		FY 2023			FY 2022			Difference			
		2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	2014A Assessment (Gross)	2014B Assessment (Gross)	O&M Assessment (Gross)	
<b>DDR/Midtown Opportunities</b>											
Retail Shopping Center (square feet)	600,000	\$0.00	\$1.89	\$3.47	\$0.00	\$1.89	\$3.03	\$0.00	\$0.00	\$0.43	\$0.43
<b>Biscayne Partners</b>											
Apartments (units) - East	163	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04
Offices (square feet)	219,620	\$0.00	\$0.15	\$0.22	\$0.00	\$0.15	\$0.19	\$0.00	\$0.00	\$0.03	\$0.03
Mixed Use Building	92,970	\$0.00	\$0.15	\$0.22	\$0.00	\$0.15	\$0.19	\$0.00	\$0.00	\$0.03	\$0.03
Other Retail or Grocery (square feet)	148,273	\$0.00	\$0.18	\$0.27	\$0.00	\$0.18	\$0.23	\$0.00	\$0.00	\$0.04	\$0.04
Restaurant, Bar, Entertainment (square feet)	96,347	\$0.00	\$0.31	\$0.44	\$0.00	\$0.31	\$0.38	\$0.00	\$0.00	\$0.06	\$0.06
Condominiums Over 1,750 square feet	120	\$0.00	\$343.71	\$499.44	\$0.00	\$343.44	\$429.15	\$0.00	\$0.27	\$70.29	\$70.56
Condominiums 1,750 square feet or Less	1,420	\$0.00	\$229.14	\$332.96	\$0.00	\$228.96	\$286.10	\$0.00	\$0.18	\$46.86	\$47.04

**Note:** The numbers of units assessed on-roll and off-roll are based on 2020 data from the Miami-Dade County Property Appraiser.

\* Negative 2014A Assessment represents a credit/refund of excess Tax Increment Funding (TIF) revenues to property owners subject to Series 2014A Bonds (which funded the CDD owned parking garage bonds); such credit is applied in direct proportion to the credited property's apportionment of Series 2014A Assessments; such credit/refund is in accordance with the Interlocal Agreement dated May 28, 2004 among the City of Miami, Miami-Dade County, and the District, and as amended by the 1st Amendment dated June 30, 2005 and the 2nd Amendment dated September 23, 2008.

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT**

**9**

**RESOLUTION 2022-04**

**A RESOLUTION OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIMES AND LOCATIONS FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR FISCAL YEAR 2022/2023 AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Midtown Miami Community Development District ("District") is a local unit of special-purpose government created by, and existing pursuant to Chapter 190, *Florida Statutes*, and situated entirely within Miami-Dade County, Florida; and

**WHEREAS**, the Board of Supervisors of the District ("Board") is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, *Florida Statutes*; and

**WHEREAS**, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT**

**SECTION 1. ADOPTING REGULAR MEETING SCHEDULE.** Regular meetings of the District's Board shall be held during Fiscal Year 2022/2023 as provided on the schedule attached hereto as **Exhibit A**.

**SECTION 2. FILING REQUIREMENT.** In accordance with Section 189.015(1), *Florida Statutes*, the District's Secretary is hereby directed to file a schedule of the District's regular meetings annually with Miami-Dade County and the Florida Department of Economic Opportunity.

**SECTION 3. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** this 10<sup>th</sup> day of May, 2022.

ATTEST:

**MIDTOWN MIAMI COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary /Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit "A"**

<b>MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT</b>		
<b>BOARD OF SUPERVISORS FISCAL YEAR 2022/2023 MEETING SCHEDULE</b>		
<b>LOCATION</b>		
<i>Offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, Suite 132 2<sup>nd</sup> floor parking garage, Miami, Florida 33127</i>		
<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 11, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>November 8, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>December 13, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>January 10, 2023</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>February 14, 2023</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>March 14, 2023</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>April 11, 2023</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>May 9, 2023</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>June 13, 2023</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>July 11, 2023</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>August 8, 2023</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>September 12, 2023</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>2:00 P.M.</b>

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT**

**10**





8935 NW 35 Lane, Suite 101 Doral, FL 33172

Tel (305) 640-1345

Email [juan.alvarez@alvarezeng.com](mailto:juan.alvarez@alvarezeng.com)

May 4, 2022

Midtown Miami Community Development District  
Attn: District Manager  
2300 Glades Road, Suite 410W  
Boca Raton, FL 33431

**Via email (Only):** [romd@whhassociates.com](mailto:romd@whhassociates.com)  
[tudord@whhassociates.com](mailto:tudord@whhassociates.com)  
[denofriog@whhassociates.com](mailto:denofriog@whhassociates.com)  
[cerbonec@whhassociates.com](mailto:cerbonec@whhassociates.com)  
[sanchezj@whhassociates.com](mailto:sanchezj@whhassociates.com)

**Reference:** Proposal for Engineering Services  
For Performing a Stormwater Needs Analysis  
Pursuant to Section 5 of Section 403.9302, Florida Statutes  
For Landmark at Doral Community Development District

Dear District Manager:

It is our pleasure to submit this proposal to provide engineering assistance to Midtown Miami Community Development District (the "District" or "CDD"). With this letter of engagement, we are offering to prepare a 20-year stormwater needs analysis pursuant to Section 5 of Section 403.9302, Florida Statutes. This analysis will generally consist of the following:

#### **Scope of Services**

1. A detailed description of the stormwater management program.
  - a. Narrative
  - b. Current stormwater program activities.
  - c. Current stormwater program operation and maintenance activities.
2. Description of the stormwater management system.
3. The number of current and projected residents served calculated in 5-year increments.
4. Current and projected service area for the stormwater management program.
5. Current and projected cost of providing stormwater services calculated in 5-year increments.
  - a. Routine Operation and Maintenance.
  - b. Future expansion.
  - c. Stormwater projects that are part of resiliency initiatives related to climate change.
6. Estimation of remaining useful lift of the stormwater facilities.
7. Historical or actual expenditures for maintenance of the stormwater management system.
8. The CDD plan to fund the maintenance of the stormwater management system.



8935 NW 35 Lane, Suite 101 Doral, FL 33172  
Tel (305) 640-1345  
Email [juan.alvarez@alvarezeng.com](mailto:juan.alvarez@alvarezeng.com)

9. Filing the result of the analysis with the appropriate governmental entity no later than June 30, 2022.

**Method of Authorization**

If authorized below by the District, this item will be considered a limited- amount work authorization.

**Compensation**

For the 2022 analysis described in the Scope of Services above, the hourly personnel rates method outlined in Exhibit "A" of this proposal will be used, with a "not to exceed" amount of \$8,000.00.

Please acknowledge authorization of this work authorization by signing below. We look forward to working with the District on this project.

---

For the District  
Title:  
Date:

DocuSigned by:  
  
91E21FBBCEDD4E0...

Juan R. Alvarez, PE  
President  
Alvarez Engineers, Inc.



8935 NW 35 Lane, Suite 101 Doral, FL 33172  
Tel (305) 640-1345  
Email [juan.alvarez@alvarezeng.com](mailto:juan.alvarez@alvarezeng.com)

**EXHIBIT "A"**

**Schedule "A"**

**Alvarez Engineers, Inc.**

**Hourly Personnel Billing Rates**

<b>Principal</b> .....	\$ 210.00 / Hour
<b>Chief Engineer</b> .....	\$ 210.00 / Hour
a. Professional Engineer with 20+ years of experience	
<b>Senior Engineer</b> .....	\$ 180.00 / Hour
b. Professional Engineer with 10+ years of experience	
<b>Senior Project Engineer</b> .....	\$ 155.00 / Hour
c. Professional Engineer with 6+ years of experience	
<b>Project Manager</b> .....	\$ 155.00 / Hour
d. Professional Engineer with 5+ years of experience	
<b>Project Engineer</b> .....	\$ 135.00 / Hour
e. Professional Engineer with 2+ years of experience	
<b>Engineer</b> .....	\$ 130.00 / Hour
f. Degreed Engineer	
<b>Computer Aided Designer and Drafter (CADD)</b> .....	\$ 98.00 / Hour
<b>Engineering Technician</b> .....	\$ 88.00 / Hour
<b>Senior Administrative</b> .....	\$ 86.00 / Hour
<b>Administrative</b> .....	\$ 52.00 / Hour

\*Billing Rates subject to change on the anniversary of this agreement

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT**

**12**

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL STATEMENTS  
UNAUDITED  
MARCH 31, 2022**

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
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**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
MARCH 31, 2022**

	Governmental Funds		Total
	General	Debt Service Series 2014B	Governmental Funds
<b>ASSETS</b>			
Wells Fargo - operating	\$ 7,412,205	\$ -	\$ 7,412,205
Finemark	125,007	-	125,007
Finemark - ICS	835,010	-	835,010
Iberia	251,671	-	251,671
Accounts receivable	10	-	10
Undeposited funds	315,630	-	315,630
Due from governmental funds			
General fund	-	338,351	338,351
Investments			
Reserve B	-	994,009	994,009
Revenue B	-	1,362,520	1,362,520
Prepayment B	-	17,849	17,849
Assessments receivable	1,853	36	1,889
Deposits	4,550	-	4,550
Due from contractor	930	-	930
Due from Site Centers	315,630	-	315,630
Due from Jack Cayre	-	13,888	13,888
Due from Cory Giordano	83,255	62,185	145,440
Due from PPF AMLI	-	65,936	65,936
Due from other	2,566	-	2,566
Total assets	<u>\$ 9,348,317</u>	<u>\$ 2,854,774</u>	<u>\$ 12,203,091</u>
<b>LIABILITIES</b>			
Liabilities:			
Accounts payable	\$ 19,426	\$ -	\$ 19,426
Credit card payable	1,782	-	1,782
Restroom deposits	250	-	250
Due to governmental funds			
Debt service - 2014B	338,351	-	338,351
Due to enterprise fund	5,621,387	-	5,621,387
Due to Developer	75	-	75
Total liabilities	<u>5,981,271</u>	<u>-</u>	<u>5,981,271</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unearned revenue	63,672	32,888	96,560
Deferred receipts	395,856	142,045	537,901
Total deferred inflows of resources	<u>459,528</u>	<u>174,933</u>	<u>634,461</u>
<b>FUND BALANCES</b>			
Restricted for:			
Debt service	-	2,679,841	2,679,841
Assigned			
3 months working capital	612,464	-	612,464
Disaster recovery	150,000	-	150,000
Unassigned	2,145,054	-	2,145,054
Total fund balances	<u>2,907,518</u>	<u>2,679,841</u>	<u>5,587,359</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 9,348,317</u>	<u>\$ 2,854,774</u>	<u>\$ 12,203,091</u>



**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessments: on-roll (net of discounts)	\$ 10,592	\$ 333,855	\$ 372,455	90%
Assessments: off-roll	351,253	1,442,557	2,455,234	59%
Interest & miscellaneous	30	137	708	19%
Insurance proceeds	-	1,997	-	N/A
FEMA/state reimbursement	1,590	1,590	-	N/A
Total revenues	<u>363,465</u>	<u>1,780,136</u>	<u>2,828,397</u>	63%
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Supervisors	-	400	12,000	3%
FICA	-	31	918	3%
Engineering	550	4,250	15,000	28%
Consulting services	-	350	57,500	1%
Legal	1,080	8,910	60,000	15%
Management	5,078	30,466	60,932	50%
Assessment roll preparation	381	2,288	4,576	50%
Audit	-	-	8,300	0%
Postage	15	165	600	28%
Insurance	-	52,124	52,457	99%
Property insurance	-	-	3,200	0%
Worker's compensation	-	2,433	3,100	78%
Printing and binding	50	300	600	50%
Legal advertising	-	-	1,250	0%
Bank charges	-	-	1,500	0%
Property taxes	-	-	200	0%
Arbitrage rebate	-	-	1,250	0%
Assessment collection (tax collector)	106	3,338	3,880	86%
ADA website compliance	-	-	210	0%
Web hosting	-	705	705	100%
Annual filing fee	-	175	175	100%
Total administrative	<u>7,260</u>	<u>105,935</u>	<u>288,353</u>	37%
<b>Field</b>				
Salaries	8,921	62,792	123,474	51%
Contracts:				
Fountain	360	1,860	4,000	47%
Janitorial	32,215	193,489	430,000	45%
Security services	42,707	230,096	679,000	34%
Street sweeping	4,305	27,182	60,000	45%
Landscape	21,141	138,478	320,000	43%
Road cleaning	1,350	6,750	17,500	39%
Air conditioning	392	2,576	4,500	57%
Pest control	-	1,440	7,000	21%
Other services	-	-	720	0%
Waste removal	3,070	6,913	12,000	58%
Telephone	506	2,239	7,000	32%
Electricity	2,286	12,613	68,000	19%

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GENERAL FUND  
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
Utilities:				
Irrigation	5,093	21,605	72,000	30%
Rentals: general	-	4,100	10,000	41%
Repairs & maintenance:				
General	761	31,713	75,000	42%
Air conditioning	-	250	4,500	6%
Buildings	-	-	30,000	0%
Electrical	6,993	25,658	80,000	32%
Equipment	150	150	-	N/A
Grounds	8,652	14,866	90,000	17%
Irrigation	-	4,870	30,000	16%
Plant replacement	4,695	13,548	85,000	16%
Signage	575	575	2,000	29%
Printing and binding	-	-	600	0%
Holiday decorations	-	84,621	90,000	94%
Radio	-	-	3,000	0%
Licenses & permits	-	-	750	0%
Security	3,693	11,388	27,000	42%
Office & operating supplies	1,218	4,517	16,000	28%
Office equipment	-	-	3,000	0%
Capital projects	-	-	50,000	0%
Light fixtures - landscaping	-	17,450	40,000	44%
N Miami irrigation	-	14,271	48,000	30%
Contingencies	-	75	50,000	0%
Total field operations	<u>149,083</u>	<u>936,085</u>	<u>2,540,044</u>	37%
Total expenditures	<u>156,343</u>	<u>1,042,020</u>	<u>2,828,397</u>	37%
Excess/(deficiency) of revenues over/(under) expenditures	207,122	738,116	-	
Fund balances - beginning	<u>2,700,396</u>	<u>2,169,402</u>	<u>1,384,964</u>	
Committed				
Assigned				
3 months working capital	707,099	707,099	707,099	
Disaster recovery	150,000	150,000	150,000	
Unassigned	<u>2,050,419</u>	<u>2,050,419</u>	<u>527,865</u>	
Fund balance - ending	<u>\$2,907,518</u>	<u>\$2,907,518</u>	<u>\$1,384,964</u>	

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
DEBT SERVICE FUND SERIES 2014B  
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
<b>REVENUES</b>				
Assessments: on-roll (net of discounts)	\$ 9,081	\$ 286,232	\$ 319,347	90%
Assessments: off-roll	790,995	961,928	1,641,723	59%
Interest and miscellaneous	(9,744)	(23,180)	-	N/A
Total revenues	<u>790,332</u>	<u>1,224,980</u>	<u>1,961,070</u>	62%
<b>Debt service</b>				
Principal	-	-	905,000	0%
Interest	-	521,494	1,042,988	50%
Total debt service	<u>-</u>	<u>521,494</u>	<u>1,947,988</u>	27%
<b>Administration</b>				
Trustee fees	-	-	3,163	0%
Assessment services	416	2,496	4,993	50%
Arbitrage calculation	-	-	600	0%
Dissemination agent	-	-	1,000	0%
Tax collector	91	2,862	3,327	86%
Total administration	<u>507</u>	<u>5,358</u>	<u>13,083</u>	41%
Total expenditures	<u>507</u>	<u>526,852</u>	<u>1,961,071</u>	27%
Excess/(deficiency) of revenues over/(under) expenditures	789,825	698,128	(1)	
Fund balance - beginning	<u>1,890,016</u>	<u>1,981,713</u>	<u>1,845,611</u>	
Fund balance - ending	<u><u>\$ 2,679,841</u></u>	<u><u>\$ 2,679,841</u></u>	<u><u>\$ 1,845,610</u></u>	

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
PARKING GARAGE (PROPRIETARY FUND)  
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
<b>OPERATING REVENUES</b>				
Parking fees	\$ 397,070	\$ 2,286,558	\$ 3,700,000	62%
Off-street parking	501	3,392	11,000	31%
Total revenues	<u>397,571</u>	<u>2,289,950</u>	<u>3,711,000</u>	62%
<b>OPERATING EXPENSES</b>				
<b>Administrative</b>				
Engineering	-	-	30,000	0%
Consulting services	-	-	8,500	0%
Arbitrage rebate	-	-	750	0%
Dissemination agent	-	-	1,000	0%
Bank charges	211	1,459	7,000	21%
Mgmt and accounting	1,633	9,800	19,599	50%
Trustee fees	-	-	12,650	0%
Credit card fees	30,935	202,021	338,690	60%
Total administrative	<u>32,779</u>	<u>213,280</u>	<u>418,189</u>	51%
<b>Parking facilities</b>				
Payroll	13,380	94,194	185,211	51%
Contracts:				
Janitorial	35,313	211,960	485,000	44%
Parking	100,078	623,150	1,300,000	48%
Security services	18,303	98,613	291,000	34%
Elevator	25,404	53,653	90,000	60%
Air conditioning	168	1,104	1,929	57%
Waste removal	866	2,143	4,300	50%
Telephone	1,800	6,898	18,000	38%
Electricity	8,685	54,017	135,000	40%
Rentals	-	2,000	2,000	100%
Insurance:				
Property	-	300,158	304,655	99%
General liability	-	34,750	35,195	99%
Worker's compensation	-	1,621	3,000	54%
Repairs and maintenance:				
General	1,433	39,666	45,000	88%
Air conditioning	-	925	3,000	31%
Buildings	-	24,861	45,000	55%
Electrical	3,592	5,052	40,000	13%
Equipment	1,565	4,930	26,000	19%
Signage	-	-	4,000	0%

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
PARKING GARAGE (PROPRIETARY FUND)  
FOR THE PERIOD ENDED MARCH 31, 2022**

	Current Month	Year to Date	Budget	% of Budget
Elevators(repairs and maintenance)	180	950	15,000	6%
Elevators(graphics, flooring, ceiling & lgt cvs)	596	6,134	20,000	31%
Licenses & permits	-	-	3,500	0%
Contingency	-	13,401	20,000	67%
Security enhancements	-	-	10,000	0%
Signage, directories, banner & beautification		1,715	50,000	3%
Capital projects	10,230	39,144	40,000	98%
Office & operating supplies	515	3,801	15,000	25%
Capital outlak - NB Waterproofing membrane	-	-	650,000	0%
Capital outlay - Façade repair	-	79,200	80,000	99%
Total parking facilities	<u>222,108</u>	<u>1,704,040</u>	<u>3,921,790</u>	43%
Total operating expenses	<u>254,887</u>	<u>1,917,320</u>	<u>4,339,979</u>	44%
Operating income/(loss)	142,684	372,630	(628,979)	
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interlocal agreement	3,451,053	3,451,053	4,667,294	74%
Interest and miscellaneous	(12,810)	(31,476)	(8,000)	393%
Interest expense: series 2014A	(209,911)	(1,259,469)	(2,518,938)	50%
Depreciation	(176,542)	(1,059,250)	(2,118,501)	50%
Total non operating revenues/(expenses)	<u>3,051,790</u>	<u>1,100,858</u>	<u>21,855</u>	5037%
Change in net position	3,194,474	1,473,488	(607,124)	
Total net position - beginning	(14,432,322)	(12,711,336)	(12,506,032)	
Net position - ending				
Invested in capital assets, net of related debt*	(17,068,794)	(17,068,794)	(17,068,794)	
Restricted for debt service	1,304,200	1,304,200	1,304,200	
Assigned				
Parking garage improvements**	600,000	600,000	600,000	
Disaster recovery**	150,000	150,000	150,000	
Working capital**	200,000	200,000	200,000	
Unrestricted*	3,576,746	3,576,746	1,701,438	
Total net position - ending	<u>\$(11,237,848)</u>	<u>\$ (11,237,848)</u>	<u>\$(13,113,156)</u>	

\*These amounts are affected by estimates and non-cash transactions (such as depreciation) and will change pursuant to the annual audits.

\*\*The following amounts are held in cash; however, working capital may fluctuate below budget to cover current obligations.

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
STATEMENT OF NET POSITION  
PARKING GARAGE (PROPRIETARY FUND)  
MARCH 31, 2022**

<b>ASSETS</b>	Balance
<b>Current assets:</b>	
Wells Fargo - garage	\$ 3,530,673
Petty cash	2,000
Undeposited funds	501
Finemark	125,007
Finemark - ICS	783,129
Accounts receivable	13,077
Due from general fund	5,621,387
Due from other	7,740
Prepayment A	1,705
Reserve A	1,037,520
Revenue A	463,453
<b>Noncurrent assets:</b>	
Capital assets:	
Land & improvements	63,555,028
Furniture, fixtures & equipment	219,520
Accumulated depreciation	(32,819,331)
Total capital assets, net of accumulated depreciation	30,955,217
Total noncurrent assets	30,955,217
Total assets	42,541,409
<b>LIABILITIES</b>	
<b>Current liabilities:</b>	
Accounts payable	121,169
Credit card payable	(137)
Accrued interest payable	1,049,557
Sales tax payable	31,160
City tax payable	57,738
Bonds payable - current	2,105,000
Total current liabilities	3,364,487
<b>Noncurrent liabilities:</b>	
Bonds payable	51,636,735
Bond premium/discount	(1,227,180)
Total noncurrent liabilities	50,409,555
Total liabilities	53,774,042
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Deferred receipts	5,215
Total deferred inflows of resources	5,215
<b>NET POSITION</b>	
Net investment in capital assets	(16,730,293)
Restricted for:	
Debt service	1,502,678
Assigned:	
Parking garage improvements	600,000
Disaster recovery	150,000
Working capital	200,000
Unrestricted	3,039,767
Total net position	\$ (11,237,848)

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
LPS OF AMERICA FINANCIAL STATEMENT  
FOR THE PERIOD ENDED MARCH 31, 2022**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
<b>REVENUES</b>					
Monthly parking	\$ 414,779	\$ 395,536	\$ 17,620	\$ -	\$ 827,934
Paystation revenue	1,674,183.02	266,866.00	-	-	1,941,049.02
Validation	4,889.00	-	30,123.00	-	35,012.00
Miscellaneous income	791.80	-	-	-	791.80
City of Miami (off street parking)	-	-	-	3,391.85	3,391.85
Total revenues	<u>2,094,642.32</u>	<u>662,401.50</u>	<u>47,742.96</u>	<u>3,391.85</u>	<u>2,808,178.63</u>
<b>Parking payroll</b>					
Wages - cashier	7,244.54	-	-	-	7,244.54
Wages - attendant	63,653.61	-	-	-	63,653.61
Wages - enforcement	19,046.93	-	-	-	19,046.93
Wages - accountant	3,578.63	-	-	-	3,578.63
Wages - management	83,279.74	-	-	-	83,279.74
Health insurance	468.18	-	-	-	468.18
Payroll taxes	23,792.18	-	-	-	23,792.18
Employee benefits	10,010.27	-	-	-	10,010.27
Workmen's comp. insurance	17,859.54	-	-	-	17,859.54
PPACA fee	1,175.00	-	-	-	1,175.00
Payroll processing	4,259.40	-	-	-	4,259.40
Total administrative	<u>234,368.02</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>234,368.02</u>
<b>Operating expenses</b>					
Uniforms	200.91	-	-	-	200.91
Operating supplies	1,797.70	-	-	-	1,797.70
Equipment rental	2,119.72	-	-	-	2,119.72
Tickets parking/violation	9,345.00	-	-	-	9,345.00
Contract labor	1,876.78	-	-	-	1,876.78
Signage	365.94	-	909.50	-	1,275.44
Security services	2,673.25	-	-	-	2,673.25
Business license	486.28	-	-	-	486.28
Permits	168.14	-	-	-	168.14
Total operating expenses	<u>19,033.72</u>	<u>-</u>	<u>909.50</u>	<u>-</u>	<u>19,943.22</u>
<b>R &amp; M</b>					
R & M - equipment	5,403.50	-	2,942.50	-	8,346.00
Service contracts/warranties	41,328.75	-	-	-	41,328.75
R & M - labor	488.71	-	2,942.50	-	3,431.21
Total R & M expenses	<u>47,220.96</u>	<u>-</u>	<u>5,885.00</u>	<u>-</u>	<u>53,105.96</u>
<b>Insurance</b>					
General liability	11,739.00	8,430.00	2,081.64	-	22,250.64
GKLL	762.50	(127.99)	-	-	634.51
Total insurance expenses	<u>12,501.50</u>	<u>8,302.01</u>	<u>2,081.64</u>	<u>-</u>	<u>22,885.15</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
LPS OF AMERICA FINANCIAL STATEMENT  
FOR THE PERIOD ENDED MARCH 31, 2022**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
<b>Administration expenses</b>					
Telephone	20.33	-	-	-	20.33
Cellular phone	1,146.35	185.69	185.72	-	1,517.76
Internet services	3,844.19	-	-	-	3,844.19
Base management fee	14,406.00	5,027.52	987.00	-	20,420.52
Accounting fees	1,500.00	2,626.50	1,132.50	-	5,259.00
IT support	660.00	660.00	660.00	-	1,980.00
Banking fees	3,021.67	140.33	70.00	-	3,232.00
Credit card fees	43,804.22	2,071.46	-	-	45,875.68
Accounts receivable	750.00	750.00	421.89	-	1,921.89
Recruiting	789.00	906.00	-	-	1,695.00
Lanier Connect	7,875.00	4,005.00	3,186.00	-	15,066.00
Meals/Entertainment of Client	72.29	-	-	-	72.29
Miscellaneous expenses	194,885.51	-	-	-	194,885.51
Total administration expenses	<u>272,774.56</u>	<u>16,372.50</u>	<u>6,643.11</u>	<u>-</u>	<u>295,790.17</u>
Total operating expenses	585,898.76	24,674.51	12,576.75	-	623,150.02
Net operating income/(loss)	<u>\$ 1,508,743.56</u>	<u>\$ 637,726.99</u>	<u>\$ 35,166.21</u>	<u>\$ 3,391.85</u>	<u>\$ 2,185,028.61</u>
Total operating expense/Net due	<u>\$ 525,898.76</u>	<u>\$ 24,674.51</u>	<u>\$ 12,576.75</u>	<u>\$ -</u>	<u>\$ 563,150.02</u>
Total operating expenses	\$ 585,898.76	\$ 24,674.51	\$ 12,576.75	\$ -	\$ 623,150.02
Less: base reimbursements	(60,000.00)	-	-	-	(60,000.00)
Net Pd/due Lanier System Park	<u>\$ 525,898.76</u>	<u>\$ 24,674.51</u>	<u>\$ 12,576.75</u>	<u>\$ -</u>	<u>\$ 563,150.02</u>



**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT  
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2022**

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
<b>REVENUES</b>													
Monthly parking	\$ 69,952	\$ 65,547	\$ 76,103	\$ 77,655	\$ 70,415	\$ 55,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,779
Paystation revenue	281,168.75	276,707.22	333,505.00	254,531.70	246,672.10	281,598.25	-	-	-	-	-	-	1,674,183.02
Validation	589.00	1,479.00	1,646.00	875.00	300.00	-	-	-	-	-	-	-	4,889.00
Miscellaneous Income	-	-	-	791.80	-	-	-	-	-	-	-	-	791.80
Total revenues	351,709.25	343,733.22	411,253.50	333,853.50	317,387.10	336,705.75	-	-	-	-	-	-	2,094,642.32
<b>EXPENSES</b>													
<b>Parking payroll</b>													
Wages - cashier	3,227.58	1,696.26	2,681.12	(360.42)	-	-	-	-	-	-	-	-	7,244.54
Wages - attendant	6,615.65	6,831.26	7,964.19	13,356.15	16,282.64	12,603.72	-	-	-	-	-	-	63,653.61
Wages - enforcement	6,409.70	6,238.61	7,442.53	(1,043.91)	-	-	-	-	-	-	-	-	19,046.93
Wages - accountant	-	-	-	-	-	3,578.63	-	-	-	-	-	-	3,578.63
Wages - management	13,198.69	13,827.20	14,455.69	13,625.46	13,103.60	15,069.10	-	-	-	-	-	-	83,279.74
Payroll taxes	3,905.28	4,043.78	4,432.40	3,069.26	4,591.29	3,750.17	-	-	-	-	-	-	23,792.18
Employee benefits	1,301.77	2,104.65	1,828.98	1,151.00	2,217.55	1,406.32	-	-	-	-	-	-	10,010.27
Health insurance	-	-	-	245.84	222.34	-	-	-	-	-	-	-	468.18
Workmen's comp. insurance	2,571.12	3,042.72	3,094.88	2,429.83	3,372.10	3,348.89	-	-	-	-	-	-	17,859.54
PPACA fee	175.00	175.00	175.00	175.00	200.00	275.00	-	-	-	-	-	-	1,175.00
Payroll processing	703.90	683.40	777.78	611.31	702.36	780.65	-	-	-	-	-	-	4,259.40
Total administrative	38,108.69	38,642.88	42,852.57	33,259.52	40,691.88	40,812.48	-	-	-	-	-	-	234,368.02
<b>Operating expenses</b>													
Uniforms	200.91	-	-	-	-	-	-	-	-	-	-	-	200.91
Operating supplies	-	268.48	163.15	704.81	-	661.26	-	-	-	-	-	-	1,797.70
Equipment rental	940.07	272.75	72.30	417.30	208.65	208.65	-	-	-	-	-	-	2,119.72
Tickets parking/violation	9,110.00	-	-	-	-	235.00	-	-	-	-	-	-	9,345.00
Contract labor	-	-	1,876.78	-	-	-	-	-	-	-	-	-	1,876.78
Signage	-	-	-	-	365.94	-	-	-	-	-	-	-	365.94
Tenant services	-	-	-	-	-	-	-	-	-	-	-	-	-
Security services	420.16	482.05	413.77	37.00	900.96	419.31	-	-	-	-	-	-	2,673.25
Business license	-	-	-	-	-	486.28	-	-	-	-	-	-	486.28
Permits	-	-	-	-	168.14	-	-	-	-	-	-	-	168.14
Total operating expenses	10,671.14	1,023.28	2,526.00	1,159.11	1,643.69	2,010.50	-	-	-	-	-	-	19,033.72
<b>R &amp; M</b>													
R & M - equipment	-	-	5,403.50	-	-	-	-	-	-	-	-	-	5,403.50
Service contracts/warranties	8,265.75	8,265.75	8,265.75	-	8,265.75	8,265.75	-	-	-	-	-	-	41,328.75
R & M - labor	-	488.71	-	-	-	-	-	-	-	-	-	-	488.71
Total R & M expenses	8,265.75	8,754.46	13,669.25	-	8,265.75	8,265.75	-	-	-	-	-	-	47,220.96

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT  
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2022**

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
<b>Insurance</b>													
General liability	2,193.00	2,193.00	2,193.00	1,720.00	1,720.00	1,720.00	-	-	-	-	-	-	11,739.00
GKLL	125.00	127.50	127.50	127.50	127.50	127.50	-	-	-	-	-	-	762.50
Total insurance expenses	2,318.00	2,320.50	2,320.50	1,847.50	1,847.50	1,847.50	-	-	-	-	-	-	12,501.50
<b>Administration expenses</b>													
Telephone	-	-	-	-	-	20.33	-	-	-	-	-	-	20.33
Cellular phone	170.17	172.94	195.58	170.74	-	436.92	-	-	-	-	-	-	1,146.35
Internet services	671.44	619.01	655.39	613.88	494.04	790.43	-	-	-	-	-	-	3,844.19
Base management fee	2,401.00	2,401.00	2,401.00	2,401.00	2,401.00	2,401.00	-	-	-	-	-	-	14,406.00
Accounting fees	250.00	250.00	250.00	250.00	250.00	250.00	-	-	-	-	-	-	1,500.00
IT support	85.00	85.00	85.00	235.00	85.00	85.00	-	-	-	-	-	-	660.00
Banking fees	496.78	627.49	524.49	430.51	450.51	491.89	-	-	-	-	-	-	3,021.67
Credit card fees	6,122.60	6,597.04	18,279.80	7,803.36	(584.36)	5,585.78	-	-	-	-	-	-	43,804.22
Accounts receivable	125.00	125.00	125.00	125.00	125.00	125.00	-	-	-	-	-	-	750.00
Recruiting	164.00	125.00	125.00	125.00	125.00	125.00	-	-	-	-	-	-	789.00
Lanier Connect	1,325.00	1,325.00	1,325.00	1,300.00	1,300.00	1,300.00	-	-	-	-	-	-	7,875.00
Meals/Entertainment of Client	-	-	72.29	-	-	-	-	-	-	-	-	-	72.29
Miscellaneous expense	40,875.96	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	-	-	-	-	-	-	194,885.51
Total administration expenses	52,686.95	43,129.39	54,840.46	44,256.40	35,448.10	42,413.26	-	-	-	-	-	-	272,774.56
Total operating expenses	112,050.53	93,870.51	116,208.78	80,522.53	87,896.92	95,349.49	-	-	-	-	-	-	585,898.76
Net operating income/(loss)	239,658.72	249,862.71	295,044.72	253,330.97	229,490.18	241,356.26	-	-	-	-	-	-	1,508,743.56
Total operating expenses	112,050.53	93,870.51	116,208.78	80,522.53	87,896.92	95,349.49	-	-	-	-	-	-	585,898.76
Less: base reimbursements	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	(60,000.00)
Total operating expenses/Net due	\$ 52,050.53	\$ 93,870.51	\$ 116,208.78	\$ 80,522.53	\$ 87,896.92	\$ 95,349.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,898.76

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
LPS AMERICA (SOUTH BLOCK) FINANCIAL STATEMENT  
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2022**

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
<b>REVENUES</b>													
Monthly parking	\$ 54,358.50	\$ 50,962.50	\$ 56,650.00	\$ 76,718.50	\$ 75,944.50	\$ 80,901.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,535.50
Paystation revenue	44,105.00	39,588.00	46,349.00	45,093.00	44,433.00	47,298.00	-	-	-	-	-	-	266,866.00
Total revenues	98,463.50	90,550.50	102,999.00	121,811.50	120,377.50	128,199.50	-	-	-	-	-	-	662,401.50
<b>EXPENSES</b>													
<b>Parking payroll</b>													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating expenses</b>													
Total operating expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>R &amp; M</b>													
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Insurance</b>													
General liability	1,530.00	1,530.00	1,530.00	1,280.00	1,280.00	1,280.00	-	-	-	-	-	-	8,430.00
GKLL	93.75	95.63	95.63	(741.00)	164.00	164.00	-	-	-	-	-	-	(127.99)
Total insurance expenses	1,623.75	1,625.63	1,625.63	539.00	1,444.00	1,444.00	-	-	-	-	-	-	8,302.01
<b>Administration expenses</b>													
Cellular phone	31.26	34.03	56.66	31.87	-	31.87	-	-	-	-	-	-	185.69
Base management fee	837.84	837.84	837.84	838.00	838.00	838.00	-	-	-	-	-	-	5,027.52
Accounting fees	437.50	437.50	437.50	438.00	438.00	438.00	-	-	-	-	-	-	2,626.50
IT support	85.00	85.00	85.00	235.00	85.00	85.00	-	-	-	-	-	-	660.00
Banking fees	22.71	26.90	26.56	27.45	19.96	16.75	-	-	-	-	-	-	140.33
Credit card fees	640.96	614.80	749.78	680.72	(614.80)	-	-	-	-	-	-	-	2,071.46
Accounts receivable	125.00	125.00	125.00	125.00	125.00	125.00	-	-	-	-	-	-	750.00
Recruiting	164.00	125.00	125.00	164.00	164.00	164.00	-	-	-	-	-	-	906.00
Lanier Connect	837.00	837.00	837.00	498.00	498.00	498.00	-	-	-	-	-	-	4,005.00
Total administration expenses	3,181.27	3,123.07	3,280.34	3,038.04	1,553.16	2,196.62	-	-	-	-	-	-	16,372.50
Total operating expenses	4,805.02	4,748.70	4,905.97	3,577.04	2,997.16	3,640.62	-	-	-	-	-	-	24,674.51
Net operating income/(loss)	93,658.48	85,801.80	98,093.03	118,234.46	117,380.34	124,558.88	-	-	-	-	-	-	637,726.99
Total operating expenses	4,805.02	4,748.70	4,905.97	3,577.04	2,997.16	3,640.62	-	-	-	-	-	-	24,674.51
Total operating expenses/Net due	\$ 4,805.02	\$ 4,748.70	\$ 4,905.97	\$ 3,577.04	\$ 2,997.16	\$ 3,640.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,674.51

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
LPS OF AMERICA (MID BLOCK) FINANCIAL STATEMENT  
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2022**

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
<b>REVENUES</b>													
Monthly parking	\$ 3,767.48	\$ 2,010.00	\$ 3,230.00	\$ 3,054.98	\$ 2,090.00	\$ 3,467.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,619.96
Validation	4,931.00	-	9,344.00	2,304.00	5,614.00	7,930.00	-	-	-	-	-	-	30,123.00
Total revenues	8,698.48	2,010.00	12,574.00	5,358.98	7,704.00	11,397.50	-	-	-	-	-	-	47,742.96
<b>EXPENSES</b>													
<b>Parking payroll</b>													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating expenses</b>													
Signage	-	-	909.50	-	-	-	-	-	-	-	-	-	909.50
Total operating expenses	-	-	909.50	-	-	-	-	-	-	-	-	-	909.50
<b>R &amp; M</b>													
R & M - equipment	-	-	2,942.50	-	-	-	-	-	-	-	-	-	2,942.50
Total R & M expenses	-	-	2,942.50	-	-	-	-	-	-	-	-	-	2,942.50
<b>Insurance</b>													
General liability	388.88	388.88	388.88	305.00	305.00	305.00	-	-	-	-	-	-	2,081.64
Total insurance expenses	388.88	388.88	388.88	305.00	305.00	305.00	-	-	-	-	-	-	2,081.64
<b>Administration expenses</b>													
Cellular phone	31.26	34.03	56.67	31.88	-	31.88	-	-	-	-	-	-	185.72
Base management fee	162.00	162.00	162.00	167.00	167.00	167.00	-	-	-	-	-	-	987.00
Accounting fees	187.50	187.50	187.50	190.00	190.00	190.00	-	-	-	-	-	-	1,132.50
IT support	85.00	85.00	85.00	235.00	85.00	85.00	-	-	-	-	-	-	660.00
Banking fees	5.73	9.86	9.89	31.68	6.93	5.91	-	-	-	-	-	-	70.00
Accounts receivable	62.50	62.50	62.50	78.13	78.13	78.13	-	-	-	-	-	-	421.89
Lanier Connect	837.00	837.00	837.00	225.00	225.00	225.00	-	-	-	-	-	-	3,186.00
Total administration expenses	1,370.99	1,377.89	1,400.56	958.69	752.06	782.92	-	-	-	-	-	-	6,643.11
Total operating expenses	1,759.87	1,766.77	5,641.44	1,263.69	1,057.06	1,087.92	-	-	-	-	-	-	12,576.75
Net operating income/(loss)	6,938.61	243.23	6,932.56	4,095.29	6,646.94	10,309.58	-	-	-	-	-	-	35,166.21
Total operating expenses	1,759.87	1,766.77	5,641.44	1,263.69	1,057.06	1,087.92	-	-	-	-	-	-	12,576.75
Total operating expenses/Net due	\$ 1,759.87	\$ 1,766.77	\$ 5,641	\$ 1,264	\$ 1,057	\$ 1,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,576.75

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT  
OFF-STREET PARKING  
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2022**

<u>Month</u>	<u>Year</u>	<u>Amount</u>
October	2021	\$ 657.45
November	2021	648.68
December	2021	769.55
January	2022	814.99
February	2022	501.18
March	2022	
April	2022	
May	2022	
June	2022	
July	2022	
August	2022	
September	2022	-
		<u>\$ 3,391.85</u>

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
CHECK REGISTER  
MARCH 31, 2022**

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		10/01/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,575.67
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,568.67	8,568.67
TOTAL					-8,575.67	8,575.67
Liability Check		10/15/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,575.64
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,568.64	8,568.64
TOTAL					-8,575.64	8,575.64
Liability Check		10/29/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,575.65
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,568.65	8,568.65
TOTAL					-8,575.65	8,575.65
Liability Check		11/12/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,862.32
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,855.32	8,855.32
TOTAL					-8,862.32	8,862.32
Liability Check		11/12/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-10,016.08
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-10,009.08	10,009.08
TOTAL					-10,016.08	10,016.08
Liability Check		11/26/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,862.30
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,855.30	8,855.30
TOTAL					-8,862.30	8,862.30
Liability Check		12/10/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,862.32
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,855.32	8,855.32
TOTAL					-8,862.32	8,862.32
Liability Check		12/23/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Account		-8,862.32

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**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,855.32	8,855.32
TOTAL					-8,862.32	8,862.32
<b>Liability Check</b>		<b>01/07/2022</b>	<b>QuickBooks Payroll Service</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-8,875.30</b>
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,868.30	8,868.30
TOTAL					-8,875.30	8,875.30
<b>Liability Check</b>		<b>01/21/2022</b>	<b>QuickBooks Payroll Service</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-8,875.35</b>
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,868.35	8,868.35
TOTAL					-8,875.35	8,875.35
<b>Liability Check</b>		<b>02/04/2022</b>	<b>QuickBooks Payroll Service</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-8,875.29</b>
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,868.29	8,868.29
TOTAL					-8,875.29	8,875.29
<b>Liability Check</b>		<b>02/18/2022</b>	<b>QuickBooks Payroll Service</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-8,875.32</b>
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,868.32	8,868.32
TOTAL					-8,875.32	8,875.32
<b>Liability Check</b>		<b>03/04/2022</b>	<b>QuickBooks Payroll Service</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-8,875.32</b>
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,868.32	8,868.32
TOTAL					-8,875.32	8,875.32
<b>Liability Check</b>		<b>03/18/2022</b>	<b>QuickBooks Payroll Service</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-8,875.32</b>
				512.001 · Payroll Salaries	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,868.32	8,868.32
TOTAL					-8,875.32	8,875.32
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>10/01/2021</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,782.23</b>
Bill	6783382483 092021	09/30/2021		543.014 · Utility - Irrigation	-46.17	46.17



## Midtown Miami CDD Check Detail October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6651763579 092021	09/30/2021		543.014 · Utility - Irrigation	-1,240.35	1,240.35
Bill	4433591004 092021	09/30/2021		543.014 · Utility - Irrigation	-445.18	445.18
Bill	0692331941 092021	09/30/2021		543.014 · Utility - Irrigation	-50.53	50.53
TOTAL					-1,782.23	1,782.23
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>10/22/2021</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-15,416.61</b>
Bill	9185996897 100621	09/30/2021		543.014 · Utility - Irrigation	-15,416.61	15,416.61
TOTAL					-15,416.61	15,416.61
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>10/29/2021</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-701.52</b>
Bill	6651763579 102021	09/30/2021		543.014 · Utility - Irrigation	-46.65	46.65
Bill	6783382483 102021	09/30/2021		543.014 · Utility - Irrigation	-46.65	46.65
Bill	4433591004 102021	09/30/2021		543.014 · Utility - Irrigation	-557.17	557.17
Bill	0692331941 102021	09/30/2021		543.014 · Utility - Irrigation	-51.05	51.05
TOTAL					-701.52	701.52
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>12/03/2021</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,091.52</b>
Bill	6651763579 111721	12/02/2021		543.014 · Utility - Irrigation	-498.25	498.25
Bill	4433591004 111721	12/02/2021		543.014 · Utility - Irrigation	-493.01	493.01
Bill	6783382483 111721	12/02/2021		543.014 · Utility - Irrigation	-47.87	47.87
Bill	0692331941 111721	12/02/2021		543.014 · Utility - Irrigation	-52.39	52.39
TOTAL					-1,091.52	1,091.52
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>01/07/2022</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-344.04</b>
Bill	2937300721	01/06/2022		551.002 · Office Supplies	-344.04	349.92
TOTAL					-344.04	349.92
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>01/14/2022</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,648.37</b>
Bill	4433591004 122021	01/13/2022		543.014 · Utility - Irrigation	-695.39	695.39
Bill	0692331941 122021	01/13/2022		543.014 · Utility - Irrigation	-52.39	52.39
Bill	6651763579 122021	01/13/2022		543.014 · Utility - Irrigation	-852.27	852.27
Bill	6783382483 122021	01/13/2022		543.014 · Utility - Irrigation	-48.32	48.32
TOTAL					-1,648.37	1,648.37
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>01/21/2022</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-11,688.25</b>
Bill	9185996897 010521	01/20/2022		543.014 · Utility - Irrigation	-11,688.25	11,688.25
TOTAL					-11,688.25	11,688.25

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>02/07/2022</b>	<b>FedEx</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-25.20</b>
Bill	7-597-03707	02/03/2022		541.006 · Postage & Freight	-11.26	11.26
Bill	7-647-00501	02/03/2022		541.006 · Postage & Freight	-13.94	13.94
TOTAL					-25.20	25.20
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>02/11/2022</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-814.66</b>
Bill	6783382483 011922	02/10/2022		543.014 · Utility - Irrigation	-47.87	47.87
Bill	4433591004 011922	02/10/2022		543.014 · Utility - Irrigation	-477.29	477.29
Bill	0692331941 011922	02/10/2022		543.014 · Utility - Irrigation	-53.37	53.37
Bill	6651763579 011922	02/10/2022		543.014 · Utility - Irrigation	-236.13	236.13
TOTAL					-814.66	814.66
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>02/18/2022</b>	<b>FedEx</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-10.44</b>
Bill	7-661-73377	02/17/2022		541.006 · Postage & Freight	-10.44	10.44
TOTAL					-10.44	10.44
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>02/18/2022</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-547.38</b>
Bill	9839379499	02/17/2022		551.002 · Office Supplies	-56.94	56.94
Bill	9839619783	02/17/2022		551.002 · Office Supplies	-490.44	490.44
TOTAL					-547.38	547.38
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>02/25/2022</b>	<b>FedEx</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-7.54</b>
Bill	7-668-87645	02/24/2022		541.006 · Postage & Freight	-7.54	7.54
TOTAL					-7.54	7.54
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/04/2022</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,226.76</b>
Bill	6651763579 02722	03/03/2022		543.014 · Utility - Irrigation	-272.83	272.83
Bill	692331941 021722	03/03/2022		543.014 · Utility - Irrigation	-302.95	302.95
Bill	4433591004 021722	03/03/2022		543.014 · Utility - Irrigation	-603.11	603.11
Bill	6783382483 021722	03/03/2022		543.014 · Utility - Irrigation	-47.87	47.87
TOTAL					-1,226.76	1,226.76
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/11/2022</b>	<b>FedEx</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-7.54</b>
Bill	7-684-09886	03/10/2022		541.006 · Postage & Freight	-7.54	7.54
TOTAL					-7.54	7.54
<b>Bill Pmt -Check</b>	<b>CBI</b>	<b>03/28/2022</b>	<b>FedEx</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-7.54</b>

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**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	7-699-12882	03/24/2022		541.006 · Postage & Freight	-7.54	7.54
TOTAL					-7.54	7.54
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/01/2021</b>	<b>AT&amp;T 2</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-651.14</b>
Bill	1475164603	09/30/2021		541.003 · Telephone	-651.14	651.14
TOTAL					-651.14	651.14
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>10/15/2021</b>	<b>AT&amp;T</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-169.45</b>
Bill	146496235 092821	10/14/2021		541.003 · Telephone	-169.45	169.45
TOTAL					-169.45	169.45
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>11/05/2021</b>	<b>AT&amp;T 2</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-648.31</b>
Bill	0543545604	11/04/2021		541.003 · Telephone	-648.31	648.31
TOTAL					-648.31	648.31
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>12/03/2021</b>	<b>AT&amp;T 2</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-648.31</b>
Bill	1526406607	12/02/2021		541.003 · Telephone	-648.31	648.31
TOTAL					-648.31	648.31
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>12/17/2021</b>	<b>AT&amp;T</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-348.89</b>
Bill	146496235 112821	12/16/2021		541.003 · Telephone	-348.89	348.89
TOTAL					-348.89	348.89
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>01/07/2022</b>	<b>AT&amp;T 2</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-654.14</b>
Bill	0159066606	01/06/2022		541.003 · Telephone	-654.14	654.14
TOTAL					-654.14	654.14
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>01/14/2022</b>	<b>AT&amp;T</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-204.45</b>
Bill	146496235122821	01/13/2022		541.003 · Telephone	-204.45	204.45
TOTAL					-204.45	204.45
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>02/07/2022</b>	<b>AT&amp;T 2</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-637.91</b>
Bill	1911727600	02/03/2022		541.003 · Telephone	-637.91	637.91

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**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-637.91	637.91
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>02/11/2022</b>	<b>AT&amp;T</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-179.44</b>
Bill	146496235 012822	02/10/2022		541.003 · Telephone	-179.44	179.44
TOTAL					-179.44	179.44
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>03/04/2022</b>	<b>AT&amp;T 2</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-642.77</b>
Bill	6461967607	03/03/2022		541.003 · Telephone	-642.77	642.77
TOTAL					-642.77	642.77
<b>Bill Pmt -Check</b>	<b>CBP</b>	<b>03/18/2022</b>	<b>AT&amp;T</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-204.45</b>
Bill	46496235 022822	03/17/2022		541.003 · Telephone	-204.45	204.45
TOTAL					-204.45	204.45
<b>Paycheck</b>	<b>DD</b>	<b>10/01/2021</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.61	79.61
				202.501 · FICA Payable	-79.61	-79.61
				202.501 · FICA Payable	79.61	-79.61
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	-18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.92	-1,185.92
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>10/01/2021</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	339.00	-339.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Payable	273.47	-273.47
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.95	63.95
				202.501 · FICA Payable	63.95	-63.95
				202.501 · FICA Payable	63.95	-63.95
				2110 · Direct Deposit Liabilities	3,734.39	-3,734.39
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>10/01/2021</b>	<b>Guadalupe Marquez</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-727.01	727.01

## Midtown Miami CDD Check Detail October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	37.00	-37.00
				521.001 · Fica Taxes	-53.08	53.08
				202.501 · FICA Payable	53.08	-53.08
				202.501 · FICA Payable	53.08	-53.08
				521.001 · Fica Taxes	-12.42	12.42
				202.501 · FICA Payable	12.42	-12.42
				202.501 · FICA Payable	12.42	-12.42
				2110 · Direct Deposit Liabilities	753.74	-753.74
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>10/01/2021</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	282.00	-282.00
				521.001 · Fica Taxes	-213.26	213.26
				202.501 · FICA Payable	213.26	-213.26
				202.501 · FICA Payable	213.26	-213.26
				521.001 · Fica Taxes	-49.88	49.88
				202.501 · FICA Payable	49.88	-49.88
				202.501 · FICA Payable	49.88	-49.88
				2110 · Direct Deposit Liabilities	2,894.62	-2,894.62
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>10/15/2021</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Payable	79.62	-79.62
				202.501 · FICA Payable	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.91	-1,185.91
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>10/15/2021</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	339.00	-339.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Payable	273.47	-273.47
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.96	63.96
				202.501 · FICA Payable	63.96	-63.96
				202.501 · FICA Payable	63.96	-63.96
				2110 · Direct Deposit Liabilities	3,734.38	-3,734.38

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Paycheck	DD	10/15/2021	Guadalupe Marquez	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-727.01	727.01
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	37.00	-37.00
				521.001 · Fica Taxes	-53.09	53.09
				202.501 · FICA Payable	53.09	-53.09
				202.501 · FICA Payable	53.09	-53.09
				521.001 · Fica Taxes	-12.41	12.41
				202.501 · FICA Payable	12.41	-12.41
				202.501 · FICA Payable	12.41	-12.41
				2110 · Direct Deposit Liabilities	753.74	-753.74
TOTAL					0.00	0.00
Paycheck	DD	10/15/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	282.00	-282.00
				521.001 · Fica Taxes	-213.27	213.27
				202.501 · FICA Payable	213.27	-213.27
				202.501 · FICA Payable	213.27	-213.27
				521.001 · Fica Taxes	-49.88	49.88
				202.501 · FICA Payable	49.88	-49.88
				202.501 · FICA Payable	49.88	-49.88
				2110 · Direct Deposit Liabilities	2,894.61	-2,894.61
TOTAL					0.00	0.00
Paycheck	DD	10/29/2021	Carolina Reyes	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Payable	79.62	-79.62
				202.501 · FICA Payable	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.91	-1,185.91
TOTAL					0.00	0.00
Paycheck	DD	10/29/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	339.00	-339.00
				521.001 · Fica Taxes	-273.47	273.47
				202.501 · FICA Payable	273.47	-273.47

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.96	63.96
				202.501 · FICA Payable	63.96	-63.96
				202.501 · FICA Payable	63.96	-63.96
				2110 · Direct Deposit Liabilities	3,734.38	-3,734.38
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>10/29/2021</b>	<b>Guadalupe Marquez</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-727.01	727.01
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	37.00	-37.00
				521.001 · Fica Taxes	-53.09	53.09
				202.501 · FICA Payable	53.09	-53.09
				202.501 · FICA Payable	53.09	-53.09
				521.001 · Fica Taxes	-12.42	12.42
				202.501 · FICA Payable	12.42	-12.42
				202.501 · FICA Payable	12.42	-12.42
				2110 · Direct Deposit Liabilities	753.73	-753.73
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>10/29/2021</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	282.00	-282.00
				521.001 · Fica Taxes	-213.26	213.26
				202.501 · FICA Payable	213.26	-213.26
				202.501 · FICA Payable	213.26	-213.26
				521.001 · Fica Taxes	-49.87	49.87
				202.501 · FICA Payable	49.87	-49.87
				202.501 · FICA Payable	49.87	-49.87
				2110 · Direct Deposit Liabilities	2,894.63	-2,894.63
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/12/2021</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.61	79.61
				202.501 · FICA Payable	79.61	-79.61
				202.501 · FICA Payable	79.61	-79.61
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.92	-1,185.92
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/12/2021</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll Salaries	-4,292.12	4,292.12
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	367.00	-367.00
				521.001 · Fica Taxes	-286.15	286.15
				202.501 · FICA Payable	286.15	-286.15
				202.501 · FICA Payable	286.15	-286.15
				521.001 · Fica Taxes	-66.92	66.92
				202.501 · FICA Payable	66.92	-66.92
				202.501 · FICA Payable	66.92	-66.92
				2110 · Direct Deposit Liabilities	3,895.13	-3,895.13
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/12/2021</b>	<b>Guadalupe Marquez</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-727.01	727.01
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	37.00	-37.00
				521.001 · Fica Taxes	-53.08	53.08
				202.501 · FICA Payable	53.08	-53.08
				202.501 · FICA Payable	53.08	-53.08
				521.001 · Fica Taxes	-12.41	12.41
				202.501 · FICA Payable	12.41	-12.41
				202.501 · FICA Payable	12.41	-12.41
				2110 · Direct Deposit Liabilities	753.75	-753.75
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/12/2021</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,272.51	3,272.51
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	300.00	-300.00
				521.001 · Fica Taxes	-222.93	222.93
				202.501 · FICA Payable	222.93	-222.93
				202.501 · FICA Payable	222.93	-222.93
				521.001 · Fica Taxes	-52.14	52.14
				202.501 · FICA Payable	52.14	-52.14
				202.501 · FICA Payable	52.14	-52.14
				2110 · Direct Deposit Liabilities	3,020.52	-3,020.52
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/12/2021</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-545.15	545.15
				521.001 · Fica Taxes	-33.80	33.80
				202.501 · FICA Payable	33.80	-33.80
				202.501 · FICA Payable	33.80	-33.80
				521.001 · Fica Taxes	-7.90	7.90
				202.501 · FICA Payable	7.90	-7.90
				202.501 · FICA Payable	7.90	-7.90



## Midtown Miami CDD Check Detail October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2110 · Direct Deposit Liabilities	503.45	-503.45
TOTAL					0.00	0.00
Paycheck	DD	11/12/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-6,438.18	6,438.18
				202.500 · FWT Payable	768.00	-768.00
				521.001 · Fica Taxes	-399.16	399.16
				202.501 · FICA Payable	399.16	-399.16
				202.501 · FICA Payable	399.16	-399.16
				521.001 · Fica Taxes	-93.35	93.35
				202.501 · FICA Payable	93.35	-93.35
				202.501 · FICA Payable	93.35	-93.35
				2110 · Direct Deposit Liabilities	5,177.67	-5,177.67
TOTAL					0.00	0.00
Paycheck	DD	11/12/2021	Guadalupe Marquez	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-363.51	363.51
				521.001 · Fica Taxes	-22.54	22.54
				202.501 · FICA Payable	22.54	-22.54
				202.501 · FICA Payable	22.54	-22.54
				521.001 · Fica Taxes	-5.27	5.27
				202.501 · FICA Payable	5.27	-5.27
				202.501 · FICA Payable	5.27	-5.27
				2110 · Direct Deposit Liabilities	335.70	-335.70
TOTAL					0.00	0.00
Paycheck	DD	11/12/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-4,908.78	4,908.78
				202.500 · FWT Payable	541.00	-541.00
				521.001 · Fica Taxes	-304.34	304.34
				202.501 · FICA Payable	304.34	-304.34
				202.501 · FICA Payable	304.34	-304.34
				521.001 · Fica Taxes	-71.18	71.18
				202.501 · FICA Payable	71.18	-71.18
				202.501 · FICA Payable	71.18	-71.18
				2110 · Direct Deposit Liabilities	3,992.26	-3,992.26
TOTAL					0.00	0.00
Paycheck	DD	11/26/2021	Carolina Reyes	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Payable	79.62	-79.62
				202.501 · FICA Payable	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.91	-1,185.91
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/26/2021</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,292.12	4,292.12
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	367.00	-367.00
				521.001 · Fica Taxes	-286.15	-286.15
				202.501 · FICA Payable	286.15	-286.15
				202.501 · FICA Payable	286.15	-286.15
				521.001 · Fica Taxes	-66.92	66.92
				202.501 · FICA Payable	66.92	-66.92
				202.501 · FICA Payable	66.92	-66.92
				2110 · Direct Deposit Liabilities	3,895.13	-3,895.13
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/26/2021</b>	<b>Guadalupe Marquez</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-727.01	727.01
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	37.00	-37.00
				521.001 · Fica Taxes	-53.09	53.09
				202.501 · FICA Payable	53.09	-53.09
				202.501 · FICA Payable	53.09	-53.09
				521.001 · Fica Taxes	-12.42	12.42
				202.501 · FICA Payable	12.42	-12.42
				202.501 · FICA Payable	12.42	-12.42
				2110 · Direct Deposit Liabilities	753.73	-753.73
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>11/26/2021</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,272.51	3,272.51
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	300.00	-300.00
				521.001 · Fica Taxes	-222.93	222.93
				202.501 · FICA Payable	222.93	-222.93
				202.501 · FICA Payable	222.93	-222.93
				521.001 · Fica Taxes	-52.13	52.13
				202.501 · FICA Payable	52.13	-52.13
				202.501 · FICA Payable	52.13	-52.13
				2110 · Direct Deposit Liabilities	3,020.53	-3,020.53
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>12/10/2021</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Payable	79.62	-79.62
				202.501 · FICA Payable	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.91	-1,185.91
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>12/10/2021</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,292.12	4,292.12
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	367.00	-367.00
				521.001 · Fica Taxes	-286.14	286.14
				202.501 · FICA Payable	286.14	-286.14
				202.501 · FICA Payable	286.14	-286.14
				521.001 · Fica Taxes	-66.92	66.92
				202.501 · FICA Payable	66.92	-66.92
				202.501 · FICA Payable	66.92	-66.92
				2110 · Direct Deposit Liabilities	3,895.14	-3,895.14
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>12/10/2021</b>	<b>Guadalupe Marquez</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-727.01	727.01
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	37.00	-37.00
				521.001 · Fica Taxes	-53.08	53.08
				202.501 · FICA Payable	53.08	-53.08
				202.501 · FICA Payable	53.08	-53.08
				521.001 · Fica Taxes	-12.41	12.41
				202.501 · FICA Payable	12.41	-12.41
				202.501 · FICA Payable	12.41	-12.41
				2110 · Direct Deposit Liabilities	753.75	-753.75
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>12/10/2021</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,272.51	3,272.51
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	300.00	-300.00
				521.001 · Fica Taxes	-222.93	222.93
				202.501 · FICA Payable	222.93	-222.93
				202.501 · FICA Payable	222.93	-222.93
				521.001 · Fica Taxes	-52.14	52.14
				202.501 · FICA Payable	52.14	-52.14
				202.501 · FICA Payable	52.14	-52.14

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**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2110 · Direct Deposit Liabilities	3,020.52	-3,020.52
TOTAL					0.00	0.00
Paycheck	DD	12/23/2021	Carolina Reyes	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Payable	79.62	-79.62
				202.501 · FICA Payable	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.91	-1,185.91
TOTAL					0.00	0.00
Paycheck	DD	12/23/2021	Deborah Samuel(	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,292.12	4,292.12
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	367.00	-367.00
				521.001 · Fica Taxes	-286.14	286.14
				202.501 · FICA Payable	286.14	-286.14
				202.501 · FICA Payable	286.14	-286.14
				521.001 · Fica Taxes	-66.92	66.92
				202.501 · FICA Payable	66.92	-66.92
				202.501 · FICA Payable	66.92	-66.92
				2110 · Direct Deposit Liabilities	3,895.14	-3,895.14
TOTAL					0.00	0.00
Paycheck	DD	12/23/2021	Guadalupe Marquez	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-727.01	727.01
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	37.00	-37.00
				521.001 · Fica Taxes	-53.09	53.09
				202.501 · FICA Payable	53.09	-53.09
				202.501 · FICA Payable	53.09	-53.09
				521.001 · Fica Taxes	-12.42	12.42
				202.501 · FICA Payable	12.42	-12.42
				202.501 · FICA Payable	12.42	-12.42
				2110 · Direct Deposit Liabilities	753.73	-753.73
TOTAL					0.00	0.00
Paycheck	DD	12/23/2021	Tariq A Bayzid	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,272.51	3,272.51
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	300.00	-300.00

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				521.001 · Fica Taxes	-222.92	222.92
				202.501 · FICA Payable	222.92	-222.92
				202.501 · FICA Payable	222.92	-222.92
				521.001 · Fica Taxes	-52.13	52.13
				202.501 · FICA Payable	52.13	-52.13
				202.501 · FICA Payable	52.13	-52.13
				2110 · Direct Deposit Liabilities	3,020.54	-3,020.54
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>01/07/2022</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Payable	79.62	-79.62
				202.501 · FICA Payable	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.91	-1,185.91
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>01/07/2022</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,292.12	4,292.12
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	359.00	-359.00
				521.001 · Fica Taxes	-286.14	286.14
				202.501 · FICA Payable	286.14	-286.14
				202.501 · FICA Payable	286.14	-286.14
				521.001 · Fica Taxes	-66.92	66.92
				202.501 · FICA Payable	66.92	-66.92
				202.501 · FICA Payable	66.92	-66.92
				2110 · Direct Deposit Liabilities	3,903.14	-3,903.14
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>01/07/2022</b>	<b>Guadalupe Marquez</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-727.01	727.01
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	36.00	-36.00
				521.001 · Fica Taxes	-53.09	53.09
				202.501 · FICA Payable	53.09	-53.09
				202.501 · FICA Payable	53.09	-53.09
				521.001 · Fica Taxes	-12.42	12.42
				202.501 · FICA Payable	12.42	-12.42
				202.501 · FICA Payable	12.42	-12.42
				2110 · Direct Deposit Liabilities	754.73	-754.73
TOTAL					0.00	0.00

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	01/07/2022	Tariq A Bayzid	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-3,272.51	3,272.51
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	296.00	-296.00
				521.001 · Fica Taxes	-222.93	222.93
				202.501 · FICA Payable	222.93	-222.93
				202.501 · FICA Payable	222.93	-222.93
				521.001 · Fica Taxes	-52.14	52.14
				202.501 · FICA Payable	52.14	-52.14
				202.501 · FICA Payable	52.14	-52.14
				2110 · Direct Deposit Liabilities	3,024.52	-3,024.52
TOTAL					0.00	0.00
Paycheck	DD	01/21/2022	Carolina Reyes	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.61	79.61
				202.501 · FICA Payable	79.61	-79.61
				202.501 · FICA Payable	79.61	-79.61
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.92	-1,185.92
TOTAL					0.00	0.00
Paycheck	DD	01/21/2022	Deborah Samuel(	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-4,292.12	4,292.12
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	359.00	-359.00
				521.001 · Fica Taxes	-286.14	286.14
				202.501 · FICA Payable	286.14	-286.14
				202.501 · FICA Payable	286.14	-286.14
				521.001 · Fica Taxes	-66.92	66.92
				202.501 · FICA Payable	66.92	-66.92
				202.501 · FICA Payable	66.92	-66.92
				2110 · Direct Deposit Liabilities	3,903.14	-3,903.14
TOTAL					0.00	0.00
Paycheck	DD	01/21/2022	Guadalupe Marquez	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-727.01	727.01
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	36.00	-36.00
				521.001 · Fica Taxes	-53.08	53.08
				202.501 · FICA Payable	53.08	-53.08
				202.501 · FICA Payable	53.08	-53.08
				521.001 · Fica Taxes	-12.41	12.41

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	12.41	-12.41
				202.501 · FICA Payable	12.41	-12.41
				2110 · Direct Deposit Liabilities	754.75	-754.75
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>01/21/2022</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,272.51	3,272.51
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	296.00	-296.00
				521.001 · Fica Taxes	-222.92	-222.92
				202.501 · FICA Payable	222.92	-222.92
				202.501 · FICA Payable	222.92	-222.92
				521.001 · Fica Taxes	-52.13	52.13
				202.501 · FICA Payable	52.13	-52.13
				202.501 · FICA Payable	52.13	-52.13
				2110 · Direct Deposit Liabilities	3,024.54	-3,024.54
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>02/04/2022</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Payable	79.62	-79.62
				202.501 · FICA Payable	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.91	-1,185.91
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>02/04/2022</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,292.12	4,292.12
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	359.00	-359.00
				521.001 · Fica Taxes	-286.15	286.15
				202.501 · FICA Payable	286.15	-286.15
				202.501 · FICA Payable	286.15	-286.15
				521.001 · Fica Taxes	-66.92	66.92
				202.501 · FICA Payable	66.92	-66.92
				202.501 · FICA Payable	66.92	-66.92
				2110 · Direct Deposit Liabilities	3,903.13	-3,903.13
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>02/04/2022</b>	<b>Guadalupe Marquez</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-727.01	727.01

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	36.00	-36.00
				521.001 · Fica Taxes	-53.09	53.09
				202.501 · FICA Payable	53.09	-53.09
				202.501 · FICA Payable	53.09	-53.09
				521.001 · Fica Taxes	-12.42	12.42
				202.501 · FICA Payable	12.42	-12.42
				202.501 · FICA Payable	12.42	-12.42
				2110 · Direct Deposit Liabilities	754.73	-754.73
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>02/04/2022</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,272.51	3,272.51
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	296.00	-296.00
				521.001 · Fica Taxes	-222.93	222.93
				202.501 · FICA Payable	222.93	-222.93
				202.501 · FICA Payable	222.93	-222.93
				521.001 · Fica Taxes	-52.14	52.14
				202.501 · FICA Payable	52.14	-52.14
				202.501 · FICA Payable	52.14	-52.14
				2110 · Direct Deposit Liabilities	3,024.52	-3,024.52
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>02/18/2022</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Payable	79.62	-79.62
				202.501 · FICA Payable	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.91	-1,185.91
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>02/18/2022</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-4,292.12	4,292.12
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	359.00	-359.00
				521.001 · Fica Taxes	-286.14	286.14
				202.501 · FICA Payable	286.14	-286.14
				202.501 · FICA Payable	286.14	-286.14
				521.001 · Fica Taxes	-66.92	66.92
				202.501 · FICA Payable	66.92	-66.92
				202.501 · FICA Payable	66.92	-66.92
				2110 · Direct Deposit Liabilities	3,903.14	-3,903.14



**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Paycheck	DD	02/18/2022	Guadalupe Marquez	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-727.01	727.01
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	36.00	-36.00
				521.001 · Fica Taxes	-53.09	53.09
				202.501 · FICA Payable	53.09	-53.09
				202.501 · FICA Payable	53.09	-53.09
				521.001 · Fica Taxes	-12.41	12.41
				202.501 · FICA Payable	12.41	-12.41
				202.501 · FICA Payable	12.41	-12.41
				2110 · Direct Deposit Liabilities	754.74	-754.74
TOTAL					0.00	0.00
Paycheck	DD	02/18/2022	Tariq A Bayzid	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-3,272.51	3,272.51
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	296.00	-296.00
				521.001 · Fica Taxes	-222.93	222.93
				202.501 · FICA Payable	222.93	-222.93
				202.501 · FICA Payable	222.93	-222.93
				521.001 · Fica Taxes	-52.13	52.13
				202.501 · FICA Payable	52.13	-52.13
				202.501 · FICA Payable	52.13	-52.13
				2110 · Direct Deposit Liabilities	3,024.53	-3,024.53
TOTAL					0.00	0.00
Paycheck	DD	03/04/2022	Carolina Reyes	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.62	79.62
				202.501 · FICA Payable	79.62	-79.62
				202.501 · FICA Payable	79.62	-79.62
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.91	-1,185.91
TOTAL					0.00	0.00
Paycheck	DD	03/04/2022	Deborah Samuel(	101.002 · Wells Fargo - Garage Account		0.00
				512.001 · Payroll Salaries	-4,292.12	4,292.12
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	359.00	-359.00
				521.001 · Fica Taxes	-286.14	286.14
				202.501 · FICA Payable	286.14	-286.14

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	286.14	-286.14
				521.001 · Fica Taxes	-66.92	66.92
				202.501 · FICA Payable	66.92	-66.92
				202.501 · FICA Payable	66.92	-66.92
				2110 · Direct Deposit Liabilities	3,903.14	-3,903.14
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>03/04/2022</b>	<b>Guadalupe Marquez</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-727.01	727.01
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	36.00	-36.00
				521.001 · Fica Taxes	-53.08	53.08
				202.501 · FICA Payable	53.08	-53.08
				202.501 · FICA Payable	53.08	-53.08
				521.001 · Fica Taxes	-12.42	12.42
				202.501 · FICA Payable	12.42	-12.42
				202.501 · FICA Payable	12.42	-12.42
				2110 · Direct Deposit Liabilities	754.74	-754.74
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>03/04/2022</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,272.51	3,272.51
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	296.00	-296.00
				521.001 · Fica Taxes	-222.92	222.92
				202.501 · FICA Payable	222.92	-222.92
				202.501 · FICA Payable	222.92	-222.92
				521.001 · Fica Taxes	-52.14	52.14
				202.501 · FICA Payable	52.14	-52.14
				202.501 · FICA Payable	52.14	-52.14
				2110 · Direct Deposit Liabilities	3,024.53	-3,024.53
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>03/18/2022</b>	<b>Carolina Reyes</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-1,090.30	1,090.30
				512.001 · Payroll Salaries	-193.85	193.85
				521.001 · Fica Taxes	-79.61	79.61
				202.501 · FICA Payable	79.61	-79.61
				202.501 · FICA Payable	79.61	-79.61
				521.001 · Fica Taxes	-18.62	18.62
				202.501 · FICA Payable	18.62	-18.62
				202.501 · FICA Payable	18.62	-18.62
				2110 · Direct Deposit Liabilities	1,185.92	-1,185.92
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>03/18/2022</b>	<b>Deborah Samuel(</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll Salaries	-4,292.12	4,292.12
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	359.00	-359.00
				521.001 · Fica Taxes	-286.14	286.14
				202.501 · FICA Payable	286.14	-286.14
				202.501 · FICA Payable	286.14	-286.14
				521.001 · Fica Taxes	-66.92	66.92
				202.501 · FICA Payable	66.92	-66.92
				202.501 · FICA Payable	66.92	-66.92
				2110 · Direct Deposit Liabilities	3,903.14	-3,903.14
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>03/18/2022</b>	<b>Guadalupe Marquez</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-727.01	727.01
				512.001 · Payroll Salaries	-129.23	129.23
				202.500 · FWT Payable	36.00	-36.00
				521.001 · Fica Taxes	-53.09	53.09
				202.501 · FICA Payable	53.09	-53.09
				202.501 · FICA Payable	53.09	-53.09
				521.001 · Fica Taxes	-12.41	12.41
				202.501 · FICA Payable	12.41	-12.41
				202.501 · FICA Payable	12.41	-12.41
				2110 · Direct Deposit Liabilities	754.74	-754.74
TOTAL					0.00	0.00
<b>Paycheck</b>	<b>DD</b>	<b>03/18/2022</b>	<b>Tariq A Bayzid</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>0.00</b>
				512.001 · Payroll Salaries	-3,272.51	3,272.51
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	296.00	-296.00
				521.001 · Fica Taxes	-222.93	222.93
				202.501 · FICA Payable	222.93	-222.93
				202.501 · FICA Payable	222.93	-222.93
				521.001 · Fica Taxes	-52.14	52.14
				202.501 · FICA Payable	52.14	-52.14
				202.501 · FICA Payable	52.14	-52.14
				2110 · Direct Deposit Liabilities	3,024.52	-3,024.52
TOTAL					0.00	0.00
<b>Bill Pmt -Check</b>	<b>597</b>	<b>10/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-47.98</b>
Bill	71576-36262 100721	10/07/2021		543.006 · Electricity - General	-47.98	47.98
TOTAL					-47.98	47.98
<b>Bill Pmt -Check</b>	<b>598</b>	<b>10/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-581.10</b>

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	67055-67052 100721	10/07/2021		543.006 · Electricity - General	-581.10	581.10
TOTAL					-581.10	581.10
<b>Bill Pmt -Check</b>	<b>599</b>	<b>10/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-266.41</b>
Bill	18842-62401 100721	10/07/2021		543.006 · Electricity - General	-266.41	266.41
TOTAL					-266.41	266.41
<b>Bill Pmt -Check</b>	<b>600</b>	<b>10/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,773.07</b>
Bill	38854-03406 100721	10/07/2021		543.006 · Electricity - General	-886.54	886.54
				543.006 · Electricity - General	-886.53	886.53
TOTAL					-1,773.07	1,773.07
<b>Bill Pmt -Check</b>	<b>601</b>	<b>10/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-672.17</b>
Bill	46484-22402 100721	10/07/2021		543.006 · Electricity - General	-672.17	672.17
TOTAL					-672.17	672.17
<b>Bill Pmt -Check</b>	<b>602</b>	<b>10/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-6,347.74</b>
Bill	65499-25342 100721	10/07/2021		543.006 · Electricity - General	-6,347.74	6,347.74
TOTAL					-6,347.74	6,347.74
<b>Bill Pmt -Check</b>	<b>603</b>	<b>10/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-82.26</b>
Bill	45848-07269 100721	10/07/2021		543.006 · Electricity - General	-82.26	82.26
TOTAL					-82.26	82.26
<b>Bill Pmt -Check</b>	<b>604</b>	<b>11/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-47.98</b>
Bill	71576-36262 110521	11/12/2021		543.006 · Electricity - General	-47.98	47.98
TOTAL					-47.98	47.98
<b>Bill Pmt -Check</b>	<b>605</b>	<b>11/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,908.09</b>
Bill	38854-03406 110521	11/12/2021		543.006 · Electricity - General	-954.05	954.05
				543.006 · Electricity - General	-954.04	954.04
TOTAL					-1,908.09	1,908.09
<b>Bill Pmt -Check</b>	<b>606</b>	<b>11/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-315.51</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	18842-62401 110521	11/12/2021		543.006 · Electricity - General	-315.51	315.51
TOTAL					-315.51	315.51
<b>Bill Pmt -Check</b>	<b>607</b>	<b>11/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-676.55</b>
Bill	46484-22402 110521	11/12/2021		543.006 · Electricity - General	-676.55	676.55
TOTAL					-676.55	676.55
<b>Bill Pmt -Check</b>	<b>608</b>	<b>11/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-82.26</b>
Bill	45848-07269 110521	11/12/2021		543.006 · Electricity - General	-82.26	82.26
TOTAL					-82.26	82.26
<b>Bill Pmt -Check</b>	<b>609</b>	<b>11/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-6,399.39</b>
Bill	65499-25342 110521	11/12/2021		543.006 · Electricity - General	-6,399.39	6,399.39
TOTAL					-6,399.39	6,399.39
<b>Bill Pmt -Check</b>	<b>610</b>	<b>11/16/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-563.35</b>
Bill	67055-67052 110521	11/12/2021		543.006 · Electricity - General	-563.35	563.35
TOTAL					-563.35	563.35
<b>Bill Pmt -Check</b>	<b>611</b>	<b>12/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-6,859.60</b>
Bill	65499 25342 120721	12/16/2021		543.006 · Electricity - General	-6,859.60	6,859.60
TOTAL					-6,859.60	6,859.60
<b>Bill Pmt -Check</b>	<b>612</b>	<b>12/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-411.24</b>
Bill	18842-62401 120721	12/16/2021		543.006 · Electricity - General	-411.24	411.24
TOTAL					-411.24	411.24
<b>Bill Pmt -Check</b>	<b>613</b>	<b>12/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-90.01</b>
Bill	45848-07269 120721	12/16/2021		543.006 · Electricity - General	-90.01	90.01
TOTAL					-90.01	90.01
<b>Bill Pmt -Check</b>	<b>614</b>	<b>12/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-504.24</b>
Bill	67055-67052 120721	12/16/2021		543.006 · Electricity - General	-504.24	504.24

## Midtown Miami CDD Check Detail October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-504.24	504.24
<b>Bill Pmt -Check</b>	<b>615</b>	<b>12/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-807.82</b>
Bill	46484-22402 120721	12/16/2021		543.006 · Electricity - General	-807.82	807.82
TOTAL					-807.82	807.82
<b>Bill Pmt -Check</b>	<b>616</b>	<b>12/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,486.62</b>
Bill	38854-03406 120721	12/16/2021		543.006 · Electricity - General 543.006 · Electricity - General	-743.31 -743.31	743.31 743.31
TOTAL					-1,486.62	1,486.62
<b>Bill Pmt -Check</b>	<b>617</b>	<b>12/18/2021</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-52.17</b>
Bill	71576-36262 120721	12/16/2021		543.006 · Electricity - General	-52.17	52.17
TOTAL					-52.17	52.17
<b>Bill Pmt -Check</b>	<b>618</b>	<b>01/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,019.81</b>
Bill	46484-22402 010722	01/13/2022		543.006 · Electricity - General	-1,019.81	1,019.81
TOTAL					-1,019.81	1,019.81
<b>Bill Pmt -Check</b>	<b>619</b>	<b>01/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-101.58</b>
Bill	45848-07269 010722	01/13/2022		543.006 · Electricity - General	-101.58	101.58
TOTAL					-101.58	101.58
<b>Bill Pmt -Check</b>	<b>620</b>	<b>01/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-658.16</b>
Bill	67055-67052 010722	01/13/2022		543.006 · Electricity - General	-658.16	658.16
TOTAL					-658.16	658.16
<b>Bill Pmt -Check</b>	<b>621</b>	<b>01/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-60.11</b>
Bill	71576-36262 010722	01/13/2022		543.006 · Electricity - General	-60.11	60.11
TOTAL					-60.11	60.11
<b>Bill Pmt -Check</b>	<b>622</b>	<b>01/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-484.69</b>
Bill	18842-22401 010722	01/13/2022		543.006 · Electricity - General	-484.69	484.69
TOTAL					-484.69	484.69

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**Midtown Miami CDD**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>623</b>	<b>01/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,078.29</b>
Bill	38854-03406 010722	01/13/2022		543.006 · Electricity - General	-1,039.15	1,039.15
				543.006 · Electricity - General	-1,039.14	1,039.14
TOTAL					-2,078.29	2,078.29
<b>Bill Pmt -Check</b>	<b>624</b>	<b>01/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-7,978.80</b>
Bill	65499-25342 010722	01/13/2022		543.006 · Electricity - General	-7,978.80	7,978.80
TOTAL					-7,978.80	7,978.80
<b>Bill Pmt -Check</b>	<b>625</b>	<b>02/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-60.33</b>
Bill	71576-36262 020722	02/17/2022		543.006 · Electricity - General	-60.33	60.33
TOTAL					-60.33	60.33
<b>Bill Pmt -Check</b>	<b>626</b>	<b>02/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,028.93</b>
Bill	38854-03406 020722	02/17/2022		543.006 · Electricity - General	-1,014.47	1,014.47
				543.006 · Electricity - General	-1,014.46	1,014.46
TOTAL					-2,028.93	2,028.93
<b>Bill Pmt -Check</b>	<b>627</b>	<b>02/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-459.41</b>
Bill	18842-62401 020722	02/17/2022		543.006 · Electricity - General	-459.41	459.41
TOTAL					-459.41	459.41
<b>Bill Pmt -Check</b>	<b>628</b>	<b>02/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-101.47</b>
Bill	4548-07269 020722	02/17/2022		543.006 · Electricity - General	-101.47	101.47
TOTAL					-101.47	101.47
<b>Bill Pmt -Check</b>	<b>629</b>	<b>02/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-569.41</b>
Bill	67055-67052 020722	02/17/2022		543.006 · Electricity - General	-569.41	569.41
TOTAL					-569.41	569.41
<b>Bill Pmt -Check</b>	<b>630</b>	<b>02/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-7,636.05</b>
Bill	65499-25342 020722	02/17/2022		543.006 · Electricity - General	-7,636.05	7,636.05
TOTAL					-7,636.05	7,636.05

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>631</b>	<b>02/18/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-860.83</b>
Bill	46484-22402 020722	02/17/2022		543.006 · Electricity - General	-860.83	860.83
TOTAL					-860.83	860.83
<b>Bill Pmt -Check</b>	<b>632</b>	<b>03/19/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-563.51</b>
Bill	67055 67052 030822	03/17/2022		543.006 · Electricity - General	-563.51	563.51
TOTAL					-563.51	563.51
<b>Bill Pmt -Check</b>	<b>633</b>	<b>03/19/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-57.27</b>
Bill	71576-36262 030822	03/17/2022		543.006 · Electricity - General	-57.27	57.27
TOTAL					-57.27	57.27
<b>Bill Pmt -Check</b>	<b>634</b>	<b>03/19/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-384.68</b>
Bill	18842-62401 030822	03/17/2022		543.006 · Electricity - General	-384.68	384.68
TOTAL					-384.68	384.68
<b>Bill Pmt -Check</b>	<b>635</b>	<b>03/19/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,977.79</b>
Bill	38854-03406 030822	03/17/2022		543.006 · Electricity - General	-988.90	988.90
				543.006 · Electricity - General	-988.89	988.89
TOTAL					-1,977.79	1,977.79
<b>Bill Pmt -Check</b>	<b>636</b>	<b>03/19/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-95.33</b>
Bill	45848-07269 030822	03/17/2022		543.006 · Electricity - General	-95.33	95.33
TOTAL					-95.33	95.33
<b>Bill Pmt -Check</b>	<b>637</b>	<b>03/19/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-759.81</b>
Bill	46484-22402 030822	03/17/2022		543.006 · Electricity - General	-759.81	759.81
TOTAL					-759.81	759.81
<b>Bill Pmt -Check</b>	<b>638</b>	<b>03/19/2022</b>	<b>FPL</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-7,132.18</b>
Bill	65499-25342 030822	03/17/2022		543.006 · Electricity - General	-7,132.18	7,132.18
TOTAL					-7,132.18	7,132.18
<b>Bill Pmt -Check</b>	<b>4929</b>	<b>10/01/2021</b>	<b>ALV Consulting Corp</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,900.00</b>



## Midtown Miami CDD Check Detail October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	202100204	09/30/2021		549.066 · Misc - Licenses & Permits	-1,900.00	1,900.00
TOTAL					-1,900.00	1,900.00
<b>Bill Pmt -Check</b>	<b>4930</b>	<b>10/01/2021</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-310.55</b>
Bill	635913	09/30/2021		551.002 · Office Supplies	-310.55	310.55
TOTAL					-310.55	310.55
<b>Bill Pmt -Check</b>	<b>4931</b>	<b>10/01/2021</b>	<b>Grainger</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,878.34</b>
Bill	9063290416	09/30/2021		551.002 · Office Supplies	-376.91	376.91
Bill	9063290408	09/30/2021		551.002 · Office Supplies	-331.64	331.64
Bill	063009246	09/30/2021		551.002 · Office Supplies	-362.80	362.80
Bill	9062816633	09/30/2021		551.002 · Office Supplies	-310.52	310.52
Bill	9061188513	09/30/2021		551.002 · Office Supplies	-259.15	259.15
Bill	9061188521	09/30/2021		551.002 · Office Supplies	-237.32	237.32
TOTAL					-1,878.34	1,878.34
<b>Bill Pmt -Check</b>	<b>4932</b>	<b>10/01/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-353.50</b>
Bill	092121	09/30/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
<b>Bill Pmt -Check</b>	<b>4933</b>	<b>10/01/2021</b>	<b>Lightbulb and Ballast Supply</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-477.60</b>
Bill	211066	09/30/2021		546.020 · R&M - Electrical	-477.60	477.60
TOTAL					-477.60	477.60
<b>Bill Pmt -Check</b>	<b>4934</b>	<b>10/01/2021</b>	<b>Lightworks, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-14,280.00</b>
Bill	05672	09/30/2021		546.020 · R&M - Electrical	-14,280.00	14,280.00
TOTAL					-14,280.00	14,280.00
<b>Bill Pmt -Check</b>	<b>4935</b>	<b>10/01/2021</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-586.77</b>
Bill	0391376916 902021	09/30/2021		543.014 · Utility - Irrigation	-586.77	586.77
TOTAL					-586.77	586.77
<b>Bill Pmt -Check</b>	<b>4936</b>	<b>10/01/2021</b>	<b>South Florida Design Management, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-3,600.00</b>
Bill	577	09/30/2021		546.037 · R&M - Grounds	-980.00	980.00
Bill	578	09/30/2021		546.037 · R&M - Grounds	-960.00	960.00
Bill	576	09/30/2021		546.037 · R&M - Grounds	-1,660.00	1,660.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-3,600.00	3,600.00
<b>Bill Pmt -Check</b>	<b>4937</b>	<b>10/01/2021</b>	<b>Terracon Consultants, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,045.00</b>
Bill	TF06602	09/30/2021		531.014 · Consulting Services	-2,045.00	2,045.00
TOTAL					-2,045.00	2,045.00
<b>Bill Pmt -Check</b>	<b>4938</b>	<b>10/01/2021</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-240.00</b>
Bill	2019116	09/30/2021		546.020 · R&M - Electrical	-240.00	240.00
TOTAL					-240.00	240.00
<b>Bill Pmt -Check</b>	<b>4960</b>	<b>10/08/2021</b>	<b>A&amp;A Iron Work Design LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,950.00</b>
Bill	053	09/30/2021		546.001 · R&M - General	-1,950.00	1,950.00
TOTAL					-1,950.00	1,950.00
<b>Bill Pmt -Check</b>	<b>4961</b>	<b>10/08/2021</b>	<b>ALM Media, LLC.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-105.08</b>
Bill	I0000553738-0928	09/30/2021		548.002 · Legal Advertising	-105.08	105.08
TOTAL					-105.08	105.08
<b>Bill Pmt -Check</b>	<b>4962</b>	<b>10/08/2021</b>	<b>BeefreeMedia</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-4,452.00</b>
Bill	410952	09/30/2021		546.001 · R&M - General	-4,452.00	4,452.00
TOTAL					-4,452.00	4,452.00
<b>Bill Pmt -Check</b>	<b>4963</b>	<b>10/08/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-20,587.44</b>
Bill	7546733	09/30/2021		534.050 · Landscape Maintenance	-410.44	410.44
Bill	7559497	09/30/2021		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	7559431	10/07/2021		534.050 · Landscape Maintenance	-15,618.00	15,618.00
TOTAL					-20,587.44	20,587.44
<b>Bill Pmt -Check</b>	<b>4964</b>	<b>10/08/2021</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-842.54</b>
Bill	WW0000988246	10/07/2021		534.126 · Waste Removal Services	-235.91	327.66
				534.126 · Waste Removal Services	-606.63	842.54
TOTAL					-842.54	1,170.20
<b>Bill Pmt -Check</b>	<b>4965</b>	<b>10/08/2021</b>	<b>FedEx</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-10.70</b>
Bill	7-514-36227	09/30/2021		541.006 · Postage & Freight	-10.70	10.70

## Midtown Miami CDD Check Detail October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-10.70	10.70
<b>Bill Pmt -Check</b>	<b>4966</b>	<b>10/08/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-707.00</b>
Bill	092821	09/30/2021		549.905 · Misc - Security	-353.50	353.50
Bill	092921	09/30/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
<b>Bill Pmt -Check</b>	<b>4967</b>	<b>10/08/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-36,520.45</b>
Bill	9177874-IN	10/07/2021		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9177873-IN	10/07/2021		534.026 · Janitorial Services	-9,664.56	13,806.51
				534.026 · Janitorial Services	-22,550.62	32,215.18
TOTAL					-36,520.45	50,326.96
<b>Bill Pmt -Check</b>	<b>4968</b>	<b>10/08/2021</b>	<b>LandCare USA LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-4,200.00</b>
Bill	448541	09/30/2021		546.071 · R&M - Plant Replacement	-4,200.00	4,200.00
TOTAL					-4,200.00	4,200.00
<b>Bill Pmt -Check</b>	<b>4969</b>	<b>10/08/2021</b>	<b>Lightworks, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-5,712.00</b>
Bill	05674	09/30/2021		546.020 · R&M - Electrical	-5,712.00	5,712.00
TOTAL					-5,712.00	5,712.00
<b>Bill Pmt -Check</b>	<b>4970</b>	<b>10/08/2021</b>	<b>Miami Pool Tech, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-260.00</b>
Bill	21-781291	10/07/2021		534.023 · Fountains	-260.00	260.00
TOTAL					-260.00	260.00
<b>Bill Pmt -Check</b>	<b>4971</b>	<b>10/08/2021</b>	<b>Orion Pest Control</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-360.00</b>
Bill	40522	09/30/2021		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>4972</b>	<b>10/08/2021</b>	<b>South Florida Design Management, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-3,920.00</b>
Bill	581	09/30/2021		546.037 · R&M - Grounds	-650.00	650.00
Bill	580	09/30/2021		546.037 · R&M - Grounds	-900.00	900.00
Bill	579	09/30/2021		546.037 · R&M - Grounds	-560.00	560.00
Bill	582	10/07/2021		546.037 · R&M - Grounds	-900.00	900.00
Bill	583	10/07/2021		546.037 · R&M - Grounds	-350.00	350.00
Bill	584	10/07/2021		546.037 · R&M - Grounds	-560.00	560.00
TOTAL					-3,920.00	3,920.00

**Midtown Miami CDD**  
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 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4973</b>	<b>10/08/2021</b>	<b>Trimscape Landscape Services</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,200.00</b>
Bill	2104	09/30/2021		546.001 · R&M - General	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
<b>Bill Pmt -Check</b>	<b>4974</b>	<b>10/08/2021</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-5,925.09</b>
Bill	2021--0181	10/07/2021		531.027 · Management	-3,980.45	5,077.67
				531.038 · Assessment Services	-298.94	381.34
				531.038 · Assessment Services	-1,280.33	1,633.25
				531.038 · Assessment Services	-326.17	416.08
				547.001 · Printing & Binding	-39.20	50.00
TOTAL					-5,925.09	7,558.34
<b>Bill Pmt -Check</b>	<b>4975</b>	<b>10/15/2021</b>	<b>A&amp;A Iron Work Design LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,300.00</b>
Bill	054	09/30/2021		549.900 · Misc - Contingency	-1,300.00	1,300.00
TOTAL					-1,300.00	1,300.00
<b>Bill Pmt -Check</b>	<b>4976</b>	<b>10/15/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-707.00</b>
Bill	100621	10/14/2021		549.905 · Misc - Security	-353.50	353.50
Bill	100721	10/14/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
<b>Bill Pmt -Check</b>	<b>4977</b>	<b>10/15/2021</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-196.00</b>
Bill	4043	09/30/2021		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-196.00	280.00
<b>Bill Pmt -Check</b>	<b>4978</b>	<b>10/15/2021</b>	<b>Orion Pest Control</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-360.00</b>
Bill	40714	10/14/2021		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>4979</b>	<b>10/15/2021</b>	<b>PME Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,350.00</b>
Bill	17448	10/14/2021		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
<b>Bill Pmt -Check</b>	<b>4980</b>	<b>10/15/2021</b>	<b>Tri-County Pavement Markings</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-5,006.00</b>

**Midtown Miami CDD**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	3921	09/30/2021		549.900 · Misc - Contigency	-376.00	376.00
Bill	3922	09/30/2021		549.900 · Misc - Contigency	-1,642.00	1,642.00
Bill	3923	09/30/2021		549.900 · Misc - Contigency	-2,312.00	2,312.00
Bill	3924	09/30/2021		549.900 · Misc - Contigency	-676.00	676.00
TOTAL					-5,006.00	5,006.00
<b>Bill Pmt -Check</b>	<b>4981</b>	<b>10/15/2021</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-660.00</b>
Bill	2019120	09/30/2021		546.001 · R&M - General	-660.00	660.00
TOTAL					-660.00	660.00
<b>Check</b>	<b>4982</b>	<b>10/15/2021</b>	<b>Wells Fargo</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-74.89</b>
				2040300 · Credit Card - Wells Fargo MC	-74.89	74.89
TOTAL					-74.89	74.89
<b>Check</b>	<b>4983</b>	<b>10/27/2021</b>	<b>Midtown Miami CDD</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-3,726.48</b>
				207.203 · Due to DS 2014B	-3,726.48	3,726.48
TOTAL					-3,726.48	3,726.48
<b>Check</b>	<b>4984</b>	<b>10/28/2021</b>	<b>Midtown Miami CDD</b>	<b>101.407 · TIF funds</b>		<b>-1,259,468.75</b>
				207.401 · Due to Enterprise Fund	-1,259,468.75	1,259,468.75
TOTAL					-1,259,468.75	1,259,468.75
<b>Bill Pmt -Check</b>	<b>4985</b>	<b>10/22/2021</b>	<b>Allied Universal</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-46,579.85</b>
Bill	11833743	09/30/2021		534.037 · Security Services	-13,973.96	19,962.80
				534.037 · Security Services	-32,605.89	46,579.85
TOTAL					-46,579.85	66,542.65
<b>Bill Pmt -Check</b>	<b>4986</b>	<b>10/22/2021</b>	<b>Alvarez Engineers, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-320.00</b>
Bill	6201	09/30/2021		531.013 · Engineering	-320.00	320.00
TOTAL					-320.00	320.00
<b>Bill Pmt -Check</b>	<b>4987</b>	<b>10/22/2021</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-52.24</b>
Bill	636545	10/21/2021		551.002 · Office Supplies	-52.24	52.24
TOTAL					-52.24	52.24
<b>Bill Pmt -Check</b>	<b>4988</b>	<b>10/22/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-353.50</b>

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	101221	10/21/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
<b>Bill Pmt -Check</b>	<b>4989</b>	<b>10/22/2021</b>	<b>Killowatts Electric &amp; Lighting Supply</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-279.50</b>
Bill	0628817-IN	09/30/2021		546.020 · R&M - Electrical	-279.50	279.50
TOTAL					-279.50	279.50
<b>Bill Pmt -Check</b>	<b>4990</b>	<b>10/22/2021</b>	<b>Omar Electrical Contractor Corp.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,664.98</b>
Bill	10152021-2	10/21/2021		546.020 · R&M - Electrical	-1,664.98	1,664.98
TOTAL					-1,664.98	1,664.98
<b>Bill Pmt -Check</b>	<b>4991</b>	<b>10/22/2021</b>	<b>Tidy Pets Pooper Scoopers</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,001.00</b>
Bill	000602	10/07/2021		546.001 · R&M - General	-1,001.00	1,001.00
TOTAL					-1,001.00	1,001.00
<b>Bill Pmt -Check</b>	<b>4992</b>	<b>10/29/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-538.65</b>
Bill	9791	09/30/2021		534.037 · Security Services	-29.81	42.59
Bill	9214	10/28/2021		534.037 · Security Services	-69.58	99.39
Bill				534.037 · Security Services	-131.78	188.25
Bill				534.037 · Security Services	-307.48	439.26
TOTAL					-538.65	769.49
<b>Bill Pmt -Check</b>	<b>4993</b>	<b>10/29/2021</b>	<b>Billing, Cochran, Lyles, Mauro &amp; Rams...</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,380.00</b>
Bill	171344	09/30/2021		531.023 · Legal	-1,380.00	1,380.00
TOTAL					-1,380.00	1,380.00
<b>Bill Pmt -Check</b>	<b>4994</b>	<b>10/29/2021</b>	<b>Lightworks, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-14,994.00</b>
Bill	05686	10/28/2021		538.038 · Light fixtures - landscaping	-14,994.00	14,994.00
TOTAL					-14,994.00	14,994.00
<b>Bill Pmt -Check</b>	<b>4995</b>	<b>10/29/2021</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-250.00</b>
Bill	4049	10/28/2021		546.004 · R&M - Air Conditioning	-250.00	250.00
TOTAL					-250.00	250.00
<b>Bill Pmt -Check</b>	<b>4996</b>	<b>10/29/2021</b>	<b>PC-CAD LLC.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-350.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2008-2936	10/28/2021		531.014 · Consulting Services	-350.00	350.00
TOTAL					-350.00	350.00
<b>Bill Pmt -Check</b>	<b>4997</b>	<b>10/29/2021</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-503.48</b>
Bill	0391376916 102021	09/30/2021		543.014 · Utility - Irrigation	-503.48	503.48
TOTAL					-503.48	503.48
<b>Bill Pmt -Check</b>	<b>4998</b>	<b>11/05/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-439.26</b>
Bill	10293	11/04/2021		534.037 · Security Services 534.037 · Security Services	-131.78 -307.48	188.25 439.26
TOTAL					-439.26	627.51
<b>Bill Pmt -Check</b>	<b>4999</b>	<b>11/05/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-20,177.00</b>
Bill	7601578	11/04/2021		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	7601643	11/04/2021		534.050 · Landscape Maintenance	-4,559.00	4,559.00
TOTAL					-20,177.00	20,177.00
<b>Bill Pmt -Check</b>	<b>5000</b>	<b>11/05/2021</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-128.81</b>
Bill	636872	11/04/2021		551.002 · Office Supplies	-128.81	128.81
TOTAL					-128.81	128.81
<b>Bill Pmt -Check</b>	<b>5001</b>	<b>11/05/2021</b>	<b>City of Miami Police</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-157.50</b>
Bill	189151	09/30/2021		549.905 · Misc - Security	-157.50	157.50
TOTAL					-157.50	157.50
<b>Bill Pmt -Check</b>	<b>5002</b>	<b>11/05/2021</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-963.06</b>
Bill	WW0001004519	11/04/2021		534.126 · Waste Removal Services 534.126 · Waste Removal Services	-269.66 -693.40	374.53 963.06
TOTAL					-963.06	1,337.59
<b>Bill Pmt -Check</b>	<b>5003</b>	<b>11/05/2021</b>	<b>Department of Economic Opportunity</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-175.00</b>
Bill	84818	11/04/2021		554.007 · Annual District Filing Fee	-175.00	175.00
TOTAL					-175.00	175.00
<b>Bill Pmt -Check</b>	<b>5004</b>	<b>11/05/2021</b>	<b>FedEx</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-89.24</b>

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**Midtown Miami CDD**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	7-544-80421	11/04/2021		541.006 · Postage & Freight	-7.17	7.17
Bill	7-552-92742	11/04/2021		541.006 · Postage & Freight	-82.07	82.07
TOTAL					-89.24	89.24
<b>Bill Pmt -Check</b>	<b>5005</b>	<b>11/05/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-353.50</b>
Bill	102621	11/04/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
<b>Bill Pmt -Check</b>	<b>5006</b>	<b>11/05/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-36,520.45</b>
Bill	9178189-IN	11/04/2021		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9178188-IN	11/04/2021		534.026 · Janitorial Services	-9,664.56	13,806.51
				534.026 · Janitorial Services	-22,550.62	32,215.18
TOTAL					-36,520.45	50,326.96
<b>Bill Pmt -Check</b>	<b>5007</b>	<b>11/05/2021</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-196.00</b>
Bill	4073	11/04/2021		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-196.00	280.00
<b>Bill Pmt -Check</b>	<b>5008</b>	<b>11/05/2021</b>	<b>Miami Pool Tech, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-260.00</b>
Bill	21-79007	11/04/2021		534.023 · Fountains	-260.00	260.00
TOTAL					-260.00	260.00
<b>Bill Pmt -Check</b>	<b>5009</b>	<b>11/05/2021</b>	<b>Omar Electrical Contractor Corp.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-3,100.00</b>
Bill	9302021	09/30/2021		546.020 · R&M - Electrical	-3,100.00	3,100.00
TOTAL					-3,100.00	3,100.00
<b>Bill Pmt -Check</b>	<b>5010</b>	<b>11/05/2021</b>	<b>Randy's Holiday Lighting</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-42,438.00</b>
Bill	9566	11/04/2021		549.027 · Misc - Holiday Decor	-255.00	255.00
Bill	9568	11/04/2021		549.027 · Misc - Holiday Decor	-42,183.00	42,183.00
TOTAL					-42,438.00	42,438.00
<b>Bill Pmt -Check</b>	<b>5011</b>	<b>11/05/2021</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-5,925.09</b>
Bill	2021-0280	11/04/2021		531.027 · Management	-3,980.45	5,077.67
				531.038 · Assessment Services	-298.94	381.34
				531.038 · Assessment Services	-1,280.33	1,633.25



**Midtown Miami CDD**  
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 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				531.038 · Assessment Services	-326.17	416.08
				547.001 · Printing & Binding	-39.20	50.00
TOTAL					-5,925.09	7,558.34
<b>Check</b>	<b>5012</b>	<b>11/15/2021</b>	<b>Wells Fargo</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-781.82</b>
				2040300 · Credit Card - Wells Fargo MC	-781.82	781.82
TOTAL					-781.82	781.82
<b>Bill Pmt -Check</b>	<b>5013</b>	<b>11/15/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-537.87</b>
Bill	7619584	11/12/2021		534.050 · Landscape Maintenance	-537.87	537.87
TOTAL					-537.87	537.87
<b>Bill Pmt -Check</b>	<b>5014</b>	<b>11/15/2021</b>	<b>Grainger</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-320.87</b>
Bill	9106292197	11/12/2021		551.002 · Office Supplies	-320.87	320.87
TOTAL					-320.87	320.87
<b>Bill Pmt -Check</b>	<b>5015</b>	<b>11/15/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-353.50</b>
Bill	102821	11/12/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
<b>Bill Pmt -Check</b>	<b>5016</b>	<b>11/15/2021</b>	<b>PME Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,350.00</b>
Bill	17658	11/12/2021		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
<b>Bill Pmt -Check</b>	<b>5017</b>	<b>11/15/2021</b>	<b>South Florida Design Management, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-830.00</b>
Bill	585	11/12/2021		546.037 · R&M - Grounds	-830.00	830.00
TOTAL					-830.00	830.00
<b>Bill Pmt -Check</b>	<b>5018</b>	<b>11/15/2021</b>	<b>Tidy Pets Pooper Scoopers</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-195.00</b>
Bill	000601	11/12/2021		546.001 · R&M - General	-195.00	195.00
TOTAL					-195.00	195.00
<b>Bill Pmt -Check</b>	<b>5019</b>	<b>11/15/2021</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-180.00</b>
Bill	2019123	11/12/2021		546.020 · R&M - Electrical	-120.00	120.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2019122	11/12/2021		546.020 · R&M - Electrical	-60.00	60.00
TOTAL					-180.00	180.00
<b>Bill Pmt -Check</b>	<b>5020</b>	<b>11/19/2021</b>	<b>Billing, Cochran, Lyles, Mauro &amp; Rams...</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,800.00</b>
Bill	171852	11/18/2021		531.023 · Legal	-1,800.00	1,800.00
TOTAL					-1,800.00	1,800.00
<b>Bill Pmt -Check</b>	<b>5021</b>	<b>11/19/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-11,556.50</b>
Bill	4871614	11/18/2021		534.050 · Landscape Maintenance	-3,474.43	3,474.43
Bill	4871619	11/18/2021		534.050 · Landscape Maintenance	-689.25	689.25
Bill	4871621	11/18/2021		534.050 · Landscape Maintenance	-2,255.95	2,255.95
Bill	4871612	11/18/2021		534.050 · Landscape Maintenance	-2,377.81	2,377.81
Bill	4871613	11/18/2021		534.050 · Landscape Maintenance	-2,457.34	2,457.34
Bill	4871615	11/18/2021		534.050 · Landscape Maintenance	-301.72	301.72
TOTAL					-11,556.50	11,556.50
<b>Bill Pmt -Check</b>	<b>5022</b>	<b>11/19/2021</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-912.76</b>
Bill	WW0000319455	09/30/2021		534.126 · Waste Removal Services	-200.80	257.44
				534.126 · Waste Removal Services	-711.96	912.76
TOTAL					-912.76	1,170.20
<b>Bill Pmt -Check</b>	<b>5023</b>	<b>11/19/2021</b>	<b>FedEx</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-7.17</b>
Bill	7-560-02802	11/18/2021		541.006 · Postage & Freight	-7.17	7.17
TOTAL					-7.17	7.17
<b>Bill Pmt -Check</b>	<b>5024</b>	<b>11/19/2021</b>	<b>Tariq Bayzid</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-35.00</b>
Bill	111521	11/18/2021		546.001 · R&M - General	-35.00	35.00
TOTAL					-35.00	35.00
<b>Bill Pmt -Check</b>	<b>5025</b>	<b>11/19/2021</b>	<b>Tidy Pets Pooper Scoopers</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,001.00</b>
Bill	000615	11/18/2021		546.001 · R&M - General	-1,001.00	1,001.00
TOTAL					-1,001.00	1,001.00
<b>Check</b>	<b>5026</b>	<b>11/19/2021</b>	<b>Wells Fargo</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-93.74</b>
				2040300 · Credit Card - Wells Fargo MC	-93.74	93.74
TOTAL					-93.74	93.74

**Midtown Miami CDD**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>5027</b>	<b>11/29/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,225.00</b>
Bill	7635348	11/24/2021		546.041 · R&M - Irrigation	-650.00	650.00
Bill	7635349	11/24/2021		546.041 · R&M - Irrigation	-575.00	575.00
TOTAL					-1,225.00	1,225.00
<b>Bill Pmt -Check</b>	<b>5028</b>	<b>11/29/2021</b>	<b>Grainger</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-190.48</b>
Bill	9119927383	11/24/2021		551.002 · Office Supplies	-190.48	190.48
TOTAL					-190.48	190.48
<b>Bill Pmt -Check</b>	<b>5029</b>	<b>11/29/2021</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,767.50</b>
Bill	110321	11/24/2021		549.905 · Misc - Security	-353.50	353.50
Bill	111621	11/24/2021		549.905 · Misc - Security	-353.50	353.50
Bill	111821	11/24/2021		549.905 · Misc - Security	-353.50	353.50
Bill	111721	11/24/2021		549.905 · Misc - Security	-353.50	353.50
Bill	110821	11/24/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-1,767.50	1,767.50
<b>Bill Pmt -Check</b>	<b>5030</b>	<b>12/03/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-439.26</b>
Bill	11342	12/02/2021		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
<b>Bill Pmt -Check</b>	<b>5031</b>	<b>12/03/2021</b>	<b>Allied Universal</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-46,498.63</b>
Bill	11961163	12/02/2021		534.037 · Security Services	-13,949.59	19,927.98
				534.037 · Security Services	-32,549.04	46,498.63
TOTAL					-46,498.63	66,426.61
<b>Bill Pmt -Check</b>	<b>5032</b>	<b>12/03/2021</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-552.07</b>
Bill	637520	12/02/2021		551.002 · Office Supplies	-466.58	466.58
Bill	637616	12/02/2021		551.002 · Office Supplies	-31.16	31.16
Bill	637677	12/02/2021		551.002 · Office Supplies	-54.33	54.33
TOTAL					-552.07	552.07
<b>Bill Pmt -Check</b>	<b>5033</b>	<b>12/03/2021</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,013.68</b>
Bill	W0000328916	12/02/2021		534.126 · Waste Removal Services	-223.01	285.91
				534.126 · Waste Removal Services	-790.67	1,013.68

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,013.68	1,299.59
<b>Bill Pmt -Check</b>	<b>5034</b>	<b>12/03/2021</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-196.00</b>
Bill	4087	12/02/2021		534.081 · Contracts - Air Conditioning 534.081 · Contracts - Air Conditioning	-58.80 -137.20	84.00 196.00
TOTAL					-196.00	280.00
<b>Bill Pmt -Check</b>	<b>5035</b>	<b>12/03/2021</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-81.36</b>
Bill	0391376916 111721	12/02/2021		543.014 · Utility - Irrigation	-81.36	81.36
TOTAL					-81.36	81.36
<b>Bill Pmt -Check</b>	<b>5036</b>	<b>12/03/2021</b>	<b>Omar Electrical Contractor Corp.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,648.00</b>
Bill	10202021	12/02/2021		546.020 · R&M - Electrical	-1,648.00	1,648.00
TOTAL					-1,648.00	1,648.00
<b>Bill Pmt -Check</b>	<b>5037</b>	<b>12/03/2021</b>	<b>Orion Pest Control</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-360.00</b>
Bill	40741	12/02/2021		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>5038</b>	<b>12/03/2021</b>	<b>South Florida Design Management, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-800.00</b>
Bill	586	12/02/2021		546.037 · R&M - Grounds	-800.00	800.00
TOTAL					-800.00	800.00
<b>Check</b>	<b>5039</b>	<b>12/13/2021</b>	<b>Wells Fargo</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-207.49</b>
				2040300 · Credit Card - Wells Fargo MC	-207.49	207.49
TOTAL					-207.49	207.49
<b>Bill Pmt -Check</b>	<b>5040</b>	<b>12/13/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-22,142.30</b>
Bill	7651061	12/09/2021		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	7651009	12/09/2021		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	7643812	12/09/2021		546.071 · R&M - Plant Replacement	-1,965.30	1,965.30
TOTAL					-22,142.30	22,142.30
<b>Bill Pmt -Check</b>	<b>5041</b>	<b>12/13/2021</b>	<b>DDR Miami Avenue, LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-169.72</b>
Bill	3672940	09/30/2021		549.900 · Misc - Contingency	-169.72	169.72

**Midtown Miami CDD**  
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 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-169.72	169.72
<b>Bill Pmt -Check</b>	<b>5042</b>	<b>12/13/2021</b>	<b>Electrostatic Paint Solutions</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,360.00</b>
Bill	EPS-2618	12/09/2021		546.020 · R&M - Electrical	-1,360.00	1,360.00
TOTAL					-1,360.00	1,360.00
<b>Bill Pmt -Check</b>	<b>5043</b>	<b>12/13/2021</b>	<b>Fahrenheit Propane</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-56.00</b>
Bill	INV-045540	12/09/2021		546.001 · R&M - General	-56.00	56.00
TOTAL					-56.00	56.00
<b>Bill Pmt -Check</b>	<b>5044</b>	<b>12/13/2021</b>	<b>FedEx</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-10.14</b>
Bill	7-588-58894	12/09/2021		541.006 · Postage & Freight	-10.14	10.14
TOTAL					-10.14	10.14
<b>Bill Pmt -Check</b>	<b>5045</b>	<b>12/13/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-36,520.45</b>
Bill	9178500-IN	12/09/2021		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9178499-IN	12/09/2021		534.026 · Janitorial Services	-9,664.56	13,806.51
				534.026 · Janitorial Services	-22,550.62	32,215.18
TOTAL					-36,520.45	50,326.96
<b>Bill Pmt -Check</b>	<b>5046</b>	<b>12/13/2021</b>	<b>Lightworks, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,394.60</b>
Bill	05704	12/09/2021		546.020 · R&M - Electrical	-2,394.60	2,394.60
TOTAL					-2,394.60	2,394.60
<b>Bill Pmt -Check</b>	<b>5047</b>	<b>12/13/2021</b>	<b>Miami Pool Tech, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-260.00</b>
Bill	21-89075	12/09/2021		534.023 · Fountains	-260.00	260.00
TOTAL					-260.00	260.00
<b>Bill Pmt -Check</b>	<b>5048</b>	<b>12/13/2021</b>	<b>Omar Electrical Contractor Corp.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,920.00</b>
Bill	12012021-2	12/09/2021		546.020 · R&M - Electrical	-2,920.00	2,920.00
TOTAL					-2,920.00	2,920.00
<b>Bill Pmt -Check</b>	<b>5049</b>	<b>12/13/2021</b>	<b>South Florida Design Management, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-700.00</b>
Bill	587	12/09/2021		546.037 · R&M - Grounds	-700.00	700.00

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**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-700.00	700.00
<b>Bill Pmt -Check</b>	<b>5050</b>	<b>12/13/2021</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-240.00</b>
Bill	2019124	12/09/2021		546.020 · R&M - Electrical	-240.00	240.00
TOTAL					-240.00	240.00
<b>Bill Pmt -Check</b>	<b>5051</b>	<b>12/13/2021</b>	<b>Victor Stanley, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-9,172.00</b>
Bill	SO51898	12/09/2021		546.001 · R&M - General	-9,172.00	9,172.00
TOTAL					-9,172.00	9,172.00
<b>Bill Pmt -Check</b>	<b>5052</b>	<b>12/13/2021</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-5,925.09</b>
Bill	2021-0430	12/09/2021		531.027 · Management	-3,980.45	5,077.67
				531.038 · Assessment Services	-298.94	381.34
				531.038 · Assessment Services	-1,280.33	1,633.25
				531.038 · Assessment Services	-326.17	416.08
				547.001 · Printing & Binding	-39.20	50.00
TOTAL					-5,925.09	7,558.34
<b>Check</b>	<b>5053</b>	<b>12/17/2021</b>	<b>Wells Fargo</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-241.22</b>
				2040300 · Credit Card - Wells Fargo MC	-241.22	241.22
TOTAL					-241.22	241.22
<b>Bill Pmt -Check</b>	<b>5054</b>	<b>12/17/2021</b>	<b>Alvarez Engineers, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,000.00</b>
Bill	6244	12/16/2021		531.013 · Engineering	-400.00	400.00
Bill	6285	12/16/2021		531.013 · Engineering	-600.00	600.00
TOTAL					-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>5055</b>	<b>12/17/2021</b>	<b>City of Miami Police</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-157.50</b>
Bill	191557	12/16/2021		549.905 · Misc - Security	-157.50	157.50
TOTAL					-157.50	157.50
<b>Bill Pmt -Check</b>	<b>5056</b>	<b>12/17/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-197.92</b>
Bill	9178537-IN	12/16/2021		534.026 · Janitorial Services	-59.38	84.83
				534.026 · Janitorial Services	-138.54	197.92
TOTAL					-197.92	282.75
<b>Bill Pmt -Check</b>	<b>5057</b>	<b>12/17/2021</b>	<b>Killowatts Electric &amp; Lighting Supply</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-558.85</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0642597-IN	12/16/2021		546.020 · R&M - Electrical	-558.85	558.85
TOTAL					-558.85	558.85
<b>Bill Pmt -Check</b>	<b>5058</b>	<b>12/17/2021</b>	<b>Omar Electrical Contractor Corp.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,576.72</b>
Bill	12082021-3	12/16/2021		546.020 · R&M - Electrical	-2,576.72	2,576.72
TOTAL					-2,576.72	2,576.72
<b>Bill Pmt -Check</b>	<b>5059</b>	<b>12/17/2021</b>	<b>Orion Pest Control</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-360.00</b>
Bill	40906	12/16/2021		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>5060</b>	<b>12/17/2021</b>	<b>Tidy Pets Pooper Scoopers</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,001.00</b>
Bill	000627	12/16/2021		546.001 · R&M - General	-1,001.00	1,001.00
TOTAL					-1,001.00	1,001.00
<b>Bill Pmt -Check</b>	<b>5061</b>	<b>12/17/2021</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-180.00</b>
Bill	2019127	12/16/2021		546.020 · R&M - Electrical	-180.00	180.00
TOTAL					-180.00	180.00
<b>Bill Pmt -Check</b>	<b>5062</b>	<b>12/29/2021</b>	<b>Allied Universal</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-45,323.50</b>
Bill	12080605	12/22/2021		534.037 · Security Services	-13,597.05	19,424.36
				534.037 · Security Services	-31,726.45	45,323.50
TOTAL					-45,323.50	64,747.86
<b>Bill Pmt -Check</b>	<b>5063</b>	<b>12/29/2021</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-4,492.90</b>
Bill	7675662	12/22/2021		546.071 · R&M - Plant Replacement	-3,465.89	3,465.89
Bill	7675639	12/22/2021		546.071 · R&M - Plant Replacement	-1,027.01	1,027.01
TOTAL					-4,492.90	4,492.90
<b>Bill Pmt -Check</b>	<b>5064</b>	<b>12/29/2021</b>	<b>PME Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,350.00</b>
Bill	17878	12/22/2021		534.038 · Street Sweeping	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
<b>Bill Pmt -Check</b>	<b>5065</b>	<b>12/29/2021</b>	<b>Safeguard Business Systems</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-387.34</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	034806295	12/22/2021		551.002 · Office Supplies	-115.22	164.00
				551.002 · Office Supplies	-272.12	387.34
<b>TOTAL</b>					<b>-387.34</b>	<b>551.34</b>
<b>Bill Pmt -Check</b>	<b>5066</b>	<b>01/07/2022</b>	<b>A&amp;A Iron Work Design LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-3,900.00</b>
Bill	062	01/06/2022		546.001 · R&M - General	-1,950.00	1,950.00
Bill	063	01/06/2022		546.001 · R&M - General	-1,950.00	1,950.00
<b>TOTAL</b>					<b>-3,900.00</b>	<b>3,900.00</b>
<b>Bill Pmt -Check</b>	<b>5067</b>	<b>01/07/2022</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-439.26</b>
Bill	12334	01/06/2022		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
<b>TOTAL</b>					<b>-439.26</b>	<b>627.51</b>
<b>Bill Pmt -Check</b>	<b>5068</b>	<b>01/07/2022</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-30,909.50</b>
Bill	7695648	01/06/2022		534.050 · Landscape Maintenance	-2,362.50	2,362.50
Bill	7688875	01/06/2022		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	7590380	01/06/2022		546.041 · R&M - Irrigation	-3,420.00	3,420.00
Bill	7688923	01/06/2022		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	7695531	01/06/2022		534.050 · Landscape Maintenance	-2,362.50	2,362.50
Bill	7695530	01/06/2022		534.050 · Landscape Maintenance	-2,587.50	2,587.50
<b>TOTAL</b>					<b>-30,909.50</b>	<b>30,909.50</b>
<b>Bill Pmt -Check</b>	<b>5069</b>	<b>01/07/2022</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-614.34</b>
Bill	638340	01/06/2022		551.002 · Office Supplies	-614.34	614.34
<b>TOTAL</b>					<b>-614.34</b>	<b>614.34</b>
<b>Bill Pmt -Check</b>	<b>5070</b>	<b>01/07/2022</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,023.34</b>
Bill	WW0000340777	01/06/2022		534.126 · Waste Removal Services	-225.14	288.64
				534.126 · Waste Removal Services	-798.20	1,023.34
<b>TOTAL</b>					<b>-1,023.34</b>	<b>1,311.98</b>
<b>Bill Pmt -Check</b>	<b>5071</b>	<b>01/07/2022</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,767.50</b>
Bill	121321	01/06/2022		549.905 · Misc - Security	-353.50	353.50
Bill	122721	01/06/2022		549.905 · Misc - Security	-353.50	353.50
Bill	121421	01/06/2022		549.905 · Misc - Security	-353.50	353.50
Bill	121621	01/06/2022		549.905 · Misc - Security	-353.50	353.50
Bill	122621	01/06/2022		549.905 · Misc - Security	-353.50	353.50



**Midtown Miami CDD**  
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 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,767.50	1,767.50
<b>Bill Pmt -Check</b>	<b>5072</b>	<b>01/07/2022</b>	<b>Interstate Cleaning Corporation</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-36,520.45</b>
Bill	9178836-IN	01/06/2022		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9178835-IN	01/06/2022		534.026 · Janitorial Services	-9,664.56	13,806.51
				534.026 · Janitorial Services	-22,550.62	32,215.18
TOTAL					-36,520.45	50,326.96
<b>Bill Pmt -Check</b>	<b>5073</b>	<b>01/07/2022</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,596.00</b>
Bill	4107	01/06/2022		534.081 · Contracts - Air Conditioning	-338.10	483.00
				534.081 · Contracts - Air Conditioning	-788.90	1,127.00
Bill	4100	01/06/2022		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
Bill	4106	01/06/2022		534.081 · Contracts - Air Conditioning	-81.90	117.00
				534.081 · Contracts - Air Conditioning	-191.10	273.00
TOTAL					-1,596.00	2,280.00
<b>Bill Pmt -Check</b>	<b>5074</b>	<b>01/07/2022</b>	<b>Miami Pool Tech, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-360.00</b>
Bill	22-89946	01/06/2022		534.023 · Fountains	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>5075</b>	<b>01/07/2022</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-5,925.09</b>
Bill	2021-0537	01/06/2022		531.027 · Management	-3,980.45	5,077.67
				531.038 · Assessment Services	-298.94	381.34
				531.038 · Assessment Services	-1,280.33	1,633.25
				531.038 · Assessment Services	-326.17	416.08
				547.001 · Printing & Binding	-39.20	50.00
TOTAL					-5,925.09	7,558.34
<b>Check</b>	<b>5076</b>	<b>01/14/2022</b>	<b>Wells Fargo</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-390.60</b>
				2040300 · Credit Card - Wells Fargo MC	-390.60	390.60
TOTAL					-390.60	390.60
<b>Bill Pmt -Check</b>	<b>5077</b>	<b>01/14/2022</b>	<b>Aquatic Landscaping Design, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-500.00</b>
Bill	11132	01/13/2022		538.040 · N Miami irrigation	-500.00	500.00
TOTAL					-500.00	500.00
<b>Bill Pmt -Check</b>	<b>5078</b>	<b>01/14/2022</b>	<b>Lightworks, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,455.80</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	05718	01/13/2022		538.038 · Light fixtures - landscaping	-2,455.80	2,455.80
TOTAL					-2,455.80	2,455.80
<b>Bill Pmt -Check</b>	<b>5079</b>	<b>01/14/2022</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-52.39</b>
Bill	0391376916 122021	01/13/2022		543.014 · Utility - Irrigation	-52.39	52.39
TOTAL					-52.39	52.39
<b>Bill Pmt -Check</b>	<b>5080</b>	<b>01/21/2022</b>	<b>Alvarez Engineers, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-650.00</b>
Bill	6321	01/20/2022		531.013 · Engineering	-650.00	650.00
TOTAL					-650.00	650.00
<b>Bill Pmt -Check</b>	<b>5081</b>	<b>01/21/2022</b>	<b>Grainger</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-174.40</b>
Bill	9172160898	01/20/2022		551.002 · Office Supplies	-174.40	174.40
TOTAL					-174.40	174.40
<b>Bill Pmt -Check</b>	<b>5082</b>	<b>01/21/2022</b>	<b>HydroPoint Data Systems, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-905.00</b>
Bill	66971	01/20/2022		543.014 · Utility - Irrigation	-905.00	905.00
TOTAL					-905.00	905.00
<b>Bill Pmt -Check</b>	<b>5083</b>	<b>01/21/2022</b>	<b>Omar Electrical Contractor Corp.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,664.98</b>
Bill	1122022-2	01/20/2022		546.020 · R&M - Electrical	-1,664.98	1,664.98
TOTAL					-1,664.98	1,664.98
<b>Bill Pmt -Check</b>	<b>5084</b>	<b>01/21/2022</b>	<b>Orion Pest Control</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-360.00</b>
Bill	40944	01/20/2022		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>5085</b>	<b>01/21/2022</b>	<b>PME Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,350.00</b>
Bill	18097	01/20/2022		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
<b>Bill Pmt -Check</b>	<b>5086</b>	<b>01/21/2022</b>	<b>Tidy Pets Pooper Scoopers</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,001.00</b>
Bill	000640	01/20/2022		546.001 · R&M - General	-1,001.00	1,001.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,001.00	1,001.00
<b>Paycheck</b>	<b>5087</b>	<b>02/03/2022</b>	<b>Alexis Miranda</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-184.70</b>
				511.001 · Supervisors Payroll	-200.00	200.00
				521.001 · Fica Taxes	-12.40	12.40
				202.501 · FICA Payable	12.40	-12.40
				202.501 · FICA Payable	12.40	-12.40
				521.001 · Fica Taxes	-2.90	2.90
				202.501 · FICA Payable	2.90	-2.90
				202.501 · FICA Payable	2.90	-2.90
TOTAL					-184.70	184.70
<b>Paycheck</b>	<b>5088</b>	<b>02/03/2022</b>	<b>Joseph Padula</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-184.70</b>
				511.001 · Supervisors Payroll	-200.00	200.00
				521.001 · Fica Taxes	-12.40	12.40
				202.501 · FICA Payable	12.40	-12.40
				202.501 · FICA Payable	12.40	-12.40
				521.001 · Fica Taxes	-2.90	2.90
				202.501 · FICA Payable	2.90	-2.90
				202.501 · FICA Payable	2.90	-2.90
TOTAL					-184.70	184.70
<b>Bill Pmt -Check</b>	<b>5089</b>	<b>01/28/2022</b>	<b>Allied Universal</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-46,790.77</b>
Bill	12223545	01/27/2022		534.037 · Security Services	-14,037.23	20,053.19
				534.037 · Security Services	-32,753.54	46,790.77
TOTAL					-46,790.77	66,843.96
<b>Bill Pmt -Check</b>	<b>5090</b>	<b>01/28/2022</b>	<b>BeefreeMedia</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-4,100.00</b>
Bill	411189	01/27/2022		544.001 · Rentals - General	-4,100.00	4,100.00
TOTAL					-4,100.00	4,100.00
<b>Bill Pmt -Check</b>	<b>5091</b>	<b>01/28/2022</b>	<b>Billing, Cochran, Lyles, Mauro &amp; Rams...</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,250.00</b>
Bill	172905	01/27/2022		531.023 · Legal	-1,080.00	1,080.00
Bill	172387	01/27/2022		531.023 · Legal	-1,170.00	1,170.00
TOTAL					-2,250.00	2,250.00
<b>Bill Pmt -Check</b>	<b>5092</b>	<b>01/28/2022</b>	<b>City of Miami Police</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-310.50</b>
Bill	93613	01/27/2022		549.905 · Misc - Security	-157.50	157.50
Bill	193494	01/27/2022		549.905 · Misc - Security	-153.00	153.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-310.50	310.50
<b>Bill Pmt -Check</b>	<b>5093</b>	<b>01/28/2022</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,060.50</b>
Bill	011822	01/27/2022		549.905 · Misc - Security	-353.50	353.50
Bill	011022	01/27/2022		549.905 · Misc - Security	-353.50	353.50
Bill	011122	01/27/2022		549.905 · Misc - Security	-353.50	353.50
TOTAL					-1,060.50	1,060.50
<b>Bill Pmt -Check</b>	<b>5094</b>	<b>02/07/2022</b>	<b>A&amp;A Iron Work Design LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,030.00</b>
Bill	065	02/03/2022		546.037 · R&M - Grounds	-1,850.00	1,850.00
Bill	064	02/03/2022		546.001 · R&M - General	-180.00	180.00
TOTAL					-2,030.00	2,030.00
<b>Bill Pmt -Check</b>	<b>5095</b>	<b>02/07/2022</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-439.26</b>
Bill	13192	02/03/2022		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
<b>Bill Pmt -Check</b>	<b>5096</b>	<b>02/07/2022</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-21,709.67</b>
Bill	7740595	02/03/2022		534.050 · Landscape Maintenance	-561.32	561.32
Bill	7729191	02/03/2022		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	7729144	02/03/2022		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	7719276	02/03/2022		546.071 · R&M - Plant Replacement	-971.35	971.35
TOTAL					-21,709.67	21,709.67
<b>Bill Pmt -Check</b>	<b>5097</b>	<b>02/07/2022</b>	<b>City of Miami Police</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-157.50</b>
Bill	194160	02/03/2022		549.905 · Misc - Security	-157.50	157.50
TOTAL					-157.50	157.50
<b>Bill Pmt -Check</b>	<b>5098</b>	<b>02/07/2022</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-707.00</b>
Bill	012422	02/03/2022		549.905 · Misc - Security	-353.50	353.50
Bill	012522	02/03/2022		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
<b>Bill Pmt -Check</b>	<b>5099</b>	<b>02/07/2022</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-196.00</b>
Bill	4119	02/03/2022		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-196.00	280.00
<b>Bill Pmt -Check</b>	<b>5100</b>	<b>02/07/2022</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-5,925.09</b>
Bill	2021-0666	02/03/2022		531.027 · Management	-3,980.45	5,077.67
				531.038 · Assessment Services	-298.94	381.34
				531.038 · Assessment Services	-326.17	416.08
				531.038 · Assessment Services	-1,280.33	1,633.25
				547.001 · Printing & Binding	-39.20	50.00
TOTAL					-5,925.09	7,558.34
<b>Bill Pmt -Check</b>	<b>5101</b>	<b>02/11/2022</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-218.29</b>
Bill	639492	02/10/2022		551.002 · Office Supplies	-30.99	30.99
Bill	639420	02/10/2022		551.002 · Office Supplies	-187.30	187.30
TOTAL					-218.29	218.29
<b>Bill Pmt -Check</b>	<b>5102</b>	<b>02/11/2022</b>	<b>Interstate Cleaning Corporation</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-36,520.45</b>
Bill	9179182--IN	02/10/2022		534.026 · Janitorial Services	-9,664.56	13,806.51
				534.026 · Janitorial Services	-22,550.62	32,215.18
Bill	9179183-IN	02/10/2022		534.038 · Street Sweeping	-4,305.27	4,305.27
TOTAL					-36,520.45	50,326.96
<b>Bill Pmt -Check</b>	<b>5103</b>	<b>02/11/2022</b>	<b>Lightbulb and Ballast Supply</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,007.60</b>
Bill	211067	02/10/2022		546.020 · R&M - Electrical	-477.60	477.60
Bill	211068	02/10/2022		546.020 · R&M - Electrical	-530.00	530.00
TOTAL					-1,007.60	1,007.60
<b>Bill Pmt -Check</b>	<b>5104</b>	<b>02/11/2022</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-52.39</b>
Bill	0391376916 011922	02/10/2022		543.014 · Utility - Irrigation	-52.39	52.39
TOTAL					-52.39	52.39
<b>Bill Pmt -Check</b>	<b>5105</b>	<b>02/11/2022</b>	<b>Miami Pool Tech, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-360.00</b>
Bill	22-79298	02/10/2022		534.023 · Fountains	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>5106</b>	<b>02/11/2022</b>	<b>PME Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,350.00</b>
Bill	18315	02/10/2022		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00

## Midtown Miami CDD Check Detail October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>5107</b>	<b>02/18/2022</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,466.37</b>
Bill	7759985	02/17/2022		546.071 · R&M - Plant Replacement	-1,423.54	1,423.54
Bill	7759979	02/17/2022		534.050 · Landscape Maintenance	-1,042.83	1,042.83
TOTAL					-2,466.37	2,466.37
<b>Bill Pmt -Check</b>	<b>5108</b>	<b>02/18/2022</b>	<b>Fahrenheit Propane</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-56.00</b>
Bill	INV047625	02/17/2022		546.001 · R&M - General	-56.00	56.00
TOTAL					-56.00	56.00
<b>Bill Pmt -Check</b>	<b>5109</b>	<b>02/18/2022</b>	<b>Heavenly Gates</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-13,260.00</b>
Bill	HG 22-107	02/17/2022		546.001 · R&M - General	-700.00	700.00
Bill	HG 22-105	02/17/2022		546.001 · R&M - General	-2,700.00	2,700.00
Bill	HG 22-106	02/17/2022		546.001 · R&M - General	-2,160.00	2,160.00
Bill	HG 22-104	02/17/2022		546.001 · R&M - General	-7,700.00	7,700.00
TOTAL					-13,260.00	13,260.00
<b>Bill Pmt -Check</b>	<b>5110</b>	<b>02/18/2022</b>	<b>Omar Electrical Contractor Corp.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,747.29</b>
Bill	2102022-2	02/17/2022		546.020 · R&M - Electrical	-1,747.29	1,747.29
TOTAL					-1,747.29	1,747.29
<b>Bill Pmt -Check</b>	<b>5111</b>	<b>02/18/2022</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-390.00</b>
Bill	2019130	02/17/2022		546.020 · R&M - Electrical	-210.00	210.00
Bill	2019131	02/17/2022		546.020 · R&M - Electrical	-180.00	180.00
TOTAL					-390.00	390.00
<b>Bill Pmt -Check</b>	<b>5112</b>	<b>02/25/2022</b>	<b>Allied Universal</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-46,580.69</b>
Bill	12342924	02/24/2022		534.037 · Security Services	-13,974.21	19,963.15
				534.037 · Security Services	-32,606.48	46,580.69
TOTAL					-46,580.69	66,543.84
<b>Bill Pmt -Check</b>	<b>5113</b>	<b>02/25/2022</b>	<b>Alvarez Engineers, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,050.00</b>
Bill	6350	02/24/2022		531.013 · Engineering	-2,050.00	2,050.00
TOTAL					-2,050.00	2,050.00
<b>Bill Pmt -Check</b>	<b>5114</b>	<b>02/25/2022</b>	<b>Billing, Cochran, Lyles, Mauro &amp; Rams...</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-3,780.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	173324	02/24/2022		531.023 · Legal	-3,780.00	3,780.00
TOTAL					-3,780.00	3,780.00
<b>Bill Pmt -Check</b>	<b>5115</b>	<b>02/25/2022</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-225.00</b>
Bill	7736987	02/24/2022		546.041 · R&M - Irrigation	-225.00	225.00
TOTAL					-225.00	225.00
<b>Bill Pmt -Check</b>	<b>5116</b>	<b>02/25/2022</b>	<b>DDR Miami Avenue, LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-177.87</b>
Bill	3698075	02/24/2022		543.014 · Utility - Irrigation	-177.87	177.87
TOTAL					-177.87	177.87
<b>Bill Pmt -Check</b>	<b>5117</b>	<b>02/25/2022</b>	<b>Lightworks, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-132.00</b>
Bill	05728	02/24/2022		546.020 · R&M - Electrical	-132.00	132.00
TOTAL					-132.00	132.00
<b>Bill Pmt -Check</b>	<b>5118</b>	<b>02/25/2022</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-12,963.22</b>
Bill	021522	02/25/2022		538.040 · N Miami irrigation	-12,963.22	12,963.22
TOTAL					-12,963.22	12,963.22
<b>Bill Pmt -Check</b>	<b>5119</b>	<b>03/04/2022</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-439.26</b>
Bill	14220	03/03/2022		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
<b>Bill Pmt -Check</b>	<b>5120</b>	<b>03/04/2022</b>	<b>BeefreeMedia</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-5,207.00</b>
Bill	411044	03/03/2022		546.037 · R&M - Grounds	-4,952.00	4,952.00
Bill	411249	03/03/2022		546.001 · R&M - General	-255.00	255.00
TOTAL					-5,207.00	5,207.00
<b>Bill Pmt -Check</b>	<b>5121</b>	<b>03/04/2022</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-23,432.31</b>
Bill	7766334	03/03/2022		546.071 · R&M - Plant Replacement	-1,966.66	1,966.66
Bill	7773753	03/03/2022		546.071 · R&M - Plant Replacement	-1,288.65	1,288.65
Bill	7780935	03/03/2022		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	7780889	03/03/2022		534.050 · Landscape Maintenance	-15,618.00	15,618.00
TOTAL					-23,432.31	23,432.31

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>5122</b>	<b>03/04/2022</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-306.56</b>
Bill	639978	03/03/2022		551.002 · Office Supplies	-306.56	306.56
TOTAL					-306.56	306.56
<b>Bill Pmt -Check</b>	<b>5123</b>	<b>03/04/2022</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,023.34</b>
Bill	WW0000363667	03/03/2022		534.126 · Waste Removal Services	-225.14	288.64
				534.126 · Waste Removal Services	-798.20	1,023.34
TOTAL					-1,023.34	1,311.98
<b>Bill Pmt -Check</b>	<b>5124</b>	<b>03/04/2022</b>	<b>Electrostatic Paint Solutions</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-700.00</b>
Bill	EPS-2692	03/03/2022		546.020 · R&M - Electrical	-700.00	700.00
TOTAL					-700.00	700.00
<b>Bill Pmt -Check</b>	<b>5125</b>	<b>03/04/2022</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,414.00</b>
Bill	020922	03/03/2022		549.905 · Misc - Security	-353.50	353.50
Bill	022322	03/03/2022		549.905 · Misc - Security	-353.50	353.50
Bill	022422	03/03/2022		549.905 · Misc - Security	-353.50	353.50
Bill	020822	03/03/2022		549.905 · Misc - Security	-353.50	353.50
TOTAL					-1,414.00	1,414.00
<b>Bill Pmt -Check</b>	<b>5126</b>	<b>03/04/2022</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-196.00</b>
Bill	4178	03/03/2022		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-196.00	280.00
<b>Bill Pmt -Check</b>	<b>5127</b>	<b>03/04/2022</b>	<b>Miami Dade Water &amp; Sewer Department</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-64.27</b>
Bill	0391376916 021722	03/03/2022		543.014 · Utility - Irrigation	-64.27	64.27
TOTAL					-64.27	64.27
<b>Bill Pmt -Check</b>	<b>5128</b>	<b>03/04/2022</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-5,925.09</b>
Bill	2021-0787	03/03/2022		531.027 · Management	-3,980.45	5,077.67
				531.038 · Assessment Services	-298.94	381.34
				531.038 · Assessment Services	-326.17	416.08
				531.038 · Assessment Services	-1,280.33	1,633.25
				547.001 · Printing & Binding	-39.20	50.00
TOTAL					-5,925.09	7,558.34



## Midtown Miami CDD Check Detail October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>5129</b>	<b>03/11/2022</b>	<b>Budget Ace Hardware</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-676.45</b>
Bill	640167	03/10/2022		551.002 · Office Supplies	-138.29	138.29
Bill	640272	03/10/2022		551.002 · Office Supplies	-256.58	256.58
Bill	640166	03/10/2022		551.002 · Office Supplies	-281.58	281.58
TOTAL					-676.45	676.45
<b>Bill Pmt -Check</b>	<b>5130</b>	<b>03/11/2022</b>	<b>City of Miami Police</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-157.50</b>
Bill	195990	03/10/2022		549.905 · Misc - Security	-157.50	157.50
TOTAL					-157.50	157.50
<b>Bill Pmt -Check</b>	<b>5131</b>	<b>03/11/2022</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-353.50</b>
Bill	022822	03/10/2022		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
<b>Bill Pmt -Check</b>	<b>5132</b>	<b>03/11/2022</b>	<b>Interstate Cleaning Corporation</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-36,520.45</b>
Bill	9179494-IN	03/10/2022		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9179493-IN	03/10/2022		534.026 · Janitorial Services	-9,664.56	13,806.51
				534.026 · Janitorial Services	-22,550.62	32,215.18
TOTAL					-36,520.45	50,326.96
<b>Bill Pmt -Check</b>	<b>5133</b>	<b>03/11/2022</b>	<b>Miami Pool Tech, Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-360.00</b>
Bill	22-82925	03/10/2022		534.023 · Fountains	-360.00	360.00
TOTAL					-360.00	360.00
<b>Bill Pmt -Check</b>	<b>5134</b>	<b>03/11/2022</b>	<b>PME Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,350.00</b>
Bill	18522	03/10/2022		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
<b>Bill Pmt -Check</b>	<b>5135</b>	<b>03/18/2022</b>	<b>BrightView Landscape Services Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-964.37</b>
Bill	7804447	03/17/2022		534.050 · Landscape Maintenance	-964.37	964.37
TOTAL					-964.37	964.37
<b>Bill Pmt -Check</b>	<b>5136</b>	<b>03/18/2022</b>	<b>Joe Blair</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-149.65</b>
Bill	753866	03/17/2022		546.022 · R&M - Equipment	-149.65	149.65
TOTAL					-149.65	149.65

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5137	03/28/2022	Tidy Pets Pooper Scoopers	101.007 · Wells Fargo Operating-8388		-1,001.00
				131.006 · Due from Other	-1,001.00	1,001.00
TOTAL					-1,001.00	1,001.00
Bill Pmt -Check	5138	03/28/2022	A&A Iron Work Design LLC	101.007 · Wells Fargo Operating-8388		-1,300.00
Bill	068	03/24/2022		546.037 · R&M - Grounds	-1,300.00	1,300.00
TOTAL					-1,300.00	1,300.00
Bill Pmt -Check	5139	03/28/2022	Allied Universal	101.007 · Wells Fargo Operating-8388		-42,267.24
Bill	12457076	03/24/2022		534.037 · Security Services	-12,680.17	18,114.53
				534.037 · Security Services	-29,587.07	42,267.24
TOTAL					-42,267.24	60,381.77
Bill Pmt -Check	5140	03/28/2022	Alvarez Engineers, Inc.	101.007 · Wells Fargo Operating-8388		-150.00
Bill	6402	03/24/2022		531.013 · Engineering	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	5141	03/28/2022	Billing, Cochran, Lyles, Mauro & Rams...	101.007 · Wells Fargo Operating-8388		-1,080.00
Bill	173836	03/24/2022		531.023 · Legal	-1,080.00	1,080.00
TOTAL					-1,080.00	1,080.00
Bill Pmt -Check	5142	03/28/2022	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-1,439.58
Bill	7808290	03/24/2022		546.071 · R&M - Plant Replacement	-1,439.58	1,439.58
TOTAL					-1,439.58	1,439.58
Bill Pmt -Check	5143	03/28/2022	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-234.74
Bill	640579	03/24/2022		551.002 · Office Supplies	-234.74	234.74
TOTAL					-234.74	234.74
Bill Pmt -Check	5144	03/28/2022	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8388		-1,023.34
Bill	WW0000352201	03/24/2022		534.126 · Waste Removal Services	-225.14	288.64
				534.126 · Waste Removal Services	-798.20	1,023.34
TOTAL					-1,023.34	1,311.98

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>5145</b>	<b>03/28/2022</b>	<b>Florida East Coast Railway, LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,400.00</b>
Bill	45307212	03/24/2022		546.037 · R&M - Grounds	-1,200.00	1,200.00
Bill	45260984	03/24/2022		546.037 · R&M - Grounds	-1,200.00	1,200.00
TOTAL					-2,400.00	2,400.00
<b>Bill Pmt -Check</b>	<b>5146</b>	<b>03/28/2022</b>	<b>Hector Herrera</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-1,767.50</b>
Bill	031422	03/24/2022		549.905 · Misc - Security	-353.50	353.50
Bill	030322	03/24/2022		549.905 · Misc - Security	-353.50	353.50
Bill	030222	03/24/2022		549.905 · Misc - Security	-353.50	353.50
Bill	031522	03/24/2022		549.905 · Misc - Security	-353.50	353.50
Bill	030722	03/24/2022		549.905 · Misc - Security	-353.50	353.50
TOTAL					-1,767.50	1,767.50
<b>Bill Pmt -Check</b>	<b>5147</b>	<b>03/28/2022</b>	<b>Interactive Blue Communications LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-400.00</b>
Bill	37732	03/24/2022		531.013 · Engineering	-400.00	400.00
TOTAL					-400.00	400.00
<b>Bill Pmt -Check</b>	<b>5148</b>	<b>03/28/2022</b>	<b>MG Tech Inc.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-196.00</b>
Bill	4189	03/24/2022		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-196.00	280.00
<b>Bill Pmt -Check</b>	<b>5149</b>	<b>03/28/2022</b>	<b>Omar Electrical Contractor Corp.</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-5,962.95</b>
Bill	3182022-2	03/24/2022		546.020 · R&M - Electrical	-2,342.65	2,342.65
Bill	3182022	03/24/2022		546.020 · R&M - Electrical	-3,620.30	3,620.30
TOTAL					-5,962.95	5,962.95
<b>Bill Pmt -Check</b>	<b>5150</b>	<b>03/28/2022</b>	<b>Qnode</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-575.00</b>
Bill	0000541	03/24/2022		546.085 · R&M - Signage	-575.00	575.00
TOTAL					-575.00	575.00
<b>Bill Pmt -Check</b>	<b>5151</b>	<b>03/28/2022</b>	<b>Venturita LLC</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-330.00</b>
Bill	2019133	03/24/2022		546.020 · R&M - Electrical	-330.00	330.00
TOTAL					-330.00	330.00
<b>Bill Pmt -Check</b>	<b>6780</b>	<b>10/01/2021</b>	<b>Venturita LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-30.00</b>

**Midtown Miami CDD**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2019119	09/30/2021		546.020 · R&M - Electrical	-30.00	30.00
TOTAL					-30.00	30.00
<b>Bill Pmt -Check</b>	<b>6781</b>	<b>10/01/2021</b>	<b>Veracomca</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-290.00</b>
Bill	3320	09/30/2021		546.020 · R&M - Electrical	-290.00	290.00
TOTAL					-290.00	290.00
<b>Check</b>	<b>6782</b>	<b>10/12/2021</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-11,694.97</b>
				204.001 · City Tax Payable	-11,694.97	11,694.97
TOTAL					-11,694.97	11,694.97
<b>Check</b>	<b>6783</b>	<b>10/12/2021</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-41,406.95</b>
				204.001 · City Tax Payable	-41,406.95	41,406.95
TOTAL					-41,406.95	41,406.95
<b>Bill Pmt -Check</b>	<b>6784</b>	<b>10/08/2021</b>	<b>BeefreeMedia</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,612.00</b>
Bill	410955	09/30/2021		546.022 · R&M - Equipment	-1,612.00	1,612.00
TOTAL					-1,612.00	1,612.00
<b>Bill Pmt -Check</b>	<b>6785</b>	<b>10/08/2021</b>	<b>Burca Elevator &amp; Metal Works, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-5,620.00</b>
Bill	5189	09/30/2021		546.086 · R&M - Elevators	-4,200.00	4,200.00
Bill	5187	09/30/2021		546.086 · R&M - Elevators	-920.00	920.00
Bill	5190	10/07/2021		546.001 · R&M - General	-500.00	500.00
TOTAL					-5,620.00	5,620.00
<b>Bill Pmt -Check</b>	<b>6786</b>	<b>10/08/2021</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-327.66</b>
Bill	WW0000988246	10/07/2021		534.126 · Waste Removal Services	-91.75	327.66
				534.126 · Waste Removal Services	-235.91	842.54
TOTAL					-327.66	1,170.20
<b>Bill Pmt -Check</b>	<b>6787</b>	<b>10/08/2021</b>	<b>Fowler and Sons Construction, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-38,100.00</b>
Bill	2286	10/07/2021		538.041 · NB Facade repair	-38,100.00	38,100.00
TOTAL					-38,100.00	38,100.00
<b>Bill Pmt -Check</b>	<b>6788</b>	<b>10/08/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-35,312.61</b>

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9177875-IN	10/07/2021		534.026 · Janitorial Services	-21,506.10	21,506.10
Bill	9177873-IN	10/07/2021		534.026 · Janitorial Services	-4,141.95	13,806.51
				534.026 · Janitorial Services	-9,664.56	32,215.18
TOTAL					-35,312.61	67,527.79
<b>Bill Pmt -Check</b>	<b>6789</b>	<b>10/08/2021</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-3,950.00</b>
Bill	962018262	10/07/2021		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
<b>Bill Pmt -Check</b>	<b>6790</b>	<b>10/08/2021</b>	<b>RDSTEAM.COM</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-135.00</b>
Bill	IN71987	09/30/2021		546.001 · R&M - General	-135.00	135.00
TOTAL					-135.00	135.00
<b>Bill Pmt -Check</b>	<b>6791</b>	<b>10/08/2021</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-167.48</b>
Bill	9836872670	09/30/2021		551.002 · Office Supplies	-33.49	33.49
Bill	9905612143	09/30/2021		551.002 · Office Supplies	-133.99	133.99
TOTAL					-167.48	167.48
<b>Bill Pmt -Check</b>	<b>6792</b>	<b>10/08/2021</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,633.25</b>
Bill	2021--0181	10/07/2021		531.027 · Management	-1,097.22	5,077.67
				531.038 · Assessment Services	-82.40	381.34
				531.038 · Assessment Services	-352.92	1,633.25
				531.038 · Assessment Services	-89.91	416.08
				547.001 · Printing & Binding	-10.80	50.00
TOTAL					-1,633.25	7,558.34
<b>Bill Pmt -Check</b>	<b>6793</b>	<b>10/15/2021</b>	<b>BeefreeMedia</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-30,900.75</b>
Bill	410959	10/14/2021		549.900 · Misc - Contingency	-13,400.60	13,400.60
Bill	410958	10/14/2021		538.001 · Capital Projects	-17,500.15	17,500.15
TOTAL					-30,900.75	30,900.75
<b>Bill Pmt -Check</b>	<b>6794</b>	<b>10/15/2021</b>	<b>Budget Ace Hardware</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-181.41</b>
Bill	636214	10/14/2021		551.002 · Office Supplies	-181.41	181.41
TOTAL					-181.41	181.41
<b>Bill Pmt -Check</b>	<b>6795</b>	<b>10/15/2021</b>	<b>Fahrenheit Propane</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-133.95</b>
Bill	INV-044390	10/14/2021		546.001 · R&M - General	-133.95	133.95

**Midtown Miami CDD**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-133.95	133.95
<b>Bill Pmt -Check</b>	<b>6796</b>	<b>10/15/2021</b>	<b>Grainger</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-323.60</b>
Bill	9073533359	10/14/2021		551.002 · Office Supplies	-323.60	323.60
TOTAL					-323.60	323.60
<b>Bill Pmt -Check</b>	<b>6797</b>	<b>10/15/2021</b>	<b>Ilymar Lighting Supplies Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,828.25</b>
Bill	2021-0928	09/30/2021		546.020 · R&M - Electrical	-1,828.25	1,828.25
TOTAL					-1,828.25	1,828.25
<b>Bill Pmt -Check</b>	<b>6798</b>	<b>10/15/2021</b>	<b>MG Tech Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-84.00</b>
Bill	4043	09/30/2021		534.081 · Contracts - Air Conditioning 534.081 · Contracts - Air Conditioning	-25.20 -58.80	84.00 196.00
TOTAL					-84.00	280.00
<b>Check</b>	<b>6799</b>	<b>10/15/2021</b>	<b>Wells Fargo</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-2,791.89</b>
				2040300 · Credit Card - Wells Fargo MC	-2,791.89	2,791.89
TOTAL					-2,791.89	2,791.89
<b>Check</b>	<b>6800</b>	<b>10/22/2021</b>	<b>Wells Fargo</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-390.07</b>
				2040300 · Credit Card - Wells Fargo MC	-390.07	390.07
TOTAL					-390.07	390.07
<b>Bill Pmt -Check</b>	<b>6801</b>	<b>10/22/2021</b>	<b>Air Essentials, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-100.00</b>
Bill	140671	10/21/2021		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>6802</b>	<b>10/22/2021</b>	<b>Allied Universal</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-19,962.80</b>
Bill	11833743	09/30/2021		534.037 · Security Services 534.037 · Security Services	-5,988.84 -13,973.96	19,962.80 46,579.85
TOTAL					-19,962.80	66,542.65
<b>Bill Pmt -Check</b>	<b>6803</b>	<b>10/22/2021</b>	<b>Grainger</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-150.45</b>
Bill	9081264187	10/21/2021		551.002 · Office Supplies	-150.45	150.45

**Midtown Miami CDD**  
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 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-150.45	150.45
<b>Bill Pmt -Check</b>	<b>6804</b>	<b>10/22/2021</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-33,952.73</b>
Bill	126697	09/30/2021		534.030 · Contracts - Parking	-33,952.73	33,952.73
TOTAL					-33,952.73	33,952.73
<b>Bill Pmt -Check</b>	<b>6805</b>	<b>10/22/2021</b>	<b>NCY Services &amp; Repairs, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-350.00</b>
Bill	101321	10/21/2021		546.022 · R&M - Equipment	-350.00	350.00
TOTAL					-350.00	350.00
<b>Bill Pmt -Check</b>	<b>6806</b>	<b>10/22/2021</b>	<b>South Florida Elevator Inspectors</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-2,500.00</b>
Bill	7783	10/21/2021		534.072 · Contracts - Elevator	-2,500.00	2,500.00
TOTAL					-2,500.00	2,500.00
<b>Bill Pmt -Check</b>	<b>6807</b>	<b>10/29/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-230.84</b>
Bill	9791	09/30/2021		534.037 · Security Services	-12.78	42.59
Bill	9214	10/28/2021		534.037 · Security Services	-29.81	99.39
Bill				534.037 · Security Services	-56.47	188.25
Bill				534.037 · Security Services	-131.78	439.26
TOTAL					-230.84	769.49
<b>Bill Pmt -Check</b>	<b>6808</b>	<b>10/29/2021</b>	<b>Budget Ace Hardware</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-234.13</b>
Bill	636652	10/28/2021		551.002 · Office Supplies	-234.13	234.13
TOTAL					-234.13	234.13
<b>Bill Pmt -Check</b>	<b>6809</b>	<b>10/29/2021</b>	<b>Eveling J. Rosales Gonzales</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-393.03</b>
Bill	17063	09/30/2021		546.001 · R&M - General	-196.53	196.53
Bill	17064	10/28/2021		546.001 · R&M - General	-196.50	196.50
TOTAL					-393.03	393.03
<b>Bill Pmt -Check</b>	<b>6810</b>	<b>10/29/2021</b>	<b>Kings III of America, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-490.00</b>
Bill	2078878	10/28/2021		541.003 · Telephone	-350.00	350.00
Bill	2078879	10/28/2021		541.003 · Telephone	-140.00	140.00
TOTAL					-490.00	490.00
<b>Check</b>	<b>6811</b>	<b>11/15/2021</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-43,841.66</b>

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				204.001 · City Tax Payable	-43,841.66	43,841.66
TOTAL					-43,841.66	43,841.66
<b>Check</b>	<b>6812</b>	<b>11/15/2021</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-11,875.48</b>
				204.001 · City Tax Payable	-11,875.48	11,875.48
TOTAL					-11,875.48	11,875.48
<b>Check</b>	<b>6813</b>	<b>11/05/2021</b>	<b>Wells Fargo</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-48.95</b>
				2040300 · Credit Card - Wells Fargo MC	-48.95	48.95
TOTAL					-48.95	48.95
<b>Bill Pmt -Check</b>	<b>6814</b>	<b>11/05/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-188.25</b>
Bill	10293	11/04/2021		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
<b>Bill Pmt -Check</b>	<b>6815</b>	<b>11/05/2021</b>	<b>BeefreeMedia</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-800.00</b>
Bill	410988	11/04/2021		538.041 · NB Facade repair	-800.00	800.00
TOTAL					-800.00	800.00
<b>Bill Pmt -Check</b>	<b>6816</b>	<b>11/05/2021</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-374.53</b>
Bill	WW0001004519	11/04/2021		534.126 · Waste Removal Services	-104.87	374.53
				534.126 · Waste Removal Services	-269.66	963.06
TOTAL					-374.53	1,337.59
<b>Bill Pmt -Check</b>	<b>6817</b>	<b>11/05/2021</b>	<b>Fowler and Sons Construction, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-38,100.00</b>
Bill	2291	11/04/2021		538.041 · NB Facade repair	-38,100.00	38,100.00
TOTAL					-38,100.00	38,100.00
<b>Bill Pmt -Check</b>	<b>6818</b>	<b>11/05/2021</b>	<b>Grainger</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-49.66</b>
Bill	9102050417	11/04/2021		551.002 · Office Supplies	-49.66	49.66
TOTAL					-49.66	49.66
<b>Bill Pmt -Check</b>	<b>6819</b>	<b>11/05/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-36,365.18</b>
Bill	9178188-IN	11/04/2021		534.026 · Janitorial Services	-4,141.95	13,806.51



## Midtown Miami CDD Check Detail October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9178097-IN	11/04/2021		534.026 · Janitorial Services	-9,664.56	32,215.18
Bill	9178190-IN	11/04/2021		546.001 · R&M - General	-1,052.57	1,052.57
				534.026 · Janitorial Services	-21,506.10	21,506.10
TOTAL					-36,365.18	68,580.36
<b>Bill Pmt -Check</b>	<b>6820</b>	<b>11/05/2021</b>	<b>Kings III of America, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-490.00</b>
Bill	2094442	11/04/2021		541.003 · Telephone	-350.00	350.00
Bill	2094443	11/04/2021		541.003 · Telephone	-140.00	140.00
TOTAL					-490.00	490.00
<b>Bill Pmt -Check</b>	<b>6821</b>	<b>11/05/2021</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-60,000.00</b>
Bill	126814	11/04/2021		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
<b>Bill Pmt -Check</b>	<b>6822</b>	<b>11/05/2021</b>	<b>MG Tech Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,009.00</b>
Bill	4073	11/04/2021		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
Bill	4074	11/04/2021		546.004 · R&M - Air Conditioning	-480.00	480.00
Bill	4077	11/04/2021		546.004 · R&M - Air Conditioning	-445.00	445.00
TOTAL					-1,009.00	1,205.00
<b>Bill Pmt -Check</b>	<b>6823</b>	<b>11/05/2021</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-79.57</b>
Bill	9837648811	11/04/2021		551.002 · Office Supplies	-79.57	79.57
TOTAL					-79.57	79.57
<b>Bill Pmt -Check</b>	<b>6824</b>	<b>11/05/2021</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,633.25</b>
Bill	2021-0280	11/04/2021		531.027 · Management	-1,097.22	5,077.67
				531.038 · Assessment Services	-82.40	381.34
				531.038 · Assessment Services	-352.92	1,633.25
				531.038 · Assessment Services	-89.91	416.08
				547.001 · Printing & Binding	-10.80	50.00
TOTAL					-1,633.25	7,558.34
<b>Check</b>	<b>6825</b>	<b>11/15/2021</b>	<b>Wells Fargo</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-114.81</b>
				2040300 · Credit Card - Wells Fargo MC	-114.81	114.81
TOTAL					-114.81	114.81
<b>Bill Pmt -Check</b>	<b>6826</b>	<b>11/15/2021</b>	<b>A&amp;A Iron Work Design LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-6,650.00</b>

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	057	09/30/2021		549.900 · Misc - Contingency	-6,300.00	6,300.00
Bill	058	11/12/2021		546.022 · R&M - Equipment	-350.00	350.00
TOTAL					-6,650.00	6,650.00
<b>Bill Pmt -Check</b>	<b>6827</b>	<b>11/15/2021</b>	<b>Burca Elevator &amp; Metal Works, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-380.00</b>
Bill	5232	11/12/2021		546.086 · R&M - Elevators	-380.00	380.00
TOTAL					-380.00	380.00
<b>Bill Pmt -Check</b>	<b>6828</b>	<b>11/15/2021</b>	<b>DDR Miami Avenue, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-2,426.40</b>
Bill	3656640	09/30/2021		549.900 · Misc - Contingency	-339.45	339.45
Bill	3648034	09/30/2021		549.900 · Misc - Contingency	-1,311.30	1,311.30
Bill	3656687	09/30/2021		549.900 · Misc - Contingency	-395.65	395.65
Bill	3645227	09/30/2021		549.900 · Misc - Contingency	-380.00	380.00
TOTAL					-2,426.40	2,426.40
<b>Bill Pmt -Check</b>	<b>6829</b>	<b>11/15/2021</b>	<b>Fahrenheit Propane</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-56.00</b>
Bill	INV-044807	11/12/2021		546.001 · R&M - General	-56.00	56.00
TOTAL					-56.00	56.00
<b>Bill Pmt -Check</b>	<b>6830</b>	<b>11/15/2021</b>	<b>Grainger</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,514.04</b>
Bill	9108616419	11/12/2021		546.022 · R&M - Equipment	-1,514.04	1,514.04
TOTAL					-1,514.04	1,514.04
<b>Bill Pmt -Check</b>	<b>6831</b>	<b>11/15/2021</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-3,950.00</b>
Bill	962043981	11/12/2021		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
<b>Bill Pmt -Check</b>	<b>6832</b>	<b>11/15/2021</b>	<b>Veracomca</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-7,700.00</b>
Bill	3338	09/30/2021		549.900 · Misc - Contingency	-1,700.00	1,700.00
Bill	3367	09/30/2021		549.900 · Misc - Contingency	-3,800.00	3,800.00
Bill	3337	09/30/2021		549.900 · Misc - Contingency	-2,200.00	2,200.00
TOTAL					-7,700.00	7,700.00
<b>Bill Pmt -Check</b>	<b>6833</b>	<b>11/19/2021</b>	<b>Air Essentials, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-100.00</b>
Bill	142648	11/18/2021		546.001 · R&M - General	-100.00	100.00

**Midtown Miami CDD**  
**Check Detail**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>6834</b>	<b>11/19/2021</b>	<b>Budget Ace Hardware</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-346.76</b>
Bill	637162	11/18/2021		551.002 · Office Supplies	-346.76	346.76
TOTAL					-346.76	346.76
<b>Bill Pmt -Check</b>	<b>6835</b>	<b>11/19/2021</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-257.44</b>
Bill	WW0000319455	09/30/2021		534.126 · Waste Removal Services 534.126 · Waste Removal Services	-56.64 -200.80	257.44 912.76
TOTAL					-257.44	1,170.20
<b>Bill Pmt -Check</b>	<b>6836</b>	<b>11/19/2021</b>	<b>Grainger</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-23.01</b>
Bill	9114557383	11/18/2021		551.002 · Office Supplies	-23.01	23.01
TOTAL					-23.01	23.01
<b>Bill Pmt -Check</b>	<b>6837</b>	<b>11/19/2021</b>	<b>Prolock and Safe Corporation</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-640.00</b>
Bill	6549	11/18/2021		546.001 · R&M - General	-640.00	640.00
TOTAL					-640.00	640.00
<b>Bill Pmt -Check</b>	<b>6838</b>	<b>11/19/2021</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-359.94</b>
Bill	9838073285	11/18/2021		551.002 · Office Supplies	-359.94	359.94
TOTAL					-359.94	359.94
<b>Bill Pmt -Check</b>	<b>6839</b>	<b>11/29/2021</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-58,615.42</b>
Bill	127365	10/31/2021		534.030 · Contracts - Parking	-58,615.42	58,615.42
TOTAL					-58,615.42	58,615.42
<b>Bill Pmt -Check</b>	<b>6840</b>	<b>11/29/2021</b>	<b>NCY Services &amp; Repairs, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-650.00</b>
Bill	111721	11/24/2021		546.001 · R&M - General	-650.00	650.00
TOTAL					-650.00	650.00
<b>Bill Pmt -Check</b>	<b>6841</b>	<b>11/29/2021</b>	<b>Prolock and Safe Corporation</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-90.00</b>
Bill	6582	11/24/2021		546.001 · R&M - General	-90.00	90.00
TOTAL					-90.00	90.00

## Midtown Miami CDD Check Detail October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>6842</b>	<b>11/29/2021</b>	<b>Staples Credit Plan</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-139.98</b>
Bill	9905833407	11/24/2021		551.002 · Office Supplies	-139.98	139.98
TOTAL					-139.98	139.98
<b>Bill Pmt -Check</b>	<b>6843</b>	<b>11/29/2021</b>	<b>Midblock Miami Condo Association, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-8,812.25</b>
Bill	06302021106595	09/30/2021		543.006 · Electricity - General	-933.73	933.73
				549.900 · Misc - Contingency	-104.84	104.84
				549.900 · Misc - Contingency	-20.99	20.99
Bill	0228202184647	09/30/2021		534.072 · Contracts - Elevator	-6.39	6.39
				543.006 · Electricity - General	-729.83	729.83
				549.900 · Misc - Contingency	-90.65	90.65
				549.900 · Misc - Contingency	-19.60	19.60
Bill	03312021145011	09/30/2021		534.072 · Contracts - Elevator	-6.39	6.39
				543.006 · Electricity - General	-798.65	798.65
				549.900 · Misc - Contingency	-625.47	625.47
				549.900 · Misc - Contingency	-19.60	19.60
Bill	0930105855	09/30/2021		534.072 · Contracts - Elevator	-6.39	6.39
				543.006 · Electricity - General	-932.72	932.72
				549.900 · Misc - Contingency	-104.84	104.84
				549.900 · Misc - Contingency	-20.99	20.99
Bill	043020211109856	09/30/2021		543.006 · Electricity - General	-749.16	749.16
				549.900 · Misc - Contingency	-323.40	323.40
				549.900 · Misc - Contingency	-19.60	19.60
Bill	083121115326	09/30/2021		534.072 · Contracts - Elevator	-6.40	6.40
				543.006 · Electricity - General	-988.01	988.01
				549.900 · Misc - Contingency	-144.26	144.26
Bill	73121109263	09/30/2021		549.900 · Misc - Contingency	-20.99	20.99
				543.006 · Electricity - General	-980.99	980.99
				549.900 · Misc - Contingency	-90.65	90.65
Bill	05312021104672	09/30/2021		549.900 · Misc - Contingency	-20.99	20.99
				543.006 · Electricity - General	-879.17	879.17
				549.900 · Misc - Contingency	-140.16	140.16
				549.900 · Misc - Contingency	-20.99	20.99
				534.072 · Contracts - Elevator	-6.40	6.40
TOTAL					-8,812.25	8,812.25
<b>Bill Pmt -Check</b>	<b>6844</b>	<b>12/03/2021</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-188.25</b>
Bill	11342	12/02/2021		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
<b>Bill Pmt -Check</b>	<b>6845</b>	<b>12/03/2021</b>	<b>Allied Universal</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-19,927.98</b>
Bill	11961163	12/02/2021		534.037 · Security Services	-5,978.39	19,927.98
				534.037 · Security Services	-13,949.59	46,498.63

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-19,927.98	66,426.61
<b>Bill Pmt -Check</b>	<b>6846</b>	<b>12/03/2021</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-285.91</b>
Bill	W0000328916	12/02/2021		534.126 · Waste Removal Services	-62.90	285.91
				534.126 · Waste Removal Services	-223.01	1,013.68
TOTAL					-285.91	1,299.59
<b>Bill Pmt -Check</b>	<b>6847</b>	<b>12/03/2021</b>	<b>Kings III of America, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-490.00</b>
Bill	2109724	12/02/2021		541.003 · Telephone	-140.00	140.00
Bill	2109723	12/02/2021		541.003 · Telephone	-350.00	350.00
TOTAL					-490.00	490.00
<b>Bill Pmt -Check</b>	<b>6848</b>	<b>12/03/2021</b>	<b>MG Tech Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-84.00</b>
Bill	4087	12/02/2021		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
TOTAL					-84.00	280.00
<b>Check</b>	<b>6853</b>	<b>12/10/2021</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-10,922.45</b>
				204.001 · City Tax Payable	-10,922.45	10,922.45
TOTAL					-10,922.45	10,922.45
<b>Check</b>	<b>6854</b>	<b>12/10/2021</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-42,019.29</b>
				204.001 · City Tax Payable	-42,019.29	42,019.29
TOTAL					-42,019.29	42,019.29
<b>Check</b>	<b>6855</b>	<b>12/13/2021</b>	<b>Wells Fargo</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-456.77</b>
				2040300 · Credit Card - Wells Fargo MC	-456.77	456.77
TOTAL					-456.77	456.77
<b>Bill Pmt -Check</b>	<b>6856</b>	<b>12/13/2021</b>	<b>City of Miami</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-3,010.50</b>
Bill	4016699	12/09/2021		534.072 · Contracts - Elevator	-2,003.50	2,003.50
Bill	4016698	12/09/2021		534.072 · Contracts - Elevator	-203.50	203.50
Bill	4016697	12/09/2021		534.072 · Contracts - Elevator	-803.50	803.50
TOTAL					-3,010.50	3,010.50
<b>Bill Pmt -Check</b>	<b>6857</b>	<b>12/13/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-35,312.61</b>

## Midtown Miami CDD Check Detail October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9178501-IN	12/09/2021		534.026 · Janitorial Services	-21,506.10	21,506.10
Bill	9178499-IN	12/09/2021		534.026 · Janitorial Services	-4,141.95	13,806.51
				534.026 · Janitorial Services	-9,664.56	32,215.18
TOTAL					-35,312.61	67,527.79
<b>Bill Pmt -Check</b>	<b>6858</b>	<b>12/13/2021</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-3,950.00</b>
Bill	962069547	12/09/2021		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
<b>Bill Pmt -Check</b>	<b>6859</b>	<b>12/13/2021</b>	<b>Prolock and Safe Corporation</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-85.00</b>
Bill	6597	12/09/2021		546.001 · R&M - General	-85.00	85.00
TOTAL					-85.00	85.00
<b>Bill Pmt -Check</b>	<b>6860</b>	<b>12/13/2021</b>	<b>Veracomca</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-250.00</b>
Bill	3369	12/09/2021		546.022 · R&M - Equipment	-250.00	250.00
TOTAL					-250.00	250.00
<b>Bill Pmt -Check</b>	<b>6861</b>	<b>12/13/2021</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,633.25</b>
Bill	2021-0430	12/09/2021		531.027 · Management	-1,097.22	5,077.67
				531.038 · Assessment Services	-82.40	381.34
				531.038 · Assessment Services	-352.92	1,633.25
				531.038 · Assessment Services	-89.91	416.08
				547.001 · Printing & Binding	-10.80	50.00
TOTAL					-1,633.25	7,558.34
<b>Bill Pmt -Check</b>	<b>6862</b>	<b>12/17/2021</b>	<b>Interstate Cleaning Corporation</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-84.83</b>
Bill	9178537-IN	12/16/2021		534.026 · Janitorial Services	-25.45	84.83
				534.026 · Janitorial Services	-59.38	197.92
TOTAL					-84.83	282.75
<b>Bill Pmt -Check</b>	<b>6863</b>	<b>12/17/2021</b>	<b>Omar Electrical Contractor Corp.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,280.00</b>
Bill	12082021-4	12/16/2021		546.020 · R&M - Electrical	-1,280.00	1,280.00
TOTAL					-1,280.00	1,280.00
<b>Check</b>	<b>6864</b>	<b>01/10/2022</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-51,537.89</b>
				204.001 · City Tax Payable	-51,537.89	51,537.89

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-51,537.89	51,537.89
<b>Check</b>	<b>6865</b>	<b>01/10/2022</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-12,416.78</b>
				204.001 · City Tax Payable	-12,416.78	12,416.78
TOTAL					-12,416.78	12,416.78
<b>Bill Pmt -Check</b>	<b>6866</b>	<b>12/29/2021</b>	<b>Air Esscentials, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-100.00</b>
Bill	145172	12/22/2021		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>6867</b>	<b>12/29/2021</b>	<b>Allied Universal</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-19,424.36</b>
Bill	12080605	12/22/2021		534.037 · Security Services	-5,827.31	19,424.36
				534.037 · Security Services	-13,597.05	45,323.50
TOTAL					-19,424.36	64,747.86
<b>Bill Pmt -Check</b>	<b>6868</b>	<b>12/29/2021</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-40,385.98</b>
Bill	128101	11/30/2021		534.030 · Contracts - Parking	-40,385.98	40,385.98
TOTAL					-40,385.98	40,385.98
<b>Bill Pmt -Check</b>	<b>6869</b>	<b>12/29/2021</b>	<b>Qnode</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-375.00</b>
Bill	0000539	12/22/2021		549.916 · Sign, Direct, Banner, Beauty	-375.00	375.00
TOTAL					-375.00	375.00
<b>Bill Pmt -Check</b>	<b>6870</b>	<b>12/29/2021</b>	<b>Safeguard Business Systems</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-164.00</b>
Bill	034806295	12/22/2021		551.002 · Office Supplies	-48.78	164.00
				551.002 · Office Supplies	-115.22	387.34
TOTAL					-164.00	551.34
<b>Bill Pmt -Check</b>	<b>6871</b>	<b>12/29/2021</b>	<b>Venturita LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-330.00</b>
Bill	2019128	12/22/2021		546.001 · R&M - General	-150.00	150.00
Bill	2019129	12/22/2021		546.020 · R&M - Electrical	-180.00	180.00
TOTAL					-330.00	330.00
<b>Bill Pmt -Check</b>	<b>6872</b>	<b>12/29/2021</b>	<b>Veracomca</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-200.00</b>
Bill	3377	12/22/2021		546.022 · R&M - Equipment	-200.00	200.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>6873</b>	<b>01/07/2022</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-188.25</b>
Bill	12334	01/06/2022		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
<b>Bill Pmt -Check</b>	<b>6874</b>	<b>01/07/2022</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-288.64</b>
Bill	WW0000340777	01/06/2022		534.126 · Waste Removal Services	-63.50	288.64
				534.126 · Waste Removal Services	-225.14	1,023.34
TOTAL					-288.64	1,311.98
<b>Bill Pmt -Check</b>	<b>6875</b>	<b>01/07/2022</b>	<b>DDR Miami Avenue, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-570.00</b>
Bill	3673101	01/06/2022		546.001 · R&M - General	-570.00	570.00
TOTAL					-570.00	570.00
<b>Bill Pmt -Check</b>	<b>6876</b>	<b>01/07/2022</b>	<b>Guadalupe Marquesz</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-13.00</b>
Bill	010621	01/06/2022		546.001 · R&M - General	-13.00	13.00
TOTAL					-13.00	13.00
<b>Bill Pmt -Check</b>	<b>6877</b>	<b>01/07/2022</b>	<b>Interstate Cleaning Corporation</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-35,312.61</b>
Bill	9178837-IN	01/06/2022		534.026 · Janitorial Services	-21,506.10	21,506.10
Bill	9178835-IN	01/06/2022		534.026 · Janitorial Services	-4,141.95	13,806.51
				534.026 · Janitorial Services	-9,664.56	32,215.18
TOTAL					-35,312.61	67,527.79
<b>Bill Pmt -Check</b>	<b>6878</b>	<b>01/07/2022</b>	<b>Kings III of America, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-519.40</b>
Bill	2129088	01/06/2022		541.003 · Telephone	-148.40	148.40
Bill	2129087	01/06/2022		541.003 · Telephone	-371.00	371.00
TOTAL					-519.40	519.40
<b>Bill Pmt -Check</b>	<b>6879</b>	<b>01/07/2022</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-2,988.15</b>
Bill	1158262737	01/06/2022		534.072 · Contracts - Elevator	-2,728.85	2,728.85
Bill	1158261825	01/06/2022		534.072 · Contracts - Elevator	-259.30	259.30
TOTAL					-2,988.15	2,988.15
<b>Bill Pmt -Check</b>	<b>6880</b>	<b>01/07/2022</b>	<b>MG Tech Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-684.00</b>



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	4107	01/06/2022		534.081 · Contracts - Air Conditioning	-144.90	483.00
				534.081 · Contracts - Air Conditioning	-338.10	1,127.00
Bill	4100	01/06/2022		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
Bill	4106	01/06/2022		534.081 · Contracts - Air Conditioning	-35.10	117.00
				534.081 · Contracts - Air Conditioning	-81.90	273.00
TOTAL					-684.00	2,280.00
<b>Bill Pmt -Check</b>	<b>6881</b>	<b>01/07/2022</b>	<b>Midblock Miami Condo Association, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-2,052.42</b>
Bill	11302199156	01/06/2022		543.006 · Electricity - General	-848.98	848.98
				546.001 · R&M - General	-121.59	121.59
				546.001 · R&M - General	-20.99	20.99
Bill	103121106086	01/06/2022		543.006 · Electricity - General	-897.21	897.21
				546.001 · R&M - General	-142.66	142.66
				546.001 · R&M - General	-20.99	20.99
TOTAL					-2,052.42	2,052.42
<b>Bill Pmt -Check</b>	<b>6882</b>	<b>01/07/2022</b>	<b>South Florida Elevator Inspectors</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-390.00</b>
Bill	8018	01/06/2022		546.086 · R&M - Elevators	-390.00	390.00
TOTAL					-390.00	390.00
<b>Bill Pmt -Check</b>	<b>6883</b>	<b>01/07/2022</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,633.25</b>
Bill	2021-0537	01/06/2022		531.027 · Management	-1,097.22	5,077.67
				531.038 · Assessment Services	-82.40	381.34
				531.038 · Assessment Services	-352.92	1,633.25
				531.038 · Assessment Services	-89.91	416.08
				547.001 · Printing & Binding	-10.80	50.00
TOTAL					-1,633.25	7,558.34
<b>Check</b>	<b>6884</b>	<b>01/14/2022</b>	<b>Wells Fargo</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-78.69</b>
				2040300 · Credit Card - Wells Fargo MC	-78.69	78.69
TOTAL					-78.69	78.69
<b>Bill Pmt -Check</b>	<b>6885</b>	<b>01/14/2022</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-3,950.00</b>
Bill	962096483	01/13/2022		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
<b>Bill Pmt -Check</b>	<b>6886</b>	<b>01/21/2022</b>	<b>BeefreeMedia</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,339.80</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	411108	01/20/2022		549.916 · Sign, Direct, Banner, Beauty	-1,339.80	1,339.80
TOTAL					-1,339.80	1,339.80
<b>Bill Pmt -Check</b>	<b>6887</b>	<b>01/21/2022</b>	<b>Budget Ace Hardware</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-235.56</b>
Bill	638768	01/20/2022		551.002 · Office Supplies	-235.56	235.56
TOTAL					-235.56	235.56
<b>Bill Pmt -Check</b>	<b>6888</b>	<b>01/21/2022</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-120,000.00</b>
Bill	128650	12/01/2021		534.030 · Contracts - Parking	-60,000.00	60,000.00
Bill	128651	01/20/2022		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-120,000.00	120,000.00
<b>Check</b>	<b>6889</b>	<b>01/21/2022</b>	<b>Delma Nunez</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-805.00</b>
				348.100 · Parking Fees	-805.00	805.00
TOTAL					-805.00	805.00
<b>Bill Pmt -Check</b>	<b>6890</b>	<b>01/28/2022</b>	<b>Allied Universal</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-20,053.19</b>
Bill	12223545	01/27/2022		534.037 · Security Services	-6,015.96	20,053.19
				534.037 · Security Services	-14,037.23	46,790.77
TOTAL					-20,053.19	66,843.96
<b>Bill Pmt -Check</b>	<b>6891</b>	<b>01/28/2022</b>	<b>BeefreeMedia</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-7,538.48</b>
Bill	411188	01/27/2022		544.001 · Rentals - General	-2,000.00	2,000.00
Bill	411187	01/27/2022		538.005 · Elevators (graphics, floor, ce)	-5,538.48	5,538.48
TOTAL					-7,538.48	7,538.48
<b>Bill Pmt -Check</b>	<b>6892</b>	<b>01/28/2022</b>	<b>Budget Ace Hardware</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-56.99</b>
Bill	638969	01/27/2022		551.002 · Office Supplies	-56.99	56.99
TOTAL					-56.99	56.99
<b>Bill Pmt -Check</b>	<b>6893</b>	<b>02/07/2022</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-188.25</b>
Bill	13192	02/03/2022		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
<b>Bill Pmt -Check</b>	<b>6894</b>	<b>02/07/2022</b>	<b>BeefreeMedia</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-42,616.25</b>

## Midtown Miami CDD Check Detail October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	411181	02/03/2022		546.001 · R&M - General	-12,510.00	12,510.00
Bill	411182	02/03/2022		538.001 · Capital Projects	-11,414.10	11,414.10
Bill	411122	02/03/2022		546.001 · R&M - General	-18,692.15	18,692.15
TOTAL					-42,616.25	42,616.25
<b>Bill Pmt -Check</b>	<b>6895</b>	<b>02/07/2022</b>	<b>Eveling J. Rosales Gonzales</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-589.50</b>
Bill	17066	02/03/2022		546.001 · R&M - General	-196.50	196.50
Bill	17065	02/03/2022		546.001 · R&M - General	-196.50	196.50
Bill	17067	02/03/2022		546.001 · R&M - General	-196.50	196.50
TOTAL					-589.50	589.50
<b>Bill Pmt -Check</b>	<b>6896</b>	<b>02/07/2022</b>	<b>Kings III of America, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-519.40</b>
Bill	2144967	02/03/2022		541.003 · Telephone	-371.00	371.00
Bill	2144968	02/03/2022		541.003 · Telephone	-148.40	148.40
TOTAL					-519.40	519.40
<b>Bill Pmt -Check</b>	<b>6897</b>	<b>02/07/2022</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-126,756.20</b>
Bill	128952	12/31/2021		534.030 · Contracts - Parking	-66,756.20	66,756.20
Bill	128652	02/03/2022		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-126,756.20	126,756.20
<b>Bill Pmt -Check</b>	<b>6898</b>	<b>02/07/2022</b>	<b>MG Tech Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-84.00</b>
Bill	4119	02/03/2022		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
TOTAL					-84.00	280.00
<b>Bill Pmt -Check</b>	<b>6899</b>	<b>02/07/2022</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,633.25</b>
Bill	2021-0666	02/03/2022		531.027 · Management	-1,097.22	5,077.67
				531.038 · Assessment Services	-82.40	381.34
				531.038 · Assessment Services	-89.91	416.08
				531.038 · Assessment Services	-352.92	1,633.25
				547.001 · Printing & Binding	-10.80	50.00
TOTAL					-1,633.25	7,558.34
<b>Check</b>	<b>6900</b>	<b>02/09/2022</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-41,160.79</b>
				204.001 · City Tax Payable	-41,160.79	41,160.79
TOTAL					-41,160.79	41,160.79

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6901	02/09/2022	City of Miami -	101.002 · Wells Fargo - Garage Account		<b>-14,744.80</b>
				204.001 · City Tax Payable	-14,744.80	14,744.80
TOTAL					-14,744.80	14,744.80
Check	6902	02/11/2022	Wells Fargo	101.002 · Wells Fargo - Garage Account		<b>-724.80</b>
				2040300 · Credit Card - Wells Fargo MC	-724.80	724.80
TOTAL					-724.80	724.80
Bill Pmt -Check	6903	02/11/2022	Fowler and Sons Construction, LLC	101.002 · Wells Fargo - Garage Account		<b>-2,200.00</b>
Bill	2486	02/10/2022		538.041 · NB Facade repair	-2,200.00	2,200.00
TOTAL					-2,200.00	2,200.00
Bill Pmt -Check	6904	02/11/2022	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Account		<b>-35,312.61</b>
Bill	9179184-IN	02/10/2022		534.026 · Janitorial Services	-21,506.10	21,506.10
Bill	9179182--IN	02/10/2022		534.026 · Janitorial Services	-4,141.95	13,806.51
				534.026 · Janitorial Services	-9,664.56	32,215.18
TOTAL					-35,312.61	67,527.79
Bill Pmt -Check	6905	02/11/2022	Kone Inc.	101.002 · Wells Fargo - Garage Account		<b>-3,950.00</b>
Bill	962122723	02/10/2022		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6906	02/18/2022	Air Esscentials, Inc.	101.002 · Wells Fargo - Garage Account		<b>-100.00</b>
Bill	148487	02/17/2022		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6907	02/18/2022	BeefreeMedia	101.002 · Wells Fargo - Garage Account		<b>-24,861.00</b>
Bill	411184	02/17/2022		546.012 · R&M - Buildings	-7,560.40	7,560.40
Bill	411123	02/17/2022		546.012 · R&M - Buildings	-17,300.60	17,300.60
TOTAL					-24,861.00	24,861.00
Bill Pmt -Check	6908	02/18/2022	Budget Ace Hardware	101.002 · Wells Fargo - Garage Account		<b>-24.00</b>
Bill	639755	02/17/2022		546.001 · R&M - General	-24.00	24.00
TOTAL					-24.00	24.00

**Midtown Miami CDD**  
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>6909</b>	<b>02/18/2022</b>	<b>Eveling J. Rosales Gonzales</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-196.50</b>
Bill	17068	02/17/2022		546.001 · R&M - General	-196.50	196.50
TOTAL					-196.50	196.50
<b>Bill Pmt -Check</b>	<b>6910</b>	<b>02/18/2022</b>	<b>Midblock Miami Condo Association, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,039.81</b>
Bill	123121103981	02/17/2022		546.001 · R&M - General	-39.73	39.73
				546.001 · R&M - General	-20.99	20.99
				546.001 · R&M - General	-128.46	128.46
				543.006 · Electricity - General	-850.63	850.63
TOTAL					-1,039.81	1,039.81
<b>Bill Pmt -Check</b>	<b>6911</b>	<b>02/25/2022</b>	<b>Allied Universal</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-19,963.15</b>
Bill	12342924	02/24/2022		534.037 · Security Services	-5,988.94	19,963.15
				534.037 · Security Services	-13,974.21	46,580.69
TOTAL					-19,963.15	66,543.84
<b>Bill Pmt -Check</b>	<b>6912</b>	<b>02/25/2022</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-25,363.26</b>
Bill	129422	01/31/2022		534.030 · Contracts - Parking	-25,363.26	25,363.26
TOTAL					-25,363.26	25,363.26
<b>Bill Pmt -Check</b>	<b>6913</b>	<b>02/25/2022</b>	<b>The Sherwin Williams Co.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-395.98</b>
Bill	8832-5	02/24/2022		546.001 · R&M - General	-189.50	212.25
Bill	8833-3	02/24/2022		546.001 · R&M - General	-206.48	206.48
TOTAL					-395.98	418.73
<b>Bill Pmt -Check</b>	<b>6914</b>	<b>03/04/2022</b>	<b>Advantage Golf Cars, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-188.25</b>
Bill	14220	03/03/2022		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
<b>Bill Pmt -Check</b>	<b>6915</b>	<b>03/04/2022</b>	<b>BeefreeMedia</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-595.54</b>
Bill	411021	03/03/2022		538.005 · Elevators (graphics, floor, ce)	-595.54	595.54
TOTAL					-595.54	595.54
<b>Bill Pmt -Check</b>	<b>6916</b>	<b>03/04/2022</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-288.64</b>

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	WW0000363667	03/03/2022		534.126 · Waste Removal Services 534.126 · Waste Removal Services	-63.50 -225.14	288.64 1,023.34
TOTAL					-288.64	1,311.98
<b>Bill Pmt -Check</b>	<b>6917</b>	<b>03/04/2022</b>	<b>Crown Lift Trucks</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,249.75</b>
Bill	117437836	03/03/2022		546.022 · R&M - Equipment	-1,249.75	1,249.75
TOTAL					-1,249.75	1,249.75
<b>Bill Pmt -Check</b>	<b>6918</b>	<b>03/04/2022</b>	<b>Kings III of America, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-519.40</b>
Bill	2159936	03/03/2022		541.003 · Telephone	-148.40	148.40
Bill	2159935	03/03/2022		541.003 · Telephone	-371.00	371.00
TOTAL					-519.40	519.40
<b>Bill Pmt -Check</b>	<b>6919</b>	<b>03/04/2022</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-60,000.00</b>
Bill	128953	03/03/2022		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
<b>Bill Pmt -Check</b>	<b>6920</b>	<b>03/04/2022</b>	<b>MG Tech Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-84.00</b>
Bill	4178	03/03/2022		534.081 · Contracts - Air Conditioning 534.081 · Contracts - Air Conditioning	-25.20 -58.80	84.00 196.00
TOTAL					-84.00	280.00
<b>Bill Pmt -Check</b>	<b>6921</b>	<b>03/04/2022</b>	<b>The Sherwin Williams Co.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-823.32</b>
Bill	1638-1	03/03/2022		546.001 · R&M - General	-823.32	823.32
TOTAL					-823.32	823.32
<b>Bill Pmt -Check</b>	<b>6922</b>	<b>03/04/2022</b>	<b>Wrathell, Hunt &amp; Associates, LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-1,633.25</b>
Bill	2021-0787	03/03/2022		531.027 · Management 531.038 · Assessment Services 531.038 · Assessment Services 531.038 · Assessment Services 547.001 · Printing & Binding	-1,097.22 -82.40 -89.91 -352.92 -10.80	5,077.67 381.34 416.08 1,633.25 50.00
TOTAL					-1,633.25	7,558.34
<b>Check</b>	<b>6923</b>	<b>03/10/2022</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-14,569.87</b>
				204.001 · City Tax Payable	-14,569.87	14,569.87

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-14,569.87	14,569.87
<b>Check</b>	<b>6924</b>	<b>03/10/2022</b>	<b>City of Miami -</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-39,629.15</b>
				204.001 · City Tax Payable	-39,629.15	39,629.15
TOTAL					-39,629.15	39,629.15
<b>Bill Pmt -Check</b>	<b>6925</b>	<b>03/11/2022</b>	<b>Interstate Cleaning Corporation</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-35,312.61</b>
Bill	9179495-IN	03/10/2022		534.026 · Janitorial Services	-21,506.10	21,506.10
Bill	9179493-IN	03/10/2022		534.026 · Janitorial Services	-4,141.95	13,806.51
				534.026 · Janitorial Services	-9,664.56	32,215.18
TOTAL					-35,312.61	67,527.79
<b>Bill Pmt -Check</b>	<b>6926</b>	<b>03/11/2022</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-14,677.00</b>
Bill	962148702	03/10/2022		534.072 · Contracts - Elevator	-3,950.00	3,950.00
Bill	1158295138	03/10/2022		534.072 · Contracts - Elevator	-10,727.00	10,727.00
TOTAL					-14,677.00	14,677.00
<b>Bill Pmt -Check</b>	<b>6927</b>	<b>03/11/2022</b>	<b>The Sherwin Williams Co.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-297.00</b>
Bill	1984-9	03/10/2022		546.001 · R&M - General	-297.00	297.00
TOTAL					-297.00	297.00
<b>Bill Pmt -Check</b>	<b>6928</b>	<b>03/18/2022</b>	<b>Carolina, Reyes</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-26.75</b>
Bill	8774	03/17/2022		546.001 · R&M - General	-26.75	26.75
TOTAL					-26.75	26.75
<b>Bill Pmt -Check</b>	<b>6929</b>	<b>03/18/2022</b>	<b>Ilymar Lighting Supplies Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-2,970.00</b>
Bill	3032022	03/17/2022		546.020 · R&M - Electrical	-2,970.00	2,970.00
TOTAL					-2,970.00	2,970.00
<b>Bill Pmt -Check</b>	<b>6951</b>	<b>03/28/2022</b>	<b>A&amp;A Iron Work Design LLC</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-180.00</b>
Bill	067	03/24/2022		546.086 · R&M - Elevators	-180.00	180.00
TOTAL					-180.00	180.00
<b>Bill Pmt -Check</b>	<b>6952</b>	<b>03/28/2022</b>	<b>Allied Universal</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-18,114.53</b>
Bill	12457076	03/24/2022		534.037 · Security Services	-5,434.36	18,114.53

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.037 · Security Services	-12,680.17	42,267.24
TOTAL					-18,114.53	60,381.77
<b>Bill Pmt -Check</b>	<b>6953</b>	<b>03/28/2022</b>	<b>BeefreeMedia</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-10,230.00</b>
Bill	411183	03/24/2022		538.001 · Capital Projects	-10,230.00	10,230.00
TOTAL					-10,230.00	10,230.00
<b>Bill Pmt -Check</b>	<b>6954</b>	<b>03/28/2022</b>	<b>Coastal Waste &amp; Recycling</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-288.64</b>
Bill	WW0000352201	03/24/2022		534.126 · Waste Removal Services	-63.50	288.64
				534.126 · Waste Removal Services	-225.14	1,023.34
TOTAL					-288.64	1,311.98
<b>Bill Pmt -Check</b>	<b>6955</b>	<b>03/28/2022</b>	<b>Eveling J. Rosales Gonzales</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-196.50</b>
Bill	17069	03/24/2022		546.001 · R&M - General	-196.50	196.50
TOTAL					-196.50	196.50
<b>Bill Pmt -Check</b>	<b>6956</b>	<b>03/28/2022</b>	<b>Killowatts Electric &amp; Lighting Supply</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-202.95</b>
Bill	0650941-IN	03/24/2022		546.020 · R&M - Electrical	-18.75	438.00
Bill	0651082-IN	03/24/2022		546.020 · R&M - Electrical	-184.20	184.20
TOTAL					-202.95	622.20
<b>Bill Pmt -Check</b>	<b>6957</b>	<b>03/28/2022</b>	<b>Kone Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-10,727.00</b>
Bill	1158301653	03/24/2022		534.072 · Contracts - Elevator	-10,727.00	10,727.00
TOTAL					-10,727.00	10,727.00
<b>Bill Pmt -Check</b>	<b>6958</b>	<b>03/28/2022</b>	<b>LPS of America, Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-31,951.14</b>
Bill	130018	02/28/2022		534.030 · Contracts - Parking	-31,951.14	31,951.14
TOTAL					-31,951.14	31,951.14
<b>Bill Pmt -Check</b>	<b>6959</b>	<b>03/28/2022</b>	<b>MG Tech Inc.</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-84.00</b>
Bill	4189	03/24/2022		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
TOTAL					-84.00	280.00
<b>Bill Pmt -Check</b>	<b>6960</b>	<b>03/28/2022</b>	<b>Paradyne</b>	<b>101.002 · Wells Fargo - Garage Account</b>		<b>-315.00</b>



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**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	26289	03/24/2022		546.022 · R&M - Equipment	-315.00	315.00
TOTAL					-315.00	315.00
<b>Liability Check</b>	<b>02450655</b>	<b>01/07/2022</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,274.76</b>
				202.500 · FWT Payable	-691.00	691.00
				202.501 · FICA Payable	-150.10	150.10
				202.501 · FICA Payable	-150.10	150.10
				202.501 · FICA Payable	-641.78	641.78
				202.501 · FICA Payable	-641.78	641.78
TOTAL					-2,274.76	2,274.76
<b>Liability Check</b>	<b>02684740</b>	<b>02/03/2022</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-61.20</b>
				202.501 · FICA Payable	-5.80	5.80
				202.501 · FICA Payable	-5.80	5.80
				202.501 · FICA Payable	-24.80	24.80
				202.501 · FICA Payable	-24.80	24.80
TOTAL					-61.20	61.20
<b>Liability Check</b>	<b>2741777</b>	<b>12/10/2021</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,287.72</b>
				202.500 · FWT Payable	-704.00	704.00
				202.501 · FICA Payable	-150.09	150.09
				202.501 · FICA Payable	-150.09	150.09
				202.501 · FICA Payable	-641.77	641.77
				202.501 · FICA Payable	-641.77	641.77
TOTAL					-2,287.72	2,287.72
<b>Liability Check</b>	<b>14130574</b>	<b>12/23/2021</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,287.72</b>
				202.500 · FWT Payable	-704.00	704.00
				202.501 · FICA Payable	-150.09	150.09
				202.501 · FICA Payable	-150.09	150.09
				202.501 · FICA Payable	-641.77	641.77
				202.501 · FICA Payable	-641.77	641.77
TOTAL					-2,287.72	2,287.72
<b>Liability Check</b>	<b>14189059</b>	<b>10/01/2021</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,186.58</b>
				202.500 · FWT Payable	-658.00	658.00
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-619.42	619.42
				202.501 · FICA Payable	-619.42	619.42
TOTAL					-2,186.58	2,186.58

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	14693043	03/04/2022	IRS	101.007 · Wells Fargo Operating-8388		-2,274.72
				202.500 · FWT Payable	-691.00	691.00
				202.501 · FICA Payable	-150.10	150.10
				202.501 · FICA Payable	-150.10	150.10
				202.501 · FICA Payable	-641.76	641.76
				202.501 · FICA Payable	-641.76	641.76
TOTAL					-2,274.72	2,274.72
Liability Check	40391453	11/12/2021	IRS	101.007 · Wells Fargo Operating-8388		-3,184.08
				202.500 · FWT Payable	-1,309.00	1,309.00
				202.501 · FICA Payable	-177.70	177.70
				202.501 · FICA Payable	-177.70	177.70
				202.501 · FICA Payable	-759.84	759.84
				202.501 · FICA Payable	-759.84	759.84
TOTAL					-3,184.08	3,184.08
Liability Check	54784822	10/15/2021	IRS	101.007 · Wells Fargo Operating-8388		-2,186.64
				202.500 · FWT Payable	-658.00	658.00
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-619.45	619.45
				202.501 · FICA Payable	-619.45	619.45
TOTAL					-2,186.64	2,186.64
Liability Check	60206803	03/18/2022	IRS	101.007 · Wells Fargo Operating-8388		-2,274.72
				202.500 · FWT Payable	-691.00	691.00
				202.501 · FICA Payable	-150.09	150.09
				202.501 · FICA Payable	-150.09	150.09
				202.501 · FICA Payable	-641.77	641.77
				202.501 · FICA Payable	-641.77	641.77
TOTAL					-2,274.72	2,274.72
Liability Check	60693633	10/29/2021	IRS	101.007 · Wells Fargo Operating-8388		-2,186.62
				202.500 · FWT Payable	-658.00	658.00
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-619.44	619.44
				202.501 · FICA Payable	-619.44	619.44
TOTAL					-2,186.62	2,186.62
Liability Check	61227502	11/26/2021	IRS	101.007 · Wells Fargo Operating-8388		-2,287.76

**Midtown Miami CDD**  
**Check Detail**  
 October 2021 through March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.500 · FWT Payable	-704.00	704.00
				202.501 · FICA Payable	-150.09	150.09
				202.501 · FICA Payable	-150.09	150.09
				202.501 · FICA Payable	-641.79	641.79
				202.501 · FICA Payable	-641.79	641.79
TOTAL					-2,287.76	2,287.76
<b>Liability Check</b>	<b>82098808</b>	<b>02/18/2022</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,274.72</b>
				202.500 · FWT Payable	-691.00	691.00
				202.501 · FICA Payable	-150.08	150.08
				202.501 · FICA Payable	-150.08	150.08
				202.501 · FICA Payable	-641.78	641.78
				202.501 · FICA Payable	-641.78	641.78
TOTAL					-2,274.72	2,274.72
<b>Liability Check</b>	<b>94021535</b>	<b>02/04/2022</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,274.78</b>
				202.500 · FWT Payable	-691.00	691.00
				202.501 · FICA Payable	-150.10	150.10
				202.501 · FICA Payable	-150.10	150.10
				202.501 · FICA Payable	-641.79	641.79
				202.501 · FICA Payable	-641.79	641.79
TOTAL					-2,274.78	2,274.78
<b>Liability Check</b>	<b>94074249</b>	<b>01/21/2022</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,274.66</b>
				202.500 · FWT Payable	-691.00	691.00
				202.501 · FICA Payable	-150.08	150.08
				202.501 · FICA Payable	-150.08	150.08
				202.501 · FICA Payable	-641.75	641.75
				202.501 · FICA Payable	-641.75	641.75
TOTAL					-2,274.66	2,274.66
<b>Liability Check</b>	<b>95667824</b>	<b>11/12/2021</b>	<b>IRS</b>	<b>101.007 · Wells Fargo Operating-8388</b>		<b>-2,287.72</b>
				202.500 · FWT Payable	-704.00	704.00
				202.501 · FICA Payable	-150.09	150.09
				202.501 · FICA Payable	-150.09	150.09
				202.501 · FICA Payable	-641.77	641.77
				202.501 · FICA Payable	-641.77	641.77
TOTAL					-2,287.72	2,287.72

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT**

**13**

**DRAFT**  
**MINUTES OF MEETING**  
**MIDTOWN MIAMI**  
**COMMUNITY DEVELOPMENT DISTRICT**

1  
2  
3  
4  
5 The Board of Supervisors of the Midtown Miami Community Development District held  
6 a Regular Meeting on January 11, 2022 at 2:00 p.m., at the offices of the CDD, Shops at  
7 Midtown Miami, 3401 N. Miami Avenue, 2<sup>nd</sup> floor parking garage, Suite 132, Miami, Florida  
8 33127.

9 **Present and constituting a quorum were:**

10  
11 Joseph Padula Chair  
12 Alex Miranda Vice Chair  
13 Kiahna Perez Assistant Secretary  
14

15 **Also present were:**

16  
17 Cindy Cerbone (via telephone) District Manager  
18 Daniel Rom (via telephone) Wrathell, Hunt and Associates, LLC (WHA)  
19 Jamie Sanchez Wrathell, Hunt and Associates, LLC (WHA)  
20 Ginger Wald District Counsel  
21 Juan Alvarez District Engineer  
22 Deborah Samuel Operations Manager  
23  
24

25 **FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

26  
27 Ms. Sanchez called the meeting to order at 2:05 p.m. The meeting was held inside the  
28 meeting room. A staff member stood outside in the parking garage to advise for anyone  
29 wishing to attend.

30 Supervisors Padula, Perez and Miranda were present. Supervisors Riccobono and Vadia  
31 were not present.  
32

33 **SECOND ORDER OF BUSINESS**

**Public Comments**

34  
35 There were no public comments.  
36

37 **THIRD ORDER OF BUSINESS**

**Discussion: Dog Park at M Park**

38  
39 Ms. Samuel stated the playground was complete and the response was very positive.  
40 Residents expressed interest in a dog park and SITE Centers supports the project. Ms. Wald

41 advised about the process under the Construction, Operation and Reciprocal Easements  
42 Agreement (COREA). This may be considered for the Fiscal Year 2023 budget; preliminary  
43 estimates would be provided for the next meeting and approval may be requested to move  
44 forward with planning costs.

45

46 **FOURTH ORDER OF BUSINESS**

**Consideration of Request for Estoppel in  
Connection with that Certain Construction,  
Operation and Reciprocal Easement for the  
Shoppes at Midtown Miami South Block  
North, dated April 29, 2004 and recorded  
in Book 22349, Page 0566 of the Official  
Records of Miami-Dade County (the  
"COREA")**

47

48

49

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54

55 Ms. Wald explained that the CDD received a request for an Estoppel letter. She  
56 discussed under what circumstances the CDD must provide an Estoppel Certificate and what an  
57 Estoppel Certificate generally includes, under the requirements of the COREA.

58 Ms. Wald presented Exhibit "A", the Estoppel requested by Midtown Opportunities  
59 VIII B, LLC, and stated the following language of the letter was broader than generally seen in an  
60 Estoppel Certificate:

61 "We have reviewed the Plans in conjunction with the COREA and hereby confirm that:  
62 (i) the Plans, including, without limitation, the access points and lanais proposed thereunder,  
63 comply with the terms of the COREA, and (ii) the CDD approves the Plans (to the extent that the  
64 CDD's approval is required in connection therewith). This Estoppel may be recorded in the  
65 Public Records of Miami-Dade County."

66 Ms. Wald reiterated that the language was much more than generally seen in an  
67 Estoppel Certificate. She discussed the reasons the Board may approve or reject the Estoppel.  
68 She presented "Schedule 1: Lanai Amenities" and read the language pertaining to "Section 3.5  
69 Amenity Terrace" and stated the language seemed to go beyond a typical Estoppel and  
70 included an approval of plans. She discussed the need for approval by the District Engineer and  
71 cautioned that, while this was not typically seen, it could be approved. She advised the attorney  
72 for Midtown Opportunities that she would present the letter to the Board and there was a cost  
73 for these types of reviews; the attorney advised that Midtown Opportunities would pay for any  
74 fees associated with the review of these documents, which would include Legal, Engineering

75 and Management fees, in conjunction with issuance of the Estoppel letter, identical or similar  
76 to the one provided.

77 Mr. Alvarez stated he reviewed the Estoppel letter and the attached conceptual plans.  
78 He stated he reviewed Section 3.4 and 3.5 and found that the plans are not inconsistent with  
79 the plans shown in the COREA and in Sections 3.4 and 3.5. He stated that those sections were  
80 reproduced verbatim. He was not in a position to give an Engineering review of any other items.  
81 He concurred with Ms. Wald, as these are very conceptual plans.

82 A Board Member stated he was very much in favor of this opportunity and wanted to  
83 move forward, as he felt it would help the community and the area.

84 Ms. Wald stated the only request at this time was for the Estoppel Certificate from the  
85 CDD and, based on Mr. Alvarez's comments, the document would require the following  
86 revision:

87 "based upon the review of the attached conceptual plans, the plans are not inconsistent  
88 with Sections 3.4 and 3.5 of the COREA"

89 Ms. Wald noted that the CDD would still have the ability to review those plans under the  
90 COREA when provided.

91 Ms. Cerbone stated the CDD wants to cooperate with property owners on projects that  
92 benefit the CDD while making sure that whatever mechanisms possible are in place to protect  
93 the CDD. She asked if the COREA requires an Estoppel Certificate or if an approval letter would  
94 be the equivalent of cooperation and acknowledgment.

95 Ms. Wald stated 14.7D with the Estoppel Certificate provides that "any such matters  
96 reasonably requested by the owner or any other person requesting the Estoppel certificate"  
97 and that would be a mandatory requirement but the question was if this would be a reasonable  
98 request. She felt that it might not be as it is outside of what is normally required but that does  
99 not prevent the Board from not agreeing to do it; it is the Board's decision. The clause at the  
100 end does not place any liability on the CDD for providing such a certificate as long as there is no  
101 type of negligence. She stated her opinion that the draft letter to the Board specifically says the  
102 issuance of an Estoppel Certificate and not just a letter.

103 Ms. Cerbone asked if there is an alternative that serves the same purpose but protects  
104 the CDD a little more. Ms. Wald stated the CDD does not have to provide this letter at all. Ms.  
105 Cerbone noted that at least one or more Board Members are enthusiastic about the project  
106 and asked how best to balance the opportunity that the construction would bring while

107 protecting the CDD, given that the garage would be adjacent and/or share some structure with  
108 the lanai and other items.

109 Ms. Wald stated the Board does not have to agree to issue an Estoppel Certificate and  
110 stated that she does not agree with the proposed language based on Mr. Alvarez’s input. The  
111 CDD has no legal obligation to provide anything beyond the first three points. She stated the  
112 question is whether the Board wants to provide language, as specifically stated by the District  
113 Engineer, that the Exhibits “do not appear to be inconsistent with Sections 3.4 and 3.5 of the  
114 COREA”, but not agreeing to the language stating the CDD is approving plans and not stating  
115 the plans themselves comply with all the terms of the COREA. She suggested the letter would  
116 need to be revised, as stated by the District Engineer, and reiterated that the CDD does not  
117 have to do this. The consensus was to proceed with the Estoppel letter, provided that the  
118 discussed revisions are made; the Chair would execute and costs would be provided.

119

**On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, the Request for Estoppel in Connection with that Certain Construction, Operation and Reciprocal Easement for the Shoppes at Midtown Miami South Block North, dated April 29, 2004 and recorded in Book 22349, Page 0566 of the Official Records of Miami-Dade County (the "COREA"), as amended to include the revisions discussed, and authorizing the Chair to execute, was approved.**

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**FIFTH ORDER OF BUSINESS**

**Discussion/Consideration: Termination of Miami Midtown Owner, LLC Temporary Construction Easement and Property Restoration Agreement**

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133 Ms. Wald presented the Request for Termination of the Miami Midtown Owner, LLC  
134 Temporary Construction Easement and Property Restoration Agreement. Mr. Alvarez confirmed  
135 the project was completed and any modifications to CDD property were completed.

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**On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, termination of the Miami Midtown Owner, LLC Temporary Construction Easement and Property Restoration Agreement, was approved.**

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**SIXTH ORDER OF BUSINESS**

**Update: Stormwater Reporting Requirements**

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145 Ms. Sanchez stated that new legislation was passed that requires all Special Districts to  
146 prepare and provide a 20-year Stormwater System Needs Analysis. Mr. Alvarez stated, while  
147 the CDD does not have stormwater ponds it has a stormwater system. Ms. Wald stated a  
148 template was provided and an increase to the Engineering expenses should be anticipated due  
149 to the time required to complete the report.

150 Mr. Alvarez thought it would be a relatively minor expense item.

151

152 **SEVENTH ORDER OF BUSINESS** **Acceptance of Unaudited Financial**  
153 **Statements as of November 30, 2021**

154  
155 Ms. Sanchez presented the Unaudited Financial Statements as of November 30, 2021.

156

157 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**  
158 **Unaudited Financial Statements as of November 30, 2021, were accepted.**

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161 **EIGHTH ORDER OF BUSINESS** **Approval of Minutes**

162

163 Ms. Sanchez presented the following Meeting Minutes:

- 164 **A. June 8, 2021 Regular Meeting**
- 165 **B. September 14, 2021 Public Hearings and Regular Meeting**

166

167 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**  
168 **June 8, 2021 Regular Meeting and the September 14, 2021 Public Hearings and**  
169 **Regular Meeting Minutes, as presented, were approved.**

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172 **NINTH ORDER OF BUSINESS** **Staff Reports**

173

- 174 **A. Operations Manager: *Deborah Samuel***

- 175 **I. Monthly Report**

176 Ms. Samuel presented the Operations Manager’s Report and reported the following:

177 ➤ Scooter Program: The scooter program was reinstated ten days after it was ended; the  
178 scooter corrals have worked very well. Users have been incentivized to return the scooters to  
179 the corrals for a discount.

180 ➤ Target Benches: The benches with Trex® material installed in front of Target were well-  
181 received.

- 182 ➤ Dog Park Phase 2: A preliminary budget would be presented at the next meeting.
- 183 ➤ Infrastructure Punch List: No buildings were currently under construction; the utility  
184 punch list included older items from before the City provided a bond. Older work was being  
185 completed.
- 186 ➤ Capital Improvements: Landscape lighting replacements were delayed due to  
187 backorders and supply chain issues. The North Garage facade repair was completed. Irrigation  
188 on North Miami Avenue was ongoing but another construction crew working on North Miami  
189 Avenue damaged the irrigation. When permits are received and repairs completed, the  
190 irrigation work would continue. The 2<sup>nd</sup> floor membrane was on hold pending more work to be  
191 done and funding.
- 192 ➤ Mid-Block Intercom Transition: The intercoms were mainly used for valets and office  
193 space. Due to a design flaw, it was impossible to verify who should be permitted access to  
194 spaces. The intercom system was turned over to the Association for better access management  
195 and it was working smoothly.

## 196 II. Parking Information

- 197 • Executive Summary
- 198 • Transient Parking Year Over Year Comparison
- 199 • Revenue by Lane Reports

200 These items were included for informational purposes.

### 201 B. District Counsel: *Billings, Cochran, Lyles, Mauro & Ramsey, P.A.*

202 There was no report.

### 203 C. District Engineer: *Alvarez Engineers, Inc.*

#### 204 ■ Restocon Change Order #10: Second Floor Parking Garage Traffic Coating and 205 Waterproof Membrane Renovation

206 This item was an addition to the agenda.

207 Mr. Alvarez stated that the work, in the amount of \$492,500, would be treated as a  
208 change order to the original Restocon contract. The CDD would wait for the funds before  
209 authorizing Restocon to proceed.

210 Ms. Wald recalled the Board reviewed the proposal at the September meeting and the  
211 District Engineer stated the work may be submitted as a change order to the original contract.

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**On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, Restocon Change Order #10, in the amount of \$492,500, was approved.**

Mr. Alvarez recalled that the monitoring plan permits for monitoring the wells were submitted to the City of Miami; the City requested a survey showing the actual locations. Ms. Samuel stated Mr. Mark Johnson has the surveys; she would email him and forward an introduction email to Mr. Alvarez. Mr. Alvarez stated the job would not begin without a permit.

**D. District Manager: *Wrathell, Hunt and Associates, LLC***

**I. Communication to City of Miami on TIF Status**

Ms. Sanchez stated Ms. Cerbone followed up with the City regarding next steps and the City advised that a third party was engaged and they would follow up in one month.

**II. NEXT MEETING DATE: February 8, 2022 at 2:00 P.M.**

**o QUORUM CHECK**

Ms. Sanchez stated the February 8, 2022 meeting might be canceled, if not needed.

**TENTH ORDER OF BUSINESS**

**Public Comments**

No members of the public spoke.

**ELEVENTH ORDER OF BUSINESS**

**Supervisors' Requests**

The consensus was that future meetings would be held indoors; outdoor meetings may be reimplemented in the future, if necessary.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

There being no further business to discuss, the meeting adjourned.

**On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the meeting adjourned at 2:44 p.m.**

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

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Secretary/Assistant Secretary

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Chair/Vice Chair

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT**

**14AI**



## Managers' Report April 10 2022

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### Elevator Upgrade

The District manages in total 15 elevators, four are Schindler elevators. The door mechanism of a Schindler elevator in South block E 4 has failed, Kone tried to get replacement parts, the parts are no longer available, in fact they are discontinued! Kone tried to have the failed parts repaired but unfortunately that did not work. As parts are no longer available the system will need to get upgraded, cost for one door: \$26,454.00. We negotiated the part for \$21,000.00 Each elevator on each floor has 1 door with exception of one floor that has the front and the back as well. Eventually we will need to upgrade all Schindler elevators to their newer system. As the parts delivery and assembly take about 4 to 6 weeks we need to plan this. We have ordered the part. We plan to order an additional part to have on hand. We will plan for future replacements in our budget

### Miami Dade Transportation update

Miami Dade DPT office conducted a comprehensive evaluation of the area which resulted in the implementation of significant timing changes to multiple traffic signals. The signal timing modifications lead to reduced traffic back-ups along North Miami Avenue which vacated storage space along N Miami Avenue. This allows WB traffic along NE 34 Street to enter northbound N Miami Avenue resulting in reduced back-ups along NE 34 Street. Improved conditions were confirmed by a traffic engineer via several field visits during weekdays and weekends.

### Mpark Phase 11 Dog Park

We are currently working on putting a budget together to complete the Mpark dog park 2022-2023 . The estimated cost is about 225,000.00 Please note these figures will not be confirmed until we get plans. We are in the process-of getting recommendations from our insurance company and architect as it pertains to the design and the functionality of the dog park

**Infrastructure Punch List**

**MISC Punch List**

We started a MISC punch list to address the Utility and infrastructure damages to our infrastructure. We have required a bond from the utility companies in an effort to make sure they comply with the repairs in a timely manner. It has been challenging when the work is done outside the district, yet impacts our infrastructure i.e. on 36th street and 29th street.

(SEE EXHIBIT A)

**Capital Improvement**

Landscape Light Fixture Replacement . . . . . \$40,000.00  
The light fixtures have arrived and we have installing scheduled with the electrician  
We anticipate the project being completed in the next 60 days.

North Miami Ave Irrigation . . . . . \$48,000.00  
WASD approved the plans and we are waiting for WASA to install the meter.

Facade Repair North block Garage COMPLETED \$80,000.00

NB 2nd fl Membrane . . . . . \$650,000.00  
Waiting for Direction form WHA we would likr to star in the summer prior to season

**Midblock Garage transition update**

The transition of the intercoms to Midblock management has been a success. It was a smooth transition and we have not have negative feedback from the Midblock office tenants or from the Midblock Condominium Association since the transition. We have and will continue to check on them and will make changes or assist them as needed or as any problems present.. The reserved signage has been installed and matching, numbered decals were distributed to all authorized users to help identify any potential problems or misuse

## Miscellaneous Damages in the District

**1. NE 29<sup>th</sup> Street** - All Aboard Florida: 03/07/2017

Provided Fabiola (City of Miami) again all the open info on 20190529.

20190619 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)

20190731 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)

20190925 Mentioned in City of Miami MOT meeting. (Mario, Collin & Genady)

20200108 Charles Alfaro sent an email to Archer Western that they need to address the issues.. (Edwin Vega & Fabio Baldini Fuentes)

20200122 Mentioned in City of Miami MOT meeting. (Mario Machin, Alejandro Munera)

20200213 Went to see Charles Alfaro to discuss.

20200219 Mentioned in City of Miami MOT meeting. (Mario Machin, Genady Beylin & Charles Alfaro)

20200805 Mentioned in City of Miami MOT meeting follow-upped with an email. (Mario Machin, Genady Beylin & Alejandro Munera)

20200902 Lien Hernandez replied that Archer Western does not get any response from All Aboard Florida.

202010xx

20201109 Forwarded the email from Lien Hernandez to Charles Alfaro (City of Miami PW) He replied asking what the issue was.

20201110 Forwarded all emails again to Charles Alfaro.

20210805 Send an email to all parties.

20210805 Mentioned in City of Miami MOT meeting follow-upped with an email. (Mario Machin, Genady Beylin & Charles Alfaro)

09.01.2021 Mentioned in City of Miami MOT (Collin Worth, Mario Machin, Genady Beylin & Charles Alfaro) Collin asked Charles if he was aware and he acknowledged. Mentioned that we would be OK with only irrigation and electrical being restored.

11.0x.2021 Mentioned to Juvenal Santana and Nzeribe I.. (Assistant City Manager)

11.10.2021 Mentioned in City of Miami MOT (Collin Worth, Mario Machin, Genady Beylin & Charles Alfaro)

1. The irrigation system is NOT installed.
2. The electricity to the landscaping lights is NO longer working
3. One landscaping pedestal has been removed.
4. The landscaping light pedestals are no longer **centered** within the median!
5. The Royal Palms are no longer **centered** within the median!
6. There is on the east side an unfinished cable (for a pole?) sticking out of the ground.

**2. NE 36th Street – VENDOR UNKNOWN** (Sat 10/29/2019)

Sidewalk damages. (Email to Juvenal Santana 10/31/2019)

08.30.2021 Guadalupe will follow up with FDOT.

**3. Site: Crown Castle** – Several Avenues and Streets. (02.03.2021 Fernando Vazquez – First meeting 10.11.2019 Martin Mikhail)

1. **Fiber Build 6MD1093A-011\_ED\_18** (NW 36 & 35<sup>th</sup> street& Buena Vista Ave.)



2. **Power Bore and Pole Installation:** Small Cell FL5292BA (NW 35<sup>th</sup> Street)
3. **Power Build and Pole Installation:** Small Cell FL5293BA (NW 32<sup>nd</sup> Street)
4. **North Block: Verizon – 2001CVNU-3401 N. Miami Ave. (Contractor = Mastec)**  
**Location:** N. Miami Ave at the height of Loading Dock entrance. (Enrique Hernandez – Meeting 03.15.2021 - Requested \$20,000 Surety bond)

5. **Site – Comcast: 3401 N Miami Ave - PW21000048UP – (Sherell McKay, Lynette Chanza, Helmer Saunders) 06.18.2019.**  
 Scope of Work:

**NE 34<sup>th</sup> street:** From N. Miami Ave (west side) all the way to Starbucks in the Hyde; They will work also on connecting the north side with the southside just southeast of the loading dock entrance.

**Midtown Blvd. :** On the east side from Starbucks going south to the end of Midtown 4.

**NE 32<sup>nd</sup> Street:** On NE 32<sup>nd</sup> street they will work on connecting the north side (MBW South side) with the southside (South Block Garage) just north west of the Electrical room and going east till Gio.

Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man hole and pulling cable from man hole to man hole.

03.17.2021 Sherell McKay provided drawings and a site plan. Replied that some proposed areas would not be possible to close, etc.. But I would get back to her at a later date.

03.18.2021 Provide Sherell McKay with comments on the proposed drawings. Glen Sullivan replied he will follow-up on the impact on entrance / egress to the driveways entering exiting the loading dock. We setup a meeting for Tuesday 3.23.

03.19.2021 Sherell Replies to Glen's concerns

03.23.2021 Sherell will not be on site but Lynette Chanza and Helmer Saunders will be.

03.24.2021 Helmer; Received updates to field research & discussions. They plan to work at night, not sure how they plan to get a noise waiver for a residential area.

04.15.2021 Helmer request Col prerequisites

04.16.2021 District provided Col prerequisites.

04.19.2021 Sherell requesting from City and District if they need anything else. City replied they need to fix pending items with the department of transportation. (MOT plan) District request Surety Bond and noise waiver. Sherell; noise waiver is in review.

04.21.2021 Helmer provided Col

04.22.2021 District clarifies on Col prerequisites.

04.26.2021 District approved Col.

04.27.2021 Sherell provided Col. Helmer send out crew to check existing conduits, etc..

04.28.2021 District approved Col.

07.08.2021 Bill Jackson asking if there are new requests with new requirements? District replies that the SOW has changed and they need to revise the drawings, etc to match what the plan to do.

07.13.2021 James Causier; questions I ref to the Surety Bond. Damaged lid has been replaced by Sugarcane.

07.14.2021 District clarifies; Surety bond set at \$50,000.00..

07.20.2021 James wanted to start but he is still waiting on GPR locates. District requested the permit and the noise waiver. Clarified that all documents need to be in possession with the district before any work can begin. Noise waiver is expired. Plans need to get revised to show the actual revised SOW. Contacted City Mario Machin to discuss revision.

07.28.2021 James notifies he need to work with a different crew.

08.17.2021 We met with Jim (PME) & James C (Mastec to look at the pressure washing scope of work.

09.02.2021

09.14.2021 NE 32<sup>nd</sup> Street Concrete side walk has been cut; area closed off.

09.15.2021 Checking conduit on NE 34<sup>th</sup> street by NE 1<sup>st</sup> Ave (midtown Blvd.) Checked on NE 32<sup>nd</sup> Street the concrete and more has been damaged and needs to be restored.

09.16.2021 concrete has been restored. Green Island Ficus needs o be replaced and SOD as well.

09.23.2021 PME finished pressure washing.

09.24.2021 NE 34<sup>th</sup> Street digging up conduit breaks.

09.29.2021 NE 34<sup>th</sup> Street there is a conduit obstruction they want to fix.  
11.xx.2021 Need to restore concrete sidewalks  
11.xx.2021 Need to clean out 3 storm drains  
11.xx.2021 Need to pressure wash benches and  
12.xx.2021 Need to check on the SOD by NE 32<sup>nd</sup> street & Waiting for vendors to get paid  
xx  
01.13.2022 Met with James, Payments to vendors are pending, SOD needs to be replaced and concrete patch needs to be redone..  
01.22.2022 Contacted James that vendors need to receive payment.  
01.24.2022 He will follow-up  
02.14.2022 Reached out to James again as we still have 4 issues pending.  
02.16.2022 He wrote back; 2 if the 4 issues will be resolved next week, 2 pending issues are payments..

**6. Site: SW 34<sup>th</sup> Street & N Miami Ave. – Main irrigation Leak (03.18.2021) VENDOR UNKNOWN.**

Wrote to the City of Miami, they said Mastec worked there.  
03.25.2021 Met with Mastec; did not do the damages.  
03.26.2021 Wrote again to the City of Miami, they said TECO People Gas worked there. PW20000670UP  
03.29.2021 Met with TECO People Gas; did not do the damages.  
04.06.2021 Wrote to the City of Miami, they said WASD (emergency repair) worked there. PW19001923UP 04.07.2021 Lissette Hildago (WASD); we will not repair.  
04.15.2021 Wrote to the City of Miami.  
05.19.2021 Follow-up with the City of Miami.  
05.20.2021 City replied that WASD did not want to accept responsibility.  
05.21.2021 Proposing WASD to install a new water meter with corresponding backflow meter.  
06.01.2021 Contacted Oscar Vasquez WASD (Chief) to see what we can do.  
06.02.2021 Oscar Vasquez put me in contact with Juan Pelay (WASD); we discussed to cap both sides of the leaking area (north and south ) of the street and install on the north side a brand new irrigation meter with a corresponding backflow meter.  
06.02.2021 Contact Process Runner Patricia C. to start the process of applying for a water meter / Backflow meter. For the application we need a survey.  
06.03.2021 Contacted Oscar & Juan in reference to the survey request.  
07.07.2021 Email follow to surveyor  
07.08.2021 Surveyor called and I clarified what I need for WASD.  
07.19.2021 Email follow with surveyor.  
07.30.2021 Email follow with surveyor. Received the Survey. Forwarded the survey to the process runner.  
08.05.2021 Process Runner called me and in conference with WASD, assisting with clarifying.  
08.10.2021 requested process runner status of project.  
08.11.2021 process runner called needs info. WASD send an automated reply that the application was received.  
08.12.2021 Latarsha Cleare from WASD called asking clarification to where the new meter should be installed. Modified the survey and resend it to her. Received the invoice to pay. Send email to Oscar Valdes and Juan Pelay asking if there was anyway, we could get a discount.  
08.12.2021 Ricardo Rojas gave paving contractor a notice of violation in reference to as build were we could see if they damaged the main water irrigation line.  
08.13.2021 Juan Pelay replied to unfortunately no discount.  
08.18.2021 Paid to have water meter installed. Send email to Juan Pelay asking to see if he can expedite.  
09.01.2021 Follow-up email to Juan Pelay.  
09.24.2021 Follow-up email to Juan Pelay.  
10.12.2021 Follow-up email to Juan Pelay.  
12.xx.2021 contacted process runner to follow up with City and WASD.  
12.xx.2021 WASD revising plans & dealing with the City of Miami for the Permit.

01.19.2022 WASD – Anton discussed in MOT to install meter. Reached out to Anton. X  
01.26.2022 Called Alain Nunez to request status; City inspector requested WASD to RE-asphalt the street as it is still with-  
in its moratorium.  
02.16.2022 WASD – Isabel Rodriguez came back with a invoice for the restauration of the Asphalt.

- 7. Site: N. Miami Ave. 3000 N. Miami Ave** – Remodel: Brian Tindall -State Contracting  
Damages in swale; main irrigation piping, controller lines and parallel irrigation lines.  
05.14.2021 Carlos Victoria (BrightView) and I met Brian to discuss the damaged irrigation lines, etc.. we could not find  
the valve box.  
05.24.2021 Carlos Victoria (BrightView) found the valve as it was under a pile of sidewalk concrete before. did the water  
test, there is water there.  
05.25.2021 Carlos Victoria (BrightView) spoke with Sadi (Superintendent) in reference to the water.  
06.11.2021 Contractor said he fixed but leak is still visible.  
07.xx.2021 Leak has been taken care of.  
08.25.2021 Send Brian an email asking for an ETA on Sprinkler heads and SOD install.  
08.27.2021 Brian provided info on new staff on site. Emailed Saady.  
09.01.2021 Meeting with Saady on ETA of final pending items; SOD & irrigation sprinkler heads.  
09.24.2021 Follow up with Saady.  
09.27.2021 Saady – Emails that they have delays I called him.  
11.16.2021 Saady called that the trees were installed and we can check irrigation. Emailed Carlos Victoria.  
11.29.2021 On site meeting to discuss their repairs  
11.30.2021 Saady emailed request brand and model of sprinkler heads, provided model.  
12.06.2021 Saady emailed that sprinkler heads have been installed. Requested Carlos to test the irrigation.  
12.xx.2021 Several irrigation leaks encountered in 3000 and also Plaza Construction so cannot test.  
01.05.2022 Mentioned in the MOT meting about the leak caused by 2916 N. Miami Ave. Plaza Construction.  
01.20.2022 Still cannot test as 2916 N Miami Ave project (Plaza Construction) has not resolved leak yet.  
01.25.2022 Thy are waiting for 2916 N Miami Ave – Plaza Construction to fix the main line.  
02.02.2022 MOT Meeting – They want to open the road and asked if the irrigation water issue has been resolved  
02.09.2022 Meeting with Saady to discuss repairs needed. Mentioned that on Monday 02.14 they will open the road.
- 8. NB: MCI Metro; Verizon** - Project **1808AHXZ.529** – Cynthia Ferrell (DraftPro’s) & Ann Cline (06.02.2021)  
06.04.2021 Received new revised plans. (Jonathan Leon-DraftPro’s)  
06.16.2021 Received an updated version of the revised plans. (Jonathan Leon)  
06.22.2021 Requested clarification on phase 2 of plans & time frame, etc.. Jonathan clarified and forwarded remaining  
questions to Aylin for more clarification.  
07.06.2021 Received clarification on expected duration of project. (Aylin Alban-Mastec)  
07.12.2021 Reviewed the plans & asked questions. Received clarification from (Jonathan Leon).  
07.29.2021 Requested final *revised* plans to discuss the surety bond amount.  
xx  
10.07.2021 offered Mastec to take full responsibility for both projects going on in the district. Cynthia Ferrell said she  
would reach out to Mastec to see what they say.  
\*\*\*\* Project on HOLD. \*\*\*\*  
01.14.2022 Steven Lencse reached out to request status.  
02.16.2022 Steven Lencse reached out to request status.
- 9. Site: N. Miami Ave. & South Block** (Comcast) – MFI 052044 Summer DeBella & Andrea Chavez & Nicole Lambert  
(07.16.2021)  
07.16.2021 Requested permit # & MOT Plan, Col & Surety Bond (No amount established yet).  
07.26.2021 Provide Col is incorrect.  
\*\*\*\* Project on HOLD. \*\*\*\*
- 10. Site: MidBlock - Comcast:** Julio (07.19.2021) (610) 628-9411 & Diana Goecke.  
\*\*\*\* Project on HOLD. \*\*\*\*
- 11. Site: Midblock West Nordstrom – Lumen/CenturyLink;** Jamie Jallick, Rolando Santos, Anelissa Roncal, Rolando Santos  
(08.12.2021)  
08.20.2021 Requested Col and Permits, etc..

08.30.2021 Follow-up on site meeting.  
09.02.2021 Site meeting with Ricardo Santos; Discussed concerns.  
09.08.2021 received updates plans.  
09.14.2021 & 09.16.2021 buidling access agreement  
09.20.2021 Resend my concerns.  
09.30.2021 Engineers are working on items noted in my request.  
\*\*\*\* Project on HOLD. \*\*\*\*  
02.04.2022 Victoria Crump reached out if they can start? They are still missing permit, etc... Col is expired, requested an updated one.  
02.08.2022 Advised that Comcast still needs to finish.  
02.09.2022 Received updated Col.

**12. North Block: Target RTU system replacement.** (9.23.2021 Michael Hood & David Alfonso)

09.22.2021 Requested Col. Meeting 09.24.2021 by Target  
09.24.2021 Meeting with David Alfonso. Requested Surety bond of \$20,000.00. We requested the Col.  
09.28.2021 Received Col. Requested to have the bond send to our office.  
02.16.2022 Requested status on this project. (NEW RTU system – Target)  
02.17.2022 Project finalized.

**13. 2916 N. Miami Ave. The Gateway - Project OPENED AGAIN.** (Affecting 3000 N. Miami Ave. project.)

12.xx.2021 Leak under N. Miami Ave. road and irrigation leaks in the swale prevent from 3000 N. Miami Ave irrigation being tested.  
01.04.2022  
01.05.2022 Mentioned in the MOT meting about the leak.  
01.20.2022 Meeting with Genady (City inspector-He cancelled) & Jovanna & Charles in ref to the main leak. Requested a meeting with contractor.  
01.25.2022 Meeting Filipe O. & Tony M. & Charles Byrd. Repair will hopefully to start tomorrow.  
01.26.2022 Today repair was cancelled will be tomorrow.  
01.2x.2022 EMS dug up the road and BrightView repaired the broken pipes.  
02.14.2022 Charles Byrd left the project; Enrique Escobar took over. N Miami Ave was milled today and paved.  
02.15.2022 Enrique requested an estimate from BrighView to fix the main water irrigation supply from the south (NE 29<sup>th</sup> street).  
02.xx.2022.

**14. N. Miami Ave & NE 29<sup>th</sup> Street – AT&T PW21002007UP - Repair Permit - Ricky Costa & Antonio Varona** (01.19.2022)

01.19.2022 Antonio reached out to Ricky Costa.  
01.20.2022 Requested meeting and site plan. Ricky Costa reached out to Benjamin Guerrero & Daniel Perez.  
01.26.2022 Send an email to remind that no one reached out to me.  
01.27.2022 Benjamin Guerrero contacted me.  
02.xx.2022

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT**

**14A11**



Lanier Parking Solution  
 3401 N Miami Ave Ste 134  
 Miami, Fl. 33127

**Monthly Parking Report- April 2022**  
**Executive Summary**

	<u>North Garage</u>		<u>South Garage</u>		<u>Mid Block Garage</u>	
	<u>Mar-22</u>	<u>Apr-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>Mar-22</u>	<u>Apr-22</u>
Garage Retail and Office	622	617	263	274	0	0
2 Midtown Residents	36	33	312	308	0	0
2 Midtown Retail	1	1	0	0	0	0
3 Midtown- Hyde Resident	0	0	4	4	0	0
4 Midtown Resident	1	1	42	41	0	0
4 Midtown Retail	0	0	2	2	0	0
5 Midtown Residents	0	0	35	35	0	0
6 Midtown Residents	0	0	0	0	0	0
GIO Residential	0	0	1	1	0	0
Midtown Yard 8 Residents	0	0	5	4	0	0
Midblock Residents	0	0	8	9	0	0
Midblock East Offices	4	4	20	20	37	37
Midblock East Retail	10	14	58	53	0	0
Midblock West Retail	45	47	34	33	0	0
Secondary Vehicles	66	65	36	34	1	1
Complimentary	118	115	0	0	279	291
	<b>903</b>	<b>897</b>	<b>820</b>	<b>818</b>	<b>317</b>	<b>329</b>

**Notes**

Secondary vehicles are necessary due to the AVI but are accounted for as complimentary.  
 The increase on South Garage is due to the 2 Midtown's residents parking here temporarily.



Lanier Parking Solution  
 3401 N Miami Ave Ste 134  
 Miami, Fl. 33127

Transient Parking  
 Year-over-Year Comparison

**North Block**

**South Block**

		Revenue					Tickets						
		2021		2022	2021		2022						2021
2022		2021	2022	%	2021	2022	%	2021	2022	%	2021	2022	%
		\$8,457.00			2925			\$ 1,209.00			320		
4/1/2022	Friday	\$9,954.00	\$9,168.00	-7.90%	3473	2954	-14.94%	\$1,696.00	\$ 1,521.00	-10.32%	391	321	-17.90%
4/2/2022	Saturday	\$12,747.00	\$12,288.00	-3.60%	4073	4010	-1.55%	\$2,228.00	\$ 2,239.00	0.49%	482	474	-1.66%
4/3/2022	Sunday	\$3,555.00	\$10,642.00	199.35%	1156	3481	201.12%	\$1,458.00	\$ 2,016.00	38.27%	255	358	40.39%
4/4/2022	Monday	\$8,102.00	\$7,216.00	-10.94%	2945	2408	-18.23%	\$1,346.00	\$ 869.00	-35.44%	251	197	-21.51%
4/5/2022	Tuesday	\$7,496.50	\$7,630.00	1.78%	2601	2511	-3.46%	\$1,306.00	\$ 839.00	-35.76%	261	196	-24.90%
4/6/2022	Wednesday	\$7,784.00	\$7,690.00	-1.21%	2695	2616	-2.93%	\$1,179.00	\$ 1,344.00	13.99%	233	262	12.45%
4/7/2022	Thursday	\$7,695.00	\$7,601.00	-1.22%	2694	2556	-5.12%	\$964.00	\$ 1,133.00	17.53%	248	263	6.05%
4/8/2022	Friday	\$8,942.00	\$8,890.00	-0.58%	2944	2931	-0.44%	\$1,481.00	\$ 1,808.00	22.08%	325	365	12.31%
4/9/2022	Saturday	\$11,753.00	\$11,585.00	-1.43%	3694	3705	0.30%	\$2,541.00	\$ 2,643.00	4.01%	509	541	6.29%
4/10/2022	Sunday	\$9,993.00	\$10,307.00	3.14%	3359	3249	-3.27%	\$2,278.00	\$ 2,195.00	-3.64%	468	365	-22.01%
4/11/2022	Monday	\$7,368.00	\$7,644.00	3.75%	2504	2548	1.76%	\$1,298.00	\$ 1,430.00	10.17%	224	226	0.89%
4/12/2022	Tuesday	\$7,640.00	\$7,956.00	4.14%	2620	2651	1.18%	\$1,210.00	\$ 1,317.00	8.84%	255	264	3.53%
4/13/2022	Wednesday	\$8,015.00	\$8,390.00	4.68%	2785	2842	2.05%	\$1,098.00	\$ 1,431.00	30.33%	255	272	6.67%
4/14/2022	Thursday	\$8,580.00	\$8,688.00	1.26%	2818	2848	1.06%	\$1,388.00	\$ 1,259.00	-9.29%	294	278	-5.44%
4/15/2022	Friday	\$9,257.00	\$10,999.00	18.82%	3039	3679	21.06%	\$1,540.00	\$ 1,760.00	14.29%	343	360	4.96%
4/16/2022	Saturday	\$11,716.00	\$12,384.00	5.70%	3803	4050	6.49%	\$2,672.00	\$ 1,764.00	-33.98%	558	427	-23.48%
4/17/2022	Sunday	\$9,902.00	\$3,170.00	-67.99%	3244	1054	-67.51%	\$2,649.00	\$ 1,391.00	-47.49%	505	223	-55.84%
4/18/2022	Monday	\$6,885.00	\$8,176.00	18.75%	2377	2799	17.75%	\$1,022.00	\$ 832.00	-18.59%	207	200	-3.38%
4/19/2022	Tuesday	\$7,203.00	\$7,547.00	4.78%	2387	2556	7.08%	\$1,061.00	\$ 1,061.00	0.00%	220	242	10.00%
4/20/2022	Wednesday	\$7,728.00	\$7,694.00	-0.44%	2616	2584	-1.22%	\$1,340.00	\$ 1,204.00	-10.15%	242	269	11.16%
4/21/2022	Thursday	\$7,769.50	\$7,804.36	0.45%	2609	2677	2.61%	\$1,094.00	\$ 1,181.00	7.95%	257	298	15.95%
4/22/2022	Friday	\$8,660.00	\$9,136.00	5.50%	2812	3037	8.00%	\$1,554.00	\$ 1,526.00	-1.80%	344	344	0.00%
4/23/2022	Saturday	\$11,243.00	\$11,692.00	3.99%	3702	3786	2.27%	\$2,383.00	\$ 2,052.00	-13.89%	472	482	2.12%
4/24/2022	Sunday	\$9,515.00	\$9,281.00	-2.46%	3236	3117	-3.68%	\$2,094.00	\$ 1,484.00	-29.13%	457	315	-31.07%
4/25/2022	Monday	\$6,548.00	\$6,675.00	1.94%	2273	2266	-0.31%	\$1,075.00	\$ 987.00	-8.19%	237	211	-10.97%
4/26/2022	Tuesday	\$7,151.00	\$8,809.00	23.19%	2516	2361	-6.16%	\$1,231.00	\$ 916.00	-25.59%	258	240	-6.98%
4/27/2022	Wednesday	\$7,536.00	\$7,334.00	-2.68%	2576	2471	-4.08%	\$1,162.00	\$ 1,208.00	3.96%	268	240	-10.45%
4/28/2022	Thursday	\$7,507.00	\$7,496.00	-0.15%	2540	2538	-0.08%	\$1,244.00	\$ 1,693.00	36.09%	279	284	1.79%
4/29/2022	Friday	\$9,162.00	\$8,688.00	-5.17%	2983	2845	-4.63%	\$1,332.00	\$ 1,557.00	16.89%	317	311	-1.89%
4/30/2022	Saturday		\$12,422.00			3942			\$ 2,492.00			489	
		\$255,864.00	\$265,002.36	4%	85999	87072	1.25%	\$46,133.00	\$45,152.00	-2%	9735	9317	-4.29%

Thursday 4/1/2021  
 Friday 4/2/2021  
 Saturday 4/3/2021  
 Sunday 4/4/2021  
 Monday 4/5/2021  
 Tuesday 4/6/2021  
 Wednesday 4/7/2021  
 Thursday 4/8/2021  
 Friday 4/9/2021  
 Saturday 4/10/2021  
 Sunday 4/11/2021  
 Monday 4/12/2021  
 Tuesday 4/13/2021  
 Wednesday 4/14/2021  
 Thursday 4/15/2021  
 Friday 4/16/2021  
 Saturday 4/17/2021  
 Sunday 4/18/2021  
 Monday 4/19/2021  
 Tuesday 4/20/2021  
 Wednesday 4/21/2021  
 Thursday 4/22/2021  
 Friday 4/23/2021  
 Saturday 4/24/2021  
 Sunday 4/25/2021  
 Monday 4/26/2021  
 Tuesday 4/27/2021  
 Wednesday 4/28/2021  
 Thursday 4/29/2021  
 Friday 4/30/2021

# Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	30/2022 11:59:59 PM	Generated:	5/2/2022 :19:10 PM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

Lane	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Revenue
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	34	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	579	9,158.00 USD	913	3,826.00 USD	679	,358.00 USD	5	50.00 USD	,592.00 USD		.00 USD	58	6.00 USD	8.00 USD	,716.00 USD
	3.00 USD	733	8,198.00 USD	85	3,555.00 USD	381	,143.00 USD	76	8.00 USD	3,124.00 USD		.00 USD	9	5.00 USD	5.00 USD	3,164.00 USD
	.00 USD	838	3,352.00 USD	377	,508.00 USD	7	588.00 USD		80.00 USD	5,528.00 USD		.00 USD		8.00 USD	8.00 USD	5,544.00 USD
	8.00 USD	324	,592.00 USD		,152.00 USD	60	80.00 USD	7	56.00 USD	,280.00 USD		.00 USD		8.00 USD	.00 USD	,288.00 USD
	.00 USD		,040.00 USD	9	90.00 USD	5	50.00 USD	3	30.00 USD	,810.00 USD		.00 USD		.00 USD	.00 USD	,820.00 USD
	5.00 USD	6	690.00 USD		360.00 USD	9	35.00 USD		.00 USD	,185.00 USD		.00 USD		.00 USD	5.00 USD	,200.00 USD
	.00 USD	30	600.00 USD	7	.00 USD	6	.00 USD		.00 USD	860.00 USD		.00 USD		.00 USD	.00 USD	880.00 USD
	5.00 USD	5	375.00 USD	7	75.00 USD		50.00 USD		5.00 USD	625.00 USD		.00 USD	3	75.00 USD	.00 USD	700.00 USD
	30.00 USD	3	334.00 USD	3	90.00 USD		.00 USD		.00 USD	6.00 USD		.00 USD	3	84.00 USD	.00 USD	510.00 USD
	35.00 USD	37	,233.00 USD	5	525.00 USD	7	3.00 USD	5	75.00 USD	,146.00 USD		.00 USD		64.00 USD	70.00 USD	,380.00 USD
	38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD	38.00 USD		.00 USD		.00 USD	.00 USD	38.00 USD
	3.00 USD		.00 USD		.00 USD		3.00 USD		.00 USD	3.00 USD		.00 USD		.00 USD	.00 USD	3.00 USD
<b>24</b>	<b>Total Lane</b>	<b>8720</b>	<b>27,610.00 USD</b>	<b>3724</b>	<b>11,821.00 USD</b>	<b>1318</b>	<b>4,382.00 USD</b>	<b>237</b>	<b>844.00 USD</b>	<b>44,657.00 USD</b>	<b>34</b>	<b>0.00 USD</b>	<b>80</b>	<b>410.00 USD</b>	<b>216.00 USD</b>	<b>45,283.00 USD</b>
<b>26</b>	<b>Total Lane</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0.00 USD</b>
8	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	3	.00 USD		.00 USD	.00 USD	.00 USD
8	.00 USD		8,028.00 USD	522	3,044.00 USD	578	,156.00 USD	93	86.00 USD	,414.00 USD		.00 USD		.00 USD	.00 USD	,464.00 USD
8	3.00 USD	62	6,786.00 USD	946	,838.00 USD	334	,002.00 USD	58	74.00 USD	,800.00 USD		.00 USD		6.00 USD	.00 USD	,827.00 USD
8	.00 USD	708	,832.00 USD	324	,296.00 USD	3	52.00 USD		84.00 USD	,664.00 USD		.00 USD		8.00 USD	8.00 USD	,680.00 USD
8	8.00 USD		,792.00 USD	97	776.00 USD	8	.00 USD	3	.00 USD	,816.00 USD		.00 USD		8.00 USD	8.00 USD	,832.00 USD
8	.00 USD	89	890.00 USD	36	351.00 USD		.00 USD	3	30.00 USD	,391.00 USD		.00 USD		.00 USD	9.00 USD	,410.00 USD
8	5.00 USD	6	690.00 USD	7	55.00 USD		60.00 USD		5.00 USD	,020.00 USD		.00 USD		.00 USD	.00 USD	,020.00 USD
8	.00 USD		.00 USD	5	.00 USD		.00 USD		.00 USD	340.00 USD		.00 USD		.00 USD	.00 USD	340.00 USD
8	5.00 USD		50.00 USD	5	5.00 USD		50.00 USD		5.00 USD	50.00 USD		.00 USD		50.00 USD	.00 USD	500.00 USD
8	30.00 USD		392.00 USD	8	.00 USD		32.00 USD		.00 USD	664.00 USD		.00 USD	3	86.00 USD	60.00 USD	810.00 USD
8	35.00 USD	3	805.00 USD		.00 USD	8	80.00 USD	3	5.00 USD	,610.00 USD		.00 USD		.00 USD	70.00 USD	,680.00 USD
<b>28</b>	<b>Total Lane</b>	<b>7401</b>	<b>22,685.00 USD</b>	<b>2972</b>	<b>9,445.00 USD</b>	<b>1082</b>	<b>3,396.00 USD</b>	<b>183</b>	<b>643.00 USD</b>	<b>36,169.00 USD</b>	<b>43</b>	<b>0.00 USD</b>	<b>31</b>	<b>208.00 USD</b>	<b>186.00 USD</b>	<b>36,563.00 USD</b>
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	55	.00 USD		.00 USD	.00 USD	.00 USD
9	.00 USD	95	,990.00 USD	8	,096.00 USD	336	672.00 USD	9	98.00 USD	7,856.00 USD	396	,782.00 USD		.00 USD	-8.00 USD	,652.00 USD
9	3.00 USD	5	3,075.00 USD	37	,311.00 USD	57	71.00 USD	8	54.00 USD	,911.00 USD	900	,702.00 USD		.00 USD	-2.00 USD	7,611.00 USD
9	.00 USD	67	,068.00 USD		80.00 USD	62	8.00 USD	7	8.00 USD	,824.00 USD		.00 USD		.00 USD	.00 USD	,804.00 USD
9	8.00 USD	84	672.00 USD	3	344.00 USD	6	8.00 USD		8.00 USD	,152.00 USD	55	.00 USD		.00 USD	.00 USD	,592.00 USD
9	.00 USD	6	60.00 USD		.00 USD	3	30.00 USD		.00 USD	.00 USD	8	80.00 USD		.00 USD	.00 USD	590.00 USD
9	5.00 USD	9	85.00 USD		50.00 USD	3	5.00 USD		.00 USD	80.00 USD	3	95.00 USD		.00 USD	.00 USD	675.00 USD
9	.00 USD	8	60.00 USD		.00 USD		.00 USD		.00 USD	380.00 USD	3	60.00 USD		.00 USD	.00 USD	.00 USD
9	5.00 USD	8	.00 USD		.00 USD		.00 USD		.00 USD	300.00 USD	3	75.00 USD		.00 USD	.00 USD	375.00 USD
9	30.00 USD	7	.00 USD	6	80.00 USD		.00 USD		.00 USD	690.00 USD		60.00 USD		.00 USD	.00 USD	750.00 USD



29	35.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	840.00 USD		.00 USD		.00 USD	.00 USD	980.00 USD
<b>29</b>	<b>Total Lane</b>	<b>3951</b>	<b>11,340.00 USD</b>	<b>1712</b>	<b>5,701.00 USD</b>	<b>578</b>	<b>1,614.00 USD</b>	<b>75</b>	<b>188.00 USD</b>	<b>18,843.00 USD</b>	<b>3693</b>	<b>9,610.00 USD</b>	<b>11</b>	<b>22.00 USD</b>	<b>6.00USD</b>	<b>28,469.00 USD</b>
30	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	36	.00 USD		.00 USD	.00 USD	.00 USD
30	.00 USD	3868	7,735.00 USD	517	3,034.00 USD	536	,072.00 USD	94	88.00 USD	,029.00 USD	.00 USD	.00 USD		.00 USD	3.00 USD	,076.00 USD
30	3.00 USD	798	5,394.00 USD	747	,241.00 USD	33	699.00 USD	33	99.00 USD	8,433.00 USD	.00 USD	.00 USD		3.00 USD	.00 USD	8,436.00 USD
30	.00 USD	34	,736.00 USD	75	700.00 USD	52	8.00 USD		.00 USD	,688.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	,688.00 USD
30	8.00 USD		960.00 USD	51	8.00 USD		60.00 USD		6.00 USD	,544.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	,544.00 USD
30	.00 USD	54	540.00 USD	6	60.00 USD	7	70.00 USD		.00 USD	870.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	870.00 USD
30	5.00 USD	9	85.00 USD		80.00 USD	6	90.00 USD		5.00 USD	570.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	570.00 USD
30	.00 USD		80.00 USD	7	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	.00 USD
30	5.00 USD	7	75.00 USD		.00 USD		50.00 USD		.00 USD	325.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	325.00 USD
30	30.00 USD	6	80.00 USD	5	50.00 USD		.00 USD		.00 USD	330.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	330.00 USD
30	35.00 USD	33	,155.00 USD		350.00 USD		.00 USD		35.00 USD	,680.00 USD	.00 USD	.00 USD		35.00 USD	35.00 USD	,750.00 USD
30	70.00 USD		70.00 USD		.00 USD		.00 USD		.00 USD	70.00 USD	.00 USD	.00 USD		.00 USD	.00 USD	70.00 USD
<b>30</b>	<b>Total Lane</b>	<b>6354</b>	<b>18,510.00 USD</b>	<b>2554</b>	<b>7,563.00 USD</b>	<b>860</b>	<b>2,489.00 USD</b>	<b>143</b>	<b>417.00 USD</b>	<b>28,979.00 USD</b>	<b>36</b>	<b>0.00 USD</b>	<b>24</b>	<b>82.00 USD</b>	<b>38.00 USD</b>	<b>29,099.00 USD</b>
31	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	88	.00 USD		.00 USD	.00 USD	.00 USD
31	.00 USD		,284.00 USD	67	934.00 USD	69	338.00 USD	30	60.00 USD	3,616.00 USD	831	,658.00 USD		8.00 USD	-4.00USD	5,278.00 USD
31	3.00 USD	597	,791.00 USD	39	717.00 USD	99	97.00 USD	7	.00 USD	,826.00 USD		,284.00 USD		.00 USD	-6.00USD	,104.00 USD
31	.00 USD	59	636.00 USD	71	84.00 USD	31	.00 USD	3	.00 USD	,056.00 USD	33	533.00 USD		.00 USD	-1.00USD	,588.00 USD
31	8.00 USD	64	512.00 USD	32	56.00 USD	6	8.00 USD		.00 USD	816.00 USD		328.00 USD		.00 USD	8.00 USD	,152.00 USD
31	.00 USD	7	70.00 USD	3	30.00 USD	3	30.00 USD		.00 USD	330.00 USD	5	50.00 USD		.00 USD	.00 USD	80.00 USD
31	5.00 USD	7	5.00 USD	5	75.00 USD		30.00 USD		.00 USD	.00 USD	7	5.00 USD		.00 USD	.00 USD	315.00 USD
31	.00 USD	5	.00 USD		80.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
31	5.00 USD		.00 USD		.00 USD		5.00 USD		.00 USD	5.00 USD		5.00 USD		.00 USD	.00 USD	50.00 USD
31	30.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	3	90.00 USD		.00 USD	.00 USD	90.00 USD
31	35.00 USD		385.00 USD	5	75.00 USD		.00 USD		.00 USD	700.00 USD	8	80.00 USD		.00 USD	.00 USD	980.00 USD
<b>31</b>	<b>Total Lane</b>	<b>2006</b>	<b>6,083.00 USD</b>	<b>836</b>	<b>2,651.00 USD</b>	<b>316</b>	<b>1,052.00 USD</b>	<b>40</b>	<b>93.00 USD</b>	<b>9,879.00 USD</b>	<b>1553</b>	<b>4,493.00 USD</b>	<b>4</b>	<b>8.00 USD</b>	<b>3.00USD</b>	<b>14,377.00 USD</b>
32	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	31	.00 USD		.00 USD	.00 USD	.00 USD
32	.00 USD	563	5,126.00 USD		,080.00 USD	342	684.00 USD	65	30.00 USD	8,020.00 USD		.00 USD	6	32.00 USD	.00 USD	8,052.00 USD
32	3.00 USD	7	3,441.00 USD	88	,464.00 USD	80	540.00 USD	9	87.00 USD	5,532.00 USD		.00 USD		3.00 USD	3.00 USD	5,538.00 USD
32	.00 USD	80	,117.00 USD	35	540.00 USD	8	92.00 USD	7	8.00 USD	,877.00 USD		.00 USD		.00 USD	3.00 USD	,880.00 USD
32	8.00 USD	72	576.00 USD		336.00 USD		.00 USD		32.00 USD	,056.00 USD		.00 USD		.00 USD	.00 USD	,056.00 USD
32	.00 USD	9	90.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
32	5.00 USD	6	.00 USD	5	75.00 USD		5.00 USD		5.00 USD	345.00 USD		.00 USD		.00 USD	.00 USD	345.00 USD
32	.00 USD	6	.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
32	5.00 USD	6	50.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
32	30.00 USD	5	50.00 USD		30.00 USD		30.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
32	35.00 USD	3	55.00 USD	8	80.00 USD		.00 USD	3	5.00 USD	980.00 USD		.00 USD		.00 USD	.00 USD	980.00 USD
32	39.00 USD		39.00 USD		.00 USD		.00 USD		.00 USD	39.00 USD		.00 USD		.00 USD	.00 USD	39.00 USD
32	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
<b>32</b>	<b>Total Lane</b>	<b>4139</b>	<b>11,809.00 USD</b>	<b>1739</b>	<b>5,085.00 USD</b>	<b>595</b>	<b>1,773.00 USD</b>	<b>110</b>	<b>407.00 USD</b>	<b>19,074.00 USD</b>	<b>31</b>	<b>0.00 USD</b>	<b>17</b>	<b>35.00 USD</b>	<b>6.00 USD</b>	<b>19,115.00 USD</b>
33	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
33	.00 USD	990	3,980.00 USD	832	,664.00 USD	305	610.00 USD	53	6.00 USD	6,360.00 USD		.00 USD		.00 USD	.00 USD	6,364.00 USD
33	3.00 USD	851	,552.00 USD	393	,179.00 USD	55	65.00 USD	3	69.00 USD	,265.00 USD		.00 USD		.00 USD	.00 USD	,266.00 USD
33	.00 USD	92	,168.00 USD		80.00 USD	61	.00 USD		6.00 USD	,908.00 USD		.00 USD		.00 USD	.00 USD	,912.00 USD
33	8.00 USD	97	776.00 USD	33	64.00 USD		88.00 USD		8.00 USD	,136.00 USD		.00 USD		.00 USD	.00 USD	,136.00 USD
33	.00 USD	3	30.00 USD	6	60.00 USD	5	50.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
33	5.00 USD	7	5.00 USD		50.00 USD	3	5.00 USD		.00 USD	600.00 USD		.00 USD		.00 USD	.00 USD	600.00 USD
33	.00 USD	5	.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD

33	5.00 USD		50.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
33	30.00 USD	3	90.00 USD		.00 USD		30.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
33	35.00 USD		35.00 USD		35.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
<b>33</b>	<b>Total Lane</b>	<b>3291</b>	<b>9,386.00 USD</b>	<b>1405</b>	<b>3,932.00 USD</b>	<b>541</b>	<b>1,532.00 USD</b>	<b>82</b>	<b>209.00 USD</b>	<b>15,059.00 USD</b>	<b>122</b>	<b>0.00 USD</b>	<b>0</b>	<b>2.00 USD</b>	<b>7.00 USD</b>	<b>15,068.00 USD</b>
35	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
35	.00 USD	625	3,250.00 USD	674	.348.00 USD	99	398.00 USD	3	86.00 USD	5,082.00 USD		.00 USD		.00 USD	.00 USD	5,086.00 USD
35	3.00 USD	679	.037.00 USD	321	963.00 USD	96	88.00 USD	6	8.00 USD	3,336.00 USD		.00 USD		.00 USD	.00 USD	3,348.00 USD
35	.00 USD	63	652.00 USD	75	300.00 USD	32	8.00 USD	5	.00 USD	.100.00 USD		.00 USD		.00 USD	.00 USD	.100.00 USD
35	8.00 USD	54	32.00 USD	9	32.00 USD	8	64.00 USD		6.00 USD	744.00 USD		.00 USD		.00 USD	.00 USD	744.00 USD
35	.00 USD		.00 USD	5	50.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
35	5.00 USD	7	5.00 USD		60.00 USD		30.00 USD		.00 USD	95.00 USD		.00 USD		.00 USD	.00 USD	95.00 USD
35	.00 USD		80.00 USD	3	60.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
35	5.00 USD	3	75.00 USD	3	75.00 USD		5.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	75.00 USD
35	30.00 USD		30.00 USD		30.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
35	35.00 USD		35.00 USD	3	5.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
<b>35</b>	<b>Total Lane</b>	<b>2559</b>	<b>6,916.00 USD</b>	<b>1128</b>	<b>3,323.00 USD</b>	<b>343</b>	<b>993.00 USD</b>	<b>66</b>	<b>170.00 USD</b>	<b>11,402.00 USD</b>	<b>141</b>	<b>0.00 USD</b>	<b>0</b>	<b>4.00 USD</b>	<b>12.00 USD</b>	<b>11,418.00 USD</b>
<b>37</b>	<b>Total Lane</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0.00 USD</b>
39	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	3	.00 USD		.00 USD	.00 USD	.00 USD
39	.00 USD	8	6.00 USD	5	.00 USD	6	52.00 USD	3	6.00 USD	684.00 USD		.00 USD		.00 USD	.00 USD	684.00 USD
39	3.00 USD		363.00 USD	68	.00 USD		60.00 USD		6.00 USD	633.00 USD		.00 USD		.00 USD	.00 USD	633.00 USD
39	.00 USD		76.00 USD	5	.00 USD	7	8.00 USD		.00 USD	304.00 USD		.00 USD		.00 USD	.00 USD	304.00 USD
39	8.00 USD	9	72.00 USD	8	64.00 USD		.00 USD		.00 USD	36.00 USD		.00 USD		.00 USD	.00 USD	36.00 USD
39	.00 USD	8	80.00 USD	3	30.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
39	5.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
39	5.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
39	35.00 USD		.00 USD		35.00 USD		.00 USD		.00 USD	35.00 USD		.00 USD		.00 USD	.00 USD	35.00 USD
<b>39</b>	<b>Total Lane</b>	<b>391</b>	<b>1,122.00 USD</b>	<b>212</b>	<b>683.00 USD</b>	<b>54</b>	<b>150.00 USD</b>	<b>5</b>	<b>12.00 USD</b>	<b>1,967.00 USD</b>	<b>13</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>1,967.00 USD</b>
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	86	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD		882.00 USD	59	318.00 USD	6	52.00 USD	7	.00 USD	.266.00 USD	920	.840.00 USD		.00 USD	.00 USD	3,106.00 USD
	3.00 USD	76	828.00 USD	8	324.00 USD	7	51.00 USD	7	.00 USD	.224.00 USD	586	.758.00 USD		.00 USD	.00 USD	.982.00 USD
	.00 USD	69	76.00 USD	38	52.00 USD		8.00 USD		8.00 USD	84.00 USD		.564.00 USD		.00 USD	.00 USD	.048.00 USD
	8.00 USD	33	64.00 USD	9	72.00 USD		8.00 USD		8.00 USD	352.00 USD	36	88.00 USD		.00 USD	.00 USD	640.00 USD
	.00 USD	6	60.00 USD	7	70.00 USD		.00 USD		.00 USD	.00 USD	7	70.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD	6	90.00 USD		30.00 USD		.00 USD		.00 USD	.00 USD	3	5.00 USD		.00 USD	.00 USD	65.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
	5.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD	50.00 USD		5.00 USD		.00 USD	.00 USD	75.00 USD
	30.00 USD		30.00 USD		30.00 USD		.00 USD		.00 USD	60.00 USD		30.00 USD		.00 USD	.00 USD	90.00 USD
	35.00 USD		.00 USD		35.00 USD		.00 USD		.00 USD	75.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
<b>41</b>	<b>Total Lane</b>	<b>838</b>	<b>2,615.00 USD</b>	<b>328</b>	<b>1,096.00 USD</b>	<b>57</b>	<b>169.00 USD</b>	<b>17</b>	<b>51.00 USD</b>	<b>3,931.00 USD</b>	<b>1785</b>	<b>4,730.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>8,661.00 USD</b>
3	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	63	.00 USD		.00 USD	.00 USD	.00 USD
3	.00 USD	98	596.00 USD	8	56.00 USD	9	38.00 USD		8.00 USD	898.00 USD		.00 USD		.00 USD	.00 USD	898.00 USD
3	3.00 USD	3	609.00 USD		303.00 USD	8	.00 USD	6	8.00 USD	954.00 USD		.00 USD		.00 USD	3.00 USD	957.00 USD
3	.00 USD	61	.00 USD	5	.00 USD	3	.00 USD		.00 USD	354.00 USD		.00 USD		.00 USD	.00 USD	356.00 USD
3	8.00 USD	7	56.00 USD		32.00 USD		6.00 USD		8.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
3	.00 USD	3	30.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
3	5.00 USD		30.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
3	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
3	5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
<b>43</b>	<b>Total Lane</b>	<b>576</b>	<b>1,608.00 USD</b>	<b>262</b>	<b>746.00 USD</b>	<b>32</b>	<b>90.00 USD</b>	<b>11</b>	<b>34.00 USD</b>	<b>2,478.00 USD</b>	<b>63</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>5.00 USD</b>	<b>2,483.00 USD</b>

45	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5	.00 USD		.00 USD	.00 USD	.00 USD
5	.00 USD	741	482.00 USD	329	658.00 USD	60	320.00 USD	6	32.00 USD	492.00 USD		.00 USD		.00 USD	.00 USD	494.00 USD
5	3.00 USD	98	894.00 USD		3.00 USD	63	89.00 USD		36.00 USD	542.00 USD		.00 USD		.00 USD	.00 USD	542.00 USD
5	.00 USD		560.00 USD	57	8.00 USD	9	6.00 USD		.00 USD	908.00 USD		.00 USD		.00 USD	.00 USD	908.00 USD
5	8.00 USD	33	64.00 USD	3	84.00 USD		32.00 USD		6.00 USD	96.00 USD		.00 USD		.00 USD	.00 USD	96.00 USD
5	.00 USD	3	30.00 USD	7	70.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
5	5.00 USD	6	90.00 USD		5.00 USD	3	5.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
5	.00 USD	6	.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
5	5.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
5	30.00 USD		60.00 USD		30.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
5	35.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
<b>45</b>	<b>Total Lane</b>	<b>1244</b>	<b>3,765.00 USD</b>	<b>562</b>	<b>1,673.00 USD</b>	<b>261</b>	<b>732.00 USD</b>	<b>32</b>	<b>108.00 USD</b>	<b>6,278.00 USD</b>	<b>45</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>2.00 USD</b>	<b>6,280.00 USD</b>
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	3	.00 USD		.00 USD	.00 USD	.00 USD
7	.00 USD	59	8.00 USD	9	58.00 USD	9	8.00 USD		.00 USD	96.00 USD	75	50.00 USD		.00 USD	.00 USD	346.00 USD
7	3.00 USD	30	90.00 USD	3	39.00 USD	7	.00 USD		3.00 USD	53.00 USD	34	.00 USD		.00 USD	3.00 USD	58.00 USD
7	.00 USD	3	52.00 USD		6.00 USD		.00 USD		.00 USD	72.00 USD	9	36.00 USD		.00 USD	.00 USD	8.00 USD
7	8.00 USD		6.00 USD		8.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
7	5.00 USD		.00 USD		.00 USD		5.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
7	35.00 USD		35.00 USD		.00 USD		.00 USD		.00 USD	35.00 USD		.00 USD		.00 USD	.00 USD	35.00 USD
<b>47</b>	<b>Total Lane</b>	<b>107</b>	<b>341.00 USD</b>	<b>47</b>	<b>121.00 USD</b>	<b>20</b>	<b>78.00 USD</b>	<b>2</b>	<b>5.00 USD</b>	<b>545.00 USD</b>	<b>131</b>	<b>288.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>3.00 USD</b>	<b>836.00 USD</b>
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	9	.00 USD		.00 USD	.00 USD	.00 USD
9	.00 USD	5	50.00 USD	3	6.00 USD	38	76.00 USD	3	6.00 USD	738.00 USD		.00 USD		.00 USD	.00 USD	738.00 USD
9	3.00 USD		366.00 USD	58	74.00 USD	5	75.00 USD		3.00 USD	618.00 USD		.00 USD		.00 USD	.00 USD	618.00 USD
9	.00 USD	34	36.00 USD		88.00 USD	3	.00 USD		.00 USD	36.00 USD		.00 USD		.00 USD	8.00 USD	.00 USD
9	8.00 USD	3	.00 USD	6	8.00 USD		8.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
9	.00 USD	5	50.00 USD	3	30.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
9	5.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
9	30.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9	35.00 USD		.00 USD		35.00 USD		.00 USD		.00 USD	35.00 USD		.00 USD		.00 USD	.00 USD	35.00 USD
<b>49</b>	<b>Total Lane</b>	<b>404</b>	<b>1,241.00 USD</b>	<b>195</b>	<b>616.00 USD</b>	<b>69</b>	<b>201.00 USD</b>	<b>5</b>	<b>29.00 USD</b>	<b>2,087.00 USD</b>	<b>49</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>8.00 USD</b>	<b>2,095.00 USD</b>
<b>51</b>	<b>Total Lane</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>0.00 USD</b>
53	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	7	.00 USD		.00 USD	.00 USD	.00 USD
53	.00 USD	6	92.00 USD	64	8.00 USD	7	54.00 USD		.00 USD	76.00 USD		.00 USD		.00 USD	.00 USD	76.00 USD
53	3.00 USD	90	570.00 USD	85	55.00 USD		3.00 USD	3	9.00 USD	957.00 USD		.00 USD		.00 USD	.00 USD	957.00 USD
53	.00 USD		8.00 USD	52	8.00 USD	9	76.00 USD		6.00 USD	748.00 USD		.00 USD		.00 USD	.00 USD	748.00 USD
53	8.00 USD	38	304.00 USD		68.00 USD	8	64.00 USD		8.00 USD	544.00 USD		.00 USD		.00 USD	.00 USD	544.00 USD
53	.00 USD	7	70.00 USD	7	70.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
53	5.00 USD	6	90.00 USD	3	5.00 USD		30.00 USD		.00 USD	65.00 USD		.00 USD		.00 USD	.00 USD	65.00 USD
53	.00 USD		80.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
53	5.00 USD		5.00 USD		5.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
53	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
53	35.00 USD	5	75.00 USD		.00 USD		70.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
<b>53</b>	<b>Total Lane</b>	<b>510</b>	<b>2,084.00 USD</b>	<b>233</b>	<b>899.00 USD</b>	<b>101</b>	<b>437.00 USD</b>	<b>9</b>	<b>35.00 USD</b>	<b>3,455.00 USD</b>	<b>7</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>3,455.00 USD</b>
55	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	5	.00 USD		.00 USD	.00 USD	.00 USD
55	.00 USD	5	50.00 USD	56	.00 USD		.00 USD		8.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
55	3.00 USD	3	9.00 USD	56	68.00 USD	6	78.00 USD	7	.00 USD	696.00 USD		.00 USD		.00 USD	.00 USD	696.00 USD

55	.00 USD	80	320.00 USD	8	.00 USD	3	52.00 USD		.00 USD	84.00 USD		.00 USD		.00 USD	.00 USD	84.00 USD
55	8.00 USD	37	96.00 USD	3	.00 USD	3	.00 USD		8.00 USD	32.00 USD		.00 USD		.00 USD	.00 USD	32.00 USD
55	.00 USD	9	90.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
55	5.00 USD	3	5.00 USD	3	5.00 USD		5.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
55	.00 USD		80.00 USD	3	60.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
55	5.00 USD		5.00 USD		50.00 USD		5.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
55	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
<b>55</b>	<b>Total Lane</b>	<b>403</b>	<b>1,565.00 USD</b>	<b>172</b>	<b>761.00 USD</b>	<b>67</b>	<b>256.00 USD</b>	<b>12</b>	<b>37.00 USD</b>	<b>2,619.00 USD</b>	<b>15</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>2,619.00 USD</b>
57	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	77	.00 USD		.00 USD	.00 USD	.00 USD
57	.00 USD		280.00 USD	35	870.00 USD	59	318.00 USD	7	54.00 USD	3,522.00 USD		.00 USD		.00 USD	.00 USD	3,522.00 USD
57	3.00 USD	85	3,855.00 USD	575	,724.00 USD	37	711.00 USD	33	99.00 USD	6,389.00 USD		.00 USD		.00 USD	7.00 USD	6,396.00 USD
57	.00 USD	578	,312.00 USD	60	,040.00 USD	7	508.00 USD		80.00 USD	3,940.00 USD		.00 USD		.00 USD	8.00 USD	3,948.00 USD
57	8.00 USD	84	,472.00 USD	97	,776.00 USD	38	304.00 USD	7	56.00 USD	,608.00 USD		.00 USD		.00 USD	.00 USD	,608.00 USD
57	.00 USD	83	830.00 USD	35	350.00 USD		.00 USD	3	30.00 USD	,420.00 USD		.00 USD		.00 USD	.00 USD	,420.00 USD
57	5.00 USD	32	80.00 USD	3	345.00 USD	6	90.00 USD		.00 USD	915.00 USD		.00 USD		.00 USD	.00 USD	915.00 USD
57	.00 USD	7	340.00 USD	7	.00 USD	5	.00 USD		.00 USD	600.00 USD		.00 USD		.00 USD	.00 USD	600.00 USD
57	5.00 USD	9	5.00 USD		50.00 USD	3	75.00 USD		.00 USD	350.00 USD		.00 USD		.00 USD	.00 USD	350.00 USD
57	30.00 USD	9	70.00 USD		60.00 USD		30.00 USD		30.00 USD	390.00 USD		.00 USD		.00 USD	.00 USD	390.00 USD
57	35.00 USD		.00 USD	7	5.00 USD		.00 USD		.00 USD	665.00 USD		.00 USD		.00 USD	.00 USD	665.00 USD
57	38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD	38.00 USD		.00 USD		.00 USD	.00 USD	38.00 USD
<b>57</b>	<b>Total Lane</b>	<b>3350</b>	<b>12,522.00 USD</b>	<b>1443</b>	<b>5,600.00 USD</b>	<b>597</b>	<b>2,346.00 USD</b>	<b>92</b>	<b>369.00 USD</b>	<b>20,837.00 USD</b>	<b>77</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>15.00 USD</b>	<b>20,852.00 USD</b>
59	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	30	.00 USD		.00 USD	.00 USD	.00 USD
59	.00 USD		822.00 USD	84	368.00 USD	56	.00 USD		.00 USD	,324.00 USD	56	315.00 USD		.00 USD	-3.00USD	,636.00 USD
59	3.00 USD	509	,527.00 USD	7	621.00 USD	70	.00 USD		63.00 USD	,421.00 USD	34	9.00 USD		.00 USD	-17.00USD	,823.00 USD
59	.00 USD	33	929.00 USD	6	61.00 USD	37	8.00 USD	8	32.00 USD	,570.00 USD	5	96.00 USD		.00 USD	-10.00USD	,756.00 USD
59	8.00 USD	87	696.00 USD		336.00 USD	3	.00 USD	3	.00 USD	,160.00 USD	8	56.00 USD		.00 USD	-12.00USD	,304.00 USD
59	.00 USD		.00 USD	3	30.00 USD		.00 USD		.00 USD	670.00 USD		.00 USD		.00 USD	.00 USD	810.00 USD
59	5.00 USD		.00 USD	7	5.00 USD		30.00 USD		5.00 USD	360.00 USD		60.00 USD		.00 USD	.00 USD	.00 USD
59	.00 USD	8	60.00 USD	5	.00 USD		.00 USD	3	60.00 USD	340.00 USD	3	60.00 USD		.00 USD	.00 USD	.00 USD
59	5.00 USD		50.00 USD		5.00 USD		.00 USD		50.00 USD	5.00 USD		5.00 USD		.00 USD	5.00 USD	75.00 USD
59	30.00 USD		60.00 USD		60.00 USD		30.00 USD		.00 USD	50.00 USD		30.00 USD		.00 USD	.00 USD	80.00 USD
59	35.00 USD	8	630.00 USD	9	315.00 USD		70.00 USD		.00 USD	,015.00 USD	6	.00 USD		.00 USD	.00 USD	,225.00 USD
59	37.00 USD		.00 USD		37.00 USD		.00 USD		.00 USD	37.00 USD		.00 USD		.00 USD	.00 USD	37.00 USD
<b>59</b>	<b>Total Lane</b>	<b>1325</b>	<b>5,494.00 USD</b>	<b>597</b>	<b>2,658.00 USD</b>	<b>184</b>	<b>744.00 USD</b>	<b>50</b>	<b>276.00 USD</b>	<b>9,172.00 USD</b>	<b>412</b>	<b>1,611.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>17.00USD</b>	<b>10,766.00 USD</b>
61	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
61	.00 USD	5	.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
61	3.00 USD		6.00 USD		.00 USD		3.00 USD		.00 USD	9.00 USD		.00 USD		.00 USD	.00 USD	9.00 USD
61	.00 USD		8.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
61	8.00 USD		.00 USD		.00 USD		8.00 USD		.00 USD	8.00 USD		.00 USD		.00 USD	.00 USD	8.00 USD
61	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
<b>61</b>	<b>Total Lane</b>	<b>9</b>	<b>24.00 USD</b>	<b>3</b>	<b>16.00 USD</b>	<b>3</b>	<b>13.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>53.00 USD</b>	<b>2</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>53.00 USD</b>
<b>Total</b>	<b>Total</b>	<b>47578</b>	<b>146,720.00 USD</b>	<b>20124</b>	<b>64,390.00 USD</b>	<b>7078</b>	<b>22,447.00 USD</b>	<b>1171</b>	<b>3,927.00 USD</b>	<b>237,484.00 USD</b>	<b>8252</b>	<b>20,732.00 USD</b>	<b>167</b>	<b>771.00 USD</b>	<b>472.00 USD</b>	<b>259,459.00 USD</b>

# Total summary

## Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	30/2022 11:59:59 PM	Generated:	5/2/2022 :19:10 PM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Count CC	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Count	Total Revenue
.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	950	.00 USD		.00 USD	.00 USD	950	.00 USD
.00 USD	6075	52,149.00 USD	606	,212.00 USD	3686	7,372.00 USD	629	,258.00 USD	996	81,991.00 USD	378	8,745.00 USD	31	68.00 USD	.00 USD	5499	91,014.00 USD
3.00 USD	71	,811.00 USD	6168	8,503.00 USD	50	6,450.00 USD	353	,059.00 USD	942	68,823.00 USD	78	6,265.00 USD	3	37.00 USD	.00 USD	5047	75,165.00 USD
.00 USD	507	8,020.00 USD	5	8,097.00 USD	797	3,188.00 USD	3	52.00 USD	7442	9,757.00 USD	572	,305.00 USD		6.00 USD	34.00 USD	8024	32,112.00 USD
8.00 USD	82	,856.00 USD	695	5,560.00 USD	34	,872.00 USD	36	88.00 USD	7	9,576.00 USD	50	,212.00 USD		6.00 USD	.00 USD	601	,808.00 USD
.00 USD	540	5,400.00 USD	80	,791.00 USD	96	960.00 USD		.00 USD	928	9,271.00 USD	54	540.00 USD		.00 USD	9.00 USD	984	9,840.00 USD
5.00 USD	58	3,870.00 USD	9	,935.00 USD	5	675.00 USD		60.00 USD	36	6,540.00 USD	7	5.00 USD		.00 USD	5.00 USD	64	6,960.00 USD
.00 USD	5	,500.00 USD	59	,180.00 USD	9	380.00 USD	7	.00 USD		,200.00 USD		.00 USD		.00 USD	.00 USD		,420.00 USD
5.00 USD	71	,775.00 USD	36	900.00 USD		300.00 USD		.00 USD	3	3,075.00 USD	6	50.00 USD	5	5.00 USD	5.00 USD	35	3,375.00 USD
30.00 USD	69	,986.00 USD		,200.00 USD	7	54.00 USD		30.00 USD	7	3,370.00 USD	7	.00 USD	6	70.00 USD	60.00 USD	5	3,810.00 USD
35.00 USD	75	6,063.00 USD	85	,975.00 USD	31	,053.00 USD		.00 USD	303	,511.00 USD		700.00 USD	3	99.00 USD	75.00 USD	324	,585.00 USD
37.00 USD		.00 USD		37.00 USD		.00 USD		.00 USD		37.00 USD		.00 USD		.00 USD	.00 USD		37.00 USD
38.00 USD		76.00 USD		.00 USD		.00 USD		.00 USD		76.00 USD		.00 USD		.00 USD	.00 USD		76.00 USD
39.00 USD		39.00 USD		.00 USD		.00 USD		.00 USD		39.00 USD		.00 USD		.00 USD	.00 USD		39.00 USD
3.00 USD		.00 USD		.00 USD		3.00 USD		.00 USD		3.00 USD		.00 USD		.00 USD	.00 USD		3.00 USD
70.00 USD		70.00 USD		.00 USD		.00 USD		.00 USD		70.00 USD		.00 USD		.00 USD	.00 USD		70.00 USD
5.00 USD		5.00 USD		.00 USD		.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	.00 USD		5.00 USD
<b>Total</b>	<b>47578</b>	<b>146,720.00 USD</b>	<b>20124</b>	<b>64,390.00 USD</b>	<b>7078</b>	<b>22,447.00 USD</b>	<b>1171</b>	<b>3,927.00 USD</b>	<b>75951</b>	<b>237,484.00 USD</b>	<b>8252</b>	<b>20,732.00 USD</b>	<b>167</b>	<b>771.00 USD</b>	<b>472.00 USD</b>	<b>84381</b>	<b>259,459.00 USD</b>

# Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	30/2022 11:59:59 PM	Generated:	5/2/2022 12:21:43 PM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

Lane	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Revenue
8	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD		.00 USD	.00 USD	.00 USD
8	.00 USD	68	936.00 USD	81	362.00 USD	80	60.00 USD	3	6.00 USD	.504.00 USD		.00 USD		.00 USD	.00 USD	.544.00 USD
8	3.00 USD	385	,154.00 USD	6	648.00 USD	82	6.00 USD	9	57.00 USD	,105.00 USD		.00 USD	3	7.00 USD	.00 USD	,112.00 USD
8	.00 USD	3	890.00 USD	73	92.00 USD	32	8.00 USD		6.00 USD	,326.00 USD		.00 USD		.00 USD	.00 USD	,328.00 USD
8	8.00 USD	85	680.00 USD	3	344.00 USD		68.00 USD	8	64.00 USD	,256.00 USD		.00 USD		.00 USD	.00 USD	,256.00 USD
8	.00 USD	38	372.00 USD	8	80.00 USD		.00 USD		.00 USD	662.00 USD		.00 USD		.00 USD	8.00 USD	680.00 USD
8	5.00 USD	6	.00 USD	9	35.00 USD	6	90.00 USD		.00 USD	65.00 USD		.00 USD	6	30.00 USD	.00 USD	95.00 USD
8	.00 USD	9	80.00 USD	3	60.00 USD		80.00 USD		.00 USD	340.00 USD		.00 USD		.00 USD	.00 USD	360.00 USD
8	5.00 USD		50.00 USD		.00 USD	5	5.00 USD	3	75.00 USD	550.00 USD		.00 USD		5.00 USD	.00 USD	575.00 USD
8	30.00 USD		.00 USD	9	70.00 USD		60.00 USD		.00 USD	750.00 USD		.00 USD		.00 USD	30.00 USD	780.00 USD
8	35.00 USD	62	,170.00 USD		840.00 USD	3	55.00 USD		35.00 USD	3,500.00 USD		.00 USD	5	35.00 USD	35.00 USD	3,570.00 USD
8	37.00 USD		37.00 USD		.00 USD		.00 USD		.00 USD	37.00 USD		.00 USD		.00 USD	.00 USD	37.00 USD
8	38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD	38.00 USD		.00 USD		.00 USD	.00 USD	38.00 USD
8	39.00 USD		39.00 USD		.00 USD		.00 USD		.00 USD	39.00 USD		.00 USD		.00 USD	.00 USD	39.00 USD
8	70.00 USD		.00 USD		70.00 USD		70.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
<b>8</b>	<b>Total Lane</b>	<b>1315</b>	<b>7,546.00 USD</b>	<b>581</b>	<b>3,301.00 USD</b>	<b>257</b>	<b>1,692.00 USD</b>	<b>59</b>	<b>313.00 USD</b>	<b>12,852.00 USD</b>	<b>26</b>	<b>0.00 USD</b>	<b>39</b>	<b>139.00 USD</b>	<b>103.00 USD</b>	<b>13,094.00 USD</b>
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	33	.00 USD		.00 USD	.00 USD	.00 USD
	.00 USD	697	,394.00 USD	60	520.00 USD	9	8.00 USD	8	56.00 USD	,188.00 USD		.00 USD	3	86.00 USD	.00 USD	,274.00 USD
	3.00 USD	76	428.00 USD	88	563.00 USD	8	324.00 USD	7	51.00 USD	,366.00 USD		.00 USD	5	3.00 USD	6.00 USD	,385.00 USD
	.00 USD	30	920.00 USD	95	380.00 USD	5	179.00 USD		6.00 USD	,495.00 USD		.00 USD		9.00 USD	.00 USD	,508.00 USD
	8.00 USD		912.00 USD	35	80.00 USD		96.00 USD		6.00 USD	,304.00 USD		.00 USD		.00 USD	.00 USD	,304.00 USD
	.00 USD		.00 USD	3	30.00 USD	8	80.00 USD		.00 USD	750.00 USD		.00 USD		.00 USD	30.00 USD	780.00 USD
	5.00 USD	8	.00 USD	6	90.00 USD	7	5.00 USD		.00 USD	615.00 USD		.00 USD		.00 USD	.00 USD	615.00 USD
	.00 USD		.00 USD	8	50.00 USD	5	.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	500.00 USD
	5.00 USD		50.00 USD	5	5.00 USD		5.00 USD		.00 USD	.00 USD		.00 USD	6	75.00 USD	.00 USD	475.00 USD
	30.00 USD		360.00 USD	8	.00 USD	5	50.00 USD		30.00 USD	780.00 USD		.00 USD		.00 USD	50.00 USD	930.00 USD
	35.00 USD		,470.00 USD		350.00 USD		385.00 USD		70.00 USD	2,275.00 USD		.00 USD	5	35.00 USD	5.00 USD	,555.00 USD
	39.00 USD		39.00 USD		.00 USD		.00 USD		.00 USD	39.00 USD		.00 USD		.00 USD	.00 USD	39.00 USD
	70.00 USD		70.00 USD		.00 USD		.00 USD		.00 USD	350.00 USD		.00 USD		.00 USD	.00 USD	350.00 USD
	80.00 USD		.00 USD		.00 USD		80.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD	30.00 USD		.00 USD		.00 USD	.00 USD	30.00 USD
<b>10</b>	<b>Total Lane</b>	<b>1665</b>	<b>8,033.00 USD</b>	<b>641</b>	<b>3,173.00 USD</b>	<b>314</b>	<b>1,882.00 USD</b>	<b>56</b>	<b>259.00 USD</b>	<b>13,347.00 USD</b>	<b>33</b>	<b>0.00 USD</b>	<b>64</b>	<b>228.00 USD</b>	<b>455.00 USD</b>	<b>14,030.00 USD</b>
3	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
3	.00 USD	9	98.00 USD	66	32.00 USD		82.00 USD	7	.00 USD	526.00 USD	51	98.00 USD		.00 USD	.00 USD	828.00 USD
3	3.00 USD	304	912.00 USD		372.00 USD	62	86.00 USD	3	9.00 USD	1,479.00 USD	70	504.00 USD		6.00 USD	.00 USD	,989.00 USD
3	.00 USD	6	584.00 USD	70	80.00 USD	35	.00 USD		.00 USD	,008.00 USD	67	68.00 USD		.00 USD	.00 USD	,276.00 USD

13	8.00 USD	69	552.00 USD		336.00 USD	3	.00 USD		6.00 USD	.008.00 USD		92.00 USD		.00 USD	.00 USD	.200.00 USD
3	.00 USD	30	300.00 USD	9	90.00 USD		.00 USD		.00 USD	590.00 USD		.00 USD		.00 USD	.00 USD	730.00 USD
3	5.00 USD		.00 USD	8	.00 USD		30.00 USD		.00 USD	360.00 USD		.00 USD		.00 USD	.00 USD	360.00 USD
3	.00 USD	8	60.00 USD	3	60.00 USD		80.00 USD		.00 USD	320.00 USD		.00 USD		.00 USD	.00 USD	360.00 USD
3	5.00 USD	5	5.00 USD	3	75.00 USD		50.00 USD		.00 USD	50.00 USD		50.00 USD		.00 USD	.00 USD	300.00 USD
3	30.00 USD		.00 USD	3	90.00 USD		.00 USD		.00 USD	90.00 USD		.00 USD		.00 USD	.00 USD	90.00 USD
3	35.00 USD		700.00 USD	6	.00 USD	6	.00 USD		.00 USD	.120.00 USD		70.00 USD		.00 USD	.00 USD	.190.00 USD
3	39.00 USD		39.00 USD		.00 USD		.00 USD		.00 USD	39.00 USD		.00 USD		.00 USD	.00 USD	39.00 USD
3	70.00 USD		70.00 USD		70.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
3	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
<b>13</b>	<b>Total Lane</b>	<b>747</b>	<b>3,950.00 USD</b>	<b>345</b>	<b>1,935.00 USD</b>	<b>176</b>	<b>1,122.00 USD</b>	<b>14</b>	<b>63.00 USD</b>	<b>7,070.00 USD</b>	<b>446</b>	<b>1,562.00 USD</b>	<b>4</b>	<b>10.00 USD</b>	<b>0.00 USD</b>	<b>8,642.00 USD</b>
5	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
5	.00 USD	87	374.00 USD	82	64.00 USD	9	58.00 USD		8.00 USD	604.00 USD		.00 USD		.00 USD	.00 USD	604.00 USD
5	3.00 USD	5	735.00 USD	3	339.00 USD	5	35.00 USD	8	.00 USD	.233.00 USD		.00 USD		3.00 USD	.00 USD	.236.00 USD
5	.00 USD	31	524.00 USD	78	312.00 USD	31	.00 USD		.00 USD	964.00 USD		.00 USD		.00 USD	.00 USD	964.00 USD
5	8.00 USD	30	.00 USD	3	84.00 USD		80.00 USD		8.00 USD	512.00 USD		.00 USD		.00 USD	.00 USD	512.00 USD
5	.00 USD	7	70.00 USD	9	90.00 USD	5	50.00 USD		.00 USD	320.00 USD		.00 USD		.00 USD	.00 USD	320.00 USD
5	5.00 USD	7	5.00 USD		60.00 USD	3	5.00 USD		5.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD
5	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
5	5.00 USD		50.00 USD		.00 USD		.00 USD		.00 USD	50.00 USD		.00 USD		.00 USD	.00 USD	50.00 USD
5	30.00 USD		60.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
5	35.00 USD	5	175.00 USD		70.00 USD		.00 USD		.00 USD	385.00 USD		.00 USD		.00 USD	.00 USD	385.00 USD
5	70.00 USD		.00 USD		70.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
<b>15</b>	<b>Total Lane</b>	<b>628</b>	<b>2,473.00 USD</b>	<b>313</b>	<b>1,309.00 USD</b>	<b>128</b>	<b>652.00 USD</b>	<b>16</b>	<b>69.00 USD</b>	<b>4,503.00 USD</b>	<b>10</b>	<b>0.00 USD</b>	<b>0</b>	<b>3.00 USD</b>	<b>0.00 USD</b>	<b>4,506.00 USD</b>
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
7	.00 USD	313	626.00 USD	3	6.00 USD	38	76.00 USD	8	6.00 USD	924.00 USD	320	640.00 USD		.00 USD	.00 USD	.564.00 USD
7	3.00 USD	3	9.00 USD	7	51.00 USD		33.00 USD		.00 USD	3.00 USD	32	96.00 USD		.00 USD	.00 USD	309.00 USD
7	.00 USD		96.00 USD	9	36.00 USD		6.00 USD		.00 USD	52.00 USD		80.00 USD		.00 USD	.00 USD	32.00 USD
7	8.00 USD	7	56.00 USD		6.00 USD		6.00 USD		.00 USD	88.00 USD	9	72.00 USD		.00 USD	.00 USD	60.00 USD
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
7	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD	5	75.00 USD		.00 USD	.00 USD	90.00 USD
7	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
7	5.00 USD		.00 USD		50.00 USD		.00 USD		.00 USD	50.00 USD		50.00 USD		.00 USD	.00 USD	.00 USD
7	30.00 USD		.00 USD		60.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
7	35.00 USD		35.00 USD		35.00 USD		35.00 USD		35.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
7	70.00 USD		70.00 USD		.00 USD		.00 USD		.00 USD	70.00 USD		.00 USD		.00 USD	.00 USD	70.00 USD
<b>17</b>	<b>Total Lane</b>	<b>392</b>	<b>1,062.00 USD</b>	<b>139</b>	<b>499.00 USD</b>	<b>56</b>	<b>176.00 USD</b>	<b>10</b>	<b>55.00 USD</b>	<b>1,792.00 USD</b>	<b>418</b>	<b>1,233.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>3,025.00 USD</b>
9	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD	6	.00 USD		.00 USD	.00 USD	.00 USD
9	.00 USD	80	60.00 USD	8	56.00 USD	9	8.00 USD		.00 USD	38.00 USD		.00 USD		.00 USD	.00 USD	38.00 USD
9	3.00 USD	61	83.00 USD	31	93.00 USD		33.00 USD		3.00 USD	312.00 USD		.00 USD		.00 USD	.00 USD	312.00 USD
9	.00 USD	31	.00 USD		.00 USD	6	.00 USD		.00 USD	92.00 USD		.00 USD		.00 USD	.00 USD	92.00 USD
9	8.00 USD		76.00 USD	8	64.00 USD	6	8.00 USD		.00 USD	88.00 USD		.00 USD		.00 USD	.00 USD	88.00 USD
9	.00 USD		.00 USD		.00 USD	3	30.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
9	5.00 USD		65.00 USD	6	90.00 USD		60.00 USD		5.00 USD	330.00 USD		.00 USD		.00 USD	.00 USD	330.00 USD
9	.00 USD	5	.00 USD	3	60.00 USD		.00 USD		.00 USD	60.00 USD		.00 USD		.00 USD	.00 USD	60.00 USD
9	5.00 USD		5.00 USD		50.00 USD		5.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
9	30.00 USD		.00 USD		30.00 USD		30.00 USD		.00 USD	80.00 USD		.00 USD		.00 USD	.00 USD	80.00 USD
9	35.00 USD		70.00 USD	3	5.00 USD	5	175.00 USD		.00 USD	350.00 USD		.00 USD		.00 USD	.00 USD	350.00 USD
9	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	5.00 USD		.00 USD		.00 USD	.00 USD	5.00 USD

19	70.00 USD		.00 USD		70.00 USD		.00 USD		.00 USD	.00 USD		.00 USD		.00 USD	.00 USD	.00 USD
19	<b>Total Lane</b>	<b>227</b>	<b>1,223.00 USD</b>	<b>96</b>	<b>723.00 USD</b>	<b>48</b>	<b>583.00 USD</b>	<b>6</b>	<b>36.00 USD</b>	<b>2,565.00 USD</b>	<b>6</b>	<b>0.00 USD</b>	<b>0</b>	<b>0.00 USD</b>	<b>0.00 USD</b>	<b>2,565.00 USD</b>
<b>Total</b>	<b>Total</b>	<b>4974</b>	<b>24,287.00 USD</b>	<b>2115</b>	<b>10,940.00 USD</b>	<b>979</b>	<b>6,107.00 USD</b>	<b>161</b>	<b>795.00 USD</b>	<b>42,129.00 USD</b>	<b>939</b>	<b>2,795.00 USD</b>	<b>107</b>	<b>380.00 USD</b>	<b>558.00 USD</b>	<b>45,862.00 USD</b>



# Total summary

## Revenue-by-lane Report

From:	:00:00 AM	Prepared by:	jencarnacion
To:	30/2022 11:59:59 PM	Generated:	5/2/2022 12:21:43 PM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

	Rate	Count VISA	VISA	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX	Count DISCOVER	DISCOVER	Total Count CC	Total Amount CC	Count Cash	Cash	Count Chaser	Chaser	Other	Total Count	Total Revenue
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	9	.00 USD		.00 USD	.00 USD	9	.00 USD
	.00 USD	894	3,788.00 USD	720	,440.00 USD	306	612.00 USD	72	.00 USD	992	5,984.00 USD	71	938.00 USD	65	30.00 USD	.00 USD	3526	7,052.00 USD
	3.00 USD	514	,541.00 USD	689	,066.00 USD	319	957.00 USD	8	.00 USD	570	7,708.00 USD		600.00 USD		9.00 USD	6.00 USD	2779	8,343.00 USD
	.00 USD	785	3,138.00 USD	335	,340.00 USD	53	611.00 USD		8.00 USD	85	5,137.00 USD	87	348.00 USD	5	.00 USD	.00 USD	374	5,500.00 USD
	8.00 USD	327	,616.00 USD	53	,224.00 USD	64	512.00 USD	3	.00 USD	557	,456.00 USD	33	64.00 USD		.00 USD	.00 USD	590	,720.00 USD
	.00 USD	38	,372.00 USD	72	720.00 USD	37	370.00 USD		.00 USD	51	,502.00 USD	8	80.00 USD		.00 USD	8.00 USD	69	,730.00 USD
	5.00 USD	76	,140.00 USD	34	510.00 USD		330.00 USD		30.00 USD	34	,010.00 USD	5	75.00 USD	6	30.00 USD	.00 USD		,115.00 USD
	.00 USD	37	740.00 USD	9	370.00 USD		80.00 USD		.00 USD	72	,430.00 USD		80.00 USD		.00 USD	.00 USD	76	,560.00 USD
	5.00 USD	8	700.00 USD	6	.00 USD	9	5.00 USD	3	75.00 USD	56	,400.00 USD		.00 USD		.00 USD	.00 USD	64	,600.00 USD
	30.00 USD	32	960.00 USD	3	690.00 USD	8	.00 USD		30.00 USD	64	,920.00 USD		.00 USD		.00 USD	80.00 USD	64	,100.00 USD
	35.00 USD	32	,620.00 USD	6	,610.00 USD		,400.00 USD		.00 USD		7,770.00 USD	6	.00 USD		70.00 USD	80.00 USD	30	8,330.00 USD
	37.00 USD		37.00 USD		.00 USD		.00 USD		.00 USD		37.00 USD		.00 USD		.00 USD	.00 USD		37.00 USD
	38.00 USD		38.00 USD		.00 USD		.00 USD		.00 USD		38.00 USD		.00 USD		.00 USD	.00 USD		38.00 USD
	39.00 USD	3	7.00 USD		.00 USD		7.00 USD		.00 USD	3	7.00 USD		.00 USD		.00 USD	.00 USD	3	7.00 USD
	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	.00 USD		5.00 USD
	70.00 USD	5	350.00 USD	6	.00 USD	5	350.00 USD		.00 USD	6	,120.00 USD		.00 USD		.00 USD	.00 USD	6	,120.00 USD
	80.00 USD		.00 USD		.00 USD		80.00 USD		.00 USD		80.00 USD		.00 USD		.00 USD	.00 USD		80.00 USD
	5.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD		5.00 USD		.00 USD		.00 USD	.00 USD		5.00 USD
	30.00 USD		30.00 USD		.00 USD		.00 USD		.00 USD		30.00 USD		.00 USD		.00 USD	.00 USD		30.00 USD
	.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD		.00 USD	.00 USD		.00 USD
	<b>Total</b>	<b>4974</b>	<b>24,287.00 USD</b>	<b>2115</b>	<b>10,940.00 USD</b>	<b>979</b>	<b>6,107.00 USD</b>	<b>161</b>	<b>795.00 USD</b>	<b>8229</b>	<b>42,129.00 USD</b>	<b>939</b>	<b>2,795.00 USD</b>	<b>107</b>	<b>380.00 USD</b>	<b>558.00 USD</b>	<b>9248</b>	<b>45,862.00 USD</b>

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT**

**14DII**

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT**

**BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE**

**LOCATION**

*Offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, Suite 132  
2<sup>nd</sup> floor parking garage, Miami, Florida 33127*

<b>DATE</b>	<b>POTENTIAL DISCUSSION/FOCUS</b>	<b>TIME</b>
<b>October 12, 2021 CANCELED</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>November 9, 2021 CANCELED</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>December 14, 2021 CANCELED NO QUORUM</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>January 11, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>February 8, 2022 CANCELED</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>March 8, 2022 CANCELED</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>April 12, 2022 CANCELED</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>May 10, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>June 14, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>July 12, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>August 9, 2022</b>	<b>Regular Meeting</b>	<b>2:00 P.M.</b>
<b>September 13, 2022</b>	<b>Public Hearing &amp; Regular Meeting</b>	<b>2:00 P.M.</b>