

MIDTOWN MIAMI

**COMMUNITY DEVELOPMENT
DISTRICT**

June 8, 2021

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

June 1, 2021

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 June 8, 2021 at 2:00 p.m., at the offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, 2nd floor parking garage, Suite 132, Miami, Florida 33127. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Consideration of Resolution 2021-04, Approving Proposed Budgets for Fiscal Year 2021/2022 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date
4. Consideration of Resolution 2021-05, Directing the District Manager to Register the District with and Use the E-Verify System Pursuant to the Requirements of Section 448.095, Florida Statutes; Authorizing Execution of the E-Verify Memorandum of Understanding for Employers Between the District and the Department of Homeland Security (DHS); Providing for Severability; and Providing for an Effective Date
5. Update: City of Miami/CRA Audit and Incomplete TIF Disbursement to CDD
6. Consideration of Randy's Holiday Lighting Estimate #9261
7. Acceptance of Unaudited Financial Statements as of April 30, 2021
8. Approval of April 13, 2021 Regular Meeting Minutes
9. 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.*

- Ratification of Employment Agreement Between Midtown Miami Community Development District and Guadalupe Marquez for Office Support Services

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

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

I. 1,547 Registered Voters in District as of April 15, 2021

II. NEXT MEETING DATE: July 13, 2021 at 2:00 P.M.

○ QUORUM CHECK

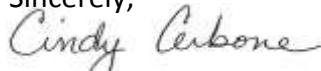
Joseph Padula	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Alberto R. Vadia	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input type="checkbox"/>	NO
Alex Miranda	<input type="checkbox"/>	IN PERSON	<input type="checkbox"/>	PHONE	<input 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

10. Audience Comments/Supervisors' Requests

11. Adjournment

Should you have any questions, please do not hesitate to contact me directly at 561-346-5294.

Sincerely,



Cindy Carbone
District Manager

TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
CONFERENCE ID: 8518503

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

3

RESOLUTION 2021-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2021/2022 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, 2021, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2021 and ending September 30, 2022 (“**Fiscal Year 2021/2022**”); 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 2021/2022 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 14, 2021

HOUR: 2:00 P.M.

LOCATION: Shops at Midtown Miami
Office of the CDD
3401 N. Miami Avenue
2nd 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 8th DAY OF MAY, 2021.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2021/2022 Budget

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2022**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

Description	Page Number(s)
General Fund Budget	1 - 3
Definition of General Fund Expenditures	4 - 6
Debt Service Fund Budget - Series 2014	7
Amortization Schedule - Series 2014B	8
Enterprise Fund Budget	9 - 11
Definition of Enterprise Fund Expenditures	12 - 13
Amortization Schedule - Series 2014A	14
Assessment Summary	15

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

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual Through 03/31/21	Projected Through 09/30/21	Total Actual & Projected Revenues & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 368,663				\$ 387,974
Allowable discounts (4%)	(14,747)				(15,519)
Assessments: on-roll (net of discounts)	353,916	\$305,914	\$48,002	\$353,916	372,455
Assessments: off-roll	2,350,698	1,314,086	1,036,612	2,350,698	2,455,234
Interest & miscellaneous	708	294	-	294	708
Total revenues	<u>2,705,322</u>	<u>\$1,620,294</u>	<u>1,084,614</u>	<u>2,704,908</u>	<u>2,828,397</u>
EXPENDITURES					
Administrative					
Supervisors	12,000	1,200	4,000	5,200	12,000
FICA	918	92	306	398	918
Engineering	15,000	5,295	9,705	15,000	15,000
Consulting services	57,500	1,620	55,880	57,500	57,500
Legal	60,000	5,990	54,010	60,000	60,000
Management	59,737	29,868	29,869	59,737	60,932
Assessment roll preparation	4,486	2,243	2,243	4,486	4,576
Audit	8,300	-	8,300	8,300	8,300
Postage	600	66	534	600	600
Insurance	52,457	50,530	-	50,530	52,457
Property insurance	2,800	-	2,800	2,800	3,200
Worker's compensation	1,953	3,038	-	3,038	3,100
Printing and binding	600	300	300	600	600
Legal advertising	1,250	-	1,250	1,250	1,250
Bank charges	1,008	-	1,008	1,008	1,500
Arbitrage rebate	-	5,000	1,000	6,000	1,250
Property taxes	200	9	191	200	200
Tax collector	3,687	3,059	628	3,687	3,880
Web hosting	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Annual filing fee	175	175	-	175	175
Total administrative	<u>283,586</u>	<u>109,190</u>	<u>172,234</u>	<u>281,424</u>	<u>288,353</u>
Field					
Salaries	109,695	59,253	59,253	118,506	123,474
Contracts:					
Fountain	4,000	1,400	2,600	4,000	4,000
Janitorial	415,000	186,549	228,451	415,000	430,000
Security services	679,000	243,163	435,837	679,000	679,000
Street sweeping	53,500	27,182	26,318	53,500	60,000
Landscape	300,000	166,251	133,749	300,000	320,000
Road cleaning	17,500	6,750	10,750	17,500	17,500
Air conditioning	4,500	980	3,520	4,500	4,500
Pest control	6,000	2,160	3,840	6,000	7,000
Other services	720	-	720	720	720
Waste removal	10,000	4,945	5,055	10,000	12,000

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

	Fiscal Year 2021			Total Actual & Projected Revenues & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual Through 03/31/21	Projected Through 09/30/21		
Utilities:					
Telephone	10,000	2,056	7,944	10,000	7,000
Electricity	68,000	10,881	57,119	68,000	68,000
Irrigation	72,000	27,597	44,403	72,000	72,000
Rentals: general	10,000	3,650	6,350	10,000	10,000
Repairs & maintenance:					
General	75,000	10,226	64,774	75,000	75,000
Air conditioning	4,500	-	4,500	4,500	4,500
Buildings	30,000	3,900	26,100	30,000	30,000
Electrical	80,000	20,069	59,931	80,000	80,000
Grounds	90,000	24,113	65,887	90,000	90,000
Irrigation	25,000	13,222	11,778	25,000	30,000
Plant replacement	80,000	51,777	28,223	80,000	85,000
Signage	2,000	-	2,000	2,000	2,000
Printing and binding	600	-	600	600	600
Holiday decorations	80,000	88,416	-	88,416	90,000
Radio	3,000	-	3,000	3,000	3,000
Licenses & permits	750	300	450	750	750
Security	25,000	10,919	14,081	25,000	27,000
Office & operating supplies	18,000	3,714	14,286	18,000	16,000
Office equipment	3,000	-	3,000	3,000	3,000
General capital outlay	50,000	-	25,000	25,000	50,000
Light fixtures - landscaping	30,000	-	-	-	40,000
N Miami irrigation	-	-	-	-	48,000
Midtown community park	25,000	171,081	100,000	271,081	-
Contingencies	40,000	20,705	19,295	40,000	50,000
Total field operations	<u>2,421,765</u>	<u>1,161,259</u>	<u>1,468,814</u>	<u>2,630,073</u>	<u>2,540,044</u>

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

	Fiscal Year 2021			Total Actual & Projected Revenues & Expenditures	Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual Through 03/31/21	Projected Through 09/30/21		
Total expenditures	2,705,351	1,270,449	1,641,048	2,911,497	2,828,397
Excess/(deficiency) of revenues over/(under) expenditures	(29)	349,845	(556,434)	(206,589)	-
Net change in fund balances	(29)	349,845	(556,434)	(206,589)	-
Fund balances - beginning	1,401,611	1,591,553	1,941,398	1,591,553	1,384,964
Assigned					
3 months working capital	676,338	676,338	659,904	659,904	707,099
Disaster recovery	150,000	150,000	150,000	150,000	150,000
Unassigned	575,244	1,115,060	575,060	575,060	527,865
Fund balance - ending	<u>\$1,401,582</u>	<u>\$ 1,941,398</u>	<u>\$ 1,384,964</u>	<u>\$ 1,384,964</u>	<u>\$ 1,384,964</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	60,932
<p>Wrathell, Hunt and Associates, LLC, 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	4,576
<p>Wrathell, Hunt and Associates, LLC, 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	52,457
<p>The District's General Liability & Public Officials Liability Insurance is with Egis Insurance & Risk Advisors.</p>	
Property insurance	3,200
Worker's compensation	3,100
<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	3,880
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 123,474
Payroll for District employees. This split is 40/60% between General and Enterprise Funds.

Contracts
Fountain 4,000
Fountain maintenance.

Janitorial 430,000
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 679,000
Security for the District grounds. This split is 70/30% between General and Enterprise Funds.

Street sweeping 60,000
Side Sweeping

Landscape 320,000
Maintenance of District property.

Road cleaning 17,500
Street sweeping.

Air conditioning 4,500
Maintenance of the HVAC. This split is 70/30% between General and Enterprise Funds.

Pest control 7,000

Other services 720

Waste removal 12,000

Telephone 7,000

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 75,000

General expenditures needed for repairs and maintenance of the District area.

Air conditioning 4,500

Air conditioning repairs not covered under Contracts-Air Conditioning.

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**

Expenditures (continued)	
Plant replacement	85,000
Planting and replacement of trees.	
Signage	2,000
Signs for District property.	
Printing and binding	600
Holiday decorations	90,000
Staging and storage of seasonal decorations.	
Radio	3,000
Service & supplies for the District remote frequency radios.	
Licenses & permits	750
Security	27,000
Office & operating supplies	16,000
Office supplies for on-site District office.	
Office equipment	3,000
Cleaning and maintenance supplies.	
Capital projects	
General capital outlay	50,000
Light fixtures - landscaping	40,000
N Miami irrigation	48,000
Contingencies	50,000
Total expenditures	<u><u>\$ 2,828,397</u></u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND SERIES 2014B
FISCAL YEAR 2022**

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual Through 03/31/21	Projected Through 09/30/21	Total Actual & Projected Revenues & Expenditures	
REVENUES					
Assessment levy: on-roll - gross	\$ 165,826				\$ 332,653
Allowable discounts (4%)	(6,633)				(13,306)
Assessments: on-roll (net of discounts)	159,193	\$ 86,384	\$ 12,538	\$ 98,922	319,347
Assessments: off-roll	822,183	213,789	658,975	872,764	1,641,723
Interest and miscellaneous	-	(522)	-	(522)	-
Total revenues	<u>981,376</u>	<u>299,651</u>	<u>671,513</u>	<u>971,686</u>	<u>1,961,070</u>
Debt service					
Principal	865,000	-	865,000	865,000	905,000
Interest	1,079,750	539,875	539,875	1,079,750	1,042,988
Total debt service	<u>1,944,750</u>	<u>539,875</u>	<u>1,404,875</u>	<u>1,944,750</u>	<u>1,947,988</u>
Administration					
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	1,658	863	795	1,658	3,327
Total administration	<u>11,414</u>	<u>3,359</u>	<u>8,055</u>	<u>11,414</u>	<u>13,083</u>
Total expenditures	<u>1,956,164</u>	<u>543,234</u>	<u>1,412,930</u>	<u>1,956,164</u>	<u>1,961,071</u>
Excess/(deficiency) of revenues over/(under) expenditures	(974,788)	(243,583)	(741,417)	(984,478)	(1)
OTHER FINANCING SOURCES/(USES)					
Transfers in	974,788	-	974,788	974,788	-
Total other financing sources/(uses)	<u>974,788</u>	<u>-</u>	<u>974,788</u>	<u>974,788</u>	<u>-</u>
Net change in fund balances	-	(243,583)	233,371	(9,690)	(1)
Fund balance - beginning	1,663,052	1,855,301	1,611,718	1,855,301	1,845,611
Fund balance - ending	<u>\$1,663,052</u>	<u>\$1,611,718</u>	<u>\$1,845,089</u>	<u>\$ 1,845,611</u>	<u>1,845,610</u>
Use of fund balance					
Debt service reserve account balance (required)					(971,219)
Interest expense - November 1, 2022					(502,263)
Projected fund balance surplus/(deficit) as of September 30, 2022					<u>\$ 372,128</u>

MIDTOWN MIAMI

Community Development District

Series 2014B

\$26,970,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-		521,493.75	521,493.75
05/01/2022	905,000.00	4.250%	521,493.75	1,426,493.75
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
Total	\$21,285,000.00	-	\$10,108,625.00	\$31,393,625.00

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

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual Through 03/31/21	Projected Through 09/30/21	Total Actual & Projected	
OPERATING REVENUES					
Parking fees	\$ 3,700,000	\$ 1,802,109	\$ 1,835,081	\$ 3,637,190	\$ 3,700,000
Off-street parking	11,000	2,350	8,650	11,000	11,000
Total revenues	<u>3,711,000</u>	<u>1,804,459</u>	<u>1,843,731</u>	<u>3,648,190</u>	<u>3,711,000</u>
OPERATING EXPENSES					
Administrative					
Engineering	30,000	-	30,000	30,000	30,000
Consulting services	8,500	-	8,500	8,500	8,500
Arbitrage rebate	750	-	750	750	750
Dissemination agent	1,000	-	1,000	1,000	1,000
Bank charges	7,000	2,051	4,949	7,000	7,000
Special Assessment	19,215	-	19,215	19,215	-
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	290,000	169,345	169,345	338,690	338,690
Total administrative	<u>369,499</u>	<u>181,196</u>	<u>256,208</u>	<u>437,404</u>	<u>418,189</u>
Parking facilities					
Payroll	164,543	88,880	88,880	177,760	185,211
Contracts:					
Janitorial	436,000	208,986	227,014	436,000	485,000
Parking	1,300,000	578,870	721,130	1,300,000	1,300,000
Security services	291,000	104,213	186,787	291,000	291,000
Elevator	90,000	27,278	62,722	90,000	90,000
Air conditioning	1,929	1,130	799	1,929	1,929
Waste removal	3,100	1,395	1,705	3,100	4,300
Telephone	22,000	6,181	15,819	22,000	18,000
Electricity	135,000	47,349	87,651	135,000	135,000
Rentals	2,000	-	2,000	2,000	2,000
Insurance:					
Property	277,218	289,719	-	289,719	304,655
General liability	34,971	33,574	-	33,574	35,195
Worker's compensation	2,929	2,025	-	2,025	3,000
Repairs and maintenance:					
General	45,000	12,990	25,000	37,990	45,000
Air conditioning	3,000	-	-	-	3,000
Buildings	45,000	1,821	25,000	26,821	45,000
Electrical	40,000	1,916	25,000	26,916	40,000
Equipment	26,000	8,019	10,000	18,019	26,000
Signage	6,000	-	4,000	4,000	4,000

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

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual Through 03/31/21	Projected Through 09/30/21	Total Actual & Projected	
Elevators (repairs and maintenance)	15,000	-	15,000	15,000	15,000
Elevators (graphics, flooring, ceiling & lgt cvs)	20,000	-	20,000	20,000	20,000
Licenses & permits	3,500	-	3,500	3,500	3,500
Legal advertising	700	-	700	700	-
Contingency	20,000	-	20,000	20,000	20,000
Security enhancements	10,000	568	9,432	10,000	10,000
Signage, directories, banner & beautification	50,000	4,193	45,807	50,000	50,000
Capital projects	40,000	-	25,000	25,000	40,000
Office & operating supplies	15,000	4,160	10,840	15,000	15,000
Capital outlay - NB waterproofing membrane	-	-	-	-	650,000
Capital outlay - NB façade repair	-	-	-	-	80,000
Capital outlay - NB roof LED retrofit	59,000	38,140	20,860	59,000	-
Capital outlay - SB roof LED retrofit	26,000	12,896	13,104	26,000	-
Capital outlay - façade repair	50,000	-	50,000	50,000	-
Total parking facilities	<u>3,234,890</u>	<u>1,474,303</u>	<u>1,717,750</u>	<u>3,192,053</u>	<u>3,921,790</u>

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

	Fiscal Year 2021				Proposed Budget FY 2022
	Adopted Budget FY 2021	Actual Through 03/31/21	Projected Through 09/30/21	Total Actual & Projected	
Total operating expenses	3,604,389	1,655,499	1,973,958	3,629,457	4,339,979
Operating income/(loss)	106,611	148,960	(130,227)	18,733	(628,979)
NONOPERATING REVENUES (EXPENSES)					
Interlocal agreement	4,670,094	-	3,406,953	3,406,953	4,667,294
Interest and miscellaneous	(8,000)	(157)	-	(157)	(8,000)
Interest expense: Series 2014A	(2,609,825)	(1,304,200)	(1,304,200)	(2,608,400)	(2,518,938)
Transfers out	(974,788)	-	(974,788)	(974,788)	-
Depreciation	(2,118,501)	(1,059,250)	(1,059,251)	(2,118,501)	(2,118,501)
Total non operating revenues/(expenses)	(1,041,020)	(2,363,607)	68,714	(2,294,893)	21,855
Change in net position	(934,409)	(2,214,647)	(61,513)	(2,276,160)	(607,124)
Total net position - beginning	(11,149,325)	(10,229,872)	(12,444,519)	(10,229,872)	(12,506,032)
Net position - ending					
Invested in capital assets, net of related debt*	(17,068,794)	(16,730,293)	(16,730,293)	(16,730,293)	(17,068,794)
Restricted for debt service	1,304,913	1,430,100	1,430,100	1,430,100	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*	2,730,147	1,905,674	1,944,161	1,944,161	1,701,438
Total net position - ending	<u>\$(12,083,734)</u>	<u>\$(12,444,519)</u>	<u>\$(12,506,032)</u>	<u>\$(12,506,032)</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.					
ADDITIONAL SOURCES/(USES) - BALANCE SHEET ITEMS					
Principal expense: Series 2014A	(2,105,000)	-	(2,105,000)	(2,105,000)	(2,195,000)
Total additional sources/(uses)	(2,105,000)	-	(2,105,000)	(2,105,000)	(2,195,000)
Total budgeted sources	7,385,068	1,801,952	5,242,034	7,043,986	8,359,294
Total budgeted uses	10,437,715	4,018,949	7,417,197	11,436,146	11,180,418
Net sources/uses	<u>(3,052,647)</u>	<u>(2,216,997)</u>	<u>(2,175,163)</u>	<u>(4,392,160)</u>	<u>(2,821,124)</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
Wrathell, Hunt and Associates, LLC , 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	185,211
Payroll for District employees. This split is 40/60% between General and Enterprise Funds.	
Contracts:	
Janitorial	485,000
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	291,000
Security for the District grounds. This split is 70/30% between General and Entrprise Funds.	
Elevator	90,000
Maintenance of elevators.	
Air conditioning	1,929
Maintenance of the HVAC. This split is 70/30% between General and Enterprise Funds.	
Waste removal	4,300
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	304,655
Worker's compensation	3,000
Insurance for the district employees.	
Repairs and maintenance:	
General	45,000
General expenditures needed for repairs and maintenance of the District area.	
Air conditioning	3,000
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	10,000
Signage, directories, banner & beautification	50,000
Capital projects	40,000
Office & operating supplies	15,000
Office supplies for on-site District office.	
Capital outlay - NB waterprrofiging membrane	650,000
Capital outlay - NB façade repair	80,000
<i>Total parking facilities</i>	<u>3,921,790</u>
Nonoperating Expenses	
Interest and miscellaneous	8,000
Interest expense: Series 2014A	2,518,938
Depreciation	2,118,501
<i>Total non operating expenses</i>	<u>4,645,439</u>
Additional uses - balance sheet items	
Principal expense: Series 2014A	2,195,000
<i>Total additional uses - balance sheet items</i>	<u>2,195,000</u>
Total budgeted uses	<u><u>\$ 11,180,418</u></u>

MIDTOWN MIAMI

Community Development District

Series 2014A

\$64,875,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2021	-		1,259,468.75	1,259,468.75
05/01/2022	2,195,000.00	4.250%	1,259,468.75	3,454,468.75
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
Total	\$51,410,000.00	-	\$24,393,412.50	\$75,803,412.50

Midtown Miami CDD
Assessment Summary
FY 2021-2022

On-Roll

Category	Units	PER Unit									Overall Increase or Decrease
		FY 2022			FY 2021			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)	
Biscayne Partners											
Apartments (units) - Midblock	173	\$0.00	\$248.64	\$150.58	(\$86.86)	\$246.86	\$143.08	\$86.86	\$1.78	\$7.49	\$96.13
Offices (square feet)	10,019	\$0.00	\$0.16	\$0.20	(\$0.12)	\$0.16	\$0.19	\$0.12	\$0.00	\$0.01	\$0.13
Other Retail or Grocery (square feet)	24,467	\$0.00	\$0.19	\$0.24	(\$0.14)	\$0.19	\$0.23	\$0.14	\$0.00	\$0.01	\$0.15
Hotel	60	\$0.00	\$72.38	\$90.45	(\$52.17)	\$71.28	\$85.95	\$52.17	\$1.11	\$4.50	\$57.78
Condominiums Over 1,750 square feet	35	\$0.00	\$361.51	\$451.74	(\$260.57)	\$355.99	\$429.25	\$260.57	\$5.52	\$22.48	\$288.58
Condominiums 1,750 square feet or Less	1,105	\$0.00	\$241.01	\$301.16	(\$173.72)	\$237.33	\$286.17	\$173.72	\$3.68	\$14.99	\$192.39

Note: The numbers of units assessed on-roll and off-roll are based on 2020 data from the Miami-Dade County Property Appraiser and will be updated when the 2021 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.

Off-Roll

Category	Units	PER Unit									Overall Increase or Decrease
		FY 2022			FY 2021			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)	
DDR/Midtown Opportunities											
Retail Shopping Center (square feet)	600,000	\$0.00	\$1.89	\$3.03	(\$0.67)	\$1.90	\$2.91	\$0.67	(\$0.01)	\$0.12	\$0.78
Biscayne Partners											
Apartments (units) - East	163	\$0.00	\$228.96	\$286.10	(\$166.77)	\$227.84	\$271.86	\$166.77	\$1.12	\$14.24	\$182.13
Offices (square feet)	219,620	\$0.00	\$0.15	\$0.19	(\$0.11)	\$0.15	\$0.18	\$0.11	\$0.00	\$0.01	\$0.12
Mixed Use Building	92,970	\$0.00	\$0.15	\$0.19	(\$0.11)	\$0.15	\$0.18	\$0.11	\$0.00	\$0.01	\$0.12
Other Retail or Grocery (square feet)	148,273	\$0.00	\$0.18	\$0.23	(\$0.13)	\$0.18	\$0.22	\$0.13	\$0.00	\$0.01	\$0.15
Restaurant, Bar, Entertainment (square feet)	96,347	\$0.00	\$0.31	\$0.38	(\$0.22)	\$0.30	\$0.36	\$0.22	\$0.00	\$0.02	\$0.24
Condominiums Over 1,750 square feet	120	\$0.00	\$343.44	\$429.15	(\$250.15)	\$341.75	\$407.79	\$250.15	\$1.69	\$21.36	\$273.20
Condominiums 1,750 square feet or Less	1,420	\$0.00	\$228.96	\$286.10	(\$166.77)	\$227.84	\$271.86	\$166.77	\$1.12	\$14.24	\$182.13

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

4

RESOLUTION 2021-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT DIRECTING THE DISTRICT MANAGER TO REGISTER THE DISTRICT WITH AND USE THE E-VERIFY SYSTEM PURSUANT TO THE REQUIREMENTS OF SECTION 448.095, FLORIDA STATUTES; AUTHORIZING EXECUTION OF THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS BETWEEN THE DISTRICT AND THE DEPARTMENT OF HOMELAND SECURITY (DHS); PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Section 448.095, Florida Statutes, requires public employers, like the Midtown Miami Community Development District (the “District”), to register with and use the E-Verify system of the United States Department of Homeland Security (the “E-Verify system”) to verify the work authorization status of newly hired employees; and

WHEREAS, Section 448.095, Florida Statutes, also mandates that the District may not, on or after January 1, 2021, enter contracts with a contractor unless the contractor and its subcontractors have registered with and are utilizing the E-Verify system; and

WHEREAS, in order to register with the E-Verify system, the District is required to enter into the E-Verify Memorandum of Understanding for Employers with the Department of Homeland Security (OHS), a copy of which is attached hereto and made a part hereof as Exhibit “A” the (“E-Verify MOU”); and

WHEREAS, in accordance with the requirements of Section 448.095, Florida Statutes, the District Board of Supervisors finds it to be in the best interest of the District to register with the E-Verify system, authorize execution of the E-Verify MOU, and utilize the E-Verify system

in connection with its hiring practices and for new and renewed agreements entered into on or after January 1, 2021 with contractors, service providers, and others providing labor, supplies or services to the District.

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

Section 1. The above recitals are true and correct and incorporated herein as if set forth in full herein.

Section 2. In accordance with the requirements of Section 448.095, Florida Statutes, the District Manager shall register the District with and utilize the E-Verify system, and shall administer agreements entered into on or after January 1, 2021 with contractors, service providers, and others providing labor, supplies, or services to the District to monitor and enforce E-Verify compliance.

Section 3. The District Manager is authorized to execute the E-Verify MOU on behalf of the District.

Section 4. The District Manager of the District is hereby directed to take other action(s) necessary and consistent with the intent of this Resolution, including but not limited to, completing the tasks needed to otherwise comply with the provisions of Section 448.095, Florida Statutes and the terms, conditions, and requirements of the District as set forth in the E-Verify MOU.

Section 5. All sections, or parts thereof, which conflict herewith, are, to the extent of such conflict, superseded and repealed. In the event that any portion of this Resolution is found

to be unconstitutional or improper, such portion shall be severed herein and shall not affect the validity of the remaining portions of this Resolution.

Section 6. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this ____ day of _____, 2021, by the Board of Supervisors of the Midtown Miami Community Development District.

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Print Name : _____
Secretary/Assistant Secretary

Print Name : _____
Chair/Vice Chair

Exhibit "A"

The E-Verify Memorandum of Understanding for Employers



Company ID Number: _____

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the _____ (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the

employee is separated from the company or no longer needs access to E-Verify.

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment

following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee

may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact the Immigrant and Employee Rights Section, Civil Rights Division, U.S. Department of Justice at 1-800-255-8155 or 1-800-237-2515 (TTY) or go to <https://www.justice.gov/ier>.

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and

other agents, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment

eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall

not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

- a. Automated verification checks on alien employees by electronic means, and
- b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Immigrant and Employee Rights Section, Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of

the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the

performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the

Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

E-Verify Employer	
Name (Please Type or Print)	Title
Signature	Date
Department of Homeland Security – Verification Division	
Name (Please Type or Print)	Title
Signature	Date

Information Required for E-Verify	
Information relating to your Company:	
Company Name:	
Company Facility Address:	
Company Alternate Address:	
County or Parish:	

Employer Identification Number:							
North American Industry Classification Systems Code:							
Parent Company:							
Number of Employees:							
Number of Sites Verified for:							
<p>Are you verifying for more than one site? If yes, please provide the number of sites verified for in each State:</p> <table border="1"> <thead> <tr> <th>State</th> <th>Number of sites</th> <th>Site(s)</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>		State	Number of sites	Site(s)			
State	Number of sites	Site(s)					

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:	
Name:	
Telephone Number:	
Fax Number:	
E-mail Address:	

Name:	
Telephone Number:	
Fax Number:	
E-mail Address:	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

6



3718 Interstate Park Rd N
Riviera Beach, FL 33404

Estimate

Date	Estimate #
5/19/2021	9261

Name / Address
Midtown Miami Community Development Distr Deborah, Tariq Samuel, Bayzid 3401 N. Miami Ave Miami, FL 33127 786-554-3855, 305-573-3371

Ship To
95 south all the way into Dade County then exit onto 195 east, go 1/2 mile, then take exit 2B (Biscayne Blvd) and go straight past US 1, Midtown will be 1/4 mile ahead on the left

Terms	Rep	Account #	Project
Net 30	RG		

Description	Qty	Cost	Total
<p>***MUST DO A BETTER JOB OF CLEANING UP THE SITE AFTER SET-UP & TAKE DOWN - THERE WAS SOME SLOPPINESS LAST YEAR***</p> <p>**LIGHTS TO BE FULLY OPERATIONAL BY NOVEMBER 1ST EACH YEAR AND WILL COME DOWN MID JANUARY EACH YEAR**</p> <p>INSTRUCTIONS: (ENTER INTERSECTION INFO & ZIP CODE) OR (JOB ADDRESS) BELOW INTO GPS FOR DETAILED DIRECTIONS: NE 36TH STREET AND BUENA VISTA BLVD AREA IN FRONT OF TARGET (NE 36TH STREET AND BUENA VISTA BLVD):</p> <p>Light the trunks and fronds of 8 extra large Medjool Palms on the corner (directly in front of Target) with 50 sets of COAXIAL WARM WHITE LED mini lights per tree (30 fronds to be lit per tree)</p> <p>Coaxial WARM WHITE LED mini lights (green wire) (these lights have screw together connectors with rubber seals)</p>	400	30.00	12,000.00T
<p>BUENA VISTA BLVD FROM NE 36TH STREET TO NE 32ND STREET:</p> <p>Light the trunks and major branches of 21 Royal Poinciana Trees with an average of 10 sets of COAXIAL WARM WHITE LED mini lights per tree AND 10 snowfall tubes per tree</p> <p>Coaxial WARM WHITE LED mini lights (green wire) (these lights have screw together connectors with rubber seals)</p>	210	30.00	6,300.00T
24" Snowfall tubes	105	30.00	3,150.00T
36" Snowfall tubes	105	40.00	4,200.00T
MPARK AREA THAT IS JUST WEST OF BUENA VISTA BLVD BETWEEN 34TH AND 32ND STREET:			

WE USE ONLY THE HIGHEST QUALITY COMMERCIAL GRADE PRODUCTS, YOUR SATISFACTION IS GUARANTEED.	Subtotal
	Sales Tax (0.0%)
	Total

Print Name _____

Signature _____

Phone #	Fax #	E-mail	Web Site
800-687-7703	561-845-8008	randy@randysholidaylighting.com	randysholidaylighting.com



3718 Interstate Park Rd N
Riviera Beach, FL 33404

Estimate

Date	Estimate #
5/19/2021	9261

Name / Address
Midtown Miami Community Development Distr Deborah, Tariq Samuel, Bayzid 3401 N. Miami Ave Miami, FL 33127 786-554-3855, 305-573-3371

Ship To
95 south all the way into Dade County then exit onto 195 east, go 1/2 mile, then take exit 2B (Biscayne Blvd) and go straight past US 1, Midtown will be 1/4 mile ahead on the left

Terms	Rep	Account #	Project
Net 30	RG		

Description	Qty	Cost	Total
Light the trunks and major branches of 4 large Oak Trees that are closest to Buena Vista Blvd (2 on the north side and 2 on the south side of the park) with 25 sets of COAXIAL WARM WHITE LED mini lights per tree Coaxial WARM WHITE LED mini lights (green wire) (these lights have screw together connectors with rubber seals)	100	30.00	3,000.00T
SOUTHERN GARAGE AT THE FAR SOUTH END OF BUENA VISTA BLVD: Wrap 2 street lamps in front of the garage with 2 pieces of custom decorated garland per pole (2 red glitter bows) 14" Custom decorated and unlit garland	4	95.00	380.00T
MIDTOWN BLVD (NE 1ST AVE) BETWEEN NE 36TH STREET AND NE 31ST STREET: Light the trunks (up to the green) of 89 Royal Palms with and average of 12 sets of COAXIAL WARM WHITE LED mini lights per tree Coaxial WARM WHITE LED mini lights (green wire) (these lights have screw together connectors with rubber seals)	1,068	30.00	32,040.00T
MIDTOWN BLVD (NE 1ST AVE) BETWEEN NE 31ST STREET AND NE 29TH STREET: Light the trunks (up to the green) of 30 Royal Palms with and average of 12 sets of COAXIAL WARM WHITE LED mini lights per tree Coaxial WARM WHITE LED mini lights (green wire) (these lights have screw together connectors with rubber seals)	360	30.00	10,800.00T

WE USE ONLY THE HIGHEST QUALITY COMMERCIAL GRADE PRODUCTS, YOUR SATISFACTION IS GUARANTEED.	Subtotal
	Sales Tax (0.0%)
	Total

Print Name _____

Signature

Phone #	Fax #	E-mail	Web Site
800-687-7703	561-845-8008	randy@randysholidaylighting.com	randysholidaylighting.com



3718 Interstate Park Rd N
Riviera Beach, FL 33404

Estimate

Date	Estimate #
5/19/2021	9261

Name / Address
Midtown Miami Community Development Distr Deborah, Tariq Samuel, Bayzid 3401 N. Miami Ave Miami, FL 33127 786-554-3855, 305-573-3371

Ship To
95 south all the way into Dade County then exit onto 195 east, go 1/2 mile, then take exit 2B (Biscayne Blvd) and go straight past US 1, Midtown will be 1/4 mile ahead on the left

Terms	Rep	Account #	Project
Net 30	RG		

Description	Qty	Cost	Total
Light the trunks of 12 Medjool Palms located just west of the MPark (along North Miami Ave between NE 34th St and NE 32nd St) with 10 sets of COAXIAL WARM WHITE LED mini lights per tree Coaxial WARM WHITE LED mini lights (green wire) (these lights have screw together connectors with rubber seals)	120	30.00	3,600.00T
Light 20 fronds on each of the above 12 Medjool Palms with 20 sets of COAXIAL WARM WHITE LED mini lights per tree Coaxial WARM WHITE LED mini lights (green wire) (these lights have screw together connectors with rubber seals)	240	30.00	7,200.00T
ALL LIGHTS BELOW ARE TO BE INSTALLED IN THE MEDIANS ON NE 34TH STREET: BETWEEN N. MIAMI AVE & BUENA VISTA AVE: Light the trunks (up to the green husk) of 9 Royal Palms located in the center median between N. Miami Ave & Buena Vista Ave. with 12 sets of COAXIAL WARM WHITE LED mini lights per tree Coaxial WARM WHITE LED mini lights (green wire) (these lights have screw together connectors with rubber seals)	108	30.00	3,240.00T
BETWEEN BUENA VISTA AVE & MIDTOWN BLVD (aka NE 1st Ave): Light the trunks (up to the green husk) of 8 Royal Palms located in the center median between Buena Vista Ave & Midtown Blvd (aka NE 1st Ave) with 12 sets of COAXIAL WARM WHITE LED mini light per tree			

WE USE ONLY THE HIGHEST QUALITY COMMERCIAL GRADE PRODUCTS, YOUR SATISFACTION IS GUARANTEED.	Subtotal
	Sales Tax (0.0%)
	Total

Print Name _____

Signature

Phone #	Fax #	E-mail	Web Site
800-687-7703	561-845-8008	randy@randysholidaylighting.com	randysholidaylighting.com



3718 Interstate Park Rd N
Riviera Beach, FL 33404

Estimate

Date	Estimate #
5/19/2021	9261

Name / Address
Midtown Miami Community Development Distr Deborah, Tariq Samuel, Bayzid 3401 N. Miami Ave Miami, FL 33127 786-554-3855, 305-573-3371

Ship To
95 south all the way into Dade County then exit onto 195 east, go 1/2 mile, then take exit 2B (Biscayne Blvd) and go straight past US 1, Midtown will be 1/4 mile ahead on the left

Terms	Rep	Account #	Project
Net 30	RG		

Description	Qty	Cost	Total
Coaxial WARM WHITE LED mini lights (green wire) (these lights have screw together connectors with rubber seals)	96	30.00	2,880.00T
Light the trunks of 3 Silver Bismark Trees in the center median between Buena Vista Ave & Midtown Blvd (aka NE 1st Ave) with 9 sets of COAXIAL WARM WHITE LED mini lights per tree			
Coaxial WARM WHITE LED mini lights (green wire) (these lights have screw together connectors with rubber seals)	27	30.00	810.00T
BETWEEN MIDTOWN BLVD (aka NE 1st Ave) & EAST COAST AVE: Light the trunks (up to the green husk) of 8 Royal palms located in the center median between Midtown Blvd (aka NE 1st Ave) & East Coast Avenue with 12 sets of COAXIAL WARM WHITE LED mini lights per tree			
Coaxial WARM WHITE LED mini lights (green wire) (these lights have screw together connectors with rubber seals)	96	30.00	2,880.00T
Light the trunks of 6 Silver Bismark Trees in the center median between Midtown Blvd (aka NE 1st Ave) & East Coast Avenue with 7 sets of COAXIAL WARM WHITE LED mini lights per tree			
Coaxial WARM WHITE LED mini lights (green wire) (these lights have screw together connectors with rubber seals)	42	30.00	1,260.00T
BUCKET TRUCK/EQUIPMENT FEE: INCLUDED	0	0.00	0.00

WE USE ONLY THE HIGHEST QUALITY COMMERCIAL GRADE PRODUCTS, YOUR SATISFACTION IS GUARANTEED.	Subtotal
	Sales Tax (0.0%)
	Total

Print Name _____

Signature

Phone #	Fax #	E-mail	Web Site
800-687-7703	561-845-8008	randy@randysholidaylighting.com	randysholidaylighting.com



3718 Interstate Park Rd N
Riviera Beach, FL 33404

Estimate

Date	Estimate #
5/19/2021	9261

Name / Address
Midtown Miami Community Development Distr Deborah, Tariq Samuel, Bayzid 3401 N. Miami Ave Miami, FL 33127 786-554-3855, 305-573-3371

Ship To
95 south all the way into Dade County then exit onto 195 east, go 1/2 mile, then take exit 2B (Biscayne Blvd) and go straight past US 1, Midtown will be 1/4 mile ahead on the left

Terms	Rep	Account #	Project
Net 30	RG		

Description	Qty	Cost	Total
10% discount for 3 year contract - Customer agrees to spend not less than 90% of the first year contract price over the next three (3) years in exchange for a 10% discount each of the 3 years. If customer chooses to cancel the contract prior to the expiration of the contract, the customer will reimburse Randy's Holiday Lighting the amount of the discount given each of the prior years. Cancellation must occur in writing no later than September 1st of each year, prior to their job being scheduled, or the customer will be obligated for the full amount of the contract for that year. (YEAR 1 OF 3)	1	-9,374.00	-9,374.00T
*Set-up, maintenance, take-down and storage is included. Maintenance is included from November 15th through January 2nd. Repairs outside of that time will cost extra. Lights can be left up until the end of January at no additional charge. Lights to be left up beyond that time will incur additional charges. All greens (trees, wreaths, garland, menorahs, etc.) must come down by January 15th. Any greens left up beyond January 15th at the customers request, will incur additional charges. *Estimates are valid for only 30 days. *All pricing includes all extension cords, staples, tie wraps, etc. in order to complete each job. *All prices are for leased product, unless otherwise noted. ***GFI outlets are notoriously sensitive to tripping. Customers are responsible for resetting all GFI's. There is no way to prevent GFI protected outlets or breakers from tripping when the LIGHTS get wet. They simply must be reset once they are dried out. Please have someone check them each evening to ensure that power is going to the lights. *Electrical receptacles are necessary for each area to be lit. *All trees & palms must be substantially pruned by September 15th or a minimum of 60 days prior to your turn-on		0.00	0.00T

WE USE ONLY THE HIGHEST QUALITY COMMERCIAL GRADE PRODUCTS, YOUR SATISFACTION IS GUARANTEED.	Subtotal
	Sales Tax (0.0%)
	Total

Print Name _____

Signature

Phone #	Fax #	E-mail	Web Site
800-687-7703	561-845-8008	randy@randysholidaylighting.com	randysholidaylighting.com



3718 Interstate Park Rd N
Riviera Beach, FL 33404

Estimate

Date	Estimate #
5/19/2021	9261

Name / Address
Midtown Miami Community Development Distr Deborah, Tariq Samuel, Bayzid 3401 N. Miami Ave Miami, FL 33127 786-554-3855, 305-573-3371

Ship To
95 south all the way into Dade County then exit onto 195 east, go 1/2 mile, then take exit 2B (Biscayne Blvd) and go straight past US 1, Midtown will be 1/4 mile ahead on the left

Terms	Rep	Account #	Project
Net 30	RG		

Description	Qty	Cost	Total
<p>date, failure to do so will result in pruning charges.</p> <p>*Hot glue is the only effective way to attach lights to concrete or stucco surfaces and some residue may be left once the lights are removed. We will make every effort to minimize the leftover residue and damage that may occur when removing the lights but the customer may have to make some repairs to the concrete/stucco surfaces after the lights have been removed. Randy's Holiday Lighting will not be responsible for repairing these surfaces if they become damaged during removal.</p> <p>*INSTALLATION DATES are booked upon receiving your signed contract and a 50% deposit.</p> <p>*Removal of all lighting is done from Jan 2nd through Jan 31 unless other arrangements are made in writing. Removal of all greens (Xmas trees, garland, wreaths, menorahs, etc). is done between January 2nd and January 15th.</p> <p>*Randy's Holiday Lighting reserves the right to use pictures of the above listed decor in promotional material.</p> <p>*All damages or theft to lights and decorations that we have no control over, i.e. vandalism, theft, damage from lawn maintenance equipment, severe weather, electrical surges, or unpruned palm fronds will be billed as an additional charge to the customer. In the event of a disaster (i.e. hurricane, tornado, etc.) damaged lights/decorations or lights that must be reinstalled will be charged to the customer.</p> <p>*All lights are attached by staples and this pricing reflects using staples. If, for any reason, we cannot use staples, there will be an upcharge for alternate methods of attaching lights.</p> <p>*It is necessary many times to drive our trucks on sidewalks in order to install holiday lights but we will not be responsible for any damage our trucks may do to the sidewalks. If you do not want our trucks to drive on your sidewalks, you must notify us in writing.</p> <p>* Any legal action brought by or against either party under the terms of this Agreement shall be determined by the</p>			

WE USE ONLY THE HIGHEST QUALITY COMMERCIAL GRADE PRODUCTS, YOUR SATISFACTION IS GUARANTEED.	Subtotal
	Sales Tax (0.0%)
	Total

Print Name _____

Signature

Phone #	Fax #	E-mail	Web Site
800-687-7703	561-845-8008	randy@randysholidaylighting.com	randysholidaylighting.com



3718 Interstate Park Rd N
Riviera Beach, FL 33404

Estimate

Date	Estimate #
5/19/2021	9261

Name / Address
Midtown Miami Community Development Distr Deborah, Tariq Samuel, Bayzid 3401 N. Miami Ave Miami, FL 33127 786-554-3855, 305-573-3371

Ship To
95 south all the way into Dade County then exit onto 195 east, go 1/2 mile, then take exit 2B (Biscayne Blvd) and go straight past US 1, Midtown will be 1/4 mile ahead on the left

Terms	Rep	Account #	Project
Net 30	RG		

Description	Qty	Cost	Total
<p>laws of the State of Florida, and venue and jurisdiction for said action shall be within the county of Palm Beach and the State of Florida, respectively</p> <p>*Randy's Holiday Lighting must be allowed to install lights up to 60 days prior to your turn on date. The lights will remain unplugged until your turn on date, we will ensure that your lights work properly on that date.</p> <p>*We realize that your Holiday lighting is important, if your lights are not working properly or changes need to be made regarding the decorations, please call Randy's cell phone (561-452-8766) to request repair service. We guarantee to repair or replace them within 48 hours upon notice of the problem. **LICENSED & INSURED**</p>			

WE USE ONLY THE HIGHEST QUALITY COMMERCIAL GRADE PRODUCTS, YOUR SATISFACTION IS GUARANTEED.	Subtotal	\$84,366.00
	Sales Tax (0.0%)	\$0.00
	Total	\$84,366.00

Print Name _____

Signature _____

Phone #	Fax #	E-mail	Web Site
800-687-7703	561-845-8008	randy@randysholidaylighting.com	randysholidaylighting.com

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

7

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
APRIL 30, 2021**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
TABLE OF CONTENTS**

Description	Page Number(s)
BASIC FINANCIAL STATEMENTS	
Fund Financial Statements:	
<i>Governmental Funds</i>	
Balance Sheet - Governmental Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balances:	
General Fund	2 - 3
Debt Service Fund: Series 2014B	4
 <i>Proprietary Fund - Parking Garage</i>	
Statement of Net Position	5
Statement of Revenues, Expenses and Changes in Net Position	6 - 7
 SUPPORT SCHEDULES	
Lanier Parking Services P&L Data from Invoices:	
Combined - Year-to-Date	8 - 9
North Block - Per Month	10-11
South Block - Per Month	12
Mid-Block East - Per Month	13
Off-Street Parking - Per Month	14

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
APRIL 30, 2021**

	Governmental Funds		Total
	General	Debt Service Series 2014B	Governmental Funds
ASSETS			
Wells Fargo - operating	\$ 3,504,539	\$ -	\$ 3,504,539
Finemark	125,007	-	125,007
Finemark - ICS	834,819	-	834,819
Iberia	251,534	-	251,534
Accounts receivable	10	-	10
Investments			
Reserve B	-	1,059,652	1,059,652
Revenue B	-	1,926,862	1,926,862
Prepayment B	-	1,917	1,917
Assessments receivable	1,853	88	1,941
Deposits	4,550	-	4,550
Due from contractor	930	-	930
Due from Miami Midtown VI owner	-	8,772	8,772
Due from debt service fund	3,416	-	3,416
Due from Miami Midtown owner	57,042	17,939	74,981
Due from other	6,566	-	6,566
Total assets	\$ 4,790,266	\$ 3,015,230	\$ 7,805,496
LIABILITIES			
Liabilities:			
Accounts payable	\$ 14,600	\$ -	\$ 14,600
Credit card payable	209	-	209
Restroom deposits	250	-	250
Unearned revenue	27,977	7,542	35,519
Due to governmental funds			
General fund	-	3,416	3,416
Due to enterprise fund	2,182,873	10,196	2,193,069
Due to Developer	75	-	75
Total liabilities	2,225,984	21,154	2,247,138
DEFERRED INFLOWS OF RESOURCES			
Deferred receipts	60,013	26,799	86,812
Total deferred inflows of resources	60,013	26,799	86,812
FUND BALANCES			
Restricted for:			
Debt service	-	2,967,277	2,967,277
Assigned			
3 months working capital	612,464	-	612,464
Disaster recovery	150,000	-	150,000
Unassigned	1,741,805	-	1,741,805
Total fund balances	2,504,269	2,967,277	5,471,546
Total liabilities, deferred inflows of resources and fund balances	\$ 4,790,266	\$ 3,015,230	\$ 7,805,496

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ -	\$ 305,914	\$ 353,916	86%
Assessments: off-roll	778,139	2,092,224	2,350,698	89%
Interest & miscellaneous	48	342	708	48%
Total revenues	<u>778,187</u>	<u>2,398,480</u>	<u>2,705,322</u>	89%
EXPENDITURES				
Administrative				
Supervisors	400	1,600	12,000	13%
FICA	31	123	918	13%
Engineering	2,485	7,780	15,000	52%
Consulting services	1,678	3,297	57,500	6%
Legal	2,070	8,060	60,000	13%
Management	4,978	34,847	59,737	58%
Assessment roll preparation	374	2,617	4,486	58%
Audit	-	-	8,300	0%
Postage	14	80	600	13%
Insurance	-	50,530	52,457	96%
Property insurance	-	-	2,800	0%
Worker's compensation	-	3,038	1,953	156%
Printing and binding	50	350	600	58%
Legal advertising	-	-	1,250	0%
Bank charges	-	-	1,008	0%
Property taxes	-	9	200	5%
Assessment collection (tax collector)	-	3,059	3,687	83%
ADA website compliance	-	-	210	0%
Web hosting	-	705	705	100%
Annual filing fee	-	175	175	100%
Total administrative	<u>12,080</u>	<u>116,270</u>	<u>283,586</u>	41%
Field				
Salaries	12,174	71,428	109,695	65%
Contracts:				
Fountain	260	1,660	4,000	42%
Janitorial	32,760	219,309	415,000	53%
Security services	49,432	292,596	679,000	43%
Street sweeping	4,305	31,487	53,500	59%
Landscape	23,946	190,197	300,000	63%
Road cleaning	1,350	8,100	17,500	46%
Air conditioning	196	1,176	4,500	26%
Pest control	360	2,520	6,000	42%
Other services	-	-	720	0%
Waste removal	878	5,823	10,000	58%
Telephone	202	2,258	10,000	23%
Electricity	1,979	12,860	68,000	19%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
Utilities:				
Irrigation	28,700	56,297	72,000	78%
Rentals: general	-	3,650	10,000	37%
Repairs & maintenance:				
General	9,188	19,413	75,000	26%
Air conditioning	-	-	4,500	0%
Buildings	-	3,900	30,000	13%
Electrical	8,368	28,437	80,000	36%
Grounds	2,760	26,873	90,000	30%
Irrigation	9,301	22,523	25,000	90%
Plant replacement	17,999	69,776	80,000	87%
Signage	-	-	2,000	0%
Printing and binding	-	-	600	0%
Holiday decorations	-	88,416	80,000	111%
Radio	1,795	1,795	3,000	60%
Licenses & permits	-	300	750	40%
Security	1,887	12,805	25,000	51%
Office & operating supplies	296	4,099	18,000	23%
Office equipment	-	-	3,000	0%
Capital projects	-	-	50,000	0%
Light fixtures - landscaping	-	-	30,000	0%
Midtown community park	-	171,081	25,000	684%
Contingencies	-	20,715	40,000	52%
Total field operations	<u>208,136</u>	<u>1,369,494</u>	<u>2,421,765</u>	57%
Total expenditures	<u>220,216</u>	<u>1,485,764</u>	<u>2,705,351</u>	55%
Excess/(deficiency) of revenues over/(under) expenditures	557,971	912,716	(29)	
Fund balances - beginning	<u>1,946,298</u>	<u>1,591,553</u>	<u>1,401,611</u>	
Committed				
Assigned				
3 months working capital	676,338	676,338	676,338	
Disaster recovery	150,000	150,000	150,000	
Unassigned	<u>1,677,931</u>	<u>1,677,931</u>	<u>575,244</u>	
Fund balance - ending	<u><u>\$2,504,269</u></u>	<u><u>\$2,504,269</u></u>	<u><u>\$1,401,582</u></u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DEBT SERVICE FUND SERIES 2014B
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ -	\$ 86,384	\$ 159,193	54%
Assessments: off-roll	379,206	592,995	822,183	72%
Interest and miscellaneous	4,982	4,460	-	N/A
Total revenues	<u>384,188</u>	<u>683,839</u>	<u>981,376</u>	70%
Debt service				
Principal	-	-	865,000	0%
Interest	-	539,875	1,079,750	50%
Total debt service	<u>-</u>	<u>539,875</u>	<u>1,944,750</u>	28%
Administration				
Trustee fees	-	-	3,163	0%
Assessment services	417	2,913	4,993	58%
Arbitrage calculation	3,000	3,000	600	500%
Dissemination agent	-	-	1,000	0%
Tax collector	-	863	1,658	52%
Total administration	<u>3,417</u>	<u>6,776</u>	<u>11,414</u>	59%
Total expenditures	<u>3,417</u>	<u>546,651</u>	<u>1,956,164</u>	28%
Excess/(deficiency) of revenues over/(under) expenditures	380,771	137,188	(974,788)	
OTHER FINANCING SOURCES/(USES)				
Transfers in	974,788	974,788	974,788	100%
Total other financing sources/(uses)	<u>974,788</u>	<u>974,788</u>	<u>974,788</u>	100%
Net change in fund balances	1,355,559	1,111,976	-	
Fund balance - beginning	1,611,718	1,855,301	1,663,052	
Fund balance - ending	<u>\$ 2,967,277</u>	<u>\$ 2,967,277</u>	<u>\$ 1,663,052</u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
APRIL 30, 2021**

ASSETS	<u>Balance</u>
Current assets:	
Wells Fargo - garage	\$ 2,712,644
Petty cash	2,000
Undeposited funds	1,184
Finemark	125,007
Finemark - ICS	782,945
Accounts receivable	13,077
Due from general fund	2,182,873
Due from debt service -2014B	10,196
Due from other	7,740
Investments	
Prepayment A	1,705
Reserve A	1,105,767
Revenue A	3,845,213
Total current assets	<u>10,790,351</u>
Noncurrent assets:	
Capital assets:	
Land & improvements	63,555,028
Furniture, fixtures & equipment	219,520
Accumulated depreciation	<u>(30,855,533)</u>
Total capital assets, net of accumulated depreciation	<u>32,919,015</u>
Total noncurrent assets	<u>32,919,015</u>
Total assets	<u>43,709,366</u>
LIABILITIES	
Current liabilities:	
Accounts payable	170,130
Credit card payable	1,065
Accrued interest payable	1,304,913
Sales tax payable	26,880
City tax payable	49,820
Total current liabilities	<u>1,552,808</u>
Noncurrent liabilities:	
Bonds payable	53,681,077
Bond premium/discount	<u>(1,227,180)</u>
Total noncurrent liabilities	<u>52,453,897</u>
Total liabilities	<u>54,006,705</u>
DEFERRED INFLOWS OF RESOURCES	
Deferred receipts	5,215
Total deferred inflows of resources	<u>5,215</u>
NET POSITION	
Net investment in capital assets	(16,730,293)
Restricted for:	
Debt service	4,952,685
Assigned:	
Parking garage improvements	600,000
Disaster recovery	150,000
Working capital	200,000
Unrestricted	525,054
Total net position	<u>\$ (10,302,554)</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
OPERATING REVENUES				
Parking fees	\$ 328,995	\$ 2,131,105	\$ 3,700,000	58%
Off-street parking	1,184	3,534	11,000	32%
Total revenues	<u>330,179</u>	<u>2,134,639</u>	<u>3,711,000</u>	58%
OPERATING EXPENSES				
Administrative				
Engineering	-	-	30,000	0%
Consulting services	-	-	8,500	0%
Arbitrage rebate	3,000	3,000	750	400%
Dissemination agent	-	-	1,000	0%
Bank charges	286	2,337	7,000	33%
Special assessment	1,633	11,433	19,599	58%
Trustee fees	-	-	12,650	0%
Credit card fees	31,675	201,020	290,000	69%
Total administrative	<u>36,594</u>	<u>217,790</u>	<u>369,499</u>	59%
Parking facilities				
Payroll	18,264	107,145	164,543	65%
Contracts:				
Janitorial	35,546	244,532	436,000	56%
Parking	90,542	669,412	1,300,000	51%
Security services	21,185	125,398	291,000	43%
Elevator	3,950	31,228	90,000	35%
Air conditioning	84	1,214	1,929	63%
Waste removal	248	1,642	3,100	53%
Telephone	2,284	8,465	22,000	38%
Electricity	7,302	54,651	135,000	40%
Rentals	-	-	2,000	0%
Insurance:				
Property	-	289,719	277,218	105%
General liability	-	33,574	34,971	96%
Worker's compensation	-	2,025	2,929	69%
Repairs and maintenance:				
General	1,329	14,320	45,000	32%
Air conditioning	940	940	3,000	31%
Buildings	-	1,821	45,000	4%
Electrical	2,446	4,362	40,000	11%
Equipment	305	8,324	26,000	32%
Signage	-	-	6,000	0%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED APRIL 30, 2021**

	Current Month	Year to Date	Budget	% of Budget
Elevators(repairs and maintenance)	-	-	15,000	0%
Elevators(graphics,flooring, ceiling & lgt cvs)	-	-	20,000	0%
Licenses & permits	-	-	3,500	0%
Legal advertising	-	-	700	0%
Contingency	-	-	20,000	0%
Security enhancements	-	568	10,000	6%
Signage, directories, banner & beautification	-	4,193	50,000	8%
Capital projects	-	-	40,000	0%
Office & operating supplies	1,700	5,951	15,000	40%
Capital outlay - NB roof LED retrofit	6,394	44,627	59,000	76%
Capital outlay - SB roof LED retrofit	2,500	15,489	26,000	60%
Capital outlay - Façade repair	-	-	50,000	0%
Total parking facilities	<u>195,019</u>	<u>1,669,600</u>	<u>3,234,890</u>	52%
Total operating expenses	<u>231,613</u>	<u>1,887,390</u>	<u>3,604,389</u>	52%
Operating income/(loss)	98,566	247,249	106,611	
NONOPERATING REVENUES (EXPENSES)				
Interlocal agreement	3,406,953	3,406,953	4,670,094	73%
Interest and miscellaneous	5,539	5,381	(8,000)	-67%
Interest expense: series 2014A	(217,485)	(1,521,685)	(2,609,825)	58%
Transfers out	(974,788)	(974,788)	(974,788)	100%
Depreciation	(176,542)	(1,235,792)	(2,118,501)	58%
Total non operating revenues/(expenses)	<u>2,043,677</u>	<u>(319,931)</u>	<u>(1,041,020)</u>	31%
Change in net position	2,142,243	(72,682)	(934,409)	
Total net position - beginning	(12,444,797)	(10,229,872)	(11,149,325)	
Net position - ending				
Invested in capital assets, net of related debt*	(17,068,794)	(17,068,794)	(17,068,794)	
Restricted for debt service	1,304,913	1,304,913	1,304,913	
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*	4,511,327	4,511,327	2,730,147	
Total net position - ending	<u>\$(10,302,554)</u>	<u>\$(10,302,554)</u>	<u>\$(12,083,734)</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
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED APRIL 30, 2021**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
REVENUES					
Cashier	\$ 321,597.99	\$ -	\$ -	\$ -	\$ 321,597.99
Monthly parking	655,076	279,102	16,951	-	951,130
Paystation revenue	1,091,849.15	245,072.50	-	-	1,336,921.65
Validation	1,802.00	175.00	18,325.00	-	20,302.00
Miscellaneous income	2,949.82	-	-	-	2,949.82
City of Miami (off street parking)	-	-	-	3,533.85	3,533.85
Total revenues	<u>2,073,275.16</u>	<u>524,349.99</u>	<u>35,275.87</u>	<u>3,533.85</u>	<u>2,636,434.87</u>
Parking payroll					
Wages - cashier	262.10	-	-	-	262.10
Wages - valet	101.63	-	-	-	101.63
Wages - attendant	34,329.65	-	-	-	34,329.65
Wages - enforcement	58,897.10	-	-	-	58,897.10
Wages - management	89,566.42	-	-	-	89,566.42
Health insurance	6,182.08	-	-	-	6,182.08
Payroll taxes	21,389.36	-	-	-	21,389.36
Employee benefits	7,492.53	-	-	-	7,492.53
Workmen's comp. insurance	14,454.36	-	-	-	14,454.36
PPACA fee	1,250.00	-	-	-	1,250.00
Payroll processing	3,430.28	-	-	-	3,430.28
Total administrative	<u>237,355.51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>237,355.51</u>
Operating expenses					
Uniforms	1,507.53	-	-	-	1,507.53
Operating supplies	1,687.00	-	169.71	-	1,856.71
Office supplies	121.50	-	-	-	121.50
Equipment rental	1,107.69	-	-	-	1,107.69
Tickets parking/violation	7,787.00	-	-	-	7,787.00
Printing	4,199.00	-	-	-	4,199.00
Security services	1,847.88	-	-	-	1,847.88
Business license	562.82	-	-	-	562.82
Auto damage claims	2,545.52	-	-	-	2,545.52
Total operating expenses	<u>21,365.94</u>	<u>-</u>	<u>169.71</u>	<u>-</u>	<u>21,535.65</u>
R & M					
R & M - equipment	2,080.08	-	-	-	2,080.08
R & M - gate repairs	7,784.25	-	-	-	7,784.25
R & M - vehicles	331.64	-	-	-	331.64
Service contracts/warranties	66,126.00	-	-	-	66,126.00
Total R & M expenses	<u>76,321.97</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,321.97</u>
Insurance					
General liability	11,890.00	8,250.00	2,105.00	-	22,245.00
GKLL	610.00	495.00	-	-	1,105.00
Total insurance expenses	<u>12,500.00</u>	<u>8,745.00</u>	<u>2,105.00</u>	<u>-</u>	<u>23,350.00</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED APRIL 30, 2021**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
Administration expenses					
Telephone	176.55	-	-	-	176.55
Cellular phone	1,484.98	461.09	252.59	-	2,198.66
Internet services	4,483.08	-	-	-	4,483.08
Base management fee	16,597.00	5,791.68	1,119.00	-	23,507.68
Accounting fees	1,400.00	2,420.00	1,560.00	-	5,380.00
Banking fees	2,782.36	108.71	31.31	-	2,922.38
Credit card fees	37,890.94	3,326.48	-	-	41,217.42
Accounts receivable	700.00	670.00	350.00	-	1,720.00
Recruiting	723.50	700.00	150.00	-	1,573.50
Lanier Connect	7,330.00	3,365.00	1,350.00	-	12,045.00
Miscellaneous expenses	215,613.37	-	-	-	215,613.37
Total administration expenses	<u>289,181.78</u>	<u>16,842.96</u>	<u>4,812.90</u>	<u>-</u>	<u>310,837.64</u>
Total operating expenses	636,736.32	25,587.96	7,087.61	-	669,411.89
Net operating income/(loss)	<u>\$ 1,436,538.84</u>	<u>\$ 498,762.03</u>	<u>\$ 28,188.26</u>	<u>\$ 3,533.85</u>	<u>\$ 1,967,022.98</u>
Total operating expense/Net due	<u>\$ 576,736.32</u>	<u>\$ 25,587.96</u>	<u>\$ 7,087.61</u>	<u>\$ -</u>	<u>\$ 609,411.89</u>
Total operating expenses	\$ 636,736.32	\$ 25,587.96	\$ 7,087.61	\$ -	\$ 669,411.89
Less: base reimbursements	(60,000.00)	-	-	-	(60,000.00)
Net Pd/due Lanier System Park	<u>\$ 576,736.32</u>	<u>\$ 25,587.96</u>	<u>\$ 7,087.61</u>	<u>\$ -</u>	<u>\$ 609,411.89</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2021**

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
REVENUES													
Cashier	\$ -	\$ 6,353.00	\$ 64,414.99	\$ 62,231.00	\$ 63,485.00	\$ 65,686.50	\$ 59,427.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,597.99
Monthly parking	51,210	58,635	286,127	-	-	-	259,104	-	-	-	-	-	655,076
Paystation revenue	217,807.61	204,397.50	-	213,241.25	204,961.54	251,441.25	-	-	-	-	-	-	1,091,849.15
Validation	52.00	350.00	-	-	-	1,400.00	-	-	-	-	-	-	1,802.00
Miscellaneous Income	1,894.38	-	-	-	-	1,055.44	-	-	-	-	-	-	2,949.82
Total revenues	270,964.19	269,735.50	350,541.99	275,472.25	268,446.54	319,583.19	318,531.50	-	-	-	-	-	2,073,275.16
EXPENSES													
Parking payroll													
Wages - cashier	-	-	326.01	(63.91)	-	-	-	-	-	-	-	-	262.10
Wages - valet	-	-	101.63	-	-	-	-	-	-	-	-	-	101.63
Wages - attendant	2,023.35	4,395.54	5,431.67	4,976.89	5,416.50	6,195.12	5,890.58	-	-	-	-	-	34,329.65
Wages - enforcement	9,542.83	8,594.91	10,116.01	8,505.22	7,224.03	7,627.24	7,286.86	-	-	-	-	-	58,897.10
Wages - management	12,770.01	12,532.63	13,560.24	12,381.10	11,791.52	13,560.24	12,970.68	-	-	-	-	-	89,566.42
Payroll taxes	2,730.53	2,863.68	3,313.92	3,125.69	2,931.86	3,285.88	3,137.80	-	-	-	-	-	21,389.36
Employee benefits	1,027.00	1,077.08	1,246.39	1,023.56	977.31	1,095.30	1,045.89	-	-	-	-	-	7,492.53
Health insurance	1,990.70	2,087.78	2,416.00	(312.40)	-	-	-	-	-	-	-	-	6,182.08
Workmen's comp. insurance	1,917.67	2,011.25	2,327.43	2,038.92	1,930.14	2,163.27	2,065.68	-	-	-	-	-	14,454.36
PPACA fee	200.00	200.00	175.00	162.50	162.50	175.00	175.00	-	-	-	-	-	1,250.00
Payroll processing	442.93	464.51	537.57	496.18	466.65	523.01	499.43	-	-	-	-	-	3,430.28
Total administrative	32,645.02	34,227.38	39,551.87	32,333.75	30,900.51	34,625.06	33,071.92	-	-	-	-	-	237,355.51
Operating expenses													
Uniforms	1,232.59	-	-	-	274.94	-	-	-	-	-	-	-	1,507.53
Operating supplies	543.95	-	389.87	218.82	-	117.90	416.46	-	-	-	-	-	1,687.00
Office supplies	57.51	-	-	-	-	63.99	-	-	-	-	-	-	121.50
Equipment rental	-	-	-	481.74	-	417.30	208.65	-	-	-	-	-	1,107.69
Tickets parking/violation	-	-	-	-	-	7,787.00	-	-	-	-	-	-	7,787.00
Printing	-	-	4,199.00	-	-	-	-	-	-	-	-	-	4,199.00
Security services	419.91	-	458.85	28.68	584.91	355.53	-	-	-	-	-	-	1,847.88
Business license	-	-	562.82	-	-	-	-	-	-	-	-	-	562.82
Auto damage claims	-	1,350.34	-	-	1,195.18	-	-	-	-	-	-	-	2,545.52
Total operating expenses	2,253.96	1,350.34	5,610.54	729.24	2,055.03	8,741.72	625.11	-	-	-	-	-	21,365.94
R & M													
R & M - equipment	-	-	-	2,080.08	-	-	-	-	-	-	-	-	2,080.08
R & M - gate repairs	7,784.25	-	-	-	-	-	-	-	-	-	-	-	7,784.25
R & M - vehicles	-	-	-	-	-	331.64	-	-	-	-	-	-	331.64
Service contracts/warranties	16,531.50	-	17,072.25	8,265.75	8,265.75	7,725.00	8,265.75	-	-	-	-	-	66,126.00
Total R & M expenses	24,315.75	-	17,072.25	10,345.83	8,265.75	8,056.64	8,265.75	-	-	-	-	-	76,321.97

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2021**

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
Insurance													
General liability	1,670.00	1,670.00	1,670.00	1,720.00	1,720.00	1,720.00	1,720.00	-	-	-	-	-	11,890.00
GKLL	70.00	70.00	70.00	100.00	100.00	100.00	100.00	-	-	-	-	-	610.00
Total insurance expenses	1,740.00	1,740.00	1,740.00	1,820.00	1,820.00	1,820.00	1,820.00	-	-	-	-	-	12,500.00
Administration expenses													
Telephone	-	-	-	-	-	-	176.55	-	-	-	-	-	176.55
Cellular phone	262.60	181.06	295.40	170.52	-	176.05	399.35	-	-	-	-	-	1,484.98
Internet services	845.25	-	952.22	658.84	482.29	1,060.09	484.39	-	-	-	-	-	4,483.08
Base management fee	2,331.00	2,331.00	2,331.00	2,401.00	2,401.00	2,401.00	2,401.00	-	-	-	-	-	16,597.00
Accounting fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	-	-	-	-	-	1,400.00
Banking fees	387.95	434.59	331.95	459.28	370.44	374.84	423.31	-	-	-	-	-	2,782.36
Credit card fees	4,441.66	5,135.34	7,000.88	5,416.92	5,111.94	4,925.76	5,858.44	-	-	-	-	-	37,890.94
Accounts receivable	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-	700.00
Recruiting	100.00	100.00	123.50	100.00	100.00	100.00	100.00	-	-	-	-	-	723.50
Lanier Connect	1,030.00	1,030.00	1,030.00	1,060.00	1,060.00	1,060.00	1,060.00	-	-	-	-	-	7,330.00
Postage	-	-	-	11.12	-	-	-	-	-	-	-	-	11.12
Miscellaneous expense	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	30,801.91	-	-	-	-	-	215,613.37
Total administration expenses	40,500.37	40,313.90	43,166.86	41,379.59	40,627.58	41,199.65	42,004.95	-	-	-	-	-	289,192.90
Total operating expenses	101,455.10	77,631.62	107,141.52	86,608.41	83,668.87	94,443.07	85,787.73	-	-	-	-	-	636,736.32
Net operating income/(loss)	169,509.09	192,103.88	243,400.47	188,863.84	184,777.67	225,140.12	232,743.77	-	-	-	-	-	1,436,538.84
Total operating expenses	101,455.10	77,631.62	107,141.52	86,608.41	83,668.87	94,443.07	85,787.73	-	-	-	-	-	636,736.32
Less: base reimbursements	(60,000.00)	-	-	-	-	-	-	-	-	-	-	-	(60,000.00)
Total operating expenses/Net due	\$41,455.10	\$ 77,631.62	\$107,141.52	\$ 86,608.41	\$ 83,668.87	\$ 94,443.07	\$ 85,787.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,736.32

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS AMERICA (SOUTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2021**

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
REVENUES													
Monthly parking	\$ 40,514.49	\$ 35,072.00	\$ 41,190.00	\$ 39,816.00	\$ 33,495.00	\$ 49,187.50	\$ 39,827.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279,102.49
Paystation revenue	27,467.00	25,724.00	31,689.00	36,012.00	33,396.50	43,151.00	47,633.00	-	-	-	-	-	245,072.50
Validation	-	-	-	-	-	175.00	-	-	-	-	-	-	175.00
Total revenues	67,981.49	60,796.00	72,879.00	75,828.00	66,891.50	92,513.50	87,460.50	-	-	-	-	-	524,349.99
EXPENSES													
Parking payroll													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses													
Total operating expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
R & M													
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance													
General liability	1,150.00	1,150.00	1,150.00	1,200.00	1,200.00	1,200.00	1,200.00	-	-	-	-	-	8,250.00
GKLL	65.00	65.00	65.00	75.00	75.00	75.00	75.00	-	-	-	-	-	495.00
Total insurance expenses	1,215.00	1,215.00	1,215.00	1,275.00	1,275.00	1,275.00	1,275.00	-	-	-	-	-	8,745.00
Administration expenses													
Cellular phone	95.03	95.08	187.66	-	(12.04)	36.90	58.46	-	-	-	-	-	461.09
Base management fee	813.44	813.44	813.44	837.84	837.84	837.84	837.84	-	-	-	-	-	5,791.68
Accounting fees	340.00	340.00	340.00	350.00	350.00	350.00	350.00	-	-	-	-	-	2,420.00
Banking fees	14.06	14.92	15.19	16.08	15.23	16.66	16.57	-	-	-	-	-	108.71
Credit card fees	340.56	403.12	518.48	393.76	566.40	497.76	606.40	-	-	-	-	-	3,326.48
Accounts receivable	90.00	90.00	90.00	100.00	100.00	100.00	100.00	-	-	-	-	-	670.00
Recruiting	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	-	-	-	700.00
Lanier Connect	475.00	475.00	475.00	485.00	485.00	485.00	485.00	-	-	-	-	-	3,365.00
Total administration expenses	2,268.09	2,331.56	2,539.77	2,282.68	2,442.43	2,424.16	2,554.27	-	-	-	-	-	16,842.96
Total operating expenses	3,483.09	3,546.56	3,754.77	3,557.68	3,717.43	3,699.16	3,829.27	-	-	-	-	-	25,587.96
Net operating income/(loss)	64,498.40	57,249.44	69,124.23	72,270.32	63,174.07	88,814.34	83,631.23	-	-	-	-	-	498,762.03
Total operating expenses	3,483.09	3,546.56	3,754.77	3,557.68	3,717.43	3,699.16	3,829.27	-	-	-	-	-	25,587.96
Total operating expenses/Net due	\$ 3,483.09	\$ 3,546.56	\$ 3,754.77	\$ 3,557.68	\$ 3,717.43	\$ 3,699.16	\$ 3,829.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,587.96

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (MID BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2021**

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
REVENUES													
Monthly parking	\$ 1,709.98	\$ 3,654.97	\$ 2,371.00	\$ 3,989.98	\$ 1,329.98	\$ 2,469.98	\$ 1,424.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,950.87
Validation	-	-	1,210.00	1,272.00	4,190.00	8,195.00	3,458.00	-	-	-	-	-	18,325.00
Total revenues	1,709.98	3,654.97	3,581.00	5,261.98	5,519.98	10,664.98	4,882.98	-	-	-	-	-	35,275.87
EXPENSES													
Parking payroll													
Total administrative	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating expenses													
Operating supplies	-	169.71	-	-	-	-	-	-	-	-	-	-	169.71
Total operating expenses	-	169.71	-	-	-	-	-	-	-	-	-	-	169.71
R & M													
Total R & M expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance													
General liability	295.00	295.00	295.00	305.00	305.00	305.00	305.00	-	-	-	-	-	2,105.00
Total insurance expenses	295.00	295.00	295.00	305.00	305.00	305.00	305.00	-	-	-	-	-	2,105.00
Administration expenses													
Cellular phone	31.68	31.70	62.56	31.28	-	36.90	58.47	-	-	-	-	-	252.59
Base management fee	157.00	157.00	157.00	162.00	162.00	162.00	162.00	-	-	-	-	-	1,119.00
Accounting fees	320.00	320.00	320.00	150.00	150.00	150.00	150.00	-	-	-	-	-	1,560.00
Banking fees	4.57	4.70	5.43	4.84	3.84	3.88	4.05	-	-	-	-	-	31.31
Accounts receivable	50.00	50.00	50.00	50.00	50.00	50.00	50.00	-	-	-	-	-	350.00
Recruiting	50.00	50.00	50.00	-	-	-	-	-	-	-	-	-	150.00
Lanier Connect	190.00	190.00	190.00	195.00	195.00	195.00	195.00	-	-	-	-	-	1,350.00
Total administration expenses	803.25	803.40	834.99	593.12	560.84	597.78	619.52	-	-	-	-	-	4,812.90
Total operating expenses	1,098.25	1,268.11	1,129.99	898.12	865.84	902.78	924.52	-	-	-	-	-	7,087.61
Net operating income/(loss)	611.73	2,386.86	2,451.01	4,363.86	4,654.14	9,762.20	3,958.46	-	-	-	-	-	28,188.26
Total operating expenses	1,098.25	1,268.11	1,129.99	898.12	865.84	902.78	924.52	-	-	-	-	-	7,087.61
Total operating expenses/Net due	\$ 1,098.25	\$ 1,268.11	\$ 1,130	\$ 898	\$ 866	\$ 903	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,087.61

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
OFF-STREET PARKING
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2021**

<u>Month</u>	<u>Year</u>	<u>Amount</u>
October	2020	\$ 602.35
November	2020	528.93
December	2020	619.85
January	2021	598.86
February	2021	467.63
March	2021	716.23
April	2021	-
May	2021	-
June	2021	-
July	2021	-
August	2021	-
September	2021	-
		<u>\$ 3,533.85</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
APRIL 30, 2021**

]

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		10/02/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-8,280.10
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,274.85	8,274.85
TOTAL					-8,280.10	8,280.10
Liability Check		10/16/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-8,280.07
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,274.82	8,274.82
TOTAL					-8,280.07	8,280.07
Liability Check		10/30/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-8,555.92
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,550.67	8,550.67
TOTAL					-8,555.92	8,555.92
Liability Check		11/13/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-8,555.89
				66000 · Payroll Expenses	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,550.64	8,550.64
TOTAL					-8,555.89	8,555.89
Liability Check		11/13/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-10,442.46
				66000 · Payroll Expenses	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-10,437.21	10,437.21
TOTAL					-10,442.46	10,442.46
Liability Check		11/27/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-8,555.91
				66000 · Payroll Expenses	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,550.66	8,550.66
TOTAL					-8,555.91	8,555.91
Liability Check		12/11/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-8,555.89

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,550.64	8,550.64
TOTAL					-8,555.89	8,555.89
Liability Check		12/24/2020	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-8,555.91
				66000 · Payroll Expenses	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,550.66	8,550.66
TOTAL					-8,555.91	8,555.91
Liability Check		01/08/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-8,559.89
				66000 · Payroll Expenses	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,554.64	8,554.64
TOTAL					-8,559.89	8,559.89
Liability Check		01/22/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-7,820.18
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-7,814.93	7,814.93
TOTAL					-7,820.18	7,820.18
Liability Check		02/05/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-7,820.15
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-7,814.90	7,814.90
TOTAL					-7,820.15	7,820.15
Liability Check		02/19/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-7,820.16
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-7,814.91	7,814.91
TOTAL					-7,820.16	7,820.16
Liability Check		03/05/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-7,820.18
				512.001 · Payroll Salaries	-5.25	5.25

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-7,814.93	7,814.93
TOTAL					-7,820.18	7,820.18
Liability Check		03/19/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-7,820.16
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-7,814.91	7,814.91
TOTAL					-7,820.16	7,820.16
Liability Check		04/02/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-7,820.15
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-7,814.90	7,814.90
TOTAL					-7,820.15	7,820.15
Liability Check		04/16/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-7,820.18
				512.001 · Payroll Salaries	-5.25	5.25
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-7,814.93	7,814.93
TOTAL					-7,820.18	7,820.18
Paycheck		04/29/2021	Alexis Miranda	101.007 · Wells Fargo Operating-8...		-184.70
				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
Paycheck		04/29/2021	Joseph Padula	101.007 · Wells Fargo Operating-8...		-184.70
				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

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	2.90	-2.90
TOTAL					-184.70	184.70
Liability Check		04/30/2021	QuickBooks Payroll Service	101.002 · Wells Fargo - Garage Ac...		-8,575.64
				511.001 · Supervisors Payroll	-7.00	7.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-8,568.64	8,568.64
TOTAL					-8,575.64	8,575.64
Bill Pmt -Check	CBP	10/02/2020	AT&T 2	101.002 · Wells Fargo - Garage Ac...		-645.61
Bill	7191696508	09/30/2020		541.003 · Telephone	-645.61	645.61
TOTAL					-645.61	645.61
Bill Pmt -Check	CBP	10/02/2020	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-917.81
Bill	0692331941 091620	09/30/2020		543.014 · Utility - Irrigation	-95.18	95.18
Bill	6651763579 091620	09/30/2020		543.014 · Utility - Irrigation	-293.60	293.60
Bill	4433591004 091620	09/30/2020		543.014 · Utility - Irrigation	-388.84	388.84
Bill	6783382483 091620	09/30/2020		543.014 · Utility - Irrigation	-140.19	140.19
TOTAL					-917.81	917.81
Bill Pmt -Check	CBP	10/16/2020	AT&T	101.007 · Wells Fargo Operating-8...		-201.55
Bill	146496235 092820	10/15/2020		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	CBP	10/16/2020	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-2,031.96
Bill	9185996897 100120	09/30/2020		543.014 · Utility - Irrigation	-2,031.96	2,031.96
TOTAL					-2,031.96	2,031.96
Bill Pmt -Check	CBP	10/30/2020	AT&T 2	101.002 · Wells Fargo - Garage Ac...		-646.23
Bill	7311587503	10/29/2020		541.003 · Telephone	-646.23	646.23
TOTAL					-646.23	646.23

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBP	10/30/2020	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-4,451.67
Bill	4433591004 101620	09/30/2020		543.014 · Utility - Irrigation	-428.13	428.13
Bill	6651763579 101620	09/30/2020		543.014 · Utility - Irrigation	-3,784.91	3,784.91
Bill	6783382483 101620	09/30/2020		543.014 · Utility - Irrigation	-191.72	191.72
Bill	0692331941 101620	09/30/2020		543.014 · Utility - Irrigation	-46.91	46.91
TOTAL					-4,451.67	4,451.67
Bill Pmt -Check	CBP	11/13/2020	AT&T	101.007 · Wells Fargo Operating-8...		-201.55
Bill	146496235 102820	11/12/2020		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	CBP	11/30/2020	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-4,460.88
Bill	0692331941 111620	11/25/2020		543.014 · Utility - Irrigation	-2,789.14	2,789.14
Bill	6651763579 111620	11/25/2020		543.014 · Utility - Irrigation	-1,008.93	1,008.93
Bill	4433591004 111620	11/25/2020		543.014 · Utility - Irrigation	-480.57	480.57
Bill	6783382483 111620	11/25/2020		543.014 · Utility - Irrigation	-182.24	182.24
TOTAL					-4,460.88	4,460.88
Bill Pmt -Check	CBP	12/04/2020	AT&T 2	101.002 · Wells Fargo - Garage Ac...		-646.23
Bill	9604618508	12/03/2020		541.003 · Telephone	-646.23	646.23
TOTAL					-646.23	646.23
Bill Pmt -Check	CBP	12/18/2020	AT&T	101.007 · Wells Fargo Operating-8...		-201.55
Bill	146496235 112820	12/17/2020		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	CBP	01/04/2021	AT&T 2	101.002 · Wells Fargo - Garage Ac...		-646.23
Bill	0902858507	12/30/2020		541.003 · Telephone	-646.23	646.23
TOTAL					-646.23	646.23
Bill Pmt -Check	CBP	01/08/2021	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-1,505.19

Midtown Miami CDD Check Detail October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6783382483 121720	01/07/2021		543.014 · Utility - Irrigation	-154.58	154.58
Bill	4433591004 121720	01/07/2021		543.014 · Utility - Irrigation	-384.49	384.49
Bill	6651763579 121720	01/07/2021		543.014 · Utility - Irrigation	-556.42	556.42
Bill	0692331941 121720	01/07/2021		543.014 · Utility - Irrigation	-409.70	409.70
TOTAL					-1,505.19	1,505.19
Bill Pmt -Check	CBP	01/15/2021	AT&T	101.007 · Wells Fargo Operating-8...		-201.55
Bill	146496235 122820	01/14/2021		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	CBP	02/05/2021	AT&T 2	101.002 · Wells Fargo - Garage Ac...		-651.14
Bill	5216639502	02/04/2021		541.003 · Telephone	-651.14	651.14
TOTAL					-651.14	651.14
Bill Pmt -Check	CBP	02/05/2021	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-17,582.47
Bill	0692331941 012021	02/04/2021		543.014 · Utility - Irrigation	-50.53	50.53
Bill	9185996897 010821	02/04/2021		543.014 · Utility - Irrigation	-16,756.86	16,756.86
Bill	6783382483 012521	02/04/2021		543.014 · Utility - Irrigation	-56.64	56.64
Bill	4433591004 012021	02/04/2021		543.014 · Utility - Irrigation	-56.64	56.64
Bill	6651763579 012021	02/04/2021		543.014 · Utility - Irrigation	-661.80	661.80
TOTAL					-17,582.47	17,582.47
Bill Pmt -Check	CBP	02/12/2021	AT&T	101.007 · Wells Fargo Operating-8...		-201.55
Bill	146496235 012821	02/11/2021		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	CBP	03/05/2021	AT&T 2	101.002 · Wells Fargo - Garage Ac...		-651.14
Bill	9634210605	03/04/2021		541.003 · Telephone	-651.14	651.14
TOTAL					-651.14	651.14
Bill Pmt -Check	CBP	03/05/2021	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-1,993.66
Bill	6651763579 021821	03/04/2021		543.014 · Utility - Irrigation	-1,000.03	1,000.03

Midtown Miami CDD Check Detail October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	4433591004 021821	03/04/2021		543.014 · Utility - Irrigation	-626.20	626.20
Bill	0692331941 021821	03/04/2021		543.014 · Utility - Irrigation	-276.89	276.89
Bill	6783382483 021821	03/04/2021		543.014 · Utility - Irrigation	-90.54	90.54
TOTAL					-1,993.66	1,993.66
Bill Pmt -Check	CBP	03/17/2021	AT&T	101.007 · Wells Fargo Operating-8...		-201.55
Bill	146496235 022821	03/16/2021		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	CBP	04/05/2021	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-4,879.73
Bill	6783382483 032221	04/01/2021		543.014 · Utility - Irrigation	-75.02	75.02
Bill	6651763579 032221	04/01/2021		543.014 · Utility - Irrigation	-1,534.07	1,534.07
Bill	4433591004 032221	04/01/2021		543.014 · Utility - Irrigation	-715.20	715.20
Bill	0692331941 032221	04/01/2021		543.014 · Utility - Irrigation	-2,555.44	2,555.44
TOTAL					-4,879.73	4,879.73
Bill Pmt -Check	CBP	04/09/2021	AT&T 2	101.002 · Wells Fargo - Garage Ac...		-651.14
Bill	3822940602	04/08/2021		541.003 · Telephone	-651.14	651.14
TOTAL					-651.14	651.14
Bill Pmt -Check	CBP	04/16/2021	AT&T	101.007 · Wells Fargo Operating-8...		-201.55
Bill	146496235 032821	04/15/2021		541.003 · Telephone	-201.55	201.55
TOTAL					-201.55	201.55
Bill Pmt -Check	CBP	04/30/2021	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-5,065.67
Bill	0692331941 042021	04/29/2021		543.014 · Utility - Irrigation	-2,633.35	2,633.35
Bill	4433591004 042021	04/29/2021		543.014 · Utility - Irrigation	-688.50	688.50
Bill	6651763579 042021	04/29/2021		543.014 · Utility - Irrigation	-1,480.67	1,480.67
Bill	6783382483 042021	04/29/2021		543.014 · Utility - Irrigation	-263.15	263.15
TOTAL					-5,065.67	5,065.67
Bill Pmt -Check	CBP	04/30/2021	AT&T 2	101.002 · Wells Fargo - Garage Ac...		-652.80

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2175341608	04/29/2021		541.003 · Telephone	-652.80	652.80
TOTAL					-652.80	652.80
Paycheck	DD	10/02/2020	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	53.00	-53.00
				521.001 · Fica Taxes	-132.70	132.70
				202.501 · FICA Payable	132.70	-132.70
				202.501 · FICA Payable	132.70	-132.70
				521.001 · Fica Taxes	-31.03	31.03
				202.501 · FICA Payable	31.03	-31.03
				202.501 · FICA Payable	31.03	-31.03
				2110 · Direct Deposit Liabilities	1,923.66	-1,923.66
TOTAL					0.00	0.00
Paycheck	DD	10/02/2020	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-3,893.08	3,893.08
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	317.00	-317.00
				521.001 · Fica Taxes	-261.40	261.40
				202.501 · FICA Payable	261.40	-261.40
				202.501 · FICA Payable	261.40	-261.40
				521.001 · Fica Taxes	-61.14	61.14
				202.501 · FICA Payable	61.14	-61.14
				202.501 · FICA Payable	61.14	-61.14
				2110 · Direct Deposit Liabilities	3,576.62	-3,576.62
TOTAL					0.00	0.00
Paycheck	DD	10/02/2020	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-2,968.27	2,968.27
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	265.00	-265.00
				521.001 · Fica Taxes	-204.06	204.06
				202.501 · FICA Payable	204.06	-204.06
				202.501 · FICA Payable	204.06	-204.06
				521.001 · Fica Taxes	-47.72	47.72
				202.501 · FICA Payable	47.72	-47.72
				202.501 · FICA Payable	47.72	-47.72
				2110 · Direct Deposit Liabilities	2,774.57	-2,774.57

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Paycheck	DD	10/16/2020	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	53.00	-53.00
				521.001 · Fica Taxes	-132.71	132.71
				202.501 · FICA Payable	132.71	-132.71
				202.501 · FICA Payable	132.71	-132.71
				521.001 · Fica Taxes	-31.04	31.04
				202.501 · FICA Payable	31.04	-31.04
				202.501 · FICA Payable	31.04	-31.04
				2110 · Direct Deposit Liabilities	1,923.64	-1,923.64
TOTAL					0.00	0.00
Paycheck	DD	10/16/2020	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-3,893.08	3,893.08
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	317.00	-317.00
				521.001 · Fica Taxes	-261.40	261.40
				202.501 · FICA Payable	261.40	-261.40
				202.501 · FICA Payable	261.40	-261.40
				521.001 · Fica Taxes	-61.13	61.13
				202.501 · FICA Payable	61.13	-61.13
				202.501 · FICA Payable	61.13	-61.13
				2110 · Direct Deposit Liabilities	3,576.63	-3,576.63
TOTAL					0.00	0.00
Paycheck	DD	10/16/2020	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-2,968.27	2,968.27
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	265.00	-265.00
				521.001 · Fica Taxes	-204.07	204.07
				202.501 · FICA Payable	204.07	-204.07
				202.501 · FICA Payable	204.07	-204.07
				521.001 · Fica Taxes	-47.73	47.73
				202.501 · FICA Payable	47.73	-47.73
				202.501 · FICA Payable	47.73	-47.73
				2110 · Direct Deposit Liabilities	2,774.55	-2,774.55
TOTAL					0.00	0.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	10/30/2020	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	53.00	-53.00
				521.001 · Fica Taxes	-132.70	132.70
				202.501 · FICA Payable	132.70	-132.70
				202.501 · FICA Payable	132.70	-132.70
				521.001 · Fica Taxes	-31.03	31.03
				202.501 · FICA Payable	31.03	-31.03
				202.501 · FICA Payable	31.03	-31.03
				2110 · Direct Deposit Liabilities	1,923.66	-1,923.66
TOTAL					0.00	0.00
Paycheck	DD	10/30/2020	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	340.00	-340.00
				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	3,733.38	-3,733.38
TOTAL					0.00	0.00
Paycheck	DD	10/30/2020	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	283.00	-283.00
				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	2,893.63	-2,893.63
TOTAL					0.00	0.00
Paycheck	DD	11/13/2020	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		0.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	53.00	-53.00
				521.001 · Fica Taxes	-132.71	132.71
				202.501 · FICA Payable	132.71	-132.71
				202.501 · FICA Payable	132.71	-132.71
				521.001 · Fica Taxes	-31.04	31.04
				202.501 · FICA Payable	31.04	-31.04
				202.501 · FICA Payable	31.04	-31.04
				2110 · Direct Deposit Liabilities	1,923.64	-1,923.64
TOTAL					0.00	0.00
Paycheck	DD	11/13/2020	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	340.00	-340.00
				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	3,733.39	-3,733.39
TOTAL					0.00	0.00
Paycheck	DD	11/13/2020	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	283.00	-283.00
				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	2,893.61	-2,893.61
TOTAL					0.00	0.00
Paycheck	DD	11/13/2020	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-1,817.31	1,817.31

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.500 · FWT Payable	20.00	-20.00
				521.001 · Fica Taxes	-112.67	112.67
				202.501 · FICA Payable	112.67	-112.67
				202.501 · FICA Payable	112.67	-112.67
				521.001 · Fica Taxes	-26.35	26.35
				202.501 · FICA Payable	26.35	-26.35
				202.501 · FICA Payable	26.35	-26.35
				2110 · Direct Deposit Liabilities	1,658.29	-1,658.29
TOTAL					0.00	0.00
Paycheck	DD	11/13/2020	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-6,131.61	6,131.61
				202.500 · FWT Payable	706.00	-706.00
				521.001 · Fica Taxes	-380.16	380.16
				202.501 · FICA Payable	380.16	-380.16
				202.501 · FICA Payable	380.16	-380.16
				521.001 · Fica Taxes	-88.91	88.91
				202.501 · FICA Payable	88.91	-88.91
				202.501 · FICA Payable	88.91	-88.91
				2110 · Direct Deposit Liabilities	4,956.54	-4,956.54
TOTAL					0.00	0.00
Paycheck	DD	11/13/2020	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-4,675.02	4,675.02
				202.500 · FWT Payable	495.00	-495.00
				521.001 · Fica Taxes	-289.85	289.85
				202.501 · FICA Payable	289.85	-289.85
				202.501 · FICA Payable	289.85	-289.85
				521.001 · Fica Taxes	-67.79	67.79
				202.501 · FICA Payable	67.79	-67.79
				202.501 · FICA Payable	67.79	-67.79
				2110 · Direct Deposit Liabilities	3,822.38	-3,822.38
TOTAL					0.00	0.00
Paycheck	DD	11/27/2020	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	53.00	-53.00
				521.001 · Fica Taxes	-132.70	132.70
				202.501 · FICA Payable	132.70	-132.70
				202.501 · FICA Payable	132.70	-132.70

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				521.001 · Fica Taxes	-31.04	31.04
				202.501 · FICA Payable	31.04	-31.04
				202.501 · FICA Payable	31.04	-31.04
				2110 · Direct Deposit Liabilities	1,923.65	-1,923.65
TOTAL					0.00	0.00
Paycheck	DD	11/27/2020	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	340.00	-340.00
				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	3,733.38	-3,733.38
TOTAL					0.00	0.00
Paycheck	DD	11/27/2020	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	283.00	-283.00
				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	2,893.63	-2,893.63
TOTAL					0.00	0.00
Paycheck	DD	12/11/2020	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	53.00	-53.00
				521.001 · Fica Taxes	-132.71	132.71
				202.501 · FICA Payable	132.71	-132.71
				202.501 · FICA Payable	132.71	-132.71
				521.001 · Fica Taxes	-31.03	31.03
				202.501 · FICA Payable	31.03	-31.03

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	31.03	-31.03
				2110 · Direct Deposit Liabilities	1,923.65	-1,923.65
TOTAL					0.00	0.00
Paycheck	DD	12/11/2020	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	340.00	-340.00
				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	3,733.38	-3,733.38
TOTAL					0.00	0.00
Paycheck	DD	12/11/2020	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	283.00	-283.00
				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	2,893.61	-2,893.61
TOTAL					0.00	0.00
Paycheck	DD	12/24/2020	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	53.00	-53.00
				521.001 · Fica Taxes	-132.70	132.70
				202.501 · FICA Payable	132.70	-132.70
				202.501 · FICA Payable	132.70	-132.70
				521.001 · Fica Taxes	-31.04	31.04
				202.501 · FICA Payable	31.04	-31.04
				202.501 · FICA Payable	31.04	-31.04

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2110 · Direct Deposit Liabilities	1,923.65	-1,923.65
TOTAL					0.00	0.00
Paycheck	DD	12/24/2020	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-4,087.73	4,087.73
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	340.00	-340.00
				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	3,733.39	-3,733.39
TOTAL					0.00	0.00
Paycheck	DD	12/24/2020	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-3,116.68	3,116.68
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	283.00	-283.00
				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	2,893.62	-2,893.62
TOTAL					0.00	0.00
Paycheck	DD	01/08/2021	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-1,817.31	1,817.31
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	51.00	-51.00
				521.001 · Fica Taxes	-132.70	132.70
				202.501 · FICA Payable	-132.70	-132.70
				202.501 · FICA Payable	132.70	-132.70
				521.001 · Fica Taxes	-31.04	31.04
				202.501 · FICA Payable	31.04	-31.04
				202.501 · FICA Payable	31.04	-31.04
				2110 · Direct Deposit Liabilities	1,925.65	-1,925.65

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Paycheck	DD	01/08/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		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
				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
Paycheck	DD	01/08/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		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	01/22/2021	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		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

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	01/22/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		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
				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
Paycheck	DD	01/22/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		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	-213.26	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
Paycheck	DD	02/05/2021	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		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	02/05/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-4,087.73	4,087.73

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
TOTAL					0.00	0.00
Paycheck	DD	02/05/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		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	02/19/2021	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		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	02/19/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		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

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
TOTAL					0.00	0.00
Paycheck	DD	02/19/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		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	-213.26	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
Paycheck	DD	03/05/2021	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		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	03/05/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		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
				202.501 · FICA Payable	273.47	-273.47
				521.001 · Fica Taxes	-63.95	63.95

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
Paycheck	DD	03/05/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		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	-49.87	49.87
				202.501 · FICA Payable	49.87	-49.87
				202.501 · FICA Payable	49.87	-49.87
				2110 · Direct Deposit Liabilities	2,894.62	-2,894.62
TOTAL					0.00	0.00
Paycheck	DD	03/19/2021	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		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	03/19/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		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
				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

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2110 · Direct Deposit Liabilities	3,734.38	-3,734.38
TOTAL					0.00	0.00
Paycheck	DD	03/19/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		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	-213.26	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
Paycheck	DD	04/02/2021	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		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	04/02/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		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
				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 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Paycheck	DD	04/02/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		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	04/16/2021	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		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	04/16/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		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
				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

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	04/16/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		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	-213.26	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
Paycheck	DD	04/30/2021	Carolina Reyes	101.002 · Wells Fargo - Garage Ac...		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	04/30/2021	Deborah Samuel(	101.002 · Wells Fargo - Garage Ac...		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
				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
Paycheck	DD	04/30/2021	Guadalupe Marquez	101.002 · Wells Fargo - Garage Ac...		0.00
				512.001 · Payroll Salaries	-727.01	727.01

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

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	-53.09	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	04/30/2021	Tariq A Bayzid	101.002 · Wells Fargo - Garage Ac...		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
Bill Pmt -Check	513	10/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-574.44
Bill	46484-22402 100720	10/15/2020		543.006 · Electricity - General	-574.44	574.44
TOTAL					-574.44	574.44
Bill Pmt -Check	514	10/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-5,896.78
Bill	65499-25342 100720	10/15/2020		543.006 · Electricity - General	-5,896.78	5,896.78
TOTAL					-5,896.78	5,896.78
Bill Pmt -Check	515	10/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-51.42
Bill	71576-36262 100720	10/15/2020		543.006 · Electricity - General	-51.42	51.42
TOTAL					-51.42	51.42

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	516	10/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-221.44
Bill	18842-62401 100720	10/15/2020		543.006 · Electricity - General	-221.44	221.44
TOTAL					-221.44	221.44
Bill Pmt -Check	517	10/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-1,614.40
Bill	38854-03406 100720	10/15/2020		543.006 · Electricity - General 543.006 · Electricity - General	-807.20 -807.20	807.20 807.20
TOTAL					-1,614.40	1,614.40
Bill Pmt -Check	518	10/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-86.05
Bill	45848-07269 100720	10/15/2020		543.006 · Electricity - General	-86.05	86.05
TOTAL					-86.05	86.05
Bill Pmt -Check	519	10/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-365.41
Bill	67055-67052 100720	10/15/2020		543.006 · Electricity - General	-365.41	365.41
TOTAL					-365.41	365.41
Bill Pmt -Check	520	11/17/2020	FPL	101.007 · Wells Fargo Operating-8...		-391.98
Bill	67055-67052 110620	11/12/2020		543.006 · Electricity - General	-391.98	391.98
TOTAL					-391.98	391.98
Bill Pmt -Check	521	11/17/2020	FPL	101.007 · Wells Fargo Operating-8...		-1,756.06
Bill	38854-03406 110620	11/12/2020		543.006 · Electricity - General 543.006 · Electricity - General	-878.03 -878.03	878.03 878.03
TOTAL					-1,756.06	1,756.06
Bill Pmt -Check	522	11/17/2020	FPL	101.007 · Wells Fargo Operating-8...		-239.73
Bill	18842-62401 110620	11/12/2020		543.006 · Electricity - General	-239.73	239.73
TOTAL					-239.73	239.73

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	523	11/17/2020	FPL	101.007 · Wells Fargo Operating-8...		-560.83
Bill	46484-22402 110620	11/12/2020		543.006 · Electricity - General	-560.83	560.83
TOTAL					-560.83	560.83
Bill Pmt -Check	524	11/17/2020	FPL	101.007 · Wells Fargo Operating-8...		-82.53
Bill	45848-07269 110620	11/12/2020		543.006 · Electricity - General	-82.53	82.53
TOTAL					-82.53	82.53
Bill Pmt -Check	525	11/17/2020	FPL	101.007 · Wells Fargo Operating-8...		-6,015.84
Bill	65499-25342 110620	11/12/2020		543.006 · Electricity - General	-6,015.84	6,015.84
TOTAL					-6,015.84	6,015.84
Bill Pmt -Check	526	11/17/2020	FPL	101.007 · Wells Fargo Operating-8...		-52.76
Bill	71576-36262 110620	11/12/2020		543.006 · Electricity - General	-52.76	52.76
TOTAL					-52.76	52.76
Bill Pmt -Check	527	12/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-6,219.08
Bill	65499-25342 120720	12/10/2020		543.006 · Electricity - General	-6,219.08	6,219.08
TOTAL					-6,219.08	6,219.08
Bill Pmt -Check	528	12/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-632.11
Bill	46484-22402 120720	12/10/2020		543.006 · Electricity - General	-632.11	632.11
TOTAL					-632.11	632.11
Bill Pmt -Check	529	12/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-1,569.80
Bill	38854-03406 120720	12/10/2020		543.006 · Electricity - General	-784.90	784.90
				543.006 · Electricity - General	-784.90	784.90
TOTAL					-1,569.80	1,569.80
Bill Pmt -Check	530	12/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-85.59

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	45848-07269 120720	12/10/2020		543.006 · Electricity - General	-85.59	85.59
TOTAL					-85.59	85.59
Bill Pmt -Check	531	12/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-387.30
Bill	67055-67052 120720	12/10/2020		543.006 · Electricity - General	-387.30	387.30
TOTAL					-387.30	387.30
Bill Pmt -Check	532	12/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-276.36
Bill	18842-62401 120720	12/10/2020		543.006 · Electricity - General	-276.36	276.36
TOTAL					-276.36	276.36
Bill Pmt -Check	533	12/18/2020	FPL	101.007 · Wells Fargo Operating-8...		-54.19
Bill	71576-36262 120720	12/10/2020		543.006 · Electricity - General	-54.19	54.19
TOTAL					-54.19	54.19
Bill Pmt -Check	534	01/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-88.59
Bill	45848-07269 010721	01/14/2021		543.006 · Electricity - General	-88.59	88.59
TOTAL					-88.59	88.59
Bill Pmt -Check	535	01/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-1,420.80
Bill	38854-03406 010721	01/14/2021		543.006 · Electricity - General	-710.40	710.40
				543.006 · Electricity - General	-710.40	710.40
TOTAL					-1,420.80	1,420.80
Bill Pmt -Check	536	01/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-315.96
Bill	18842-62401 010721	01/14/2021		543.006 · Electricity - General	-315.96	315.96
TOTAL					-315.96	315.96
Bill Pmt -Check	537	01/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-737.11

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	46484-22402 010721	01/14/2021		543.006 · Electricity - General	-737.11	737.11
TOTAL					-737.11	737.11
Bill Pmt -Check	538	01/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-6,391.00
Bill	65499--25342 010721	01/14/2021		543.006 · Electricity - General	-6,391.00	6,391.00
TOTAL					-6,391.00	6,391.00
Bill Pmt -Check	539	01/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-54.77
Bill	71576-36262 010721	01/14/2021		543.006 · Electricity - General	-54.77	54.77
TOTAL					-54.77	54.77
Bill Pmt -Check	540	01/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-418.17
Bill	67055-67052 010721	01/14/2021		543.006 · Electricity - General	-418.17	418.17
TOTAL					-418.17	418.17
Bill Pmt -Check	541	02/16/2021	FPL	101.007 · Wells Fargo Operating-8...		-362.60
Bill	67055-67052 020521	02/11/2021		543.006 · Electricity - General	-362.60	362.60
TOTAL					-362.60	362.60
Bill Pmt -Check	542	02/16/2021	FPL	101.007 · Wells Fargo Operating-8...		-232.36
Bill	18842-62401 020521	02/11/2021		543.006 · Electricity - General	-232.36	232.36
TOTAL					-232.36	232.36
Bill Pmt -Check	543	02/16/2021	FPL	101.007 · Wells Fargo Operating-8...		-91.13
Bill	45848-07269 020521	02/11/2021		543.006 · Electricity - General	-91.13	91.13
TOTAL					-91.13	91.13
Bill Pmt -Check	544	02/16/2021	FPL	101.007 · Wells Fargo Operating-8...		-1,266.28
Bill	38854-03406 020521	02/11/2021		543.006 · Electricity - General	-633.14	633.14

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				543.006 · Electricity - General	-633.14	633.14
TOTAL					-1,266.28	1,266.28
Bill Pmt -Check	545	02/16/2021	FPL	101.007 · Wells Fargo Operating-8...		-50.57
Bill	71576-36262 020521	02/11/2021		543.006 · Electricity - General	-50.57	50.57
TOTAL					-50.57	50.57
Bill Pmt -Check	546	02/16/2021	FPL	101.007 · Wells Fargo Operating-8...		-6,301.94
Bill	65499-25342 020521	02/11/2021		543.006 · Electricity - General	-6,301.94	6,301.94
TOTAL					-6,301.94	6,301.94
Bill Pmt -Check	547	02/16/2021	FPL	101.007 · Wells Fargo Operating-8...		-592.93
Bill	46484-22402 020521	02/11/2021		543.006 · Electricity - General	-592.93	592.93
TOTAL					-592.93	592.93
Bill Pmt -Check	548	03/19/2021	FPL	101.007 · Wells Fargo Operating-8...		-1,572.25
Bill	38854-03406 030821	03/11/2021		543.006 · Electricity - General	-786.13	786.13
				543.006 · Electricity - General	-786.12	786.12
TOTAL					-1,572.25	1,572.25
Bill Pmt -Check	549	03/19/2021	FPL	101.007 · Wells Fargo Operating-8...		-373.54
Bill	67055-67052 030821	03/11/2021		543.006 · Electricity - General	-373.54	373.54
TOTAL					-373.54	373.54
Bill Pmt -Check	550	03/19/2021	FPL	101.007 · Wells Fargo Operating-8...		-449.02
Bill	18842-62401 030821	03/11/2021		543.006 · Electricity - General	-449.02	449.02
TOTAL					-449.02	449.02
Bill Pmt -Check	551	03/19/2021	FPL	101.007 · Wells Fargo Operating-8...		-608.73

Midtown Miami CDD Check Detail October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	46484-22402 030821	03/11/2021		543.006 · Electricity - General	-608.73	608.73
TOTAL					-608.73	608.73
Bill Pmt -Check	552	03/19/2021	FPL	101.007 · Wells Fargo Operating-8...		-89.79
Bill	45848-07269 030821	03/11/2021		543.006 · Electricity - General	-89.79	89.79
TOTAL					-89.79	89.79
Bill Pmt -Check	553	03/19/2021	FPL	101.007 · Wells Fargo Operating-8...		-6,409.55
Bill	65499-25342 030821	03/11/2021		543.006 · Electricity - General	-6,409.55	6,409.55
TOTAL					-6,409.55	6,409.55
Bill Pmt -Check	554	03/19/2021	FPL	101.007 · Wells Fargo Operating-8...		-52.76
Bill	71576-36262 030821	03/11/2021		543.006 · Electricity - General	-52.76	52.76
TOTAL					-52.76	52.76
Bill Pmt -Check	555	04/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-361.30
Bill	67055-67052 040721	04/08/2021		543.006 · Electricity - General	-361.30	361.30
TOTAL					-361.30	361.30
Bill Pmt -Check	556	04/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-6,184.94
Bill	65499-25342 040721	04/08/2021		543.006 · Electricity - General	-6,184.94	6,184.94
TOTAL					-6,184.94	6,184.94
Bill Pmt -Check	557	04/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-420.93
Bill	18842-62401 040721	04/08/2021		543.006 · Electricity - General	-420.93	420.93
TOTAL					-420.93	420.93
Bill Pmt -Check	558	04/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-51.48
Bill	71576-36262 040721	04/08/2021		543.006 · Electricity - General	-51.48	51.48

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-51.48	51.48
Bill Pmt -Check	559	04/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-1,511.41
Bill	38854-03406 040721	04/08/2021		543.006 · Electricity - General	-755.71	755.71
				543.006 · Electricity - General	-755.70	755.70
TOTAL					-1,511.41	1,511.41
Bill Pmt -Check	560	04/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-86.45
Bill	45848-07269 040721	04/08/2021		543.006 · Electricity - General	-86.45	86.45
TOTAL					-86.45	86.45
Bill Pmt -Check	561	04/18/2021	FPL	101.007 · Wells Fargo Operating-8...		-664.53
Bill	46484-22402 040721	04/08/2021		543.006 · Electricity - General	-664.53	664.53
TOTAL					-664.53	664.53
Bill Pmt -Check	4527	10/02/2020	Billing, Cochran, Lyles, Mauro & ...	101.007 · Wells Fargo Operating-8...		-1,470.00
Bill	164437	09/30/2020		531.023 · Legal	-1,470.00	1,470.00
TOTAL					-1,470.00	1,470.00
Bill Pmt -Check	4528	10/02/2020	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-20,177.00
Bill	7022672	10/01/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	7022781	10/01/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
TOTAL					-20,177.00	20,177.00
Bill Pmt -Check	4529	10/02/2020	FedEx	101.007 · Wells Fargo Operating-8...		-6.68
Bill	7-130-30704	09/30/2020		541.006 · Postage & Freight	-6.68	6.68
TOTAL					-6.68	6.68
Bill Pmt -Check	4530	10/02/2020	Harbour Construction Inc.	101.007 · Wells Fargo Operating-8...		-5,000.00
Bill	PA9HCI	09/30/2020		538.031 · Midtown Community Park	-5,000.00	5,000.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	4531	10/02/2020	Hector Herrera	101.007 · Wells Fargo Operating-8...		-707.00
Bill	091420	09/30/2020		549.905 · Misc - Security	-353.50	353.50
Bill	091620	09/30/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
Bill Pmt -Check	4532	10/09/2020	ALM Media, LLC.	101.007 · Wells Fargo Operating-8...		-129.93
Bill	10000490790-0930	09/30/2020		548.002 · Legal Advertising	-129.93	129.93
TOTAL					-129.93	129.93
Bill Pmt -Check	4533	10/09/2020	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8...		-702.19
Bill	0000121251	10/08/2020		534.126 · Waste Removal Services	-154.48	198.05
				534.126 · Waste Removal Services	-547.71	702.19
TOTAL					-702.19	900.24
Bill Pmt -Check	4534	10/09/2020	CW Inspectors	101.007 · Wells Fargo Operating-8...		-1,225.00
Bill	2389	09/30/2020		546.037 · R&M - Grounds	-225.00	225.00
Bill	2388	09/30/2020		546.037 · R&M - Grounds	-150.00	150.00
Bill	2386	09/30/2020		546.037 · R&M - Grounds	-150.00	150.00
Bill	2385	09/30/2020		546.037 · R&M - Grounds	-150.00	150.00
Bill	2383	09/30/2020		546.037 · R&M - Grounds	-400.00	400.00
Bill	2384	09/30/2020		546.037 · R&M - Grounds	-150.00	150.00
TOTAL					-1,225.00	1,225.00
Bill Pmt -Check	4535	10/09/2020	Hector Herrera	101.007 · Wells Fargo Operating-8...		-318.50
Bill	082620	09/30/2020		549.905 · Misc - Security	-318.50	318.50
TOTAL					-318.50	318.50
Bill Pmt -Check	4536	10/09/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8...		-35,328.77
Bill	9174259-IN	10/08/2020		534.026 · Janitorial Services	-9,307.05	13,295.79
				534.026 · Janitorial Services	-21,716.45	31,023.50

Midtown Miami CDD Check Detail October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9174260-IN	10/08/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
TOTAL					-35,328.77	48,624.56
Bill Pmt -Check	4537	10/09/2020	MG Tech Inc.	101.007 · Wells Fargo Operating-8...		-1,176.00
Bill	3780	09/30/2020		534.081 · Contracts - Air Conditioning	-58.80	84.00
Bill	3782	09/30/2020		534.081 · Contracts - Air Conditioning	-137.20	196.00
Bill	3785	09/30/2020		534.081 · Contracts - Air Conditioning	-58.80	84.00
Bill	3888	09/30/2020		534.081 · Contracts - Air Conditioning	-137.20	196.00
Bill	3882	09/30/2020		534.081 · Contracts - Air Conditioning	-58.80	84.00
Bill	3787	09/30/2020		534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-1,176.00	1,680.00
Bill Pmt -Check	4538	10/09/2020	Omar Electrical Contractor Corp.	101.007 · Wells Fargo Operating-8...		-3,850.00
Bill	9292020	09/30/2020		546.020 · R&M - Electrical	-3,850.00	3,850.00
TOTAL					-3,850.00	3,850.00
Bill Pmt -Check	4539	10/09/2020	Playspace Services, Inc.	101.007 · Wells Fargo Operating-8...		-1,000.00
Bill	9848	09/30/2020		538.031 · Midtown Community Park	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	4540	10/09/2020	South Florida Design Manageme...	101.007 · Wells Fargo Operating-8...		-4,780.00
Bill	528	09/30/2020		546.037 · R&M - Grounds	-500.00	500.00
Bill	527	09/30/2020		546.037 · R&M - Grounds	-400.00	400.00
Bill	533	09/30/2020		546.037 · R&M - Grounds	-430.00	430.00
Bill	534	09/30/2020		546.037 · R&M - Grounds	-670.00	670.00
Bill	532	09/30/2020		546.037 · R&M - Grounds	-1,070.00	1,070.00
Bill	530	09/30/2020		546.037 · R&M - Grounds	-770.00	770.00
Bill	531	09/30/2020		546.037 · R&M - Grounds	-340.00	340.00
Bill	529	09/30/2020		546.037 · R&M - Grounds	-600.00	600.00
TOTAL					-4,780.00	4,780.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4541	10/09/2020	Venturita LLC	101.007 · Wells Fargo Operating-8...		-270.00
Bill	2019067	10/08/2020		546.020 · R&M - Electrical	-90.00	90.00
Bill	2019066	10/08/2020		546.020 · R&M - Electrical	-180.00	180.00
TOTAL					-270.00	270.00
Check	4542	10/16/2020	Wells Fargo	101.007 · Wells Fargo Operating-8...		-370.26
				2040300 · Credit Card - Wells Fargo...	-370.26	370.26
TOTAL					-370.26	370.26
Bill Pmt -Check	4543	10/16/2020	City of Miami Police	101.007 · Wells Fargo Operating-8...		-157.50
Bill	160953	09/30/2020		549.905 · Misc - Security	-157.50	157.50
TOTAL					-157.50	157.50
Bill Pmt -Check	4544	10/16/2020	PME Inc.	101.007 · Wells Fargo Operating-8...		-1,350.00
Bill	15128	10/15/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4545	10/23/2020	Allied Universal	101.007 · Wells Fargo Operating-8...		-48,228.52
Bill	10535972	09/30/2020		534.037 · Security Services	-14,468.55	20,669.36
				534.037 · Security Services	-33,759.97	48,228.52
TOTAL					-48,228.52	68,897.88
Bill Pmt -Check	4546	10/23/2020	Hector Herrera	101.007 · Wells Fargo Operating-8...		-353.50
Bill	100520	10/22/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
Bill Pmt -Check	4547	10/23/2020	Lightworks, Inc.	101.007 · Wells Fargo Operating-8...		-1,012.50
Bill	05487	10/22/2020		546.020 · R&M - Electrical	-1,012.50	1,012.50
TOTAL					-1,012.50	1,012.50

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4548	10/23/2020	National Construction Rentals, I...	101.007 · Wells Fargo Operating-8...		-739.80
Bill	5899412	10/22/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4549	10/23/2020	Orion Pest Control	101.007 · Wells Fargo Operating-8...		-360.00
Bill	39304	10/22/2020		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	4550	10/30/2020	ALES GROUP	101.007 · Wells Fargo Operating-8...		-8,677.82
Bill	26081	10/29/2020		546.037 · R&M - Grounds	-8,677.82	8,677.82
TOTAL					-8,677.82	8,677.82
Bill Pmt -Check	4551	10/30/2020	Billing, Cochran, Lyles, Mauro & ...	101.007 · Wells Fargo Operating-8...		-3,390.00
Bill	165056	09/30/2020		531.023 · Legal	-3,390.00	3,390.00
TOTAL					-3,390.00	3,390.00
Bill Pmt -Check	4552	10/30/2020	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-1,250.00
Bill	7055751	10/29/2020		546.071 · R&M - Plant Replacement	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	4553	10/30/2020	Hector Herrera	101.007 · Wells Fargo Operating-8...		-707.00
Bill	101920	10/29/2020		549.905 · Misc - Security	-353.50	353.50
Bill	101420	10/29/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
Bill Pmt -Check	4554	10/30/2020	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-958.95
Bill	0391376916 101620	09/30/2020		543.014 · Utility - Irrigation	-958.95	958.95
TOTAL					-958.95	958.95

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4555	10/30/2020	Playspace Services, Inc.	101.007 · Wells Fargo Operating-8...		-36,405.00
Bill	31410	10/29/2020		538.031 · Midtown Community Park	-1,385.00	1,385.00
Bill	31409	10/29/2020		538.031 · Midtown Community Park	-35,020.00	35,020.00
TOTAL					-36,405.00	36,405.00
Bill Pmt -Check	4556	10/30/2020	Venturita LLC	101.007 · Wells Fargo Operating-8...		-506.00
Bill	2019069	10/29/2020		546.020 · R&M - Electrical	-90.00	90.00
Bill	2019072	10/29/2020		546.020 · R&M - Electrical	-120.00	120.00
Bill	2019070	10/29/2020		546.001 · R&M - General	-296.00	296.00
TOTAL					-506.00	506.00
Bill Pmt -Check	4557	10/30/2020	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8...		-5,818.00
Bill	2019-1569	10/29/2020		531.027 · Management	-3,886.92	4,978.08
				531.038 · Assessment Services	-291.90	373.84
				531.038 · Assessment Services	-324.88	416.08
				547.001 · Printing & Binding	-39.04	50.00
				531.038 · Assessment Services	-1,275.26	1,633.25
TOTAL					-5,818.00	7,451.25
Check	4558	11/06/2020	Wells Fargo	101.007 · Wells Fargo Operating-8...		-44.95
				2040300 · Credit Card - Wells Fargo...	-44.95	44.95
TOTAL					-44.95	44.95
Bill Pmt -Check	4559	11/06/2020	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-20,177.00
Bill	7064283	11/04/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	7064177	11/04/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
TOTAL					-20,177.00	20,177.00
Bill Pmt -Check	4560	11/06/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8...		-113.05
Bill	626738	11/04/2020		551.002 · Office Supplies	-8.49	8.49
Bill	626689	11/04/2020		551.002 · Office Supplies	-104.56	104.56
TOTAL					-113.05	113.05

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4561	11/06/2020	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8...		-731.83
Bill	0000125317	11/04/2020		534.126 · Waste Removal Services	-161.00	206.41
				534.126 · Waste Removal Services	-570.83	731.83
TOTAL					-731.83	938.24
Bill Pmt -Check	4562	11/06/2020	Hector Herrera	101.007 · Wells Fargo Operating-8...		-707.00
Bill	102620	11/04/2020		549.905 · Misc - Security	-353.50	353.50
Bill	102820	11/04/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
Bill Pmt -Check	4563	11/06/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8...		-35,328.77
Bill	9174563-IN	11/04/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9174562-IN	11/04/2020		534.026 · Janitorial Services	-9,307.05	13,295.79
				534.026 · Janitorial Services	-21,716.45	31,023.50
TOTAL					-35,328.77	48,624.56
Bill Pmt -Check	4564	11/06/2020	MG Deco Painting, Inc.	101.007 · Wells Fargo Operating-8...		-112.84
Bill	5136	11/04/2020		546.001 · R&M - General	-112.84	112.84
TOTAL					-112.84	112.84
Bill Pmt -Check	4565	11/06/2020	Randy's Holiday Lighting	101.007 · Wells Fargo Operating-8...		-44,208.00
Bill	8365	11/04/2020		549.027 · Misc - Holiday Decor	-44,208.00	44,208.00
TOTAL					-44,208.00	44,208.00
Bill Pmt -Check	4566	11/06/2020	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8...		-5,818.00
Bill	2019-1657	11/04/2020		531.027 · Management	-3,886.92	4,978.08
				531.038 · Assessment Services	-291.90	373.84
				531.038 · Assessment Services	-324.88	416.08
				531.038 · Assessment Services	-1,275.26	1,633.25
				547.001 · Printing & Binding	-39.04	50.00
TOTAL					-5,818.00	7,451.25

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	4567	11/12/2020	Alexis Miranda	101.007 · Wells Fargo Operating-8...		-184.70
				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
Paycheck	4568	11/12/2020	Joseph Padula	101.007 · Wells Fargo Operating-8...		-184.70
				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
Paycheck	4569	11/12/2020	Michelle Jorge	101.007 · Wells Fargo Operating-8...		-184.70
				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
Bill Pmt -Check	4570	11/13/2020	Alvarez Engineers, Inc.	101.007 · Wells Fargo Operating-8...		-2,150.00
Bill	5750	09/30/2020		531.013 · Engineering	-2,150.00	2,150.00
TOTAL					-2,150.00	2,150.00
Bill Pmt -Check	4571	11/13/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8...		-40.95

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	626979	11/12/2020		551.002 · Office Supplies	-40.95	40.95
TOTAL					-40.95	40.95
Bill Pmt -Check	4572	11/13/2020	DDR Miami Avenue, LLC	101.007 · Wells Fargo Operating-8...		-2,563.06
Bill	3558416	09/30/2020		543.014 · Utility - Irrigation	-2,563.06	2,563.06
TOTAL					-2,563.06	2,563.06
Bill Pmt -Check	4573	11/13/2020	Hector Herrera	101.007 · Wells Fargo Operating-8...		-257.50
Bill	110320	11/12/2020		549.905 · Misc - Security	-257.50	257.50
TOTAL					-257.50	257.50
Bill Pmt -Check	4574	11/13/2020	National Construction Rentals, I...	101.007 · Wells Fargo Operating-8...		-739.80
Bill	5929180	11/12/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4575	11/13/2020	PME Inc.	101.007 · Wells Fargo Operating-8...		-1,350.00
Bill	15327	11/12/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4576	11/13/2020	South Florida Design Manageme...	101.007 · Wells Fargo Operating-8...		-1,500.00
Bill	535	11/12/2020		546.037 · R&M - Grounds	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	4577	11/20/2020	Billing, Cochran, Lyles, Mauro & ...	101.007 · Wells Fargo Operating-8...		-810.00
Bill	165378	11/19/2020		531.023 · Legal	-810.00	810.00
TOTAL					-810.00	810.00
Bill Pmt -Check	4578	11/20/2020	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-45,295.21
Bill	4469531	11/19/2020		538.031 · Midtown Community Park	-45,295.21	45,295.21

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-45,295.21	45,295.21
Bill Pmt -Check	4579	11/20/2020	City of Miami Police	101.007 · Wells Fargo Operating-8...		-472.50
Bill	162743	09/30/2020		549.905 · Misc - Security	-157.50	157.50
Bill	163334	09/30/2020		549.905 · Misc - Security	-157.50	157.50
Bill	161486	09/30/2020		549.905 · Misc - Security	-157.50	157.50
TOTAL					-472.50	472.50
Bill Pmt -Check	4580	11/20/2020	Department of Economic Opport...	101.007 · Wells Fargo Operating-8...		-175.00
Bill	82993	11/19/2020		554.007 · Annual District Filing Fee	-175.00	175.00
TOTAL					-175.00	175.00
Bill Pmt -Check	4581	11/20/2020	Egis Insurance & Risk Advisors	101.007 · Wells Fargo Operating-8...		-2,504.29
Bill	11819	11/19/2020		545.004 · Insurance - Worker's Comp	-1,502.57	2,504.29
				545.004 · Insurance - Worker's Comp	-1,001.72	1,669.53
TOTAL					-2,504.29	4,173.82
Bill Pmt -Check	4582	11/20/2020	Hector Herrera	101.007 · Wells Fargo Operating-8...		-707.00
Bill	111120	11/19/2020		549.905 · Misc - Security	-353.50	353.50
Bill	111220	11/19/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
Bill Pmt -Check	4583	11/20/2020	Miami-Dade Tax Collector	101.007 · Wells Fargo Operating-8...		-9.21
Bill	0131250770110 1120	11/19/2020		549.044 · Misc - Property Taxes	-3.07	3.07
Bill	0131250770100 1120	11/19/2020		549.044 · Misc - Property Taxes	-3.07	3.07
Bill	0131250770120 1120	11/19/2020		549.044 · Misc - Property Taxes	-3.07	3.07
TOTAL					-9.21	9.21
Bill Pmt -Check	4584	11/20/2020	Orion Pest Control	101.007 · Wells Fargo Operating-8...		-360.00
Bill	39435	11/19/2020		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00

Midtown Miami CDD Check Detail October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4585	11/20/2020	South Florida Design Managem...	101.007 · Wells Fargo Operating-8...		-3,900.00
Bill	536	11/19/2020		546.012 · R&M - Buildings	-3,900.00	3,900.00
TOTAL					-3,900.00	3,900.00
Bill Pmt -Check	4586	12/11/2020	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-33,436.77
Bill	7108373	12/10/2020		549.900 · Misc - Contigency	-3,000.00	3,000.00
Bill	7112492	12/10/2020		546.071 · R&M - Plant Replacement	-1,574.58	1,574.58
Bill	7132838	12/10/2020		549.900 · Misc - Contigency	-3,000.00	3,000.00
Bill	7114042	12/10/2020		546.071 · R&M - Plant Replacement	-10,677.19	10,677.19
Bill	7132837	12/10/2020		549.900 · Misc - Contigency	-10,400.00	10,400.00
Bill	7108378	12/10/2020		549.900 · Misc - Contigency	-1,160.00	1,160.00
Bill	7108377	12/10/2020		546.041 · R&M - Irrigation	-625.00	625.00
Bill	7132839	12/10/2020		549.900 · Misc - Contigency	-3,000.00	3,000.00
TOTAL					-33,436.77	33,436.77
Bill Pmt -Check	4587	12/11/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8...		-34.76
Bill	627818	12/10/2020		551.002 · Office Supplies	-14.77	14.77
Bill	627820	12/10/2020		551.002 · Office Supplies	-19.99	19.99
TOTAL					-34.76	34.76
Bill Pmt -Check	4588	12/11/2020	City of Miami Police	101.007 · Wells Fargo Operating-8...		-315.00
Bill	164435	09/30/2020		549.905 · Misc - Security	-157.50	157.50
Bill	164852	12/10/2020		549.905 · Misc - Security	-157.50	157.50
TOTAL					-315.00	315.00
Bill Pmt -Check	4589	12/11/2020	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8...		-877.73
Bill	0000240316	12/10/2020		534.126 · Waste Removal Services	-193.10	247.57
				534.126 · Waste Removal Services	-684.63	877.73
TOTAL					-877.73	1,125.30
Bill Pmt -Check	4590	12/11/2020	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8...		-35,328.77
Bill	9174867-IN	12/10/2020		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9174866-IN	12/10/2020		534.026 · Janitorial Services	-9,307.05	13,295.79

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.026 · Janitorial Services	-21,716.45	31,023.50
TOTAL					-35,328.77	48,624.56
Bill Pmt -Check	4591	12/11/2020	MG Tech Inc.	101.007 · Wells Fargo Operating-8...		-196.00
Bill	3841	12/10/2020		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-196.00	280.00
Check	4592	12/04/2020	Wells Fargo	101.007 · Wells Fargo Operating-8...		-1,403.51
				2040300 · Credit Card - Wells Fargo...	-1,403.51	1,403.51
TOTAL					-1,403.51	1,403.51
Bill Pmt -Check	4593	12/04/2020	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8...		-878.52
Bill	286620	12/03/2020		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
Bill	289618	12/03/2020		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-878.52	1,255.02
Bill Pmt -Check	4594	12/04/2020	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-20,177.00
Bill	7121672	12/03/2020		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	7121581	12/03/2020		534.050 · Landscape Maintenance	-15,618.00	15,618.00
TOTAL					-20,177.00	20,177.00
Bill Pmt -Check	4595	12/04/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8...		-98.01
Bill	627596	12/03/2020		551.002 · Office Supplies	-58.03	58.03
Bill	627725	12/03/2020		551.002 · Office Supplies	-39.98	39.98
TOTAL					-98.01	98.01
Bill Pmt -Check	4596	12/04/2020	Detectable Warning Products, Inc.	101.007 · Wells Fargo Operating-8...		-2,300.12
Bill	2025659	12/03/2020		546.037 · R&M - Grounds	-2,300.12	2,300.12

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,300.12	2,300.12
Bill Pmt -Check	4597	12/04/2020	Hector Herrera	101.007 · Wells Fargo Operating-8...		-353.50
Bill	112320	12/03/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
Bill Pmt -Check	4598	12/04/2020	South Florida Design Manageme...	101.007 · Wells Fargo Operating-8...		-2,900.00
Bill	540	12/03/2020		546.001 · R&M - General	-450.00	450.00
Bill	539	12/03/2020		546.037 · R&M - Grounds	-650.00	650.00
Bill	538	12/03/2020		546.037 · R&M - Grounds	-950.00	950.00
Bill	541	12/03/2020		546.001 · R&M - General	-850.00	850.00
TOTAL					-2,900.00	2,900.00
Bill Pmt -Check	4599	12/04/2020	Venturita LLC	101.007 · Wells Fargo Operating-8...		-240.00
Bill	2019076	12/03/2020		546.020 · R&M - Electrical	-240.00	240.00
TOTAL					-240.00	240.00
Bill Pmt -Check	4600	12/04/2020	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8...		-5,818.00
Bill	2019-1740	12/03/2020		531.027 · Management	-3,886.92	4,978.08
				531.038 · Assessment Services	-291.90	373.84
				531.038 · Assessment Services	-324.88	416.08
				531.038 · Assessment Services	-1,275.26	1,633.25
				547.001 · Printing & Binding	-39.04	50.00
TOTAL					-5,818.00	7,451.25
Bill Pmt -Check	4601	12/04/2020	ALES GROUP	101.007 · Wells Fargo Operating-8...		-28,050.00
Bill	26124	12/03/2020		538.031 · Midtown Community Park	-28,050.00	28,050.00
TOTAL					-28,050.00	28,050.00
Bill Pmt -Check	4602	11/30/2020	A&A Iron Work Design LLC	101.007 · Wells Fargo Operating-8...		-5,590.00
Bill	035	09/30/2020		546.037 · R&M - Grounds	-1,300.00	1,300.00
Bill	040	11/25/2020		546.037 · R&M - Grounds	-2,470.00	2,470.00

Midtown Miami CDD Check Detail October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	039	11/25/2020		546.037 · R&M - Grounds	-1,820.00	1,820.00
TOTAL					-5,590.00	5,590.00
Bill Pmt -Check	4603	11/30/2020	Allied Universal	101.007 · Wells Fargo Operating-8...		-48,764.70
Bill	10648740	11/25/2020		534.037 · Security Services 534.037 · Security Services	-14,629.41 -34,135.29	20,899.16 48,764.70
TOTAL					-48,764.70	69,663.86
Bill Pmt -Check	4604	11/30/2020	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-11,421.31
Bill	6922345	09/30/2020		546.041 · R&M - Irrigation	-260.00	260.00
Bill	7080093	11/25/2020		546.041 · R&M - Irrigation	-1,760.00	1,760.00
Bill	7069615	11/25/2020		546.041 · R&M - Irrigation	-808.40	808.40
Bill	7069614	11/25/2020		546.041 · R&M - Irrigation	-1,646.00	1,646.00
Bill	4468745	11/25/2020		534.050 · Landscape Maintenance	-2,115.33	2,115.33
Bill	7082074	11/25/2020		534.050 · Landscape Maintenance	-1,774.22	1,774.22
Bill	7082075	11/25/2020		534.050 · Landscape Maintenance	-3,057.36	3,057.36
TOTAL					-11,421.31	11,421.31
Bill Pmt -Check	4605	11/30/2020	Hector Herrera	101.007 · Wells Fargo Operating-8...		-707.00
Bill	12020	11/25/2020		549.905 · Misc - Security	-353.50	353.50
Bill	111420	11/25/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
Bill Pmt -Check	4606	11/30/2020	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-1,533.29
Bill	0391376916 091620	09/30/2020		543.014 · Utility - Irrigation	-799.32	799.32
Bill	0391376916 111620	11/25/2020		543.014 · Utility - Irrigation	-733.97	733.97
TOTAL					-1,533.29	1,533.29
Bill Pmt -Check	4607	12/18/2020	Allied Universal	101.007 · Wells Fargo Operating-8...		-48,976.47
Bill	10747649	12/17/2020		534.037 · Security Services 534.037 · Security Services	-14,692.94 -34,283.53	20,989.92 48,976.47
TOTAL					-48,976.47	69,966.39
Bill Pmt -Check	4608	12/18/2020	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-12,275.99

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	7137953	12/17/2020		534.050 · Landscape Maintenance	-12,275.99	12,275.99
TOTAL					-12,275.99	12,275.99
Bill Pmt -Check	4609	12/18/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8...		-349.65
Bill	628107	12/17/2020		551.002 · Office Supplies	-123.74	123.74
Bill	628023	12/17/2020		551.002 · Office Supplies	-225.91	225.91
TOTAL					-349.65	349.65
Bill Pmt -Check	4610	12/18/2020	Hector Herrera	101.007 · Wells Fargo Operating-8...		-959.50
Bill	110420	12/17/2020		549.905 · Misc - Security	-252.50	252.50
Bill	120720	12/17/2020		549.905 · Misc - Security	-353.50	353.50
Bill	120920	12/17/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-959.50	959.50
Bill Pmt -Check	4611	12/18/2020	National Construction Rentals, I...	101.007 · Wells Fargo Operating-8...		-739.80
Bill	5958977	12/17/2020		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4612	12/18/2020	Orion Pest Control	101.007 · Wells Fargo Operating-8...		-360.00
Bill	39514	12/17/2020		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	4613	12/18/2020	PME Inc.	101.007 · Wells Fargo Operating-8...		-1,350.00
Bill	15529	12/17/2020		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4614	12/18/2020	Schwebke-Shiskin & Associates,...	101.007 · Wells Fargo Operating-8...		-3,580.00
Bill	212632	12/17/2020		531.013 · Engineering	-3,580.00	3,580.00
TOTAL					-3,580.00	3,580.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4615	12/28/2020	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8...		-399.00
Bill	289049	12/23/2020		534.037 · Security Services	-119.70	171.00
				534.037 · Security Services	-279.30	399.00
TOTAL					-399.00	570.00
Bill Pmt -Check	4616	12/28/2020	ALES GROUP	101.007 · Wells Fargo Operating-8...		-14,050.00
Bill	26178	12/23/2020		544.001 · Rentals - General	-3,650.00	3,650.00
Bill	26176	12/23/2020		534.023 · Fountains	-1,200.00	1,200.00
Bill	26179	12/23/2020		546.001 · R&M - General	-2,200.00	2,200.00
Bill	26177	12/23/2020		546.020 · R&M - Electrical	-7,000.00	7,000.00
TOTAL					-14,050.00	14,050.00
Bill Pmt -Check	4617	12/28/2020	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-424.17
Bill	7144701	12/23/2020		546.071 · R&M - Plant Replacement	-424.17	424.17
TOTAL					-424.17	424.17
Bill Pmt -Check	4618	12/28/2020	Budget Ace Hardware	101.007 · Wells Fargo Operating-8...		-82.14
Bill	628290	12/23/2020		551.002 · Office Supplies	-82.14	82.14
TOTAL					-82.14	82.14
Bill Pmt -Check	4619	12/28/2020	Grainger	101.007 · Wells Fargo Operating-8...		-585.04
Bill	9747410380	12/23/2020		551.002 · Office Supplies	-428.60	428.60
Bill	9747410398	12/23/2020		551.002 · Office Supplies	-156.44	156.44
TOTAL					-585.04	585.04
Bill Pmt -Check	4620	12/28/2020	Hector Herrera	101.007 · Wells Fargo Operating-8...		-707.00
Bill	121620	12/23/2020		549.905 · Misc - Security	-353.50	353.50
Bill	121420	12/23/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
Bill Pmt -Check	4621	12/28/2020	MG Tech Inc.	101.007 · Wells Fargo Operating-8...		-392.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	3813	12/23/2020		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
Bill	3845	12/23/2020		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-392.00	560.00
Bill Pmt -Check	4622	01/04/2021	Billing, Cochran, Lyles, Mauro & ...	101.007 · Wells Fargo Operating-8...		-630.00
Bill	166087	12/30/2020		531.023 · Legal	-630.00	630.00
TOTAL					-630.00	630.00
Bill Pmt -Check	4623	01/04/2021	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-632.00
Bill	7161198	12/30/2020		546.001 · R&M - General	-632.00	632.00
TOTAL					-632.00	632.00
Bill Pmt -Check	4624	01/04/2021	FedEx	101.007 · Wells Fargo Operating-8...		-57.98
Bill	7-221-48050	12/30/2020		541.006 · Postage & Freight	-57.98	57.98
TOTAL					-57.98	57.98
Bill Pmt -Check	4625	01/04/2021	Hector Herrera	101.007 · Wells Fargo Operating-8...		-353.50
Bill	122820	12/30/2020		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
Bill Pmt -Check	4626	01/04/2021	Venturita LLC	101.007 · Wells Fargo Operating-8...		-180.00
Bill	2019078	12/30/2020		546.020 · R&M - Electrical	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pmt -Check	4627	01/08/2021	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8...		-113.78
Bill	292236	01/07/2021		534.037 · Security Services	-34.13	48.76
				534.037 · Security Services	-79.65	113.78
TOTAL					-113.78	162.54

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4628	01/08/2021	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-20,177.00
Bill	7162726	01/07/2021		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	7162808	01/07/2021		534.050 · Landscape Maintenance	-4,559.00	4,559.00
TOTAL					-20,177.00	20,177.00
Bill Pmt -Check	4629	01/08/2021	Budget Ace Hardware	101.007 · Wells Fargo Operating-8...		-91.73
Bill	628593	01/07/2021		551.002 · Office Supplies	-91.73	91.73
TOTAL					-91.73	91.73
Bill Pmt -Check	4630	01/08/2021	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8...		-877.73
Bill	0000246643	01/07/2021		534.126 · Waste Removal Services	-193.10	247.57
				534.126 · Waste Removal Services	-684.63	877.73
TOTAL					-877.73	1,125.30
Bill Pmt -Check	4631	01/08/2021	Fahrenheit Propane	101.007 · Wells Fargo Operating-8...		-56.00
Bill	INV-038487	01/07/2021		546.001 · R&M - General	-56.00	56.00
TOTAL					-56.00	56.00
Bill Pmt -Check	4632	01/08/2021	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-260.30
Bill	0391376916 121720	01/07/2021		543.014 · Utility - Irrigation	-260.30	260.30
TOTAL					-260.30	260.30
Bill Pmt -Check	4633	01/08/2021	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8...		-5,818.00
Bill	2019-1834	01/07/2021		531.027 · Management	-3,886.92	4,978.08
				531.038 · Assessment Services	-291.90	373.84
				531.038 · Assessment Services	-324.88	416.08
				531.038 · Assessment Services	-1,275.26	1,633.25
				547.001 · Printing & Binding	-39.04	50.00
TOTAL					-5,818.00	7,451.25
Paycheck	4634	12/24/2020	Alexis Miranda	101.007 · Wells Fargo Operating-8...		-184.70

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				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
Paycheck	4635	12/24/2020	Joseph Padula	101.007 · Wells Fargo Operating-8...		-184.70
				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
Paycheck	4636	12/24/2020	Pietro Riccobono	101.007 · Wells Fargo Operating-8...		-184.70
				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
Bill Pmt -Check	4637	01/15/2021	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8...		-439.26
Bill	291086	01/14/2021		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	4638	01/15/2021	ALES GROUP	101.007 · Wells Fargo Operating-8...		0.00
TOTAL					0.00	0.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4639	01/15/2021	Budget Ace Hardware	101.007 · Wells Fargo Operating-8...		-268.06
Bill	628859	01/14/2021		546.020 · R&M - Electrical	-199.96	199.96
Bill	628790	01/14/2021		551.002 · Office Supplies	-68.10	68.10
TOTAL					-268.06	268.06
Bill Pmt -Check	4640	01/15/2021	Lightbulb and Ballast Supply	101.007 · Wells Fargo Operating-8...		-477.60
Bill	211001	01/14/2021		546.020 · R&M - Electrical	-477.60	477.60
TOTAL					-477.60	477.60
Bill Pmt -Check	4641	01/15/2021	Lightworks, Inc.	101.007 · Wells Fargo Operating-8...		-1,046.20
Bill	05487-1	01/14/2021		546.020 · R&M - Electrical	-1,046.20	1,046.20
TOTAL					-1,046.20	1,046.20
Bill Pmt -Check	4642	01/15/2021	PME Inc.	101.007 · Wells Fargo Operating-8...		-1,350.00
Bill	15711	01/14/2021		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4643	01/15/2021	Randy's Holiday Lighting	101.007 · Wells Fargo Operating-8...		-450.00
Bill	8913	01/14/2021		546.001 · R&M - General	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	4644	01/15/2021	South Florida Design Manageme...	101.007 · Wells Fargo Operating-8...		-2,220.00
Bill	543	01/14/2021		546.037 · R&M - Grounds	-750.00	750.00
Bill	542	01/14/2021		546.037 · R&M - Grounds	-470.00	470.00
Bill	544	01/14/2021		546.037 · R&M - Grounds	-550.00	550.00
Bill	545	01/14/2021		546.037 · R&M - Grounds	-450.00	450.00
TOTAL					-2,220.00	2,220.00
Bill Pmt -Check	4645	01/22/2021	Hector Herrera	101.007 · Wells Fargo Operating-8...		-707.00
Bill	010521	01/21/2021		549.905 · Misc - Security	-353.50	353.50
Bill	011121	01/21/2021		549.905 · Misc - Security	-353.50	353.50

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-707.00	707.00
Bill Pmt -Check	4646	01/22/2021	Lightworks, Inc.	101.007 · Wells Fargo Operating-8...		-3,570.00
Bill	05528	01/21/2021		546.020 · R&M - Electrical	-3,570.00	3,570.00
TOTAL					-3,570.00	3,570.00
Bill Pmt -Check	4647	01/22/2021	National Construction Rentals, I...	101.007 · Wells Fargo Operating-8...		-739.80
Bill	5987762	01/21/2021		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4648	01/22/2021	Omar Electrical Contractor Corp.	101.007 · Wells Fargo Operating-8...		-931.28
Bill	1122021	01/21/2021		546.020 · R&M - Electrical	-931.28	931.28
TOTAL					-931.28	931.28
Bill Pmt -Check	4649	01/22/2021	Orion Pest Control	101.007 · Wells Fargo Operating-8...		-360.00
Bill	39614	01/21/2021		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	4650	01/22/2021	South Florida Design Manageme...	101.007 · Wells Fargo Operating-8...		-900.00
Bill	546	01/21/2021		546.037 · R&M - Grounds	-900.00	900.00
TOTAL					-900.00	900.00
Bill Pmt -Check	4651	01/22/2021	Venturita LLC	101.007 · Wells Fargo Operating-8...		-640.00
Bill	2019073	01/21/2021		546.037 · R&M - Grounds	-276.00	276.00
Bill	2019068	01/21/2021		546.037 · R&M - Grounds	-184.00	184.00
Bill	2019074	01/21/2021		546.020 · R&M - Electrical	-180.00	180.00
TOTAL					-640.00	640.00
Bill Pmt -Check	4652	01/29/2021	Alvarez Engineers, Inc.	101.007 · Wells Fargo Operating-8...		-600.00
Bill	5821	01/28/2021		531.013 · Engineering	-600.00	600.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-600.00	600.00
Bill Pmt -Check	4653	01/29/2021	Billing, Cochran, Lyles, Mauro & ...	101.007 · Wells Fargo Operating-8...		-2,550.00
Bill	166488	01/28/2021		531.023 · Legal	-2,550.00	2,550.00
TOTAL					-2,550.00	2,550.00
Bill Pmt -Check	4654	01/29/2021	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-1,520.00
Bill	7069613	01/28/2021		546.041 · R&M - Irrigation	-1,520.00	1,520.00
TOTAL					-1,520.00	1,520.00
Bill Pmt -Check	4655	01/29/2021	Hector Herrera	101.007 · Wells Fargo Operating-8...		-353.50
Bill	011321	01/28/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
Bill Pmt -Check	4656	01/29/2021	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8...		-35,464.81
Bill	9175175-IN	01/28/2021		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9175297-IN	01/28/2021		534.026 · Janitorial Services	-9,347.86	13,354.09
				534.026 · Janitorial Services	-21,811.68	31,159.54
TOTAL					-35,464.81	48,818.90
Bill Pmt -Check	4657	01/29/2021	South Florida Design Manageme...	101.007 · Wells Fargo Operating-8...		-735.00
Bill	547	01/28/2021		546.037 · R&M - Grounds	-735.00	735.00
TOTAL					-735.00	735.00
Bill Pmt -Check	4658	01/29/2021	Venturita LLC	101.007 · Wells Fargo Operating-8...		-180.00
Bill	2019080	01/28/2021		546.020 · R&M - Electrical	-180.00	180.00
TOTAL					-180.00	180.00
Bill Pmt -Check	4659	02/05/2021	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8...		-439.26
Bill	955	02/04/2021		534.037 · Security Services	-131.78	188.25

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	4660	02/05/2021	ALES GROUP	101.007 · Wells Fargo Operating-8...		-12,803.00
Bill	26233	02/04/2021		538.031 · Midtown Community Park	-12,803.00	12,803.00
TOTAL					-12,803.00	12,803.00
Bill Pmt -Check	4661	02/05/2021	Allied Universal	101.007 · Wells Fargo Operating-8...		-48,324.97
Bill	10847403	02/04/2021		534.037 · Security Services	-14,497.49	20,710.70
				534.037 · Security Services	-33,827.48	48,324.97
TOTAL					-48,324.97	69,035.67
Bill Pmt -Check	4662	02/05/2021	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-20,177.00
Bill	7197368	02/04/2021		534.050 · Landscape Maintenance	-15,618.00	15,618.00
Bill	7197453	02/04/2021		534.050 · Landscape Maintenance	-4,559.00	4,559.00
TOTAL					-20,177.00	20,177.00
Bill Pmt -Check	4663	02/05/2021	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8...		-877.73
Bill	0000253101	02/04/2021		534.126 · Waste Removal Services	-193.10	247.57
				534.126 · Waste Removal Services	-684.63	877.73
TOTAL					-877.73	1,125.30
Bill Pmt -Check	4664	02/05/2021	Egis Insurance & Risk Advisors	101.007 · Wells Fargo Operating-8...		-533.40
Bill	12763	02/04/2021		545.004 · Insurance - Worker's Comp	-213.36	355.60
				545.004 · Insurance - Worker's Comp	-320.04	533.40
TOTAL					-533.40	889.00
Bill Pmt -Check	4665	02/05/2021	Hector Herrera	101.007 · Wells Fargo Operating-8...		-707.00
Bill	012421	02/04/2021		549.905 · Misc - Security	-353.50	353.50
Bill	012621	02/04/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4666	02/05/2021	HydroPoint Data Systems, Inc.	101.007 · Wells Fargo Operating-8...		-670.00
Bill	58650	02/04/2021		546.041 · R&M - Irrigation	-670.00	670.00
TOTAL					-670.00	670.00
Bill Pmt -Check	4667	02/05/2021	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8...		-35,464.81
Bill	9175482-IN	02/04/2021		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9175481-IN	02/04/2021		534.026 · Janitorial Services	-9,347.86	13,354.09
				534.026 · Janitorial Services	-21,811.68	31,159.54
TOTAL					-35,464.81	48,818.90
Bill Pmt -Check	4668	02/05/2021	MG Tech Inc.	101.007 · Wells Fargo Operating-8...		-196.00
Bill	3867	02/04/2021		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-196.00	280.00
Bill Pmt -Check	4669	02/05/2021	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-169.16
Bill	0391376916 012021	02/04/2021		543.014 · Utility - Irrigation	-169.16	169.16
TOTAL					-169.16	169.16
Bill Pmt -Check	4670	02/05/2021	National Construction Rentals, I...	101.007 · Wells Fargo Operating-8...		-739.80
Bill	6016519	02/04/2021		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4671	02/05/2021	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8...		-5,818.00
Bill	2019-1951	02/04/2021		531.027 · Management	-3,886.92	4,978.08
				531.038 · Assessment Services	-291.90	373.84
				531.038 · Assessment Services	-324.88	416.08
				531.038 · Assessment Services	-1,275.26	1,633.25
				547.001 · Printing & Binding	-39.04	50.00
TOTAL					-5,818.00	7,451.25

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	4672	02/12/2021	Wells Fargo	101.007 · Wells Fargo Operating-8...		-319.68
				2040300 · Credit Card - Wells Fargo...	-319.68	319.68
TOTAL					-319.68	319.68
Bill Pmt -Check	4673	02/12/2021	ALES GROUP	101.007 · Wells Fargo Operating-8...		-10,000.00
Bill	26237	02/11/2021		538.031 · Midtown Community Park	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00
Bill Pmt -Check	4674	02/12/2021	Alvarez Engineers, Inc.	101.007 · Wells Fargo Operating-8...		-600.00
Bill	5860	02/11/2021		531.013 · Engineering	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	4675	02/12/2021	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-34,347.87
Bill	7212182	02/11/2021		534.050 · Landscape Maintenance	-1,014.58	1,014.58
Bill	7188832	02/11/2021		534.050 · Landscape Maintenance	-2,165.42	2,165.42
Bill	7212181	02/11/2021		546.041 · R&M - Irrigation	-1,165.00	1,165.00
Bill	7212180	02/11/2021		546.041 · R&M - Irrigation	-1,525.00	1,525.00
Bill	7195783	02/11/2021		538.031 · Midtown Community Park	-4,987.37	4,987.37
Bill	7195776	02/11/2021		534.050 · Landscape Maintenance	-1,400.35	1,400.35
Bill	7195765	02/11/2021		546.071 · R&M - Plant Replacement	-6,916.32	6,916.32
Bill	7195767	02/11/2021		546.071 · R&M - Plant Replacement	-7,742.00	7,742.00
Bill	7188849	02/11/2021		534.050 · Landscape Maintenance	-1,023.19	1,023.19
Bill	7183238	02/11/2021		534.050 · Landscape Maintenance	-6,408.64	6,408.64
TOTAL					-34,347.87	34,347.87
Bill Pmt -Check	4676	02/12/2021	Killowatts Electric & Lighting Su...	101.007 · Wells Fargo Operating-8...		-561.53
Bill	0610446-IN	02/11/2021		546.020 · R&M - Electrical	-561.53	561.53
TOTAL					-561.53	561.53
Bill Pmt -Check	4677	02/12/2021	Miami-Dade County - Elections	101.007 · Wells Fargo Operating-8...		-70.00
Bill	042920	02/11/2021		549.900 · Misc - Contingency	-70.00	70.00
TOTAL					-70.00	70.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4678	02/12/2021	PME Inc.	101.007 · Wells Fargo Operating-8...		-1,350.00
Bill	15892	02/11/2021		534.038 · Street Sweeping	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4679	02/12/2021	Venturita LLC	101.007 · Wells Fargo Operating-8...		-278.09
Bill	2019081	02/11/2021		546.041 · R&M - Irrigation	-278.09	278.09
TOTAL					-278.09	278.09
Bill Pmt -Check	4680	02/19/2021	ALES GROUP	101.007 · Wells Fargo Operating-8...		-21,550.00
Bill	26123	12/03/2020		538.031 · Midtown Community Park	-3,500.00	3,500.00
Bill	26138	12/03/2020		538.031 · Midtown Community Park	-18,050.00	18,050.00
TOTAL					-21,550.00	21,550.00
Check	4681	02/19/2021	Wells Fargo	101.007 · Wells Fargo Operating-8...		-369.98
				2040300 · Credit Card - Wells Fargo...	-369.98	369.98
TOTAL					-369.98	369.98
Bill Pmt -Check	4682	02/19/2021	Budget Ace Hardware	101.007 · Wells Fargo Operating-8...		-162.28
Bill	629689	02/18/2021		551.002 · Office Supplies	-162.28	162.28
TOTAL					-162.28	162.28
Bill Pmt -Check	4683	02/19/2021	Hector Herrera	101.007 · Wells Fargo Operating-8...		-353.50
Bill	020821	02/18/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
Bill Pmt -Check	4684	02/19/2021	MG Tech Inc.	101.007 · Wells Fargo Operating-8...		-196.00
Bill	3869	02/18/2021		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-196.00	280.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4685	02/19/2021	Orion Pest Control	101.007 · Wells Fargo Operating-8...		-360.00
Bill	39715	02/18/2021		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
Check	4686	02/26/2021	Wells Fargo	101.007 · Wells Fargo Operating-8...		-164.75
				2040300 · Credit Card - Wells Fargo...	-164.75	164.75
TOTAL					-164.75	164.75
Bill Pmt -Check	4687	02/26/2021	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8...		-439.26
Bill	1788	02/25/2021		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	4688	02/26/2021	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-16,424.37
Bill	7225468	02/25/2021		546.071 · R&M - Plant Replacement	-76.63	76.63
Bill	7225458	02/25/2021		546.071 · R&M - Plant Replacement	-1,964.74	1,964.74
Bill	7225465	02/25/2021		546.071 · R&M - Plant Replacement	-841.85	841.85
Bill	7234699	02/25/2021		546.071 · R&M - Plant Replacement	-7,181.04	7,181.04
Bill	7234718	02/25/2021		546.071 · R&M - Plant Replacement	-3,737.50	3,737.50
Bill	7234724	02/25/2021		546.071 · R&M - Plant Replacement	-805.22	805.22
Bill	7234725	02/25/2021		546.071 · R&M - Plant Replacement	-869.08	869.08
Bill	7234726	02/25/2021		546.071 · R&M - Plant Replacement	-948.31	948.31
TOTAL					-16,424.37	16,424.37
Bill Pmt -Check	4689	02/26/2021	DDR Miami Avenue, LLC	101.007 · Wells Fargo Operating-8...		-225.71
Bill	3586542	02/25/2021		543.014 · Utility - Irrigation	-225.71	225.71
TOTAL					-225.71	225.71
Bill Pmt -Check	4690	02/26/2021	Hector Herrera	101.007 · Wells Fargo Operating-8...		-353.50
Bill	020921	02/25/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4691	02/26/2021	Omar Electrical Contractor Corp.	101.007 · Wells Fargo Operating-8...		-3,500.00
Bill	2192021	02/25/2021		546.020 · R&M - Electrical	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Bill Pmt -Check	4692	03/11/2021	ALES GROUP	101.007 · Wells Fargo Operating-8...		-11,990.00
Bill	26149	01/14/2021		538.031 · Midtown Community Park	-11,990.00	11,990.00
TOTAL					-11,990.00	11,990.00
Bill Pmt -Check	4693	03/05/2021	Allied Universal	101.007 · Wells Fargo Operating-8...		-48,718.76
Bill	10970944	03/04/2021		534.037 · Security Services 534.037 · Security Services	-14,615.63 -34,103.13	20,879.47 48,718.76
TOTAL					-48,718.76	69,598.23
Bill Pmt -Check	4694	03/05/2021	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-42,160.88
Bill	7263451	03/04/2021		546.071 · R&M - Plant Replacement	-2,690.05	2,690.05
Bill	7237803	03/04/2021		546.071 · R&M - Plant Replacement	-3,926.99	3,926.99
Bill	7240953	03/04/2021		546.041 · R&M - Irrigation	-3,225.00	3,225.00
Bill	7237588	03/04/2021		534.050 · Landscape Maintenance	-5,649.13	5,649.13
Bill	7237587	03/04/2021		534.050 · Landscape Maintenance	-6,492.71	6,492.71
Bill	7252018	03/04/2021		534.050 · Landscape Maintenance	-4,559.00	4,559.00
Bill	7251935	03/04/2021		534.050 · Landscape Maintenance	-15,618.00	15,618.00
TOTAL					-42,160.88	42,160.88
Bill Pmt -Check	4695	03/05/2021	Budget Ace Hardware	101.007 · Wells Fargo Operating-8...		-301.59
Bill	630179	03/04/2021		551.002 · Office Supplies	-101.92	101.92
Bill	630137	03/04/2021		551.002 · Office Supplies	-199.67	199.67
TOTAL					-301.59	301.59
Bill Pmt -Check	4696	03/05/2021	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8...		-877.73
Bill	0000259646	03/04/2021		534.126 · Waste Removal Services 534.126 · Waste Removal Services	-193.10 -684.63	247.57 877.73

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-877.73	1,125.30
Bill Pmt -Check	4697	03/05/2021	Grainger	101.007 · Wells Fargo Operating-8...		-486.60
Bill	9818704737	03/04/2021		551.002 · Office Supplies	-486.60	486.60
TOTAL					-486.60	486.60
Bill Pmt -Check	4698	03/05/2021	Hope Jones	101.007 · Wells Fargo Operating-8...		-707.00
Bill	022221	03/04/2021		549.905 · Misc - Security	-353.50	353.50
Bill	022321	03/04/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
Bill Pmt -Check	4699	03/05/2021	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8...		-35,464.81
Bill	9175773-IN	03/04/2021		534.038 · Street Sweeping	-4,305.27	4,305.27
Bill	9175772-IN	03/04/2021		534.026 · Janitorial Services	-9,347.86	13,354.09
				534.026 · Janitorial Services	-21,811.68	31,159.54
TOTAL					-35,464.81	48,818.90
Bill Pmt -Check	4700	03/05/2021	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-665.80
Bill	0391376916 021821	03/04/2021		543.014 · Utility - Irrigation	-665.80	665.80
TOTAL					-665.80	665.80
Bill Pmt -Check	4701	03/05/2021	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8...		-5,818.00
Bill	2019-2048	03/04/2021		531.027 · Management	-3,886.92	4,978.08
				531.038 · Assessment Services	-291.90	373.84
				531.038 · Assessment Services	-1,275.26	1,633.25
				531.038 · Assessment Services	-324.88	416.08
				547.001 · Printing & Binding	-39.04	50.00
TOTAL					-5,818.00	7,451.25
Bill Pmt -Check	4702	03/12/2021	Hope Jones	101.007 · Wells Fargo Operating-8...		-707.00
Bill	030221	03/11/2021		549.905 · Misc - Security	-353.50	353.50
Bill	022621	03/11/2021		549.905 · Misc - Security	-353.50	353.50

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-707.00	707.00
Bill Pmt -Check	4703	03/12/2021	National Construction Rentals, L...	101.007 · Wells Fargo Operating-8...		-739.80
Bill	6045079	03/11/2021		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4704	03/12/2021	PME Inc.	101.007 · Wells Fargo Operating-8...		-1,350.00
Bill	16080	03/11/2021		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4705	03/12/2021	Safeguard Business Systems	101.007 · Wells Fargo Operating-8...		-347.99
Bill	034460846	03/11/2021		551.002 · Office Supplies	-347.99	347.99
TOTAL					-347.99	347.99
Bill Pmt -Check	4706	03/12/2021	Venturita LLC	101.007 · Wells Fargo Operating-8...		-150.00
Bill	2019088	03/11/2021		546.020 · R&M - Electrical	-150.00	150.00
TOTAL					-150.00	150.00
Check	4707	03/17/2021	Wells Fargo	101.007 · Wells Fargo Operating-8...		-1,127.36
				2040300 · Credit Card - Wells Fargo...	-1,127.36	1,127.36
TOTAL					-1,127.36	1,127.36
Bill Pmt -Check	4708	03/17/2021	Allied Universal	101.007 · Wells Fargo Operating-8...		-44,790.98
Bill	11072288	03/16/2021		534.037 · Security Services	-13,437.30	19,196.14
				534.037 · Security Services	-31,353.68	44,790.98
TOTAL					-44,790.98	63,987.12
Bill Pmt -Check	4709	03/17/2021	BrightView Landscape Services L...	101.007 · Wells Fargo Operating-8...		-1,963.39
Bill	7183241	03/16/2021		546.071 · R&M - Plant Replacement	-151.48	151.48
Bill	7195766	03/16/2021		534.050 · Landscape Maintenance	-1,811.91	1,811.91

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,963.39	1,963.39
Bill Pmt -Check	4710	03/17/2021	Budget Ace Hardware	101.007 · Wells Fargo Operating-8...		-215.48
Bill	630527	03/16/2021		551.002 · Office Supplies	-215.48	215.48
TOTAL					-215.48	215.48
Bill Pmt -Check	4711	03/17/2021	Egis Insurance & Risk Advisors	101.007 · Wells Fargo Operating-8...		-168.00
Bill	12850	03/16/2021		545.002 · Insurance - General Liability	-168.00	168.00
TOTAL					-168.00	168.00
Bill Pmt -Check	4712	03/17/2021	Hope Jones	101.007 · Wells Fargo Operating-8...		-1,060.50
Bill	031121	03/16/2021		549.905 · Misc - Security	-353.50	353.50
Bill	030921	03/16/2021		549.905 · Misc - Security	-353.50	353.50
Bill	030721	03/16/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-1,060.50	1,060.50
Bill Pmt -Check	4713	03/17/2021	Miami Pool Tech, Inc.	101.007 · Wells Fargo Operating-8...		-200.00
Bill	21-09982	03/16/2021		534.023 · Fountains	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	4714	03/17/2021	Orion Pest Control	101.007 · Wells Fargo Operating-8...		-360.00
Bill	39797	03/16/2021		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	4715	03/26/2021	A&M Iron Works	101.007 · Wells Fargo Operating-8...		-1,430.00
Bill	042	03/25/2021		546.037 · R&M - Grounds	-1,430.00	1,430.00
TOTAL					-1,430.00	1,430.00
Bill Pmt -Check	4716	03/26/2021	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8...		-439.26
Bill	2905	03/25/2021		534.037 · Security Services	-131.78	188.25

Midtown Miami CDD Check Detail October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	4717	03/26/2021	Bell Landscape Architecture, Inc.	101.007 · Wells Fargo Operating-8...		-1,620.00
Bill	201101-001_CA	03/25/2021		531.014 · Consulting Services	-420.00	420.00
Bill	210113-001_CA	03/25/2021		531.014 · Consulting Services	-1,200.00	1,200.00
TOTAL					-1,620.00	1,620.00
Bill Pmt -Check	4718	03/26/2021	Billing, Cochran, Lyles, Mauro & ...	101.007 · Wells Fargo Operating-8...		-2,000.00
Bill	166898	03/25/2021		531.023 · Legal	-500.00	500.00
Bill	167486	03/25/2021		531.023 · Legal	-1,500.00	1,500.00
TOTAL					-2,000.00	2,000.00
Bill Pmt -Check	4719	03/26/2021	FedEx	101.007 · Wells Fargo Operating-8...		-7.61
Bill	7-301-21591	03/25/2021		541.006 · Postage & Freight	-7.61	7.61
TOTAL					-7.61	7.61
Bill Pmt -Check	4720	03/26/2021	LLS Tax Solutions Inc.	101.007 · Wells Fargo Operating-8...		-5,000.00
Bill	002240	03/25/2021		531.002 · Arbitrage Rebate	-2,500.00	2,500.00
Bill	002241	03/25/2021		531.002 · Arbitrage Rebate	-2,500.00	2,500.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	4721	03/29/2021	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8...		-439.26
Bill	288075	11/05/2020		534.037 · Security Services	-131.78	188.25
				534.037 · Security Services	-307.48	439.26
TOTAL					-439.26	627.51
Bill Pmt -Check	4722	04/05/2021	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-29,187.49
Bill	7280886	04/01/2021		546.041 · R&M - Irrigation	-2,399.00	2,399.00
Bill	7265759	04/01/2021		546.071 · R&M - Plant Replacement	-3,214.21	3,214.21
Bill	7265760	04/01/2021		546.071 · R&M - Plant Replacement	-1,647.28	1,647.28
Bill	7293512	04/01/2021		534.050 · Landscape Maintenance	-4,559.00	4,559.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	7280885	04/01/2021		546.041 · R&M - Irrigation	-1,750.00	1,750.00
Bill	7293439	04/01/2021		534.050 · Landscape Maintenance	-15,618.00	15,618.00
TOTAL					-29,187.49	29,187.49
Bill Pmt -Check	4723	04/05/2021	City of Miami Police	101.007 · Wells Fargo Operating-8...		-472.50
Bill	171095	04/01/2021		549.905 · Misc - Security	-157.50	157.50
Bill	169957	04/01/2021		549.905 · Misc - Security	-157.50	157.50
Bill	168136	04/01/2021		549.905 · Misc - Security	-157.50	157.50
TOTAL					-472.50	472.50
Bill Pmt -Check	4724	04/05/2021	Electrostatic Paint Solutions	101.007 · Wells Fargo Operating-8...		-1,350.00
Bill	EPS-2394	04/01/2021		546.020 · R&M - Electrical	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Bill Pmt -Check	4725	04/05/2021	FedEx	101.007 · Wells Fargo Operating-8...		-7.17
Bill	7-308-59219	04/01/2021		541.006 · Postage & Freight	-7.17	7.17
TOTAL					-7.17	7.17
Bill Pmt -Check	4726	04/05/2021	MG Tech Inc.	101.007 · Wells Fargo Operating-8...		-196.00
Bill	3885	04/01/2021		534.081 · Contracts - Air Conditioning	-58.80	84.00
				534.081 · Contracts - Air Conditioning	-137.20	196.00
TOTAL					-196.00	280.00
Bill Pmt -Check	4727	04/05/2021	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-772.94
Bill	0391376916 032221	04/01/2021		543.014 · Utility - Irrigation	-772.94	772.94
TOTAL					-772.94	772.94
Bill Pmt -Check	4728	04/05/2021	Prolock and Safe Corporation	101.007 · Wells Fargo Operating-8...		-363.00
Bill	5952	04/01/2021		546.001 · R&M - General	-95.00	95.00
Bill	5955	04/01/2021		546.001 · R&M - General	-268.00	268.00
TOTAL					-363.00	363.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4729	04/05/2021	Venturita LLC	101.007 · Wells Fargo Operating-8...		-90.00
Bill	2019087	04/01/2021		546.020 · R&M - Electrical	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	4730	04/05/2021	Veracomca	101.007 · Wells Fargo Operating-8...		-1,795.00
Bill	213100	04/01/2021		549.048 · Misc - Radio Expense	-1,795.00	1,795.00
TOTAL					-1,795.00	1,795.00
Bill Pmt -Check	4731	04/05/2021	Victor Stanley, Inc.	101.007 · Wells Fargo Operating-8...		-1,747.00
Bill	SI47436	04/01/2021		546.001 · R&M - General	-743.00	743.00
Bill	SI47547	04/01/2021		546.001 · R&M - General	-1,004.00	1,004.00
TOTAL					-1,747.00	1,747.00
Bill Pmt -Check	4732	04/05/2021	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8...		-5,818.00
Bill	2019-2156	04/01/2021		531.027 · Management	-3,886.92	4,978.08
				531.038 · Assessment Services	-291.90	373.84
				531.038 · Assessment Services	-1,275.26	1,633.25
				531.038 · Assessment Services	-324.88	416.08
				547.001 · Printing & Binding	-39.04	50.00
TOTAL					-5,818.00	7,451.25
Bill Pmt -Check	4733	04/09/2021	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-10,270.67
Bill	7307986	04/08/2021		546.071 · R&M - Plant Replacement	-1,349.56	1,349.56
Bill	7311297	04/08/2021		546.041 · R&M - Irrigation	-4,522.00	4,522.00
Bill	7311294	04/08/2021		546.041 · R&M - Irrigation	-630.00	630.00
Bill	7309390	04/08/2021		534.050 · Landscape Maintenance	-948.71	948.71
Bill	7309388	04/08/2021		534.050 · Landscape Maintenance	-2,208.48	2,208.48
Bill	7307990	04/08/2021		534.050 · Landscape Maintenance	-611.92	611.92
TOTAL					-10,270.67	10,270.67
Bill Pmt -Check	4734	04/09/2021	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8...		-877.73
Bill	0000266409	04/08/2021		534.126 · Waste Removal Services	-193.10	247.57

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				534.126 · Waste Removal Services	-684.63	877.73
TOTAL					-877.73	1,125.30
Bill Pmt -Check	4735	04/09/2021	Hope Jones	101.007 · Wells Fargo Operating-8...		-353.50
Bill	032921	04/08/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
Bill Pmt -Check	4736	04/09/2021	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8...		-37,065.33
Bill	9176077-IN	04/08/2021		534.026 · Janitorial Services	-9,828.02	14,040.03
Bill	9176078-IN	04/08/2021		534.026 · Janitorial Services	-22,932.04	32,760.06
Bill				534.038 · Street Sweeping	-4,305.27	4,305.27
TOTAL					-37,065.33	51,105.36
Bill Pmt -Check	4737	04/09/2021	LLS Tax Solutions Inc.	101.007 · Wells Fargo Operating-8...		-1,000.00
Bill	002255	04/08/2021		531.002 · Arbitrage Rebate	-500.00	500.00
Bill	002254	04/08/2021		531.002 · Arbitrage Rebate	-500.00	500.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	4738	04/09/2021	Miami Pool Tech, Inc.	101.007 · Wells Fargo Operating-8...		-260.00
Bill	21-10367	04/08/2021		534.023 · Fountains	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	4739	04/09/2021	Terracon Consultants, Inc.	101.007 · Wells Fargo Operating-8...		-1,677.50
Bill	TE36603	04/08/2021		531.014 · Consulting Services	-1,677.50	1,677.50
TOTAL					-1,677.50	1,677.50
Bill Pmt -Check	4740	04/16/2021	Advantage Golf Cars, Inc.	101.007 · Wells Fargo Operating-8...		-83.50
Bill	3437	04/15/2021		534.037 · Security Services	-25.05	35.79
Bill				534.037 · Security Services	-58.45	83.50
TOTAL					-83.50	119.29

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4741	04/16/2021	Allied Universal	101.007 · Wells Fargo Operating-8...		-49,263.52
Bill	11172859	04/15/2021		534.037 · Security Services	-14,779.06	21,112.94
				534.037 · Security Services	-34,484.46	49,263.52
TOTAL					-49,263.52	70,376.46
Bill Pmt -Check	4742	04/16/2021	Grainger	101.007 · Wells Fargo Operating-8...		-295.11
Bill	9863367364	04/15/2021		551.002 · Office Supplies	-295.11	295.11
TOTAL					-295.11	295.11
Bill Pmt -Check	4743	04/16/2021	Hope Jones	101.007 · Wells Fargo Operating-8...		-707.00
Bill	040521	04/15/2021		549.905 · Misc - Security	-353.50	353.50
Bill	040721	04/15/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-707.00	707.00
Bill Pmt -Check	4744	04/16/2021	LandCare USA LLC	101.007 · Wells Fargo Operating-8...		-5,804.00
Bill	393852	04/15/2021		546.071 · R&M - Plant Replacement	-5,804.00	5,804.00
TOTAL					-5,804.00	5,804.00
Bill Pmt -Check	4745	04/16/2021	Lightworks, Inc.	101.007 · Wells Fargo Operating-8...		-3,750.00
Bill	05528-1	04/15/2021		546.020 · R&M - Electrical	-3,750.00	3,750.00
TOTAL					-3,750.00	3,750.00
Bill Pmt -Check	4746	04/16/2021	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-17,170.05
Bill	9185996897 040621	04/15/2021		543.014 · Utility - Irrigation	-17,170.05	17,170.05
TOTAL					-17,170.05	17,170.05
Bill Pmt -Check	4747	04/16/2021	PME Inc.	101.007 · Wells Fargo Operating-8...		-1,350.00
Bill	16264	04/15/2021		534.080 · Road Cleaning	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4748	04/16/2021	Schwebke-Shiskin & Associates,...	101.007 · Wells Fargo Operating-8...		-2,485.00
Bill	213322	04/15/2021		531.013 · Engineering	-2,485.00	2,485.00
TOTAL					-2,485.00	2,485.00
Check	4749	04/23/2021	Wells Fargo	101.007 · Wells Fargo Operating-8...		-72.03
				2040300 · Credit Card - Wells Fargo...	-72.03	72.03
TOTAL					-72.03	72.03
Bill Pmt -Check	4750	04/23/2021	BrightView Landscape Services I...	101.007 · Wells Fargo Operating-8...		-5,983.80
Bill	7240954	04/22/2021		546.071 · R&M - Plant Replacement	-5,983.80	5,983.80
TOTAL					-5,983.80	5,983.80
Bill Pmt -Check	4751	04/23/2021	National Construction Rentals, I...	101.007 · Wells Fargo Operating-8...		-739.80
Bill	6075219	04/22/2021		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	4752	04/23/2021	Omar Electrical Contractor Corp.	101.007 · Wells Fargo Operating-8...		-2,998.24
Bill	4162021-2	04/22/2021		546.020 · R&M - Electrical	-2,998.24	2,998.24
TOTAL					-2,998.24	2,998.24
Bill Pmt -Check	4753	04/23/2021	Orion Pest Control	101.007 · Wells Fargo Operating-8...		-360.00
Bill	39889	04/22/2021		534.125 · Pest Control	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -Check	4754	04/23/2021	South Florida Design Manageme...	101.007 · Wells Fargo Operating-8...		-2,760.00
Bill	548	04/22/2021		546.037 · R&M - Grounds	-550.00	550.00
Bill	549	04/22/2021		546.037 · R&M - Grounds	-520.00	520.00
Bill	550	04/22/2021		546.037 · R&M - Grounds	-715.00	715.00
Bill	551	04/22/2021		546.037 · R&M - Grounds	-975.00	975.00
TOTAL					-2,760.00	2,760.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	4755	04/23/2021	Victor Stanley, Inc.	101.007 · Wells Fargo Operating-8...		-5,598.00
Bill	SI47616	04/22/2021		546.001 · R&M - General	-5,598.00	5,598.00
TOTAL					-5,598.00	5,598.00
Check	4756	04/28/2021	Midtown Miami CDD	101.007 · Wells Fargo Operating-8...		-104,614.93
				207.203 · Due to DS 2014B	-104,614.93	104,614.93
TOTAL					-104,614.93	104,614.93
Check	4757	04/28/2021	Midtown Miami CDD	101.407 · TIF funds		-974,788.00
				207.401 · Due to Enterprise Fund	-974,788.00	974,788.00
TOTAL					-974,788.00	974,788.00
Check	4758	04/28/2021	Midtown Miami CDD	101.407 · TIF funds		-3,406,953.00
				207.401 · Due to Enterprise Fund	-3,406,953.00	3,406,953.00
TOTAL					-3,406,953.00	3,406,953.00
Check	4759	04/30/2021	Wells Fargo	101.007 · Wells Fargo Operating-8...		-85.01
				2040300 · Credit Card - Wells Fargo...	-85.01	85.01
TOTAL					-85.01	85.01
Bill Pmt -Check	4760	04/30/2021	Billing, Cochran, Lyles, Mauro & ...	101.007 · Wells Fargo Operating-8...		-2,070.00
Bill	168041	04/29/2021		531.023 · Legal	-2,070.00	2,070.00
TOTAL					-2,070.00	2,070.00
Bill Pmt -Check	4761	04/30/2021	FedEx	101.007 · Wells Fargo Operating-8...		-7.12
Bill	7-345-89109	04/29/2021		541.006 · Postage & Freight	-7.12	7.12
TOTAL					-7.12	7.12
Bill Pmt -Check	4762	04/30/2021	Hope Jones	101.007 · Wells Fargo Operating-8...		-353.50

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	041921	04/29/2021		549.905 · Misc - Security	-353.50	353.50
TOTAL					-353.50	353.50
Bill Pmt -Check	4763	04/30/2021	Miami Dade Water & Sewer Depa...	101.007 · Wells Fargo Operating-8...		-811.90
Bill	0391376916 042021	04/29/2021		543.014 · Utility - Irrigation	-811.90	811.90
TOTAL					-811.90	811.90
Bill Pmt -Check	4764	04/30/2021	National Construction Rentals, I...	101.007 · Wells Fargo Operating-8...		-739.80
Bill	6106156	04/29/2021		546.001 · R&M - General	-739.80	739.80
TOTAL					-739.80	739.80
Bill Pmt -Check	6411	10/02/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Ac...		-178.00
Bill	INV-036902	09/30/2020		546.001 · R&M - General	-128.00	128.00
Bill	INV-036673	09/30/2020		546.001 · R&M - General	-50.00	50.00
TOTAL					-178.00	178.00
Bill Pmt -Check	6412	10/02/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Ac...		-60,000.00
Bill	118239	10/01/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Bill Pmt -Check	6413	10/09/2020	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Ac...		-198.05
Bill	0000121251	10/08/2020		534.126 · Waste Removal Services	-43.57	198.05
				534.126 · Waste Removal Services	-154.48	702.19
TOTAL					-198.05	900.24
Bill Pmt -Check	6414	10/09/2020	Grainger	101.002 · Wells Fargo - Garage Ac...		-167.69
Bill	9671107564	10/08/2020		551.002 · Office Supplies	-167.69	167.69
TOTAL					-167.69	167.69
Bill Pmt -Check	6415	10/09/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Ac...		-34,801.89

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9174259-IN	10/08/2020		534.026 · Janitorial Services	-3,988.74	13,295.79
Bill	9174261-IN	10/08/2020		534.026 · Janitorial Services	-9,307.05	31,023.50
				534.026 · Janitorial Services	-21,506.10	21,506.10
TOTAL					-34,801.89	65,825.39
Bill Pmt -Check	6416	10/09/2020	MG Tech Inc.	101.002 · Wells Fargo - Garage Ac...		-504.00
Bill	3780	09/30/2020		534.081 · Contracts - Air Conditioning	-25.20	84.00
Bill	3782	09/30/2020		534.081 · Contracts - Air Conditioning	-58.80	196.00
Bill	3785	09/30/2020		534.081 · Contracts - Air Conditioning	-25.20	84.00
Bill	3888	09/30/2020		534.081 · Contracts - Air Conditioning	-58.80	196.00
Bill	3882	09/30/2020		534.081 · Contracts - Air Conditioning	-25.20	84.00
Bill	3787	09/30/2020		534.081 · Contracts - Air Conditioning	-58.80	196.00
TOTAL					-504.00	1,680.00
Check	6417	10/13/2020	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-30,281.62
				204.001 · City Tax Payable	-30,281.62	30,281.62
TOTAL					-30,281.62	30,281.62
Check	6418	10/13/2020	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-7,497.68
				204.001 · City Tax Payable	-7,497.68	7,497.68
TOTAL					-7,497.68	7,497.68
Check	6419	10/16/2020	Wells Fargo	101.002 · Wells Fargo - Garage Ac...		-95.65
				2040300 · Credit Card - Wells Fargo...	-95.65	95.65
TOTAL					-95.65	95.65
Bill Pmt -Check	6420	10/16/2020	Eveling J. Rosales Gonzales	101.002 · Wells Fargo - Garage Ac...		-393.00
Bill	17051	09/30/2020		546.001 · R&M - General	-196.50	196.50

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	17052	10/15/2020		546.001 · R&M - General	-196.50	196.50
TOTAL					-393.00	393.00
Bill Pmt -Check	6421	10/16/2020	Fahrenheit Propane	101.002 · Wells Fargo - Garage Ac...		-112.00
Bill	INV-037300	09/30/2020		546.001 · R&M - General	-112.00	112.00
TOTAL					-112.00	112.00
Bill Pmt -Check	6422	10/16/2020	Paradyme	101.002 · Wells Fargo - Garage Ac...		-5,500.00
Bill	23143	09/30/2020		549.911 · Misc - Security Enhancem...	-1,700.00	1,700.00
Bill	23142	09/30/2020		549.900 · Misc - Contingency	-3,800.00	3,800.00
TOTAL					-5,500.00	5,500.00
Bill Pmt -Check	6423	10/16/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Ac...		-118.99
Bill	9902815795	10/15/2020		551.002 · Office Supplies	-118.99	118.99
TOTAL					-118.99	118.99
Bill Pmt -Check	6424	10/23/2020	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Ac...		-100.00
Bill	118916	10/22/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6425	10/23/2020	Allied Universal	101.002 · Wells Fargo - Garage Ac...		-20,669.36
Bill	10535972	09/30/2020		534.037 · Security Services	-6,200.81	20,669.36
				534.037 · Security Services	-14,468.55	48,228.52
TOTAL					-20,669.36	68,897.88
Bill Pmt -Check	6426	10/23/2020	Kings III of America, LLC	101.002 · Wells Fargo - Garage Ac...		-490.00
Bill	1903018	10/22/2020		541.003 · Telephone	-140.00	140.00
Bill	1903017	10/22/2020		541.003 · Telephone	-350.00	350.00
TOTAL					-490.00	490.00
Bill Pmt -Check	6427	10/23/2020	Kone Inc.	101.002 · Wells Fargo - Garage Ac...		-3,950.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	959674510	10/22/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6428	10/23/2020	MGM IT Solutions	101.002 · Wells Fargo - Garage Ac...		-258.75
Bill	13606	10/22/2020		546.001 · R&M - General	-258.75	258.75
TOTAL					-258.75	258.75
Bill Pmt -Check	6429	10/23/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Ac...		-24.14
Bill	9903048141	10/22/2020		551.002 · Office Supplies	-24.14	24.14
TOTAL					-24.14	24.14
Bill Pmt -Check	6430	10/30/2020	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Ac...		-1,633.25
Bill	2019-1569	10/29/2020		531.027 · Management	-1,091.16	4,978.08
				531.038 · Assessment Services	-81.94	373.84
				531.038 · Assessment Services	-91.20	416.08
				547.001 · Printing & Binding	-10.96	50.00
				531.038 · Assessment Services	-357.99	1,633.25
TOTAL					-1,633.25	7,451.25
Check	6431	11/06/2020	Wells Fargo	101.002 · Wells Fargo - Garage Ac...		-897.25
				2040300 · Credit Card - Wells Fargo...	-897.25	897.25
TOTAL					-897.25	897.25
Bill Pmt -Check	6432	11/06/2020	Budget Ace Hardware	101.002 · Wells Fargo - Garage Ac...		-302.15
Bill	626117	11/04/2020		551.002 · Office Supplies	-42.22	42.22
Bill	626169	11/04/2020		551.002 · Office Supplies	-42.56	42.56
Bill	626296	11/04/2020		551.002 · Office Supplies	-33.98	33.98
Bill	625910	11/04/2020		551.002 · Office Supplies	-103.46	103.46
Bill	626787	11/04/2020		551.002 · Office Supplies	-79.93	79.93
TOTAL					-302.15	302.15
Bill Pmt -Check	6433	11/06/2020	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Ac...		-206.41

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0000125317	11/04/2020		534.126 · Waste Removal Services	-45.41	206.41
				534.126 · Waste Removal Services	-161.00	731.83
TOTAL					-206.41	938.24
Bill Pmt -Check	6434	11/06/2020	Grainger	101.002 · Wells Fargo - Garage Ac...		-274.20
Bill	9697861467	11/04/2020		551.002 · Office Supplies	-274.20	274.20
TOTAL					-274.20	274.20
Bill Pmt -Check	6435	11/06/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Ac...		-34,801.89
Bill	9174562-IN	11/04/2020		534.026 · Janitorial Services	-3,988.74	13,295.79
Bill	9174564-IN	11/04/2020		534.026 · Janitorial Services	-9,307.05	31,023.50
				534.026 · Janitorial Services	-21,506.10	21,506.10
TOTAL					-34,801.89	65,825.39
Bill Pmt -Check	6436	11/06/2020	Kone Inc.	101.002 · Wells Fargo - Garage Ac...		-3,950.00
Bill	959701113	11/04/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6437	11/06/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Ac...		-94,932.57
Bill	118755	09/30/2020		534.030 · Contracts - Parking	-34,932.57	34,932.57
Bill	118754	11/04/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-94,932.57	94,932.57
Bill Pmt -Check	6438	11/06/2020	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Ac...		-1,633.25
Bill	2019-1657	11/04/2020		531.027 · Management	-1,091.16	4,978.08
				531.038 · Assessment Services	-81.94	373.84
				531.038 · Assessment Services	-91.20	416.08
				531.038 · Assessment Services	-357.99	1,633.25
				547.001 · Printing & Binding	-10.96	50.00
TOTAL					-1,633.25	7,451.25
Check	6439	11/13/2020	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-32,900.32

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				204.001 · City Tax Payable	-32,900.32	32,900.32
TOTAL					-32,900.32	32,900.32
Check	6440	11/13/2020	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-8,104.02
				204.001 · City Tax Payable	-8,104.02	8,104.02
TOTAL					-8,104.02	8,104.02
Bill Pmt -Check	6441	11/13/2020	Crown Lift Trucks	101.002 · Wells Fargo - Garage Ac...		-327.42
Bill	117373957	11/12/2020		546.022 · R&M - Equipment	-327.42	327.42
TOTAL					-327.42	327.42
Bill Pmt -Check	6442	11/13/2020	Killowatts Electric & Lighting Su...	101.002 · Wells Fargo - Garage Ac...		-845.89
Bill	0598113-IN	11/12/2020		546.020 · R&M - Electrical	-639.50	639.50
Bill	0597924-IN	11/12/2020		546.020 · R&M - Electrical	-46.99	46.99
Bill	0600731-IN	11/12/2020		546.020 · R&M - Electrical	-159.40	159.40
TOTAL					-845.89	845.89
Bill Pmt -Check	6443	11/20/2020	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Ac...		-100.00
Bill	120866	11/19/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6444	11/20/2020	Egis Insurance & Risk Advisors	101.002 · Wells Fargo - Garage Ac...		-1,669.53
Bill	11819	11/19/2020		545.004 · Insurance - Worker's Comp	-1,001.72	2,504.29
				545.004 · Insurance - Worker's Comp	-667.81	1,669.53
TOTAL					-1,669.53	4,173.82
Bill Pmt -Check	6445	11/20/2020	Killowatts Electric & Lighting Su...	101.002 · Wells Fargo - Garage Ac...		-44.88
Bill	0601201-IN	11/19/2020		546.020 · R&M - Electrical	-44.88	44.88
TOTAL					-44.88	44.88

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6446	11/20/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Ac...		-174.36
Bill	9904140066	11/19/2020		551.002 · Office Supplies	-67.98	67.98
Bill	9904132305	11/19/2020		551.002 · Office Supplies	-106.38	106.38
TOTAL					-174.36	174.36
Check	6447	12/14/2020	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-7,167.94
				204.001 · City Tax Payable	-7,167.94	7,167.94
TOTAL					-7,167.94	7,167.94
Check	6448	12/14/2020	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-33,187.79
				204.001 · City Tax Payable	-33,187.79	33,187.79
TOTAL					-33,187.79	33,187.79
Check	6449	12/04/2020	Wells Fargo	101.002 · Wells Fargo - Garage Ac...		-3,927.68
				2040300 · Credit Card - Wells Fargo...	-3,927.68	3,927.68
TOTAL					-3,927.68	3,927.68
Bill Pmt -Check	6450	12/04/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Ac...		-376.50
Bill	286620	12/03/2020		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
Bill	289618	12/03/2020		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-376.50	1,255.02
Bill Pmt -Check	6451	12/04/2020	Kone Inc.	101.002 · Wells Fargo - Garage Ac...		-3,950.00
Bill	959726447	12/03/2020		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6452	12/04/2020	Lightworks, Inc.	101.002 · Wells Fargo - Garage Ac...		-25,078.50
Bill	05500	12/03/2020		538.036 · SB roof LED retrofit	-6,448.00	6,448.00
Bill	05510	12/03/2020		538.035 · NB roof LED retrofit	-1,076.50	1,076.50

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	05501	12/03/2020		538.035 · NB roof LED retrofit	-17,554.00	17,554.00
TOTAL					-25,078.50	25,078.50
Bill Pmt -Check	6453	12/04/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Ac...		-60,000.00
Bill	119482	12/03/2020		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Bill Pmt -Check	6454	12/04/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Ac...		-289.96
Bill	9823884712	12/03/2020		551.002 · Office Supplies	-289.96	289.96
TOTAL					-289.96	289.96
Bill Pmt -Check	6455	12/04/2020	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Ac...		-1,633.25
Bill	2019-1740	12/03/2020		531.027 · Management	-1,091.16	4,978.08
				531.038 · Assessment Services	-81.94	373.84
				531.038 · Assessment Services	-91.20	416.08
				531.038 · Assessment Services	-357.99	1,633.25
				547.001 · Printing & Binding	-10.96	50.00
TOTAL					-1,633.25	7,451.25
Check	6456	12/11/2020	Wells Fargo	101.002 · Wells Fargo - Garage Ac...		-88.10
				2040300 · Credit Card - Wells Fargo...	-88.10	88.10
TOTAL					-88.10	88.10
Bill Pmt -Check	6457	12/11/2020	Budget Ace Hardware	101.002 · Wells Fargo - Garage Ac...		-148.42
Bill	627926	12/10/2020		551.002 · Office Supplies	-148.42	148.42
TOTAL					-148.42	148.42
Bill Pmt -Check	6458	12/11/2020	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Ac...		-247.57
Bill	0000240316	12/10/2020		534.126 · Waste Removal Services	-54.47	247.57
				534.126 · Waste Removal Services	-193.10	877.73
TOTAL					-247.57	1,125.30

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6459	12/11/2020	European Car Sales of America I...	101.002 · Wells Fargo - Garage Ac...		-997.56
Bill	307775	12/10/2020		546.022 · R&M - Equipment	-997.56	997.56
TOTAL					-997.56	997.56
Bill Pmt -Check	6460	12/11/2020	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Ac...		-34,801.89
Bill	9174866-IN	12/10/2020		534.026 · Janitorial Services	-3,988.74	13,295.79
Bill	9174868-IN	12/10/2020		534.026 · Janitorial Services	-9,307.05	31,023.50
				534.026 · Janitorial Services	-21,506.10	21,506.10
TOTAL					-34,801.89	65,825.39
Bill Pmt -Check	6461	12/11/2020	MG Tech Inc.	101.002 · Wells Fargo - Garage Ac...		-84.00
Bill	3841	12/10/2020		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
TOTAL					-84.00	280.00
Bill Pmt -Check	6462	12/11/2020	Staples Credit Plan	101.002 · Wells Fargo - Garage Ac...		-47.50
Bill	9824442689	12/10/2020		551.002 · Office Supplies	-47.50	47.50
TOTAL					-47.50	47.50
Bill Pmt -Check	6463	11/30/2020	Allied Universal	101.002 · Wells Fargo - Garage Ac...		-20,899.16
Bill	10648740	11/25/2020		534.037 · Security Services	-6,269.75	20,899.16
				534.037 · Security Services	-14,629.41	48,764.70
TOTAL					-20,899.16	69,663.86
Bill Pmt -Check	6464	11/30/2020	BrightView Landscape Services I...	101.002 · Wells Fargo - Garage Ac...		-230.92
Bill	4468747	11/25/2020		546.012 · R&M - Buildings	-230.92	230.92
TOTAL					-230.92	230.92
Bill Pmt -Check	6465	11/30/2020	Eveling J. Rosales Gonzales	101.002 · Wells Fargo - Garage Ac...		-196.50
Bill	17053	11/25/2020		546.001 · R&M - General	-196.50	196.50

Midtown Miami CDD Check Detail October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-196.50	196.50
Bill Pmt -Check	6466	11/30/2020	Kings III of America, LLC	101.002 · Wells Fargo - Garage Ac...		-490.00
Bill	1917273	11/25/2020		541.003 · Telephone	-350.00	350.00
Bill	1917274	11/25/2020		541.003 · Telephone	-140.00	140.00
TOTAL					-490.00	490.00
Bill Pmt -Check	6467	11/30/2020	Kone Inc.	101.002 · Wells Fargo - Garage Ac...		-542.06
Bill	1158069399	11/25/2020		534.072 · Contracts - Elevator	-542.06	542.06
TOTAL					-542.06	542.06
Bill Pmt -Check	6468	11/30/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Ac...		-46,036.44
Bill	119456	10/31/2020		534.030 · Contracts - Parking	-46,036.44	46,036.44
TOTAL					-46,036.44	46,036.44
Bill Pmt -Check	6469	11/30/2020	South Florida Design Managemen...	101.002 · Wells Fargo - Garage Ac...		-1,590.00
Bill	537	11/25/2020		546.012 · R&M - Buildings	-1,590.00	1,590.00
TOTAL					-1,590.00	1,590.00
Bill Pmt -Check	6470	12/18/2020	Allied Universal	101.002 · Wells Fargo - Garage Ac...		-20,989.92
Bill	10747649	12/17/2020		534.037 · Security Services	-6,296.98	20,989.92
				534.037 · Security Services	-14,692.94	48,976.47
TOTAL					-20,989.92	69,966.39
Bill Pmt -Check	6471	12/18/2020	City of Miami	101.002 · Wells Fargo - Garage Ac...		-3,010.50
Bill	4014082	12/17/2020		534.072 · Contracts - Elevator	-803.50	803.50
Bill	4014084	12/17/2020		534.072 · Contracts - Elevator	-2,003.50	2,003.50
Bill	4014083	12/17/2020		534.072 · Contracts - Elevator	-203.50	203.50
TOTAL					-3,010.50	3,010.50
Check	6472	12/24/2020	Wells Fargo	101.002 · Wells Fargo - Garage Ac...		-36.05

Midtown Miami CDD Check Detail October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2040300 · Credit Card - Wells Fargo...	-36.05	36.05
TOTAL					-36.05	36.05
Bill Pmt -Check	6473	12/28/2020	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Ac...		-171.00
Bill	289049	12/23/2020		534.037 · Security Services	-51.30	171.00
				534.037 · Security Services	-119.70	399.00
TOTAL					-171.00	570.00
Bill Pmt -Check	6474	12/28/2020	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Ac...		-100.00
Bill	122931	12/23/2020		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6475	12/28/2020	LPS of America, Inc.	101.002 · Wells Fargo - Garage Ac...		-22,446.29
Bill	120091	11/30/2020		534.030 · Contracts - Parking	-22,446.29	22,446.29
TOTAL					-22,446.29	22,446.29
Bill Pmt -Check	6476	12/28/2020	MG Tech Inc.	101.002 · Wells Fargo - Garage Ac...		-168.00
Bill	3813	12/23/2020		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
Bill	3845	12/23/2020		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
TOTAL					-168.00	560.00
Bill Pmt -Check	6477	12/28/2020	Midblock Miami Condo Associati...	101.002 · Wells Fargo - Garage Ac...		-3,896.94
Bill	111320253826	12/23/2020		543.006 · Electricity - General	-847.83	847.83
				546.001 · R&M - General	-191.23	191.23
				546.001 · R&M - General	-1,473.78	1,473.78
				546.001 · R&M - General	-19.02	19.02
				534.072 · Contracts - Elevator	-6.40	6.40
Bill	121620135868	12/23/2020		543.006 · Electricity - General	-871.34	871.34
				546.001 · R&M - General	-461.93	461.93
				546.001 · R&M - General	-19.02	19.02
				534.072 · Contracts - Elevator	-6.39	6.39
TOTAL					-3,896.94	3,896.94

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6478	12/28/2020	NCY Services & Repairs, Inc.	101.002 · Wells Fargo - Garage Ac...		-1,328.00
Bill	121820	12/23/2020		546.001 · R&M - General	-1,328.00	1,328.00
TOTAL					-1,328.00	1,328.00
Bill Pmt -Check	6479	01/04/2021	Pinnacle A Roofing Company, Inc.	101.002 · Wells Fargo - Garage Ac...		-450.00
Bill	20334	12/30/2020		546.001 · R&M - General	-450.00	450.00
TOTAL					-450.00	450.00
Check	6480	01/08/2021	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-43,075.54
				204.001 · City Tax Payable	-43,075.54	43,075.54
TOTAL					-43,075.54	43,075.54
Check	6481	01/08/2021	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-8,710.36
				204.001 · City Tax Payable	-8,710.36	8,710.36
TOTAL					-8,710.36	8,710.36
Bill Pmt -Check	6482	01/08/2021	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Ac...		-48.76
Bill	292236	01/07/2021		534.037 · Security Services	-14.63	48.76
				534.037 · Security Services	-34.13	113.78
TOTAL					-48.76	162.54
Bill Pmt -Check	6483	01/08/2021	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Ac...		-247.57
Bill	0000246643	01/07/2021		534.126 · Waste Removal Services	-54.47	247.57
				534.126 · Waste Removal Services	-193.10	877.73
TOTAL					-247.57	1,125.30
Bill Pmt -Check	6484	01/08/2021	Kings III of America, LLC	101.002 · Wells Fargo - Garage Ac...		-490.00
Bill	1935305	01/07/2021		541.003 · Telephone	-140.00	140.00
Bill	1935304	01/07/2021		541.003 · Telephone	-350.00	350.00

Midtown Miami CDD Check Detail October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-490.00	490.00
Bill Pmt -Check	6485	01/08/2021	Kone Inc.	101.002 · Wells Fargo - Garage Ac...		-3,950.00
Bill	959753009	01/07/2021		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6486	01/08/2021	LPS of America, Inc.	101.002 · Wells Fargo - Garage Ac...		-60,000.00
Bill	120132	01/07/2021		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Bill Pmt -Check	6487	01/08/2021	Staples Credit Plan	101.002 · Wells Fargo - Garage Ac...		-24.82
Bill	9826220893	01/07/2021		551.002 · Office Supplies	-24.82	24.82
TOTAL					-24.82	24.82
Bill Pmt -Check	6488	01/08/2021	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Ac...		-1,633.25
Bill	2019-1834	01/07/2021		531.027 · Management	-1,091.16	4,978.08
				531.038 · Assessment Services	-81.94	373.84
				531.038 · Assessment Services	-91.20	416.08
				531.038 · Assessment Services	-357.99	1,633.25
				547.001 · Printing & Binding	-10.96	50.00
TOTAL					-1,633.25	7,451.25
Bill Pmt -Check	6489	01/15/2021	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Ac...		-188.25
Bill	291086	01/14/2021		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	6490	01/15/2021	Killowatts Electric & Lighting Su...	101.002 · Wells Fargo - Garage Ac...		-115.35
Bill	0607067-IN	01/14/2021		546.020 · R&M - Electrical	-115.35	115.35
TOTAL					-115.35	115.35
Bill Pmt -Check	6491	01/22/2021	LPS of America, Inc.	101.002 · Wells Fargo - Garage Ac...		-52,026.28

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	120805	12/31/2020		534.030 · Contracts - Parking	-52,026.28	52,026.28
TOTAL					-52,026.28	52,026.28
Bill Pmt -Check	6492	01/22/2021	Staples Credit Plan	101.002 · Wells Fargo - Garage Ac...		-83.34
Bill	9826934565	01/21/2021		551.002 · Office Supplies	-83.34	83.34
TOTAL					-83.34	83.34
Bill Pmt -Check	6493	01/29/2021	Air Esscentials, Inc.	101.002 · Wells Fargo - Garage Ac...		-100.00
Bill	124660	01/28/2021		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6494	01/29/2021	Eveling J. Rosales Gonzales	101.002 · Wells Fargo - Garage Ac...		-393.00
Bill	17055	01/28/2021		546.001 · R&M - General	-196.50	196.50
Bill	17054	01/28/2021		546.001 · R&M - General	-196.50	196.50
TOTAL					-393.00	393.00
Bill Pmt -Check	6495	01/29/2021	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Ac...		-34,860.19
Bill	9175176-IN	01/28/2021		534.026 · Janitorial Services	-21,506.10	21,506.10
Bill	9175297-IN	01/28/2021		534.026 · Janitorial Services	-4,006.23	13,354.09
				534.026 · Janitorial Services	-9,347.86	31,159.54
TOTAL					-34,860.19	66,019.73
Bill Pmt -Check	6496	01/29/2021	Midblock Miami Condo Associati...	101.002 · Wells Fargo - Garage Ac...		-1,677.38
Bill	11521167738	01/28/2021		543.006 · Electricity - General	-760.53	760.53
				546.001 · R&M - General	-891.44	891.44
				534.072 · Contracts - Elevator	-6.39	6.39
				546.001 · R&M - General	-19.02	19.02
TOTAL					-1,677.38	1,677.38
Check	6497	02/11/2021	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-34,083.00
				204.001 · City Tax Payable	-34,083.00	34,083.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-34,083.00	34,083.00
Check	6498	02/11/2021	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-9,045.47
				204.001 · City Tax Payable	-9,045.47	9,045.47
TOTAL					-9,045.47	9,045.47
Bill Pmt -Check	6499	02/05/2021	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Ac...		-188.25
Bill	955	02/04/2021		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	6500	02/05/2021	Allied Universal	101.002 · Wells Fargo - Garage Ac...		-20,710.70
Bill	10847403	02/04/2021		534.037 · Security Services	-6,213.21	20,710.70
				534.037 · Security Services	-14,497.49	48,324.97
TOTAL					-20,710.70	69,035.67
Bill Pmt -Check	6501	02/05/2021	Carolina, Reyes	101.002 · Wells Fargo - Garage Ac...		-192.60
Bill	020421	02/04/2021		546.022 · R&M - Equipment	-192.60	192.60
TOTAL					-192.60	192.60
Bill Pmt -Check	6502	02/05/2021	CJ Power Inc.	101.002 · Wells Fargo - Garage Ac...		-879.00
Bill	1885	02/04/2021		538.035 · NB roof LED retrofit	-879.00	879.00
TOTAL					-879.00	879.00
Bill Pmt -Check	6503	02/05/2021	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Ac...		-247.57
Bill	0000253101	02/04/2021		534.126 · Waste Removal Services	-54.47	247.57
				534.126 · Waste Removal Services	-193.10	877.73
TOTAL					-247.57	1,125.30
Bill Pmt -Check	6504	02/05/2021	Egis Insurance & Risk Advisors	101.002 · Wells Fargo - Garage Ac...		-355.60
Bill	12763	02/04/2021		545.004 · Insurance - Worker's Comp	-142.24	355.60

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				545.004 · Insurance - Worker's Comp	-213.36	533.40
TOTAL					-355.60	889.00
Bill Pmt -Check	6505	02/05/2021	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Ac...		-35,792.54
Bill	9175483-IN	02/04/2021		534.026 · Janitorial Services	-21,506.10	21,506.10
Bill	9175361-IN	02/04/2021		546.001 · R&M - General	-932.35	932.35
Bill	9175481-IN	02/04/2021		534.026 · Janitorial Services	-4,006.23	13,354.09
				534.026 · Janitorial Services	-9,347.86	31,159.54
TOTAL					-35,792.54	66,952.08
Bill Pmt -Check	6506	02/05/2021	Kings III of America, LLC	101.002 · Wells Fargo - Garage Ac...		-490.00
Bill	1949218	02/04/2021		541.003 · Telephone	-140.00	140.00
Bill	1949217	02/04/2021		541.003 · Telephone	-350.00	350.00
TOTAL					-490.00	490.00
Bill Pmt -Check	6507	02/05/2021	Kone Inc.	101.002 · Wells Fargo - Garage Ac...		-3,950.00
Bill	959778918	02/04/2021		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6508	02/05/2021	LPS of America, Inc.	101.002 · Wells Fargo - Garage Ac...		-60,000.00
Bill	120903	02/04/2021		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Bill Pmt -Check	6509	02/05/2021	MG Tech Inc.	101.002 · Wells Fargo - Garage Ac...		-84.00
Bill	3867	02/04/2021		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
TOTAL					-84.00	280.00
Bill Pmt -Check	6510	02/05/2021	Paradyne	101.002 · Wells Fargo - Garage Ac...		-325.00
Bill	23652	02/04/2021		546.022 · R&M - Equipment	-325.00	325.00
TOTAL					-325.00	325.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6511	02/05/2021	Staples Credit Plan	101.002 · Wells Fargo - Garage Ac...		-28.49
Bill	9827830086	02/04/2021		551.002 · Office Supplies	-28.49	28.49
TOTAL					-28.49	28.49
Bill Pmt -Check	6512	02/05/2021	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Ac...		-1,633.25
Bill	2019-1951	02/04/2021		531.027 · Management	-1,091.16	4,978.08
				531.038 · Assessment Services	-81.94	373.84
				531.038 · Assessment Services	-91.20	416.08
				531.038 · Assessment Services	-357.99	1,633.25
				547.001 · Printing & Binding	-10.96	50.00
TOTAL					-1,633.25	7,451.25
Check	6513	02/12/2021	Wells Fargo	101.002 · Wells Fargo - Garage Ac...		-747.90
				2040300 · Credit Card - Wells Fargo...	-747.90	747.90
TOTAL					-747.90	747.90
Bill Pmt -Check	6514	02/12/2021	Budget Ace Hardware	101.002 · Wells Fargo - Garage Ac...		-409.14
Bill	629501	02/11/2021		551.002 · Office Supplies	-192.16	192.16
Bill	627518	02/11/2021		551.002 · Office Supplies	-99.99	99.99
Bill	627519	02/11/2021		551.002 · Office Supplies	-116.99	116.99
TOTAL					-409.14	409.14
Bill Pmt -Check	6515	02/12/2021	Lightbulb and Ballast Supply	101.002 · Wells Fargo - Garage Ac...		-59.00
Bill	211008	02/11/2021		546.020 · R&M - Electrical	-59.00	59.00
TOTAL					-59.00	59.00
Bill Pmt -Check	6516	02/19/2021	Budget Ace Hardware	101.002 · Wells Fargo - Garage Ac...		-104.04
Bill	629795	02/18/2021		551.002 · Office Supplies	-104.04	104.04
TOTAL					-104.04	104.04
Bill Pmt -Check	6517	02/19/2021	MG Tech Inc.	101.002 · Wells Fargo - Garage Ac...		-84.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	3869	02/18/2021		534.081 · Contracts - Air Conditioning	-25.20	84.00
				534.081 · Contracts - Air Conditioning	-58.80	196.00
TOTAL					-84.00	280.00
Bill Pmt -Check	6518	02/19/2021	Staples Credit Plan	101.002 · Wells Fargo - Garage Ac...		-317.47
Bill	9828470444	02/18/2021		546.022 · R&M - Equipment	-280.48	280.48
Bill	9828471824	02/18/2021		551.002 · Office Supplies	-36.99	36.99
TOTAL					-317.47	317.47
Bill Pmt -Check	6519	02/26/2021	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Ac...		-188.25
Bill	1788	02/25/2021		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	6520	02/26/2021	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Ac...		-100.00
Bill	126218	02/25/2021		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6521	02/26/2021	Budget Ace Hardware	101.002 · Wells Fargo - Garage Ac...		-24.99
Bill	629690	02/25/2021		551.002 · Office Supplies	-24.99	24.99
TOTAL					-24.99	24.99
Bill Pmt -Check	6522	02/26/2021	Grainger	101.002 · Wells Fargo - Garage Ac...		-394.34
Bill	9810964107	02/25/2021		551.002 · Office Supplies	-228.36	228.36
Bill	9811779603	02/25/2021		551.002 · Office Supplies	-165.98	165.98
TOTAL					-394.34	394.34
Bill Pmt -Check	6523	02/26/2021	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Ac...		-403.55
Bill	9175627-IN	02/25/2021		546.001 · R&M - General	-403.55	403.55
TOTAL					-403.55	403.55

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6524	02/26/2021	MGM IT Solutions	101.002 · Wells Fargo - Garage Ac...		-315.00
Bill	13684	02/25/2021		546.022 · R&M - Equipment	-315.00	315.00
TOTAL					-315.00	315.00
Bill Pmt -Check	6525	02/26/2021	Midblock Miami Condo Associati...	101.002 · Wells Fargo - Garage Ac...		-1,255.44
Bill	21721125544	02/25/2021		543.006 · Electricity - General 546.001 · R&M - General 546.001 · R&M - General 534.072 · Contracts - Elevator	-736.52 -492.92 -19.60 -6.40	736.52 492.92 19.60 6.40
TOTAL					-1,255.44	1,255.44
Bill Pmt -Check	6526	02/26/2021	Prolock and Safe Corporation	101.002 · Wells Fargo - Garage Ac...		-740.00
Bill	5851	02/25/2021		546.001 · R&M - General	-740.00	740.00
TOTAL					-740.00	740.00
Bill Pmt -Check	6527	02/26/2021	Staples Credit Plan	101.002 · Wells Fargo - Garage Ac...		-64.05
Bill	9828819526	02/25/2021		551.002 · Office Supplies	-64.05	64.05
TOTAL					-64.05	64.05
Check	6528	03/11/2021	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-7,967.07
				204.001 · City Tax Payable	-7,967.07	7,967.07
TOTAL					-7,967.07	7,967.07
Check	6529	03/11/2021	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-33,292.75
				204.001 · City Tax Payable	-33,292.75	33,292.75
TOTAL					-33,292.75	33,292.75
Check	6530	03/05/2021	Wells Fargo	101.002 · Wells Fargo - Garage Ac...		-137.60
				2040300 · Credit Card - Wells Fargo...	-137.60	137.60

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-137.60	137.60
Bill Pmt -Check	6531	03/05/2021	Allied Universal	101.002 · Wells Fargo - Garage Ac...		-20,879.47
Bill	10970944	03/04/2021		534.037 · Security Services	-6,263.84	20,879.47
				534.037 · Security Services	-14,615.63	48,718.76
TOTAL					-20,879.47	69,598.23
Bill Pmt -Check	6532	03/05/2021	BeefreeMedia	101.002 · Wells Fargo - Garage Ac...		-4,193.00
Bill	410606	03/04/2021		549.916 · Sign, Direct, Banner, Beauty	-2,393.00	2,393.00
Bill	410607	03/04/2021		549.916 · Sign, Direct, Banner, Beauty	-1,800.00	1,800.00
TOTAL					-4,193.00	4,193.00
Bill Pmt -Check	6533	03/05/2021	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Ac...		-247.57
Bill	0000259646	03/04/2021		534.126 · Waste Removal Services	-54.47	247.57
				534.126 · Waste Removal Services	-193.10	877.73
TOTAL					-247.57	1,125.30
Bill Pmt -Check	6534	03/05/2021	Crown Lift Trucks	101.002 · Wells Fargo - Garage Ac...		-1,036.50
Bill	117388915	03/04/2021		546.022 · R&M - Equipment	-1,036.50	1,036.50
TOTAL					-1,036.50	1,036.50
Bill Pmt -Check	6535	03/05/2021	Fahrenheit Propane	101.002 · Wells Fargo - Garage Ac...		-112.00
Bill	INV-040954	03/04/2021		546.001 · R&M - General	-112.00	112.00
TOTAL					-112.00	112.00
Bill Pmt -Check	6536	03/05/2021	Grainger	101.002 · Wells Fargo - Garage Ac...		-266.00
Bill	9815414835	03/04/2021		551.002 · Office Supplies	-266.00	266.00
TOTAL					-266.00	266.00
Bill Pmt -Check	6537	03/05/2021	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Ac...		-34,860.19
Bill	9175774-IN	03/04/2021		534.026 · Janitorial Services	-21,506.10	21,506.10

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9175772-IN	03/04/2021		534.026 · Janitorial Services	-4,006.23	13,354.09
				534.026 · Janitorial Services	-9,347.86	31,159.54
TOTAL					-34,860.19	66,019.73
Bill Pmt -Check	6538	03/05/2021	Kings III of America, LLC	101.002 · Wells Fargo - Garage Ac...		-490.00
Bill	1962814	03/04/2021		541.003 · Telephone	-350.00	350.00
Bill	1962815	03/04/2021		541.003 · Telephone	-140.00	140.00
TOTAL					-490.00	490.00
Bill Pmt -Check	6539	03/05/2021	Kone Inc.	101.002 · Wells Fargo - Garage Ac...		-3,950.00
Bill	959804192	03/04/2021		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6540	03/05/2021	Lightworks, Inc.	101.002 · Wells Fargo - Garage Ac...		-25,078.50
Bill	05510-1	03/04/2021		538.035 · NB roof LED retrofit	-1,076.50	1,076.50
Bill	05500-1	03/04/2021		538.036 · SB roof LED retrofit	-6,448.00	6,448.00
Bill	05501-1	03/04/2021		538.035 · NB roof LED retrofit	-17,554.00	17,554.00
TOTAL					-25,078.50	25,078.50
Bill Pmt -Check	6541	03/05/2021	LPS of America, Inc.	101.002 · Wells Fargo - Garage Ac...		-91,064.21
Bill	121452	01/31/2021		534.030 · Contracts - Parking	-31,064.21	31,064.21
Bill	121512	03/04/2021		534.030 · Contracts - Parking	-60,000.00	60,000.00
TOTAL					-91,064.21	91,064.21
Bill Pmt -Check	6542	03/05/2021	NCY Services & Repairs, Inc.	101.002 · Wells Fargo - Garage Ac...		-1,150.00
Bill	022521	03/04/2021		546.001 · R&M - General	-1,150.00	1,150.00
TOTAL					-1,150.00	1,150.00
Bill Pmt -Check	6543	03/05/2021	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Ac...		-1,633.25
Bill	2019-2048	03/04/2021		531.027 · Management	-1,091.16	4,978.08
				531.038 · Assessment Services	-81.94	373.84
				531.038 · Assessment Services	-357.99	1,633.25

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				531.038 · Assessment Services	-91.20	416.08
				547.001 · Printing & Binding	-10.96	50.00
TOTAL					-1,633.25	7,451.25
Bill Pmt -Check	6544	03/12/2021	Carolina, Reyes	101.002 · Wells Fargo - Garage Ac...		-80.00
Bill	031121	03/11/2021		546.022 · R&M - Equipment	-80.00	80.00
TOTAL					-80.00	80.00
Bill Pmt -Check	6545	03/12/2021	DDR Miami Avenue, LLC	101.002 · Wells Fargo - Garage Ac...		-2,111.28
Bill	3580840	03/11/2021		546.001 · R&M - General	-1,173.60	1,173.60
Bill	3601543	03/11/2021		546.001 · R&M - General	-525.00	525.00
Bill	3581395	03/11/2021		546.001 · R&M - General	-412.68	412.68
TOTAL					-2,111.28	2,111.28
Bill Pmt -Check	6546	03/12/2021	Venturita LLC	101.002 · Wells Fargo - Garage Ac...		-612.70
Bill	2019086	03/11/2021		546.020 · R&M - Electrical	-612.70	612.70
TOTAL					-612.70	612.70
Bill Pmt -Check	6547	03/17/2021	Allied Universal	101.002 · Wells Fargo - Garage Ac...		-19,196.14
Bill	11072288	03/16/2021		534.037 · Security Services	-5,758.84	19,196.14
				534.037 · Security Services	-13,437.30	44,790.98
TOTAL					-19,196.14	63,987.12
Bill Pmt -Check	6548	03/17/2021	Eveling J. Rosales Gonzales	101.002 · Wells Fargo - Garage Ac...		-393.00
Bill	17057	03/16/2021		546.001 · R&M - General	-196.50	196.50
Bill	17056	03/16/2021		546.001 · R&M - General	-196.50	196.50
TOTAL					-393.00	393.00
Bill Pmt -Check	6549	03/17/2021	Global Security, LLC	101.002 · Wells Fargo - Garage Ac...		-417.43
Bill	23979	03/16/2021		546.022 · R&M - Equipment	-417.43	417.43
TOTAL					-417.43	417.43

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6550	03/17/2021	Killowatts Electric & Lighting Su...	101.002 · Wells Fargo - Garage Ac...		-149.90
Bill	0613898-IN	03/16/2021		546.020 · R&M - Electrical	-149.90	149.90
TOTAL					-149.90	149.90
Bill Pmt -Check	6551	03/17/2021	Paradyne	101.002 · Wells Fargo - Garage Ac...		-182.50
Bill	23980	03/16/2021		546.022 · R&M - Equipment	-182.50	182.50
TOTAL					-182.50	182.50
Bill Pmt -Check	6552	03/17/2021	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Ac...		-100.00
Bill	127765	03/16/2021		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6554	03/26/2021	LPS of America, Inc.	101.002 · Wells Fargo - Garage Ac...		-28,252.14
Bill	122128	02/28/2021		534.030 · Contracts - Parking	-28,252.14	28,252.14
TOTAL					-28,252.14	28,252.14
Bill Pmt -Check	6555	03/26/2021	MG Tech Inc.	101.002 · Wells Fargo - Garage Ac...		-710.00
Bill	3783	03/25/2021		534.081 · Contracts - Air Conditioning	-710.00	710.00
TOTAL					-710.00	710.00
Bill Pmt -Check	6556	03/26/2021	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Ac...		-188.25
Bill	2905	03/25/2021		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51
Bill Pmt -Check	6556	03/29/2021	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Ac...		-188.25
Bill	288075	11/05/2020		534.037 · Security Services	-56.47	188.25
				534.037 · Security Services	-131.78	439.26
TOTAL					-188.25	627.51

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6557	04/05/2021	MG Tech Inc.	101.002 · Wells Fargo - Garage Ac...		-1,024.00
Bill	3885	04/01/2021		534.081 · Contracts - Air Conditioning	-25.20	84.00
Bill	3784	04/01/2021		534.081 · Contracts - Air Conditioning	-58.80	196.00
Bill	3883	04/01/2021		546.004 · R&M - Air Conditioning	-400.00	400.00
Bill	3883	04/01/2021		546.004 · R&M - Air Conditioning	-540.00	540.00
TOTAL					-1,024.00	1,220.00
Bill Pmt -Check	6558	04/05/2021	Staples Credit Plan	101.002 · Wells Fargo - Garage Ac...		-237.59
Bill	9829605878	04/01/2021		551.002 · Office Supplies	-56.65	56.65
Bill	9830408141	04/01/2021		551.002 · Office Supplies	-142.66	142.66
Bill	9830414689	04/01/2021		551.002 · Office Supplies	-38.28	38.28
TOTAL					-237.59	237.59
Bill Pmt -Check	6559	04/05/2021	Venturita LLC	101.002 · Wells Fargo - Garage Ac...		-860.00
Bill	2019090	04/01/2021		546.020 · R&M - Electrical	-860.00	860.00
TOTAL					-860.00	860.00
Bill Pmt -Check	6560	04/05/2021	Wrathell, Hunt & Associates, LLC	101.002 · Wells Fargo - Garage Ac...		-1,633.25
Bill	2019-2156	04/01/2021		531.027 · Management	-1,091.16	4,978.08
				531.038 · Assessment Services	-81.94	373.84
				531.038 · Assessment Services	-357.99	1,633.25
				531.038 · Assessment Services	-91.20	416.08
				547.001 · Printing & Binding	-10.96	50.00
TOTAL					-1,633.25	7,451.25
Check	6561	04/12/2021	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-40,013.34
				204.001 · City Tax Payable	-40,013.34	40,013.34
TOTAL					-40,013.34	40,013.34
Check	6562	04/12/2021	City of Miami -	101.002 · Wells Fargo - Garage Ac...		-11,080.68
				204.001 · City Tax Payable	-11,080.68	11,080.68

Midtown Miami CDD Check Detail October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-11,080.68	11,080.68
Bill Pmt -Check	6563	04/09/2021	Budget Ace Hardware	101.002 · Wells Fargo - Garage Ac...		-21.43
Bill	631050	04/08/2021		551.002 · Office Supplies	-21.43	21.43
TOTAL					-21.43	21.43
Bill Pmt -Check	6564	04/09/2021	Coastal Waste & Recycling	101.002 · Wells Fargo - Garage Ac...		-247.57
Bill	0000266409	04/08/2021		534.126 · Waste Removal Services	-54.47	247.57
				534.126 · Waste Removal Services	-193.10	877.73
TOTAL					-247.57	1,125.30
Bill Pmt -Check	6565	04/09/2021	Interstate Cleaning Corporation	101.002 · Wells Fargo - Garage Ac...		-35,546.13
Bill	9176077-IN	04/08/2021		534.026 · Janitorial Services	-4,212.01	14,040.03
				534.026 · Janitorial Services	-9,828.02	32,760.06
Bill	176079-IN	04/08/2021		534.026 · Janitorial Services	-21,506.10	21,506.10
TOTAL					-35,546.13	68,306.19
Bill Pmt -Check	6566	04/09/2021	Kings III of America, LLC	101.002 · Wells Fargo - Garage Ac...		-490.00
Bill	1981232	04/08/2021		541.003 · Telephone	-140.00	140.00
Bill	1981231	04/08/2021		541.003 · Telephone	-350.00	350.00
TOTAL					-490.00	490.00
Bill Pmt -Check	6567	04/09/2021	Kone Inc.	101.002 · Wells Fargo - Garage Ac...		-3,950.00
Bill	959831164	04/08/2021		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	6568	04/16/2021	Advantage Golf Cars, Inc.	101.002 · Wells Fargo - Garage Ac...		-35.79
Bill	3437	04/15/2021		534.037 · Security Services	-10.74	35.79
				534.037 · Security Services	-25.05	83.50
TOTAL					-35.79	119.29
Bill Pmt -Check	6569	04/16/2021	Allied Universal	101.002 · Wells Fargo - Garage Ac...		-21,112.94

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	11172859	04/15/2021		534.037 · Security Services 534.037 · Security Services	-6,333.88 -14,779.06	21,112.94 49,263.52
TOTAL					-21,112.94	70,376.46
Bill Pmt -Check	6570	04/16/2021	Budget Ace Hardware	101.002 · Wells Fargo - Garage Ac...		-391.70
Bill	631280	04/15/2021		551.002 · Office Supplies	-391.70	391.70
TOTAL					-391.70	391.70
Bill Pmt -Check	6571	04/16/2021	Grainger	101.002 · Wells Fargo - Garage Ac...		-688.80
Bill	9863367356	04/15/2021		551.002 · Office Supplies	-688.80	688.80
TOTAL					-688.80	688.80
Bill Pmt -Check	6572	04/23/2021	Air Essentials, Inc.	101.002 · Wells Fargo - Garage Ac...		-100.00
Bill	129630	04/22/2021		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	6573	04/23/2021	Budget Ace Hardware	101.002 · Wells Fargo - Garage Ac...		-109.87
Bill	631527	04/22/2021		551.002 · Office Supplies	-109.87	109.87
TOTAL					-109.87	109.87
Bill Pmt -Check	6574	04/23/2021	LPS of America, Inc.	101.002 · Wells Fargo - Garage Ac...		-39,045.01
Bill	122722	03/31/2021		534.030 · Contracts - Parking	-39,045.01	39,045.01
TOTAL					-39,045.01	39,045.01
Bill Pmt -Check	6575	04/23/2021	RDSTEAM.COM	101.002 · Wells Fargo - Garage Ac...		-115.00
Bill	IN62857	04/22/2021		546.022 · R&M - Equipment	-115.00	115.00
TOTAL					-115.00	115.00
Check	6578	04/30/2021	Wells Fargo	101.002 · Wells Fargo - Garage Ac...		-36.43

Midtown Miami CDD Check Detail October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				2040300 · Credit Card - Wells Fargo...	-36.43	36.43
TOTAL					-36.43	36.43
Bill Pmt -Check	6579	04/30/2021	Budget Ace Hardware	101.002 · Wells Fargo - Garage Ac...		-250.40
Bill	631675	04/29/2021		551.002 · Office Supplies	-81.50	81.50
Bill	631844	04/29/2021		551.002 · Office Supplies	-145.92	145.92
Bill	631849	04/29/2021		551.002 · Office Supplies	-22.98	22.98
TOTAL					-250.40	250.40
Bill Pmt -Check	6580	04/30/2021	CJ Power Inc.	101.002 · Wells Fargo - Garage Ac...		-8,894.00
Bill	1983	04/29/2021		538.035 · NB roof LED retrofit	-6,394.00	6,394.00
Bill	1984	04/29/2021		538.036 · SB roof LED retrofit	-2,500.00	2,500.00
TOTAL					-8,894.00	8,894.00
Bill Pmt -Check	6581	04/30/2021	Killowatts Electric & Lighting Su...	101.002 · Wells Fargo - Garage Ac...		-988.50
Bill	0618205-IN	04/29/2021		546.020 · R&M - Electrical	-988.50	1,057.70
TOTAL					-988.50	1,057.70
Bill Pmt -Check	6582	04/30/2021	Kings III of America, LLC	101.002 · Wells Fargo - Garage Ac...		-490.00
Bill	1996012	04/29/2021		541.003 · Telephone	-350.00	350.00
Bill	1996013	04/29/2021		541.003 · Telephone	-140.00	140.00
TOTAL					-490.00	490.00
Bill Pmt -Check	6583	04/30/2021	South Florida Design Manageme...	101.002 · Wells Fargo - Garage Ac...		-400.00
Bill	552	04/29/2021		546.001 · R&M - General	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Check	6584	04/30/2021	The Sherwin Williams Co.	101.002 · Wells Fargo - Garage Ac...		-829.10
Bill	3575-5	04/29/2021		546.001 · R&M - General	-829.10	829.10
TOTAL					-829.10	829.10

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	12128113	03/05/2021	IRS	101.007 · Wells Fargo Operating-8...		-2,018.58
				202.500 · FWT Payable	-621.00	621.00
				202.501 · FICA Payable	-132.44	132.44
				202.501 · FICA Payable	-132.44	132.44
				202.501 · FICA Payable	-566.35	566.35
				202.501 · FICA Payable	-566.35	566.35
TOTAL					-2,018.58	2,018.58
Liability Check	20324066	10/02/2020	IRS	101.007 · Wells Fargo Operating-8...		-2,111.10
				202.500 · FWT Payable	-635.00	635.00
				202.501 · FICA Payable	-139.89	139.89
				202.501 · FICA Payable	-139.89	139.89
				202.501 · FICA Payable	-598.16	598.16
				202.501 · FICA Payable	-598.16	598.16
TOTAL					-2,111.10	2,111.10
Liability Check	23091484	02/19/2021	IRS	101.007 · Wells Fargo Operating-8...		-2,018.62
				202.500 · FWT Payable	-621.00	621.00
				202.501 · FICA Payable	-132.46	132.46
				202.501 · FICA Payable	-132.46	132.46
				202.501 · FICA Payable	-566.35	566.35
				202.501 · FICA Payable	-566.35	566.35
TOTAL					-2,018.62	2,018.62
Liability Check	25237011	03/19/2021	IRS	101.007 · Wells Fargo Operating-8...		-2,018.62
				202.500 · FWT Payable	-621.00	621.00
				202.501 · FICA Payable	-132.46	132.46
				202.501 · FICA Payable	-132.46	132.46
				202.501 · FICA Payable	-566.35	566.35
				202.501 · FICA Payable	-566.35	566.35
TOTAL					-2,018.62	2,018.62
Liability Check	40376037	11/27/2020	IRS	101.007 · Wells Fargo Operating-8...		-2,204.60
				202.500 · FWT Payable	-676.00	676.00
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-619.43	619.43

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	-619.43	619.43
TOTAL					-2,204.60	2,204.60
Bill Pmt -Check	40376038	12/04/2020	ALES GROUP	101.007 · Wells Fargo Operating-8...		0.00
TOTAL					0.00	0.00
Liability Check	41832050	12/11/2020	IRS	101.007 · Wells Fargo Operating-8...		-2,204.64
				202.500 · FWT Payable	-676.00	676.00
				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					-2,204.64	2,204.64
Liability Check	42398467	04/16/2021	IRS	101.007 · Wells Fargo Operating-8...		-2,018.58
				202.500 · FWT Payable	-621.00	621.00
				202.501 · FICA Payable	-132.44	132.44
				202.501 · FICA Payable	-132.44	132.44
				202.501 · FICA Payable	-566.35	566.35
				202.501 · FICA Payable	-566.35	566.35
TOTAL					-2,018.58	2,018.58
Liability Check	52176695	10/16/2020	IRS	101.007 · Wells Fargo Operating-8...		-2,111.16
				202.500 · FWT Payable	-635.00	635.00
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-139.90	139.90
				202.501 · FICA Payable	-598.18	598.18
				202.501 · FICA Payable	-598.18	598.18
TOTAL					-2,111.16	2,111.16
Liability Check	53267840	11/13/2020	IRS	101.007 · Wells Fargo Operating-8...		-2,204.64
				202.500 · FWT Payable	-676.00	676.00
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-619.45	619.45

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	-619.45	619.45
TOTAL					-2,204.64	2,204.64
Liability Check	54182558	04/29/2021	IRS	101.007 · Wells Fargo Operating-8...		-61.20
				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
Liability Check	55980274	02/05/2021	IRS	101.007 · Wells Fargo Operating-8...		-2,018.64
				202.500 · FWT Payable	-621.00	621.00
				202.501 · FICA Payable	-132.46	132.46
				202.501 · FICA Payable	-132.46	132.46
				202.501 · FICA Payable	-566.36	566.36
				202.501 · FICA Payable	-566.36	566.36
TOTAL					-2,018.64	2,018.64
Liability Check	60912409	04/30/2021	IRS	101.007 · Wells Fargo Operating-8...		-2,186.64
				202.500 · FWT Payable	-658.00	658.00
				202.501 · FICA Payable	-144.88	144.88
				202.501 · FICA Payable	-144.88	144.88
				202.501 · FICA Payable	-619.44	619.44
				202.501 · FICA Payable	-619.44	619.44
TOTAL					-2,186.64	2,186.64
Liability Check	70975285	12/24/2020	IRS	101.007 · Wells Fargo Operating-8...		-91.80
				202.501 · FICA Payable	-8.70	8.70
				202.501 · FICA Payable	-8.70	8.70
				202.501 · FICA Payable	-37.20	37.20
				202.501 · FICA Payable	-37.20	37.20
TOTAL					-91.80	91.80
Liability Check	74796981	04/02/2021	IRS	101.007 · Wells Fargo Operating-8...		-2,018.64
				202.500 · FWT Payable	-621.00	621.00

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				202.501 · FICA Payable	-132.46	132.46
				202.501 · FICA Payable	-132.46	132.46
				202.501 · FICA Payable	-566.36	566.36
				202.501 · FICA Payable	-566.36	566.36
TOTAL					-2,018.64	2,018.64
Liability Check	75292603	01/08/2021	IRS	101.007 · Wells Fargo Operating-8...		-2,200.64
				202.500 · FWT Payable	-672.00	672.00
				202.501 · FICA Payable	-144.88	144.88
				202.501 · FICA Payable	-144.88	144.88
				202.501 · FICA Payable	-619.44	619.44
				202.501 · FICA Payable	-619.44	619.44
TOTAL					-2,200.64	2,200.64
Liability Check	75576337	10/30/2020	IRS	101.007 · Wells Fargo Operating-8...		-2,204.58
				202.500 · FWT Payable	-676.00	676.00
				202.501 · FICA Payable	-144.86	144.86
				202.501 · FICA Payable	-144.86	144.86
				202.501 · FICA Payable	-619.43	619.43
				202.501 · FICA Payable	-619.43	619.43
TOTAL					-2,204.58	2,204.58
Liability Check	75965466	11/13/2020	IRS	101.007 · Wells Fargo Operating-8...		-3,152.46
				202.500 · FWT Payable	-1,221.00	1,221.00
				202.501 · FICA Payable	-183.05	183.05
				202.501 · FICA Payable	-183.05	183.05
				202.501 · FICA Payable	-782.68	782.68
				202.501 · FICA Payable	-782.68	782.68
TOTAL					-3,152.46	3,152.46
Liability Check	91702891	01/22/2021	IRS	101.007 · Wells Fargo Operating-8...		-2,018.58
				202.500 · FWT Payable	-621.00	621.00
				202.501 · FICA Payable	-132.44	132.44
				202.501 · FICA Payable	-132.44	132.44
				202.501 · FICA Payable	-566.35	566.35
				202.501 · FICA Payable	-566.35	566.35

Midtown Miami CDD
Check Detail
 October 2020 through April 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,018.58	2,018.58
Liability Check	92542448	12/24/2020	IRS	101.007 · Wells Fargo Operating-8...		-2,204.60
				202.500 · FWT Payable	-676.00	676.00
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-144.87	144.87
				202.501 · FICA Payable	-619.43	619.43
				202.501 · FICA Payable	-619.43	619.43
TOTAL					-2,204.60	2,204.60
Liability Check	715889427	11/12/2020	IRS	101.007 · Wells Fargo Operating-8...		-91.80
				202.501 · FICA Payable	-8.70	8.70
				202.501 · FICA Payable	-8.70	8.70
				202.501 · FICA Payable	-37.20	37.20
				202.501 · FICA Payable	-37.20	37.20
TOTAL					-91.80	91.80

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

8

DRAFT

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

The Board of Supervisors of the Midtown Miami Community Development District held a Regular Meeting on April 13, 2021 at 2:00 p.m., at the offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, 2nd floor parking garage, Suite 132, Miami, Florida 33127.

Present and constituting a quorum were:

Joseph Padula	Chair
Alex Miranda	Vice Chair
Kiahna Perez	Assistant Secretary

Also present were:

Daniel Rom	District Manager
Cindy Cerbone (via telephone)	Wrathell, Hunt and Associates, LLC (WHA)
Ginger Wald	District Counsel
Deborah Samuel	Operations Manager
Pippa Brown (via telephone)	Site Centers

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Rom called the meeting to order at 2:10 p.m. The meeting was held on the second floor of the parking garage, adjacent to the regular meeting room. Notice was posted on the door to the regular meeting room for any members of the public wishing to attend.

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

SECOND ORDER OF BUSINESS

Public Comments

There being no public comments, the next item followed.

THIRD ORDER OF BUSINESS

Update: City of Miami/CRA Audit and Incomplete TIF Disbursement to CDD

39 Mr. Rom provided an update on the City of Miami’s stance regarding outstanding TIF
 40 funds owed to the District, which was status quo, as the audit was still ongoing. The City only
 41 committed to continue to release funds for the required debt service payments. He gave
 42 several options to consider and asked for further direction from the Board.

43 Ms. Wald recalled that Staff provided additional information requested from the City.
 44 She explained the Audit process and noted that, once it is submitted to the City Commission, it
 45 would become available as public record. The City, through the CRA, has continued providing
 46 the funds to pay the debt service on the bonds, which the District must pay; however, the
 47 additional monies from the TIF fund are the surplus funds and the District notified the City and
 48 County when that occurred. As the District is just the conduit, through the Interlocal
 49 Agreement, to disperse funds to the property owners who are entitled to them, she discussed
 50 with Ms. Cerbone preparing a letter to the City and County of the inability to obtain the TIF
 51 funds. She asked for further direction from the Board. Staff was directed to continue
 52 monitoring and checking on the status of the audit; a letter was not necessary.

53

54 **FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2021-03,
 Designating Dates, Times and Locations for
 Regular Meetings of the Board of
 Supervisors of the District For Fiscal Year
 2021/2022 and Providing for an Effective
 Date**

55
 56
 57
 58
 59
 60

61 Mr. Rom presented Resolution 2021-03.

62

<p>63 On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, 64 Resolution 2021-03, Designating Dates, Times and Locations for Regular 65 Meetings of the Board of Supervisors of the District For Fiscal Year 2021/2022 66 and Providing for an Effective Date, was adopted.</p>
--

67
 68

69 **FIFTH ORDER OF BUSINESS**

**Acceptance of Unaudited Financial
 Statements as of February 28, 2021**

70
 71

72 Mr. Rom presented the Unaudited Financial Statements as of February 28, 2021. The
 73 “Worker’s compensation” line item exceeded budget due to the insurance carrier’s recent
 74 audit, which caused the premiums to increase.

75

76 **On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, the**
 77 **Unaudited Financial Statements as of February 28, 2021, were accepted.**

78

79

80 **SIXTH ORDER OF BUSINESS**

Approval of December 8, 2020 Regular Meeting Minutes

81

82

83 Mr. Rom presented the December 8, 2020 Regular Meeting Minutes.

84

85 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**
 86 **December 8, 2020 Regular Meeting Minutes, as presented, were approved.**

87

88

89 **SEVENTH ORDER OF BUSINESS**

Staff Reports

90

91 **A. Operations Manager: *Deborah Samuel***

92 **I. Monthly Report**

93 Ms. Samuel presented the April 13, 2021 Operations Manager’s Report. She reported
 94 the following:

95 ➤ The community park was expected to open once the defect in the padding is repaired,
 96 which could take another two weeks due to shipping delays, and final inspection is completed.

97 ➤ The cleaning schedule was restructured and the plans were to follow the same
 98 procedures as the City, with regard to opening and closing the facility.

99 ➤ The Fiscal Year 2022 budget, which included park maintenance, was being prepared and
 100 plans were to request completing capital projects, as certain landscape lighting was outdated
 101 and needs to be replaced.

102 Ms. Samuel discussed staffing upgrades for herself, Ms. Reyes and Mr. Bayzid. Ms.
 103 Reyes’ salary would be split into two positions; Ms. Reyes would work three days per week, as

104 she may be relocating out of the area, and another person would be hired for the remainder of
105 the work week.

106

107 **On MOTION by Mr. Miranda and seconded by Mr. Padula, with all in favor, the**
108 **Second Amendment to Employment Agreement with Ms. Caroline Reyes for**
109 **Office Manager Services and authorizing the Chair or Vice Chair to execute the**
110 **final form, was approved.**

111

112

113 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor,**
114 **authorizing Staff to retain an additional employee, under part-time status, and**
115 **authorizing the Chair or Vice Chair to execute an employment agreement with**
116 **the person, in final form, was approved.**

117

118

119

II. Parking Information

120

- **Executive Summary**

121

- **Transient Parking Year Over Year Comparison**

122

- **Revenue by Lane Reports**

123

These items were provided for informational purposes.

124

III. Discussion/Consideration: Additional DERM Expenses

125

126 Mr. Rom recalled that an additional \$20,000 for DERM expenses was approved at the
127 last meeting; however, the total consulting cost was \$100,000. Management thought the
Board previously approved \$80,000, which it had not.

128

129 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, a total**
130 **of \$100,000 for additional DERM Consulting Services, was approved.**

131

132

133

134 Mr. Rom recalled that permitting delays with the City resulted in extending the deadline
135 to submit the Reports to April 24, 2021; however, as permit delays continue, Terracon, the
DERM Consultant, would request another extension, on behalf of the District.

136

B. District Counsel: *Billing, Cochran, Lyles, Mauro & Ramsey, P.A.*

137

There being no report, the next item followed.

138 C. District Engineer: *Alvarez Engineers, Inc.*

139 There being no report, the next item followed.

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

141 I. Consideration of Second Amendment to Employment Agreement Between the
142 District and Carolina Reyes for Office Manager Services

143 This item was presented during Item 7A1.

144 II. NEXT MEETING DATE: May 11, 2021 at 2:00 P.M.

145 • QUORUM CHECK

146 Supervisors Padula, Miranda and Perez confirmed their attendance at the May 11, 2021
147 meeting. The proposed Fiscal Year 2022 budget would be presented for consideration.

148 ▪ OBE Power Networks 1 LLC Agreement for Electric Vehicle (EV) Charging Stations

149 This item was an addition to the agenda.

150 This item was added to the agenda because Ms. Samuel was receiving calls from
151 vendors about the EV charging stations. Ms. Wald recalled that, although she was not in favor,
152 the District executed an Agreement with OBE Power Networks 1 LLC (OBE 1) in 2019 for two
153 parking space charging units. The terms were that it would not go into effect until the
154 equipment was installed and operational and functional. Ms. Samuel explained that OBE 1 had
155 not proceeded with the installation because it would have been too costly; OBE 1 thought they
156 could use the District's electric panel, which would have to be upgraded.

157 Ms. Wald read the termination clause in Section 9.3 of the Agreement and stated that,
158 since OBE 1 had not complied with the Agreement, she recommended sending a letter stating
159 the facts and then proceeding with termination if nothing is done.

160

161 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor,**
162 **authorizing Ms. Wald to send a letter to OBE Power Networks 1 LLC indicating**
163 **they have 30 days to perform the services or the Agreement would be**
164 **terminated, based on the facts being provided, was approved.**

165

166

167

Ms. Samuel stated she was in discussions with Tesla and would request a proposal.

168 Ms. Wald asked if any new construction was expected. Ms. Samuel replied no, there
169 were only rumors of such. Mr. Miranda asked about air rights.

170 Discussion ensued regarding the process of items placed on the tax rolls, defining
171 assessments, development rights requiring submitting a request to the City to revise the site
172 plan and the requirement for the CDD to be involved if anything changes from retail to
173 commercial, as any changes may trigger the need to change certain items, such as the Special
174 Assessment Methodology Report.

175

176	EIGHTH ORDER OF BUSINESS	Audience	Comments/Supervisors'
177		Requests	

178
179 There being no audience comments or Supervisors' requests, the next item followed.

180

181	NINTH ORDER OF BUSINESS	Adjournment
-----	--------------------------------	--------------------

182
183 There being no further business to discuss, the meeting adjourned.

184

185 **On MOTION by Mr. Padula and seconded by Ms. Perez, with all in favor, the**
186 **meeting adjourned at 2:46 p.m.**

187

188

189

190

191

[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

192
193
194
195
196
197
198
199

Secretary/Assistant Secretary

Chair/Vice Chair

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

9AI



Midtown Miami Community
Development District

3401 N. Miami Avenue, Suite 132
Miami, Florida 33127
305-573-3371

Managers' Report May 8, 2021

Palm Tree Rapping

Bright View will be pruned the royal palms next month. As an additional service they rapped the palms. The palm trees are maturing and when the Palm Fronds fall they are large. We are taking this preventative measure.

Bright-View will not be charging us anything additional this year for this service. The focus will be on areas where there is outdoor cafe seating in a close proximity.

Holiday Lighting

We finished year 3 of our 3 year contract with Randy Holiday lighting. It has been a great experience. There have been very little outages and he has been very responsive. We have sent the proposal to Ginger to prepare another 3 years contract. He has added in some additional work on 34th street and Buena Vista.

South Garage Lights

We have refurbished the lights on south Block garage. There were a total of 30 lights we removed the lights sent them to an electrostatic spray vendor to have them painted.

We will also convert them to efficient LED bulbs and reinstall them on the garage. SEE EXHIBIT A

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.

SEE EXHIBIT B

Capital Improvement

LED Retrofit Lighting Roof top COMPLETED (EXHIBIT C)

NB Garage \$59,000.00

LED Retrofit Lighting Roof top SCHEDULED FOR JUNE 15 th

SB Garage \$26,000.00

Facade Repair NB, SB & MBE \$50,000.00

SCHEDULED JUNE 15th

Midtown Community park - SEE BELOW

Midtown Miami
Community Park

1. Installed temporary construction fence
2. Demolished trellises, pavers, foundations, old water fountain pit.
3. Relocated park trees (Royal Palms and Veitchia Palms) within the district
4. Graded and leveled the area
5. Planted new trees
6. Playground equipment plans reviewer requested DERM's input on plans; soil test as we are a brown field site.
7. Relocated new trees because DERM
8. Retained environmental consultant and decontamination GC
9. Received playground equipment
10. Removed the newly planted trees
11. Removed 1 foot of contaminated soil from the west side of the park
12. Coordination with the landscaping team
13. Retained a civil engineer
14. Exposed the existing drain
15. Approved to remove 1 foot of contaminated soil from the east side of the park
16. City of Miami Public Art Division requested we incorporate art or pay a fee.
17. Jan 2020 will start to remove the 1 foot of soil from the east side
18. Restore piping for existing drain
19. Survey as is grading
20. Civil Engineer will provide grading plan
21. Architects 3rd revision 02/25/2020
22. Civil Engineering plan 03/02/2020
23. Revisions sent into City
24. ARC Stacked out the playground equipment 03/02/2020
25. Electrical plans – location of Light poles to pour footers.
26. Irrigation plans – Location of sprinkler heads, etc...
27. Dig playground equipment footers 03/16/2020
28. Passed City rough inspections
29. Fill playground footers with concrete
30. Civil Plans approved by City
31. Dig light fixture footers & electrical conduits trench
32. Passed Special Engineer footer and rough inspections
33. Fill light pole fixture footers with concrete
34. Fill electrical conduit trench with dirt
35. Order new drain catch basin (ordered 05/18/2020 – 3 weeks)
36. Have surveyor mark site with the new location of the Catch Basin.
37. Have Civil Engineer approve the shop drawings / catch basin documents.
38. Install new drain catch basin and approx. 31 feet of new 8" drain line that civil engineer requested; Dig trench.
39. New installed Catch basin and drain have been inspected by Civil Engineer.
40. Civil Engineer had a few comments. Comments were taken care of.
41. Dealing back and forth with Civil Engineer, Environmental Contractor, Environmental Consultant, General Contractor concerning DERM required high visibility liner (cap)
42. Dealing back and forth with Civil Engineer, Surveyor, Environmental Contractor, General Contractor concerning the elevations in order to grade. Survey had discrepancies, survey was modified and the catch basin will need to be adjusted.

43. Requested Contractor to modify catch basin height to “new” height
44. Requested CDD staff to clean mPark of trash
45. Requested surveyor to come out to set out grading points. 07.20.2020
46. Surveyor came out and marked several points. Waiting for better weather and dry soil to start the grading.07.22.2020
47. Fix catch basin grate height issue (trim away / add)
48. Catch basing grate has been fixed. 07.23.2020 Thursday
49. Remove carefully Steel decks from playground and stack them on the side of the park. 07.28.2020
50. Grade area (remove / add soil where needed) to meet the 2% slope requirement. 07.28.2020 & 07.29 & 07.30 & 07.31 & 08.03
51. Requested CDD staff to clean mPark sonotubes footer wrapping & trash 07.30.2020
52. Remove contaminated soil 07.30.2020 (3 trucks)
53. Grade area (remove / add soil where needed) to meet the 2% slope requirement. 07.31.2020
54. Remove contaminated soil 07.31.2020 (X trucks)
55. Grade area (remove / add soil where needed) to meet the 2% slope requirement. 08.03.2020
56. Remove contaminated soil 08.03.2020 (X trucks)
57. Request locator to come and locate existing electrical lines from electrical room to pump station 08.05.2020
58. Install Gumbo Limbo tree at correct finishing height. (take consideration with the root ball depth) 08.05.2020
59. Meeting with GC and environmental GC to discuss removal of contaminated soil 08.05.2020
60. Install missing playground (not installed due to accessibility for the Gumbo Limbo tree installation) and dig missing footers for extensions around playground 08.06 & 08.07.2020
61. Fix damaged water line fountain pipe (plumbing)
62. Locator came on site to locate electrical & water lines. 08.10.2020
63. Grade area (remove / add soil where needed) to meet the 2% slope requirement. 08.10.2020
64. Level & Remove contaminated soil 08.12 & 08.13.2020 (X trucks)
65. Verify exterior light fixtures have electricity (F1 & F2) 08.21.2020
66. Landscaping architect revision 08.21.2020
67. Install (stake trees) other tree’s at correct finishing height. (take consideration with the root ball depth) 08.24 – 08:31.2020
68. Fix & replace & reroute damaged main fountain pipes 09.09.2020
69. Installed “underground” (above ground) plumbing irrigation pipes 09.09 – 09.10.2020
70. Relocate some trees due to fence and kiosk area.
71. Verify all electrical conduit’s locations and that they are in good condition. 08.24 & 08.25.2020
72. Install orange liner (DERM requirement) below irrigation lines 09.17 - 09.18.2020
73. Fill 12” of new soil (from quarry) and compact. 09.18 & 09.25.2020
74. Finalize Grade & compact clean fill 09.28.2020
75. Requested surveyor to come out and mark the benches, fence & walkway. 09.28.2020

76. Install (stake trees) other missing tree's at correct finishing height. (consider root ball depth) 08.31.2020
77. Remove excessive contaminated dirt
78. Choose walkway pavers 09.29.2020
79. Assemble playground equipment. 09.30 – 10.09.2020
80. Assemble benches and tables 10.07 – 10.13.2020 - (missing parts)
81. Surveyor came out to mark the benches, tables, fence and walkway. 10.08.2020
82. Collected and removed trash from west and east side. 10.13.2020
83. Electricians inserting electrical cables in conduits. 10.14 – 10.15.2020
84. Relocate 2 trees due to walkway area 10.17.2020
85. Started erecting light posts 10.21.2020
86. Moved several benches to proposed locations to see if they would be OK there. 10.19.2020
87. Graffiti found on new playground equipment. 10.27.2020
88. Requested Surveyor to come and mark fence in center and around kiosks. 10.27.2020
89. Dig bench & table footers holes. (No table will be installed in playground area) 10.28 - 10.30.2020
90. Called plumbing to fix 3 damaged pipes. 10.30.2020
91. Requested Special inspector for bench and table underground footer inspection. 10.30.2020
92. Install & Connect light fixtures on light posts. 10.29 – 11.02.2020
93. Started partially creating on the west side the south berm. 10.29.2020
94. Fixed damaged plumbing pipes due to bench footer holes 11.02.2020
95. Inspection on Bench & Table footer holes (diameter and depth) 11.02.2020
96. Surveyor came on site to mark Fence and kiosk areas. 11.03.2020
97. Electricians rewiring / fixing electrical panel in the pit. 11.02-11.04.2020
98. Started Installing benches and tables throughout the park. 11.03-11.06.2020
99. Started installing fence around perimeter of mPark 11.04-11.06.2020
100. Meeting with Turf installer 11.16.2020
101. Meeting with paver installer 11.17.2020
102. Partial delivery of pavers arrived 11.18.2020
103. Continue installing fence around the park 11.18-11.19.2020
104. Passed inspection of 10 Relocated Royal Palms. 11.19.2020
105. Pass partial playground inspections (Final on completion of area around playground) 11.19.2020
106. Closed Separate tree permit (Royal Palms) 11.20.2020
107. Started leveling and compacting the fill before installation of padding 11.23-11.25.2020
108. Started installing the padding below the turf on west side of park 11.30.2020-12.02.2020
109. First batch of walkway pavers (made with 3 colors) got delivered 12.01.2020
110. Turf for the west side of the park arrived. 12.02.2020
111. Started installing the turf on the west side of the park. 12.02.2020-12.10.2020
112. Second batch of walkway pavers got delivered 12.17.2020
113. Meeting with paver installer 12.18.2020
114. Paver installer started fixing pavers around the outside perimeter of the new installed Fence. 12.21.2020
115. Paver installer started installing the walkway on the east side of the park. 12.28.2020-01.15.2021

116. Paver Installer started to dig the paver footings 01.07-01.12.2021
117. Third batch of walkway pavers got delivered 01.08.2020
118. Paver Installer started to pour concrete in the paver footings 01.13-01.14.2021.
119. Electrician started installing outside the perimeter low voltage lights fixtures and transformers 01.13-01.21.2021
120. Started leveling, compacting of the east side of the park and creating the south berm before installation of black liner 01.15.-01.18.2021
121. Cleaning & removing paver debris, etc... 01.19.2021
122. Delivery of clean fill 01.19.2021.
123. Leveling, filling and compacting all east areas around the walkway, etc... 01.19-01.20.2021
124. Started installing plants on the west side of the park. 01.21.2021-01.22.2021.
125. Started installing the black liner below the turf on the east side of the park. 01.21-02.10.2021
126. Install concrete curbing around trees and around walk way pavers. 01.25-01.27
127. Installed irrigation lines for future availability of water on the inside of the walk way.
128. Installed water line from east side to the center fence for future water drink fountain.
129. Started installing the turf above the black liner on the east side of the park. 01.25-02.12-2021
130. Started leveling, compacting and creating the north berm on the east side of the park before installation of turf 02.02-02.06.2021
131. Temporary Construction Chain-link fence and wrap on the east side was relocated. 01.29.2021
132. Met with Landscapers to discuss installation of new plants, etc. on the east side of the park. 02.10.2021
133. Landscaping removing old pavers and installing plants, etc. on east side of the park. 02.17.2021
134. Finalizing turf installation on the east side of the park. 02.22-02.25-2021
135. Clean up on the east side of the park. 02.25-02.26.2021
136. Passed electrical Rough inspections
137. Passed electrical Final inspections
138. Passed FINAL playground inspections (west side)
139. Passed Plumbing Irrigation rough inspections
140. Passed FINAL Plumbing Irrigation inspection
141. Surveyor came out to survey mPark 03.11.2021
142. Inspector pointed out that we would have issues with padding and potential trip hazards.
143. Turf contractor removed on the west side (Playground area) the turf from the top of the padding to expose the padding 04.13.2021
144. Turf contractor contacted padding company in Canada. They send a tech over to check the padding and told them they would have the padding replaced as it seems to be faulty. Shipping of new padding would come from Canada. Lead time 4 weeks. 04.13.2021
145. Parma light fixtures (6) have been removed as they will be replaced by the new Schreder Alura LED Light Fixture.
146. The adapter for the Schreder Alura LED light fixtures arrived and 6 got installed. 05.11.2021

147. Turf contractor received padding 05.14.2021
148. Turf contractor came out to start replacing all the padding. 05.17-05.19.2021
149. Turf contractor reattached the turf to the padding 05.20-05.21.2021
150. Turf contractor spread sand to "level" the newly (relayed) turf.

Pending scope of work

151. Pass Building Final inspections

The park is finished, it looks beautiful! In order to open the park to the public, we are required to pass all city building department inspections. We have passed all departments except our final building inspection. When the building inspector came last week, he identified that there were some height issues on the west side of the park.

The Turf contractor contacted the padding vendor to discuss material issues. The manufacturer flew out from Canada to inspect the padding and determine the issue. He determined that the material had some defects, the manufacturer is replaced the faulty material and our contractor installed the new padding. We are now going for final permit inspections.

EXHIBIT A - Scooter Delivery



EXHIBIT B - Misc Punch List

1. **NE 29th 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)

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. (Mario Machin, Genady Beylin & Alejandro Munera)

202010xx

202011xx

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. **Midtown Blvd. (from NE 29th Street till North of Midtown 5)** - Comcast: Permit 17-027 - 06/19/2017
- Comcast Contracted CWSI Florida; CWSI Florida contracted Perfect Underground Construction to do the directional boring.
Perfect Underground Construction damaged;
- Main Irrigation line 06/22/2017; that got fixed on 06/23/2017.
 - Dumping concrete on Lot 7 06/20/2017; removed on 07/11/2017
 - Several landscaping lights 07/11/2017; fixed on 07/26/2017
 - Several areas on the Midtown Blvd. sidewalk between NE 30th STR and NE 33rd STR have compacted with cold asphalt as they are not done yet.
 - Damaged electrical cable under the sidewalk between Midtown 4 and Midtown 5.
 - Payment of Electrician who did the Emergency Repair.
 - Several areas on the Midtown Blvd. sidewalk between NE 29th STR and NE 30th STR have compacted with cold asphalt as they are not done yet.
 - Damaged electrical cable under the sidewalk between Midtown 6 and Midtown 7. (20180130)
 - Midtown Blvd. between Midtown 5 & Midtown 4; Newly poured area is a trip Hazard and needs to be corrected & Re-poured. (done 2018/10/22)
 - Midtown Blvd. between Midtown 5 & Midtown 4; Rock salt has been left in planter. 20180423_112826
 - Midtown Blvd. between Midtown 8 & Midtown 6; several trip hazards need to be grinded down. (5/21/18 still needed)
 - Several areas on the Midtown Blvd. sidewalk between NE 29th Street and NE 30th Street have to be redone.
 - Leak below sidewalk between Midtown 5 and 4
Met on 4/26/2019 with Yuri (BrightView) and Duane (CWSI FL)
20190508 CWSI FL approved BrightView estimate to start the work.
20190523 CWSI FL will pay BrightView for the work

3. **N. Miami Ave.** – DMSI

1. Irrigation on North Miami Ave.; Several areas on the Median.

11/30/2017 – irrigation cables have been cut, system is working now (temporary) on batteries, waiting for parts.
Several areas are fixed (Subway) but not completely done (Mattress firm)

2. Irrigation on North Miami Ave. & NE 29th Street; 1/16/2018
Broke; Mainline, Zone line wires, Sleeve
3. Irrigation & Irrigation cables on North Miami Ave. center median; 8/21/2018
4. **N. Miami Ave.** - 15 street lights are not working since hurricane Irma came by on 09/09/2017.
10/03/2017, 10/19/2017, 11/30/2017, 12/29/2017, 01/11/2018, 01/18/2018 lights are still out.
5. **Midtown 4** – Cooling Tower Replacement Project 11/10/2017
 1. Need to replace 2 bollards (Not Done 10/22/2018)
05/03/2019 Wanda called me back concerning the payment
05/06/2019 Spoke to Wanda face to face.
05/22/2019 Spoke to Wanda face to face.
06/17/2019 Spoke to Wanda face to face.
7/31/2019 Management company got replaced.
8/08/2019 Follow-up with Javier Mella (M4) the new property manager.
8/16/2019 Follow-up with Javier Mella the new property manager.
9/25/2019 Follow-up with Javier Mella the new property manager.
10/15/2019 Follow-up with Javier Mella the new property manager.
11/25/2019 Met Javier, you can finish this year; moratorium starts tomorrow!
12/14/2020 Bollards have been installed (Moratorium has been cancelled due to Covid-19)
12/15/2020 Provided Javier Mella (M4) the invoices, etc.. from the vendor.
01/11/2021 Follow up with Javier M. on payment for the vendor.
01/20/2021 Follow up with Javier M. on payment for the vendor.
02/04/2021 Follow up with Javier M. on payment for the vendor.
 2. Need to RE-install parking sign – DONE 4/20/2018.
 3. Need to replace damaged concrete – Quote approved by Nathalie – Will Start middle Jan 2018 – 4/20/18
subcontractor has NOT been paid yet! – Paid 4/24/2018
 4. Need to replace damaged landscaping; Sod, Irrigation parts, etc. – Quote approved by Nathalie – Will start
1/8/2018. – 4/20/18 subcontractor has NOT been paid yet! – Paid 4/25/2018
6. **N. Miami Ave.** – Mastec
 - Asphalt repairs – On N. Miami Ave itself.
 - Concrete side walk repairs – By the newly installed man hole.
 - Parking Lane repair
 - Removal of old asphalt in parking lane.
7. **Midtown Blvd. & NE 29th Street** – Mastec; (AT&T 2 manhole's)
We had a meeting here in the CDD office with Mastec crew and relocated the 5G Pole. (05/31/2019)
 - Side Walk - Concrete repairs needed.; Mastec; Jean Collado
 - NE 29th street west side of Midtown Blvd.
 - Midtown Blvd; west side south of Walmart driveway
 - 1. 2019/04/30 Mastec braking concrete in the sidewalk. They left as we stopped them – Rafael Osorio
 - 2. 2019/05/02 Mastec showed up again to drill a hole in the sidewalk. They left as we stopped them – Rafael Osorio & supervisor; Clinton Weissing.
 - Side walk – concrete repairs
 - Side Walk pressure cleaning 811 call before you did spray paint
8. **Midtown Blvd. & NE 36th Street & NE1st CT** – Mastec; (MCI 1 Manhole) (Project 07DFP Armando)

- Fix concrete
 - Side Walk pressure cleaning 811 call before you did spray paint
9. **NE 36th Street & N. Miami Ave.** – Mastec; (MCI Several Manhole's) (Project 06DFP Armando)
- Fix concrete on several areas of NE 36th street
 - Side Walk pressure cleaning 811 call before you did spray paint
10. **Midtown Blvd.** – Mastec (29th till 32nd - (20190731)) Mr. Salvador Garcia.
No road damages, SOW pulling cable from existing man hole to existing man hole.
11. **NE 32nd Street & MBE & Midtown 5** – Mastec – NOT Started YET! (20190618) Natalie Marsal (FLTTC)
No road damages, SOW pulling cable from existing man hole to existing man hole.
12. **NE 36th Street – UNKNOWN (Sat 10/29/2019)**
Sidewalk damages. (Email to Juvenal 10/31/2019)
13. **NE 36th Street & Buena Vista Ave.** – FDOT (12/12/2019 -> starts 01/06/2020) Installation of traffic lights
1. Pressure Wash sidewalk to remove 811 paint markings.
 2. Restore concrete sidewalk.
2020.07.30 Meeting and discussed several trip hazards.
2020.07.31 not Fixed to satisfaction, still a trip hazard.
 3. Restore pavers.
07.30.2020 Meeting and discussed several trip hazards.
07.31.2020 Fixed.
 4. Restore landscaping; Wacahatchee grass, etc..
07.30.2020 Wacahatchee Grass has been restored.
14. **NE 29th Street** – Project for Crown Castle; Between Midtown Blvd & N. Miami Ave. (Started 2020/02/24)
1. Pressure Wash sidewalk to remove 811 paint markings.
 2. Restore concrete sidewalk.
 3. Restore irrigation lines in case they are damaged.
 4. Restore electrical lines in case they are damaged.
 5. Restore Sod were needed.
15. **NE 29th Street** – Crown Castle; T-Mobile 63 6MD1093A-006; South side (east bound lane) between Midtown Blvd & N. Miami Ave. (Found irrigation issues on 2020.07.21)
2020.07.23 Carlos V. Send a proposal to fix damages by other, zone leaks water.
2020.07.27 Met with Crown Castle staff; Pete Walters and Carlos V from BrightView to look at the leak and discuss the relocation of the man hole.
2020.07.28 Pete Walters provided an email; the applied for a permit extension.
2020.07.29 Pete Walters emailed that the permit extension has been approved. They will be onsite tomorrow.
2020.07.30 Pete Walters send update that the manhole has been relocated into the sidewalk. Missing concrete pour and SOD replacement. BrightView on site to fix / check irrigation.
2020.08.13 Pete Walters send update that the SOD was installed and the concrete poured. Send email to Carlos; BrightView to make sure all the irrigation works.

16. **2916 N Miami Ave. – Plaza Construction**

20200122 Christian De Gale was at the City of Miami MOT meeting; he will start working on the lot west (opposite) EX-Walmart north of NE 29th and south of NE 31st Street.

20200805 Discussed with Claudette in the online MOT meeting about irrigation lines within the sidewalk. As they will be installing scaffolds on the sidewalk. Discussed Plaza Construction side walk issues. (Mario Machin, Genady Beylin & Alejandro Munera)

20200902 Mentioned & Discussed during the MOT meeting online to Claudette (and Mario and Alejandro) of the irrigation lines in the ROW.

20210203 Mentioned & Discussed during the MOT meeting online with Filipe Oliveira (with Mario Machin, Genady Beylin & Alejandro Munera) concerning the irrigation and controller lines.

20210423 Send an email with concerned items:

- Verify and make sure all irrigation lines are not leaking and are working well.
- Verify and make sure all irrigation controller lines are not cut and are working.
- The Irrigation box has been damaged, please have that replaced.
- The sod has been damaged it will have to be replaced.
- If I remember the street paving is still within the 5-year moratorium. (DMSI had it done)
- Requested meeting to discuss lines and controller lines as their plan show that they will take care of the irrigation east of their building.

17. **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 & 35th street& Buena Vista Ave.)
2. **Power Bore and Pole Installation:** Small Cell FL5292BA (NW 35th Street)
3. **Power Build and Pole Installation:** Small Cell FL5293BA (NW 32nd Street)

18. **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)

19. **North Block: Home Goods chiller replacement.** (3.05.2021 Anthony Scott, Kat McCarrey & Stan King)

20. **Site – Comcast: 3401 N Miami Ave - PW21000048UP –** (Sherell McKay, Lynette Chanza, Helmer Saunders)

1. **NE 32nd Street & N. Miami Ave.** – Comcast – NOT Started YET! (20190618)
Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man hole and pulling cable from man hole to man hole.
2. **N. Miami Ave. between NE 32nd & NE 34th Street** – Comcast – NOT Started YET! (20190618)
Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man holes and pulling cable from man hole to man hole.
3. **NE 32nd Street & MBE** – Comcast – NOT Started YET! (20190618)
Pay attention to: Sidewalk damages, SOW bidirectional boring, installing man holes and pulling cable from man hole to man hole.

21. **Site: SW 34th Street & N Miami Ave.** – Main irrigation Leak (20210318)

Wrote to the City of Miami, they said Mastec worked there.

Met with Mastec; did not do the damages (20210325)

Wrote to the City of Miami, they said TECO People Gas worked there. PW20000670UP

Met with TECO People Gas; did not do the damages (20210326)

Wrote to the City of Miami, they said WASD (emergency repair) worked there. (20210406) PW19001923UP
WASD will not repair.

I Communication with WASD Oscar (Chief) to see what we can do.

22. **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.

Pending Items

Planned **FUTURE** Projects:

1. **East Coast Ave** - Hotwire –(20190618)
Pay attention to: Sidewalk damages, SOW Directional Boring, installing man holes and pulling cable from man hole to man hole.
2. **MCI – Verizon** – Directional Boring form NE 34th street to NE 31th Street (20200827 saw locators on NE 34th street gathering information)
3. **FDOT & MDC & City of Miami** - Railroad Crossing and Roadway Reconstruction Project.
NE 36th Street & NE 4th Ave & Federal Highway. (Virtual Meeting 11/30/2020 Fernando Gomez, Hector Badia)

EXHIBIT A - Scooter Delivery



EXHIBIT B - Scooter Parking



MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

9A11



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

Monthly Parking Report- May 2021
Executive Summary

	<u>North Garage</u>		<u>South Garage</u>		<u>Mid Block Garage</u>	
	<u>Apr-21</u>	<u>May-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Apr-21</u>	<u>May-21</u>
Garage Retail and Office	572	618	203	218	0	0
2 Midtown Residents	36	41	0	1	0	0
2 Midtown Retail	2	2	0	0	0	0
3 Midtown- Hyde Resident	0	0	11	10	0	0
4 Midtown Resident	1	1	41	43	0	0
4 Midtown Retail	0	0	4	4	0	0
5 Midtown Residents	0	0	46	44	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	12	11	0	0
Midblock Residents	0	0	16	14	0	0
Midblock East Offices	3	3	14	15	23	23
Midblock East Retail	12	13	59	68	0	0
Midblock West Retail	12	12	25	27	0	0
Secondary Vehicles	44	48	27	27	1	1
Complimentary	114	115	0	0	275	283
	796	853	459	483	299	307

Notes

Secondary vehicles are necessary due to the AVI but are accounted for as complimentary.



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

Transient Parking
 Year-over-Year Comparison

North Block

South Block

		Revenue					Tickets			Revenue					Tickets					
		2021		2020			2021		2020	2021		2020			2021		2020	2021	2020	
		\$2,186.00			970				\$ 78.00				27						Friday	5/1/2020
5/1/2021	Saturday	\$2,622.00	\$11,200.00	327.15%	1119	3795	239.14%		\$167.00	\$ 2,213.00	1225.15%	34	498	1364.71%				Saturday	5/2/2020	
5/2/2021	Sunday	\$2,185.00	\$10,184.00	366.09%	931	3274	251.66%		\$246.00	\$ 2,628.00	968.29%	35	458	1208.57%				Sunday	5/3/2020	
5/3/2021	Monday	\$2,094.00	\$7,461.00	256.30%	918	2440	165.80%		\$78.00	\$ 1,016.00	1202.56%	28	184	557.14%				Monday	5/4/2020	
5/4/2021	Tuesday	\$2,173.00	\$7,850.00	261.25%	924	2716	193.94%		\$52.00	\$ 1,094.00	2003.85%	22	242	1000.00%				Tuesday	5/5/2020	
5/5/2021	Wednesday	\$2,427.00	\$8,302.00	242.07%	1026	2812	174.07%		\$68.00	\$ 1,720.00	2429.41%	29	365	1158.62%				Wednesday	5/6/2020	
5/6/2021	Thursday	\$2,725.00	\$8,793.00	222.68%	1141	2960	159.42%		\$95.00	\$ 1,229.00	1193.68%	32	256	700.00%				Thursday	5/7/2020	
5/7/2021	Friday	\$3,209.00	\$10,187.00	217.45%	1347	3475	157.98%		\$116.00	\$ 1,360.00	1072.41%	35	373	965.71%				Friday	5/8/2020	
5/8/2021	Saturday	\$4,154.00	\$13,973.75	236.39%	1714	4654	171.53%		\$134.00	\$ 2,650.00	1877.61%	39	588	1407.69%				Saturday	5/9/2020	
5/9/2021	Sunday	\$2,963.00	\$8,998.00	203.68%	1279	3067	139.80%		\$46.00	\$ 1,454.00	3060.87%	23	293	1173.91%				Sunday	5/10/2020	
5/10/2021	Monday	\$2,274.00	\$7,540.00	231.57%	983	2583	162.77%		\$101.00	\$ 1,180.00	1068.32%	35	248	608.57%				Monday	5/11/2020	
5/11/2021	Tuesday	\$2,293.00	\$8,092.00	252.90%	990	2688	171.52%		\$112.00	\$ 1,295.00	1056.25%	32	275	759.38%				Tuesday	5/12/2020	
5/12/2021	Wednesday	\$2,552.00	\$8,070.00	216.22%	1070	2750	157.01%		\$82.00	\$ 1,375.00	1576.83%	38	291	665.79%				Wednesday	5/13/2020	
5/13/2021	Thursday	\$2,531.00	\$8,364.00	230.46%	1060	2730	157.55%		\$114.00	\$ 1,354.00	1087.72%	37	312	743.24%				Thursday	5/14/2020	
5/14/2021	Friday	\$2,939.00	\$9,527.00	224.16%	1253	3250	159.38%		\$96.00	\$ 2,028.00	2012.50%	44	437	893.18%				Friday	5/15/2020	
5/15/2021	Saturday	\$3,513.00	\$12,549.00	257.22%	1442	3947	173.72%		\$168.00	\$ 2,402.00	1329.76%	42	560	1233.33%				Saturday	5/16/2020	
5/16/2021	Sunday	\$2,663.00	\$11,213.00	321.07%	1075	3483	224.00%		\$102.00	\$ 2,548.00	2398.04%	41	461	1024.39%				Sunday	5/17/2020	
5/17/2021	Monday	\$2,362.00	\$7,910.00	234.89%	1047	2652	153.30%		\$190.00	\$ 1,008.00	430.53%	48	233	385.42%				Monday	5/18/2020	
5/18/2021	Tuesday	\$3,022.00	\$8,950.00	196.16%	1263	2863	126.68%		\$166.00	\$ 1,300.00	683.13%	42	287	583.33%				Tuesday	5/19/2020	
5/19/2021	Wednesday	\$2,941.00	\$8,163.00	177.56%	1195	2755	130.54%		\$160.00	\$ 1,201.00	650.63%	38	290	663.16%				Wednesday	5/20/2020	
5/20/2021	Thursday	\$3,039.00	\$9,053.00	197.89%	1289	2990	131.96%		\$125.00	\$ 1,503.00	1102.40%	53	348	556.60%				Thursday	5/21/2020	
5/21/2021	Friday	\$4,689.00	\$9,619.00	105.14%	1779	3217	80.83%		\$117.00	\$ 1,724.00	1373.50%	43	441	925.58%				Friday	5/22/2020	
5/22/2021	Saturday	\$5,406.00	\$12,031.00	122.55%	2109	3924	86.06%		\$196.00	\$ 2,281.00	1063.78%	56	533	851.79%				Saturday	5/23/2020	
5/23/2021	Sunday	\$4,900.00	\$10,604.00	116.41%	1981	3388	71.02%		\$151.00	\$ 2,625.00	1638.41%	52	509	878.85%				Sunday	5/24/2020	
5/24/2021	Monday	\$4,806.00	\$6,219.00	29.40%	1814	2334	28.67%		\$239.00	\$ 1,009.00	322.18%	49	172	251.02%				Monday	5/25/2020	
5/25/2021	Tuesday	\$4,277.00	\$8,136.00	90.23%	1579	2768	75.30%		\$257.00	\$ 1,269.00	393.77%	65	289	344.62%				Tuesday	5/26/2020	
5/26/2021	Wednesday	\$4,335.00	\$7,779.00	79.45%	1707	2719	59.29%		\$175.00	\$ 1,371.00	683.43%	70	314	348.57%				Wednesday	5/27/2020	
5/27/2021	Thursday	\$4,303.00	\$8,412.00	95.49%	1609	2805	74.33%		\$250.00	\$ 1,061.00	324.40%	55	247	349.09%				Thursday	5/28/2020	
5/28/2021	Friday	\$4,991.00	\$9,122.00	82.77%	1844	3039	64.80%		\$372.00	\$ 1,330.00	257.53%	105	299	184.76%				Friday	5/29/2020	
5/29/2021	Saturday	\$5,791.00	\$10,582.00	82.73%	2194	3465	57.93%		\$509.00	\$ 2,162.00	324.75%	132	438	231.82%				Saturday	5/30/2020	
5/30/2021	Sunday	\$3,407.00	\$9,207.00	170.24%	1375	2944	114.11%		\$441.00	\$ 2,536.00	475.06%	76	387	409.21%				Sunday	5/31/2020	
5/31/2021	Monday		\$8,566.00			2800				\$ 1,803.00			264							
		\$103,772.00	\$286,656.75	176%	42027	95287	126.73%		\$5,203.00	\$51,729.00	894%	1457	10892	647.56%						

Revenue-by-lane Report

From: 5/1/2021 12:00:00 AM
 To: 5/31/2021 11:59:59 PM
 System server: [1] DBS Central
 Car park: [50] North Block

Prepared by: jencamacion
 Generated: 6/1/2021 12:36:56 PM
 Extended Income Report: No

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
24	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	111	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
24	2.00 USD	4801	9,601.00 USD	1911	3,822.00 USD	504	1,008.00 USD	95	190.00 USD	14,621.00 USD	0	0.00 USD	61	122.00 USD	7.00 USD	14,750.00 USD
24	3.00 USD	2657	7,965.00 USD	1096	3,288.00 USD	313	938.00 USD	54	182.00 USD	12,353.00 USD	0	0.00 USD		12.00 USD	19.00 USD	12,384.00 USD
24	4.00 USD	863	3,450.00 USD	364	1,456.00 USD	132	528.00 USD	15	60.00 USD	5,494.00 USD	0	0.00 USD	2	6.00 USD	8.00 USD	5,508.00 USD
24	8.00 USD	307	2,456.00 USD	143	1,144.00 USD	51	408.00 USD	7	56.00 USD	4,064.00 USD	0	0.00 USD	1	8.00 USD	0.00 USD	4,072.00 USD
24	10.00 USD	123	1,230.00 USD	61	610.00 USD	21	210.00 USD	1	10.00 USD	2,060.00 USD	0	0.00 USD	2	20.00 USD	10.00 USD	2,090.00 USD
24	15.00 USD		840.00 USD	15	225.00 USD	11	165.00 USD	1	15.00 USD	1,245.00 USD	0	0.00 USD	1	15.00 USD	0.00 USD	1,260.00 USD
24	20.00 USD	33	660.00 USD	14	280.00 USD		120.00 USD	0	0.00 USD	1,060.00 USD	0	0.00 USD	1	20.00 USD	0.00 USD	1,080.00 USD
24	25.00 USD	22	550.00 USD		125.00 USD	3	75.00 USD	1	25.00 USD	775.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	775.00 USD
24	30.00 USD	12	360.00 USD		150.00 USD	1	30.00 USD	0	0.00 USD	540.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	570.00 USD
24	35.00 USD	42	1,470.00 USD	22	770.00 USD	4	140.00 USD	0	0.00 USD	2,380.00 USD	0	0.00 USD	1	35.00 USD	35.00 USD	2,450.00 USD
24	37.00 USD	0	0.00 USD	0	0.00 USD	2	74.00 USD	0	0.00 USD	74.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	74.00 USD
24	38.00 USD	0	0.00 USD	1	38.00 USD	0	0.00 USD	0	0.00 USD	38.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	38.00 USD
24	45.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	45.00 USD
24	70.00 USD	3	210.00 USD	1	70.00 USD	0	0.00 USD	1	70.00 USD	350.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	350.00 USD
24	105.00 USD	1	105.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	105.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	105.00 USD
24	Total Lane	8921	28,942.00 USD	3638	11,978.00 USD	1048	3,696.00 USD	175	588.00 USD	45,204.00 USD	111	0.00 USD	75	238.00 USD	109.00 USD	45,551.00 USD
26	Total Lane	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
28	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	122	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
28	2.00 USD	4474	8,948.00 USD	1679	3,358.00 USD	520	1,040.00 USD	96	192.00 USD	13,538.00 USD	0	0.00 USD	41	82.00 USD	6.00 USD	13,626.00 USD
28	3.00 USD	2376	7,128.00 USD	941	2,823.00 USD	294	881.00 USD		165.00 USD	10,997.00 USD	0	0.00 USD	1	3.00 USD	4.00 USD	11,004.00 USD
28	4.00 USD	731	2,924.00 USD	268	1,072.00 USD	111	444.00 USD	15	60.00 USD	4,500.00 USD	0	0.00 USD	1	4.00 USD	4.00 USD	4,508.00 USD
28	8.00 USD	218	1,744.00 USD	92	736.00 USD	39	312.00 USD	9	72.00 USD	2,864.00 USD	0	0.00 USD	1	8.00 USD	0.00 USD	2,872.00 USD
28	10.00 USD	104	1,040.00 USD	31	310.00 USD	11	110.00 USD	2	20.00 USD	1,480.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,480.00 USD
28	15.00 USD	36	540.00 USD	19	285.00 USD	7	105.00 USD	0	0.00 USD	930.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	930.00 USD
28	20.00 USD	19	380.00 USD		120.00 USD	3	60.00 USD	0	0.00 USD	580.00 USD	0	0.00 USD	1	20.00 USD	0.00 USD	580.00 USD
28	25.00 USD	15	375.00 USD	3	75.00 USD	4	100.00 USD	1	25.00 USD	575.00 USD	0	0.00 USD	1	25.00 USD	0.00 USD	600.00 USD
28	30.00 USD	7	210.00 USD	4	120.00 USD	4	120.00 USD	0	0.00 USD	450.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	480.00 USD
28	35.00 USD	31	1,085.00 USD	32	1,120.00 USD	8	280.00 USD	1	35.00 USD	2,520.00 USD	0	0.00 USD	1	35.00 USD	0.00 USD	2,555.00 USD
28	37.00 USD	0	0.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	37.00 USD
28	38.00 USD	2	76.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	76.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	76.00 USD
28	60.00 USD	1	60.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
28	70.00 USD	3	210.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
28	Total Lane	8017	24,720.00 USD	3076	10,056.00 USD	1001	3,452.00 USD	179	569.00 USD	38,797.00 USD	122	0.00 USD	47	177.00 USD	44.00 USD	39,018.00 USD
29	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	51	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
29	2.00 USD	2510	5,020.00 USD	960	1,920.00 USD	313	626.00 USD	47	94.00 USD	7,660.00 USD	2552	5,098.00 USD	12	24.00 USD	-18.00 USD	12,764.00 USD
29	3.00 USD	951	2,853.00 USD	402	1,205.00 USD	134	402.00 USD	14	42.00 USD	4,502.00 USD	981	2,953.00 USD	1	1.00 USD	-10.00 USD	7,446.00 USD

29	4.00 USD	243	972.00 USD	120	480.00 USD	35	140.00 USD	7	28.00 USD	1,620.00 USD	247	992.00 USD	0	0.00 USD	-4.00 USD	2,608.00 USD
29	8.00 USD	73	584.00 USD	28	224.00 USD	15	120.00 USD	1	8.00 USD	936.00 USD	59	472.00 USD	0	0.00 USD	0.00 USD	1,408.00 USD
29	10.00 USD	25	250.00 USD	9	90.00 USD	4	40.00 USD	1	10.00 USD	390.00 USD	23	230.00 USD	0	0.00 USD	0.00 USD	620.00 USD
29	15.00 USD	12	180.00 USD	4	60.00 USD	0	0.00 USD	0	0.00 USD	240.00 USD	14	210.00 USD	0	0.00 USD	0.00 USD	450.00 USD
29	20.00 USD	2	40.00 USD	2	40.00 USD	1	20.00 USD	0	0.00 USD	100.00 USD	9	180.00 USD	0	0.00 USD	0.00 USD	280.00 USD
29	25.00 USD	1	25.00 USD	4	100.00 USD	0	0.00 USD	0	0.00 USD	125.00 USD	1	25.00 USD	0	0.00 USD	0.00 USD	150.00 USD
29	30.00 USD	1	30.00 USD	19	570.00 USD	0	0.00 USD	0	0.00 USD	600.00 USD	2	60.00 USD	0	0.00 USD	0.00 USD	660.00 USD
29	35.00 USD	13	455.00 USD	9	315.00 USD	1	35.00 USD	0	0.00 USD	805.00 USD	13	455.00 USD	0	0.00 USD	0.00 USD	1,260.00 USD
29	Total Lane	3831	10,409.00 USD	1557	5,004.00 USD	503	1,383.00 USD	70	182.00 USD	16,978.00 USD	3952	10,675.00 USD	13	25.00 USD	-32.00 USD	27,646.00 USD
30	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
30	2.00 USD	3893	7,786.00 USD	1594	3,188.00 USD	393	786.00 USD	73	146.00 USD	11,906.00 USD	0	0.00 USD	21	42.00 USD	2.00 USD	11,950.00 USD
30	3.00 USD	1646	4,938.00 USD	660	1,980.00 USD	197	591.00 USD	43	129.00 USD	7,638.00 USD	0	0.00 USD	1	3.00 USD	6.00 USD	7,647.00 USD
30	4.00 USD	364	1,456.00 USD	148	592.00 USD	51	204.00 USD	13	52.00 USD	2,304.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2,304.00 USD
30	8.00 USD	100	800.00 USD	39	312.00 USD	8	64.00 USD	2	16.00 USD	1,192.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,192.00 USD
30	10.00 USD	34	340.00 USD	13	130.00 USD	7	70.00 USD	4	40.00 USD	580.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	580.00 USD
30	15.00 USD	24	360.00 USD	8	120.00 USD	4	60.00 USD	0	0.00 USD	540.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	540.00 USD
30	20.00 USD	16	320.00 USD	2	40.00 USD	2	40.00 USD	0	0.00 USD	400.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	400.00 USD
30	25.00 USD	9	225.00 USD	3	75.00 USD	1	25.00 USD	0	0.00 USD	325.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	325.00 USD
30	30.00 USD		180.00 USD	1	30.00 USD	1	30.00 USD	0	0.00 USD	240.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	240.00 USD
30	35.00 USD	14	490.00 USD	11	385.00 USD	2	70.00 USD	1	35.00 USD	980.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	980.00 USD
30	37.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	37.00 USD
30	50.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
30	105.00 USD	1	105.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	105.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	105.00 USD
30	Total Lane	6109	17,087.00 USD	2479	6,852.00 USD	666	1,940.00 USD	136	418.00 USD	26,297.00 USD	80	0.00 USD	22	45.00 USD	8.00 USD	26,350.00 USD
31	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	73	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
31	2.00 USD	1278	2,556.00 USD	501	1,002.00 USD	160	320.00 USD	32	64.00 USD	3,942.00 USD	1858	3,763.00 USD	4	8.00 USD	-33.00 USD	7,680.00 USD
31	3.00 USD	624	1,872.00 USD	284	852.00 USD	85	255.00 USD	23	69.00 USD	3,048.00 USD	915	2,763.00 USD	2	2.00 USD	-20.00 USD	5,793.00 USD
31	4.00 USD	184	736.00 USD	74	296.00 USD	32	127.00 USD	3	12.00 USD	1,171.00 USD	279	1,127.00 USD	0	0.00 USD	-10.00 USD	2,288.00 USD
31	8.00 USD	52	416.00 USD	29	232.00 USD	16	121.00 USD	0	0.00 USD	769.00 USD	81	691.00 USD	0	0.00 USD	-26.00 USD	1,424.00 USD
31	10.00 USD	24	240.00 USD	11	110.00 USD	2	20.00 USD	1	10.00 USD	380.00 USD	43	430.00 USD	0	0.00 USD	0.00 USD	810.00 USD
31	15.00 USD	16	240.00 USD		75.00 USD	1	15.00 USD	0	0.00 USD	330.00 USD	11	165.00 USD	0	0.00 USD	0.00 USD	495.00 USD
31	20.00 USD		120.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	160.00 USD	7	140.00 USD	0	0.00 USD	0.00 USD	300.00 USD
31	25.00 USD	1	25.00 USD	2	50.00 USD	1	25.00 USD	1	25.00 USD	125.00 USD	3	75.00 USD	0	0.00 USD	0.00 USD	200.00 USD
31	30.00 USD		150.00 USD	3	90.00 USD	0	0.00 USD	0	0.00 USD	240.00 USD	2	60.00 USD	0	0.00 USD	0.00 USD	300.00 USD
31	35.00 USD	25	875.00 USD	8	280.00 USD	2	70.00 USD	0	0.00 USD	1,225.00 USD	8	280.00 USD	0	0.00 USD	0.00 USD	1,505.00 USD
31	Total Lane	2215	7,230.00 USD	919	3,027.00 USD	299	953.00 USD	60	180.00 USD	11,390.00 USD	3290	9,484.00 USD	6	10.00 USD	-89.00 USD	20,795.00 USD
32	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	77	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
32	2.00 USD	2884	5,768.00 USD	1146	2,292.00 USD	348	696.00 USD	57	114.00 USD	8,870.00 USD	0	0.00 USD	16	32.00 USD	4.00 USD	8,906.00 USD
32	3.00 USD	1212	3,634.00 USD	533	1,599.00 USD	161	483.00 USD	36	108.00 USD	5,824.00 USD	0	0.00 USD	2	2.00 USD	0.00 USD	5,826.00 USD
32	4.00 USD	264	1,056.00 USD	140	560.00 USD	41	164.00 USD		24.00 USD	1,804.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,804.00 USD
32	8.00 USD	71	568.00 USD	40	320.00 USD	7	56.00 USD	2	16.00 USD	960.00 USD	0	0.00 USD	1	8.00 USD	0.00 USD	968.00 USD
32	10.00 USD	26	260.00 USD	18	180.00 USD	3	30.00 USD	0	0.00 USD	470.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	470.00 USD
32	15.00 USD	11	165.00 USD	4	60.00 USD	0	0.00 USD	1	15.00 USD	240.00 USD	0	0.00 USD	1	15.00 USD	0.00 USD	255.00 USD
32	20.00 USD		100.00 USD	0	0.00 USD	1	20.00 USD	0	0.00 USD	120.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	120.00 USD
32	25.00 USD	2	50.00 USD	2	50.00 USD	1	25.00 USD	0	0.00 USD	125.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	125.00 USD
32	30.00 USD		180.00 USD	2	60.00 USD	0	0.00 USD	0	0.00 USD	240.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	240.00 USD
32	35.00 USD	21	735.00 USD	7	245.00 USD	0	175.00 USD	0	0.00 USD	1,155.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,155.00 USD
32	37.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	37.00 USD
32	65.00 USD	0	0.00 USD	1	65.00 USD	0	0.00 USD	0	0.00 USD	65.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	65.00 USD

32	70.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
32	Total Lane	4504	12,623.00 USD	1893	5,431.00 USD	567	1,649.00 USD	102	277.00 USD	19,980.00 USD	77	0.00 USD	20	57.00 USD	4.00 USD	20,041.00 USD
33	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	83	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
33	2.00 USD	2299	4,598.00 USD	963	1,926.00 USD	268	536.00 USD	53	106.00 USD	7,166.00 USD	0	0.00 USD	0	10.00 USD	2.00 USD	7,178.00 USD
33	3.00 USD	1012	3,036.00 USD	471	1,413.00 USD	133	399.00 USD	24	72.00 USD	4,920.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	4,920.00 USD
33	4.00 USD	249	996.00 USD	126	504.00 USD	44	176.00 USD		24.00 USD	1,700.00 USD	0	0.00 USD	0	0.00 USD	8.00 USD	1,708.00 USD
33	8.00 USD	70	560.00 USD	34	272.00 USD	18	144.00 USD	1	8.00 USD	984.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	984.00 USD
33	10.00 USD	37	365.00 USD	11	110.00 USD	2	20.00 USD	0	0.00 USD	495.00 USD	0	0.00 USD	0	0.00 USD	5.00 USD	500.00 USD
33	15.00 USD	12	180.00 USD	8	120.00 USD	3	45.00 USD	0	0.00 USD	345.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	345.00 USD
33	20.00 USD	7	140.00 USD	3	60.00 USD	3	60.00 USD	0	0.00 USD	260.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	260.00 USD
33	25.00 USD	2	50.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
33	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
33	35.00 USD		175.00 USD	0	0.00 USD	0	0.00 USD	1	35.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
33	50.00 USD	0	0.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
33	Total Lane	3694	10,130.00 USD	1617	4,455.00 USD	471	1,380.00 USD	85	245.00 USD	15,210.00 USD	83	0.00 USD	0	10.00 USD	15.00 USD	16,235.00 USD
35	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	147	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
35	2.00 USD	2281	4,562.00 USD	923	1,846.00 USD	245	490.00 USD	41	82.00 USD	6,990.00 USD	0	0.00 USD	0	14.00 USD	6.00 USD	7,000.00 USD
35	3.00 USD	980	2,939.00 USD	415	1,245.00 USD	150	450.00 USD	26	78.00 USD	4,712.00 USD	0	0.00 USD	0	1.00 USD	3.00 USD	4,716.00 USD
35	4.00 USD	233	930.00 USD	99	396.00 USD	29	116.00 USD		20.00 USD	1,462.00 USD	0	0.00 USD	0	2.00 USD	4.00 USD	1,468.00 USD
35	8.00 USD	63	504.00 USD	25	200.00 USD	7	56.00 USD	0	0.00 USD	760.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	760.00 USD
35	10.00 USD	30	300.00 USD	10	100.00 USD	3	30.00 USD	0	0.00 USD	430.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	430.00 USD
35	15.00 USD	9	135.00 USD	8	120.00 USD	1	15.00 USD	0	0.00 USD	270.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	270.00 USD
35	20.00 USD		120.00 USD	0	0.00 USD	2	40.00 USD	0	0.00 USD	160.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	160.00 USD
35	25.00 USD	1	25.00 USD	0	0.00 USD	1	25.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
35	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
35	35.00 USD	4	140.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	175.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	210.00 USD
35	Total Lane	3698	9,685.00 USD	1491	3,942.00 USD	438	1,222.00 USD	72	180.00 USD	15,029.00 USD	147	0.00 USD	0	17.00 USD	48.00 USD	15,094.00 USD
37	Total Lane	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
39	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	7	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
39	2.00 USD		132.00 USD	25	50.00 USD	7	14.00 USD	0	0.00 USD	196.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	196.00 USD
39	3.00 USD	33	99.00 USD	15	45.00 USD		15.00 USD	0	0.00 USD	159.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	159.00 USD
39	4.00 USD	12	48.00 USD	2	8.00 USD	0	0.00 USD	2	8.00 USD	64.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	64.00 USD
39	8.00 USD	1	8.00 USD	3	24.00 USD	0	0.00 USD	0	0.00 USD	32.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	32.00 USD
39	10.00 USD	4	40.00 USD	1	10.00 USD	1	10.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
39	15.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	15.00 USD	15.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	15.00 USD
39	35.00 USD	0	0.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35.00 USD
39	Total Lane	116	327.00 USD	47	172.00 USD	13	39.00 USD	3	23.00 USD	561.00 USD	7	0.00 USD	0	0.00 USD	0.00 USD	561.00 USD
41	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	49	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
41	2.00 USD	222	444.00 USD	89	178.00 USD	4	8.00 USD	1	2.00 USD	632.00 USD	1504	3,011.00 USD	0	0.00 USD	-3.00 USD	3,640.00 USD
41	3.00 USD	124	372.00 USD	63	189.00 USD	8	24.00 USD	0	0.00 USD	585.00 USD	1010	3,030.00 USD	0	0.00 USD	0.00 USD	3,615.00 USD
41	4.00 USD	37	148.00 USD	15	60.00 USD	4	16.00 USD	0	0.00 USD	224.00 USD	236	946.00 USD	0	0.00 USD	-2.00 USD	1,168.00 USD
41	8.00 USD	14	112.00 USD	8	64.00 USD	2	16.00 USD	0	0.00 USD	192.00 USD	67	532.00 USD	0	0.00 USD	4.00 USD	728.00 USD
41	10.00 USD	2	20.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	19	190.00 USD	0	0.00 USD	0.00 USD	210.00 USD
41	15.00 USD	1	15.00 USD	1	15.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	10	150.00 USD	0	0.00 USD	0.00 USD	180.00 USD
41	20.00 USD	1	20.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	40.00 USD	3	60.00 USD	0	0.00 USD	0.00 USD	100.00 USD
41	25.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	50.00 USD	0	0.00 USD	0.00 USD	50.00 USD
41	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	3	90.00 USD	0	0.00 USD	0.00 USD	90.00 USD
41	35.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	2	70.00 USD	0	0.00 USD	0.00 USD	105.00 USD
41	Total Lane	402	1,166.00 USD	177	526.00 USD	18	64.00 USD	1	2.00 USD	1,758.00 USD	2905	8,129.00 USD	0	0.00 USD	-1.00 USD	9,886.00 USD

43	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	83	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
43	2.00 USD	490	980.00 USD	219	438.00 USD	26	52.00 USD	9	18.00 USD	1,488.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,488.00 USD
43	3.00 USD	279	837.00 USD	135	405.00 USD	19	57.00 USD		18.00 USD	1,317.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,317.00 USD
43	4.00 USD	81	324.00 USD	30	120.00 USD	7	28.00 USD	1	4.00 USD	476.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	476.00 USD
43	8.00 USD	17	136.00 USD	9	72.00 USD	1	8.00 USD	0	0.00 USD	216.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	216.00 USD
43	10.00 USD	3	30.00 USD		50.00 USD	0	0.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
43	15.00 USD	1	15.00 USD	3	45.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
43	20.00 USD	0	0.00 USD	4	80.00 USD	0	0.00 USD	0	0.00 USD	80.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	80.00 USD
43	25.00 USD	1	25.00 USD	2	50.00 USD	0	0.00 USD	0	0.00 USD	75.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	75.00 USD
43	30.00 USD	3	90.00 USD	2	60.00 USD	0	0.00 USD	0	0.00 USD	150.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	150.00 USD
43	35.00 USD	0	0.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35.00 USD
43	Total Lane	875	2,437.00 USD	410	1,355.00 USD	53	145.00 USD	16	40.00 USD	3,977.00 USD	83	0.00 USD	0	0.00 USD	0.00 USD	3,977.00 USD
45	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	40	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
45	2.00 USD	762	1,524.00 USD	316	632.00 USD	125	250.00 USD	16	32.00 USD	2,438.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	2,442.00 USD
45	3.00 USD	289	867.00 USD	139	417.00 USD	42	126.00 USD		15.00 USD	1,425.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,425.00 USD
45	4.00 USD	115	460.00 USD	52	208.00 USD	18	72.00 USD	1	4.00 USD	744.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	744.00 USD
45	8.00 USD	34	272.00 USD	12	96.00 USD		40.00 USD	1	8.00 USD	416.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	416.00 USD
45	10.00 USD	12	120.00 USD	7	70.00 USD	1	10.00 USD	0	0.00 USD	200.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	200.00 USD
45	15.00 USD	4	60.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
45	70.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
45	Total Lane	1217	3,373.00 USD	526	1,423.00 USD	191	498.00 USD	23	59.00 USD	5,353.00 USD	40	0.00 USD	0	0.00 USD	4.00 USD	5,357.00 USD
47	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	8	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
47	2.00 USD	110	220.00 USD	33	66.00 USD	19	38.00 USD	2	4.00 USD	328.00 USD	102	222.00 USD	0	0.00 USD	-18.00 USD	532.00 USD
47	3.00 USD		168.00 USD	26	78.00 USD		15.00 USD	1	3.00 USD	264.00 USD	54	162.00 USD	0	0.00 USD	0.00 USD	426.00 USD
47	4.00 USD	19	76.00 USD	15	60.00 USD	7	28.00 USD	1	4.00 USD	168.00 USD	12	48.00 USD	0	0.00 USD	0.00 USD	216.00 USD
47	8.00 USD	8	64.00 USD	7	56.00 USD	4	32.00 USD	1	8.00 USD	160.00 USD	4	32.00 USD	0	0.00 USD	0.00 USD	192.00 USD
47	10.00 USD	3	30.00 USD	1	10.00 USD	0	0.00 USD	0	0.00 USD	40.00 USD	2	20.00 USD	0	0.00 USD	0.00 USD	60.00 USD
47	15.00 USD	2	30.00 USD	4	60.00 USD	0	0.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	90.00 USD
47	20.00 USD	0	0.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	1	20.00 USD	0	0.00 USD	0.00 USD	40.00 USD
47	25.00 USD	1	25.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
47	30.00 USD	0	0.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
47	35.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35.00 USD
47	Total Lane	200	648.00 USD	89	405.00 USD	35	113.00 USD	5	19.00 USD	1,185.00 USD	183	504.00 USD	0	0.00 USD	-18.00 USD	1,671.00 USD
49	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	32	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
49	2.00 USD	290	580.00 USD	103	206.00 USD	34	68.00 USD	7	14.00 USD	868.00 USD	0	0.00 USD	0	2.00 USD	0.00 USD	670.00 USD
49	3.00 USD	151	453.00 USD		198.00 USD	19	57.00 USD	2	6.00 USD	714.00 USD	0	0.00 USD	0	0.00 USD	3.00 USD	717.00 USD
49	4.00 USD	67	268.00 USD	20	80.00 USD	12	48.00 USD	0	0.00 USD	396.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	396.00 USD
49	8.00 USD	14	112.00 USD		48.00 USD	3	24.00 USD	1	8.00 USD	192.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	192.00 USD
49	10.00 USD		60.00 USD	3	30.00 USD	0	0.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	90.00 USD
49	15.00 USD	2	30.00 USD	1	15.00 USD	1	15.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
49	20.00 USD	0	0.00 USD	0	0.00 USD	1	20.00 USD	0	0.00 USD	20.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	20.00 USD
49	35.00 USD	1	35.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	35.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	35.00 USD
49	Total Lane	531	1,538.00 USD	199	577.00 USD	70	232.00 USD	10	28.00 USD	2,375.00 USD	32	0.00 USD	0	2.00 USD	3.00 USD	2,380.00 USD
51	2.00 USD	1	2.00 USD	1	2.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	4.00 USD
51	3.00 USD	1	3.00 USD	0	0.00 USD	1	3.00 USD	0	0.00 USD	6.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	6.00 USD
51	10.00 USD	1	10.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	10.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	10.00 USD
51	Total Lane	3	15.00 USD	1	2.00 USD	1	3.00 USD	0	0.00 USD	20.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	20.00 USD
53	Total Lane	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	4	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD

	2.00 USD	44	88.00 USD	12	24.00 USD		12.00 USD	1	2.00 USD	126.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	126.00 USD
	3.00 USD	40	120.00 USD	23	69.00 USD	8	24.00 USD	1	3.00 USD	216.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	216.00 USD
	4.00 USD	38	152.00 USD	15	60.00 USD	8	32.00 USD	3	12.00 USD	256.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	256.00 USD
	8.00 USD	9	72.00 USD		48.00 USD	2	16.00 USD	0	0.00 USD	136.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	136.00 USD
	10.00 USD	4	40.00 USD	1	10.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
	15.00 USD	2	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	30.00 USD
	20.00 USD	2	40.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	40.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	40.00 USD
55	Total Lane	139	542.00 USD	57	211.00 USD	24	84.00 USD	5	17.00 USD	854.00 USD	4	0.00 USD	0	0.00 USD	0.00 USD	854.00 USD
57	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	126	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
57	2.00 USD	1296	2,592.00 USD	536	1,072.00 USD	178	356.00 USD	24	48.00 USD	4,068.00 USD	0	0.00 USD	0	2.00 USD	2.00 USD	4,072.00 USD
57	3.00 USD	1522	4,566.00 USD	642	1,926.00 USD	216	648.00 USD	29	87.00 USD	7,227.00 USD	0	0.00 USD	0	6.00 USD	6.00 USD	7,233.00 USD
57	4.00 USD	724	2,896.00 USD	302	1,208.00 USD	128	512.00 USD	27	108.00 USD	4,724.00 USD	0	0.00 USD	0	0.00 USD	18.00 USD	4,740.00 USD
57	8.00 USD	259	2,072.00 USD	122	976.00 USD	62	496.00 USD	4	32.00 USD	3,576.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	3,576.00 USD
57	10.00 USD	87	870.00 USD	41	410.00 USD	14	140.00 USD	2	20.00 USD	1,440.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,440.00 USD
57	15.00 USD	37	555.00 USD	19	285.00 USD	9	135.00 USD	0	0.00 USD	975.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	975.00 USD
57	20.00 USD	8	160.00 USD	10	200.00 USD	4	80.00 USD	1	20.00 USD	460.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	460.00 USD
57	25.00 USD	4	100.00 USD		150.00 USD	2	50.00 USD	0	0.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	300.00 USD
57	30.00 USD	4	120.00 USD	2	60.00 USD	2	60.00 USD	0	0.00 USD	240.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	240.00 USD
57	35.00 USD	10	350.00 USD		175.00 USD	2	70.00 USD	1	35.00 USD	630.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	630.00 USD
57	45.00 USD	1	45.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	45.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	45.00 USD
57	70.00 USD	0	0.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
57	73.00 USD	1	73.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	73.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	73.00 USD
57	Total Lane	3953	14,399.00 USD	1686	6,532.00 USD	617	2,547.00 USD	88	350.00 USD	23,828.00 USD	126	0.00 USD	0	2.00 USD	24.00 USD	23,854.00 USD
59	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
59	2.00 USD	449	898.00 USD	184	368.00 USD	72	144.00 USD	7	14.00 USD	1,424.00 USD	575	1,153.00 USD	0	0.00 USD	-3.00 USD	2,574.00 USD
59	3.00 USD	490	1,470.00 USD	215	645.00 USD	76	228.00 USD	14	42.00 USD	2,395.00 USD	515	1,544.00 USD	1	3.00 USD	1.00 USD	3,933.00 USD
59	4.00 USD	240	960.00 USD	103	412.00 USD	31	124.00 USD	8	32.00 USD	1,528.00 USD	203	813.00 USD	1	1.00 USD	-2.00 USD	2,340.00 USD
59	8.00 USD	83	664.00 USD	35	280.00 USD	19	152.00 USD	0	0.00 USD	1,096.00 USD	51	408.00 USD	0	0.00 USD	0.00 USD	1,504.00 USD
59	10.00 USD	34	340.00 USD	13	130.00 USD	9	90.00 USD	1	10.00 USD	570.00 USD	22	220.00 USD	0	0.00 USD	0.00 USD	790.00 USD
59	15.00 USD	12	180.00 USD		90.00 USD	2	30.00 USD	0	0.00 USD	300.00 USD	13	195.00 USD	0	0.00 USD	0.00 USD	495.00 USD
59	20.00 USD	10	200.00 USD	4	60.00 USD	1	20.00 USD	1	20.00 USD	320.00 USD	9	180.00 USD	0	0.00 USD	20.00 USD	520.00 USD
59	25.00 USD		150.00 USD	2	50.00 USD	0	0.00 USD	0	0.00 USD	200.00 USD	4	100.00 USD	0	0.00 USD	0.00 USD	300.00 USD
59	30.00 USD	12	360.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	390.00 USD	6	240.00 USD	0	0.00 USD	0.00 USD	630.00 USD
59	35.00 USD	27	945.00 USD	19	665.00 USD	1	35.00 USD	0	0.00 USD	1,645.00 USD	20	700.00 USD	0	0.00 USD	0.00 USD	2,345.00 USD
59	38.00 USD	0	0.00 USD	1	38.00 USD	0	0.00 USD	0	0.00 USD	38.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	38.00 USD
59	43.00 USD	1	43.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	43.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	43.00 USD
59	70.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	70.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	70.00 USD
59	Total Lane	1365	6,280.00 USD	583	2,788.00 USD	211	823.00 USD	31	118.00 USD	10,009.00 USD	1476	5,533.00 USD	2	4.00 USD	16.00 USD	15,592.00 USD
61	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	69	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
61	2.00 USD	489	978.00 USD	223	445.00 USD	47	94.00 USD	17	34.00 USD	1,552.00 USD	0	0.00 USD	0	0.00 USD	4.00 USD	1,556.00 USD
61	3.00 USD	422	1,266.00 USD	170	510.00 USD	45	135.00 USD	18	54.00 USD	1,965.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,965.00 USD
61	4.00 USD	152	608.00 USD		260.00 USD	34	136.00 USD	3	12.00 USD	1,016.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,016.00 USD
61	8.00 USD		440.00 USD	35	280.00 USD	8	64.00 USD	1	8.00 USD	792.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	792.00 USD
61	10.00 USD	19	190.00 USD	3	30.00 USD	1	10.00 USD	1	10.00 USD	240.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	240.00 USD
61	15.00 USD	4	60.00 USD	7	105.00 USD	3	45.00 USD	0	0.00 USD	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	210.00 USD
61	20.00 USD	1	20.00 USD	2	40.00 USD	1	20.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
61	25.00 USD	2	50.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
61	30.00 USD	1	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
61	35.00 USD	2	70.00 USD	2	70.00 USD	0	0.00 USD	0	0.00 USD	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	140.00 USD

61	Total Lane	1147	3,712.00 USD	508	1,771.00 USD	139	504.00 USD	40	118.00 USD	6,105.00 USD	69	0.00 USD	0	0.00 USD	4.00 USD	6,109.00 USD
Total	Total	50847	155,263.00 USD	20943	66,507.00 USD	6365	20,727.00 USD	1101	3,413.00 USD	245,910.00 USD	12787	34,345.00 USD	185	587.00 USD	139.00 USD	280,981.00 USD

Total summary

Revenue-by-lane Report

From: 5/1/2021 12:00:00 AM
 To: 5/31/2021 11:59:59 PM
 System server: [1] DBS Central
 Car park: [50] North Block

Prepared by: Jencarnacion
 Generated: 6/1/2021 12:36:56 PM
 Extended Income Report: No

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
0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1218	0.00 USD	0	0.00 USD	0.00 USD	1218	0.00 USD
2.00 USD	28639	57,277.00 USD	11418	22,836.00 USD	3269	6,538.00 USD	578	1,156.00 USD	43904	87,807.00 USD	6601	13,247.00 USD	155	338.00 USD	-38.00 USD	50670	101,354.00 USD
3.00 USD	14865	44,586.00 USD	6296	18,897.00 USD	1911	5,731.00 USD	351	1,053.00 USD	23423	70,257.00 USD	3475	10,452.00 USD	14	27.00 USD	12.00 USD	26909	80,748.00 USD
4.00 USD	4616	18,460.00 USD	1958	7,832.00 USD	724	2,895.00 USD	116	464.00 USD	7414	29,651.00 USD	977	3,926.00 USD	4	13.00 USD	22.00 USD	8399	33,612.00 USD
8.00 USD	1448	11,584.00 USD	673	5,384.00 USD	267	2,129.00 USD	30	240.00 USD	2418	19,337.00 USD	262	2,125.00 USD	3	24.00 USD	-22.00 USD	2683	21,464.00 USD
10.00 USD	578	5,775.00 USD	239	2,390.00 USD	79	790.00 USD	13	130.00 USD	909	9,085.00 USD	109	1,090.00 USD	2	20.00 USD	15.00 USD	1020	10,210.00 USD
15.00 USD	241	3,615.00 USD	112	1,680.00 USD	42	630.00 USD	3	45.00 USD	388	5,970.00 USD	48	720.00 USD	2	30.00 USD	0.00 USD	448	6,720.00 USD
20.00 USD	116	2,320.00 USD	51	1,020.00 USD	25	500.00 USD	2	40.00 USD	194	3,880.00 USD	29	580.00 USD	2	40.00 USD	20.00 USD	226	4,520.00 USD
25.00 USD	67	1,675.00 USD	30	750.00 USD	13	325.00 USD	3	75.00 USD	113	2,825.00 USD	10	250.00 USD	1	25.00 USD	0.00 USD	124	3,100.00 USD
30.00 USD	59	1,770.00 USD	41	1,230.00 USD	8	240.00 USD	0	0.00 USD	108	3,240.00 USD	15	450.00 USD	0	0.00 USD	60.00 USD	123	3,750.00 USD
35.00 USD	197	6,895.00 USD	118	4,130.00 USD	25	875.00 USD	4	140.00 USD	344	12,040.00 USD	43	1,505.00 USD	2	70.00 USD	70.00 USD	390	13,685.00 USD
37.00 USD	2	74.00 USD	1	37.00 USD	2	74.00 USD	0	0.00 USD	4	185.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	185.00 USD
38.00 USD	2	76.00 USD	2	76.00 USD	0	0.00 USD	0	0.00 USD	4	152.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	4	152.00 USD
43.00 USD	1	43.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	43.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	43.00 USD
45.00 USD	2	90.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	2	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	90.00 USD
50.00 USD	1	50.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	2	100.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	100.00 USD
60.00 USD	1	60.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	60.00 USD
65.00 USD	0	0.00 USD	1	65.00 USD	0	0.00 USD	0	0.00 USD	1	65.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	65.00 USD
70.00 USD	9	630.00 USD	2	140.00 USD	0	0.00 USD	1	70.00 USD	12	840.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	12	840.00 USD
73.00 USD	1	73.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	73.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	73.00 USD
105.00 USD	2	210.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	2	210.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	210.00 USD
Total	50847	155,263.00 USD	20943	65,507.00 USD	6365	20,727.00 USD	1101	3,413.00 USD	79256	245,910.00 USD	12787	34,345.00 USD	185	587.00 USD	139.00 USD	92241	280,981.00 USD

Revenue-by-lane Report

From: 5/1/2021 12:00:00 AM
 To: 5/31/2021 11:59:59 PM
 System server: [1] DBS Central
 Car park: [54] South Block

Prepared by: jencarnacion
 Generated: 6/1/2021 12:38:22 PM
 Extended Income Report: No

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	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	51	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
8	2.00 USD	543	1,086.00 USD	218	436.00 USD	76	152.00 USD	14	28.00 USD	1,702.00 USD	0	0.00 USD	22	44.00 USD	2.00 USD	1,748.00 USD
8	3.00 USD	467	1,400.00 USD	230	690.00 USD	86	258.00 USD	10	30.00 USD	2,378.00 USD	0	0.00 USD	4	10.00 USD	3.00 USD	2,391.00 USD
8	4.00 USD	255	1,020.00 USD	105	420.00 USD	63	252.00 USD		24.00 USD	1,716.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,716.00 USD
8	8.00 USD	102	816.00 USD	44	352.00 USD	17	136.00 USD	4	32.00 USD	1,336.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,336.00 USD
8	10.00 USD	51	510.00 USD	20	200.00 USD	7	70.00 USD	3	30.00 USD	810.00 USD	0	0.00 USD	0	0.00 USD	10.00 USD	820.00 USD
8	15.00 USD	30	450.00 USD		75.00 USD	1	15.00 USD	1	15.00 USD	555.00 USD	0	0.00 USD	3	15.00 USD	15.00 USD	585.00 USD
8	20.00 USD	22	435.00 USD	11	220.00 USD	1	20.00 USD	0	0.00 USD	675.00 USD	0	0.00 USD	1	5.00 USD	20.00 USD	700.00 USD
8	25.00 USD	11	275.00 USD	10	250.00 USD	1	25.00 USD	0	0.00 USD	550.00 USD	0	0.00 USD	4	25.00 USD	0.00 USD	575.00 USD
8	30.00 USD	11	330.00 USD	2	60.00 USD	0	0.00 USD	0	0.00 USD	390.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	390.00 USD
8	35.00 USD	45	1,575.00 USD	17	595.00 USD		210.00 USD	2	70.00 USD	2,450.00 USD	0	0.00 USD	20	165.00 USD	80.00 USD	2,695.00 USD
8	37.00 USD	0	0.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	37.00 USD
8	50.00 USD	0	0.00 USD	0	0.00 USD	1	50.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
8	60.00 USD	0	0.00 USD	1	60.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
8	70.00 USD	7	490.00 USD		350.00 USD	0	0.00 USD	0	0.00 USD	840.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	840.00 USD
8	90.00 USD	0	0.00 USD	1	90.00 USD	0	0.00 USD	0	0.00 USD	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	90.00 USD
8	Total Lane	1544	8,387.00 USD	670	3,835.00 USD	259	1,188.00 USD	40	229.00 USD	13,639.00 USD	51	0.00 USD	54	264.00 USD	130.00 USD	14,033.00 USD
10	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
10	2.00 USD	739	1,478.00 USD	281	562.00 USD	79	158.00 USD	9	18.00 USD	2,216.00 USD	0	0.00 USD	37	74.00 USD	0.00 USD	2,290.00 USD
10	3.00 USD	482	1,444.00 USD	191	573.00 USD	94	282.00 USD	17	51.00 USD	2,350.00 USD	0	0.00 USD		15.00 USD	5.00 USD	2,370.00 USD
10	4.00 USD	286	1,144.00 USD	96	384.00 USD	30	120.00 USD	30	24.00 USD	1,672.00 USD	0	0.00 USD	3	8.00 USD	4.00 USD	1,684.00 USD
10	8.00 USD	102	816.00 USD	35	288.00 USD	20	160.00 USD	3	24.00 USD	1,288.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,288.00 USD
10	10.00 USD	63	630.00 USD	26	260.00 USD	14	140.00 USD	0	0.00 USD	1,030.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1,030.00 USD
10	15.00 USD	37	555.00 USD	8	120.00 USD		90.00 USD	1	15.00 USD	780.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	780.00 USD
10	20.00 USD	26	520.00 USD	7	140.00 USD		120.00 USD	1	20.00 USD	800.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	800.00 USD
10	25.00 USD	11	275.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	300.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	300.00 USD
10	30.00 USD	14	420.00 USD	0	0.00 USD	1	30.00 USD	0	0.00 USD	450.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	510.00 USD
10	35.00 USD	44	1,540.00 USD	26	910.00 USD	3	105.00 USD	0	0.00 USD	2,555.00 USD	0	0.00 USD		35.00 USD	210.00 USD	2,800.00 USD
10	37.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	37.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	37.00 USD
10	38.00 USD	1	38.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	38.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	38.00 USD
10	39.00 USD	1	39.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	39.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	39.00 USD
10	70.00 USD	3	210.00 USD	3	210.00 USD	0	0.00 USD	1	70.00 USD	490.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	490.00 USD
10	95.00 USD	1	95.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	95.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	95.00 USD
10	Total Lane	1811	9,241.00 USD	675	3,472.00 USD	253	1,205.00 USD	38	222.00 USD	14,140.00 USD	60	0.00 USD	50	132.00 USD	279.00 USD	14,551.00 USD
13	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	23	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
13	2.00 USD	373	746.00 USD	137	274.00 USD	80	160.00 USD	7	14.00 USD	1,194.00 USD	215	431.00 USD	1	2.00 USD	-3.00 USD	1,624.00 USD
13	3.00 USD	689	2,067.00 USD	301	902.00 USD	165	495.00 USD	13	39.00 USD	3,503.00 USD	280	836.00 USD	3	7.00 USD	1.00 USD	4,347.00 USD

13	4.00 USD	350	1,400.00 USD	179	716.00 USD	84	336.00 USD	15	60.00 USD	2,512.00 USD	170	682.00 USD	0	0.00 USD	-2.00 USD	3,192.00 USD
13	8.00 USD	168	1,344.00 USD	76	608.00 USD	30	240.00 USD	2	16.00 USD	2,208.00 USD		520.00 USD	0	0.00 USD	0.00 USD	2,728.00 USD
13	10.00 USD	60	600.00 USD	35	350.00 USD	10	100.00 USD	0	0.00 USD	1,050.00 USD	20	200.00 USD	0	0.00 USD	0.00 USD	1,250.00 USD
13	15.00 USD	40	600.00 USD	8	120.00 USD		90.00 USD	0	0.00 USD	810.00 USD	10	150.00 USD	0	0.00 USD	0.00 USD	960.00 USD
13	20.00 USD	13	260.00 USD	10	200.00 USD	0	0.00 USD	1	20.00 USD	480.00 USD		120.00 USD	0	0.00 USD	0.00 USD	600.00 USD
13	25.00 USD	11	275.00 USD	4	100.00 USD	0	0.00 USD	0	0.00 USD	375.00 USD		125.00 USD	0	0.00 USD	0.00 USD	500.00 USD
13	30.00 USD	18	540.00 USD	3	90.00 USD	1	30.00 USD	0	0.00 USD	660.00 USD	3	90.00 USD	0	0.00 USD	0.00 USD	750.00 USD
13	35.00 USD	36	1,260.00 USD	10	350.00 USD		175.00 USD	0	0.00 USD	1,785.00 USD	16	385.00 USD	25	175.00 USD		2,345.00 USD
13	38.00 USD	1	38.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	38.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	38.00 USD
13	70.00 USD	2	140.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	140.00 USD	1	70.00 USD	0	0.00 USD	0.00 USD	210.00 USD
13	Total Lane	1761	9,270.00 USD	763	3,710.00 USD	381	1,626.00 USD	38	149.00 USD	14,755.00 USD	814	3,609.00 USD	29	184.00 USD	-4.00 USD	18,544.00 USD
15	Total Lane	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
17	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	10	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
17	2.00 USD	370	740.00 USD	132	264.00 USD	35	70.00 USD		12.00 USD	1,096.00 USD	442	848.00 USD	18	36.00 USD	0.00 USD	1,970.00 USD
17	3.00 USD	57	171.00 USD	18	54.00 USD		18.00 USD	1	3.00 USD	246.00 USD	60	180.00 USD	0	0.00 USD	0.00 USD	426.00 USD
17	4.00 USD	19	76.00 USD	7	28.00 USD	2	8.00 USD	1	4.00 USD	116.00 USD	20	80.00 USD	0	0.00 USD	0.00 USD	196.00 USD
17	8.00 USD	14	112.00 USD	3	24.00 USD		40.00 USD	1	8.00 USD	184.00 USD	10	80.00 USD	0	0.00 USD	0.00 USD	264.00 USD
17	10.00 USD	2	20.00 USD	2	20.00 USD	1	10.00 USD	0	0.00 USD	50.00 USD	3	30.00 USD	0	0.00 USD	0.00 USD	80.00 USD
17	15.00 USD	2	30.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	30.00 USD	3	45.00 USD	0	0.00 USD	0.00 USD	75.00 USD
17	20.00 USD	1	20.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	20.00 USD	2	40.00 USD	0	0.00 USD	0.00 USD	60.00 USD
17	25.00 USD	1	25.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	25.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	25.00 USD
17	30.00 USD	1	30.00 USD	1	30.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	1	30.00 USD	0	0.00 USD	0.00 USD	90.00 USD
17	35.00 USD	13	455.00 USD	1	35.00 USD	1	35.00 USD	0	0.00 USD	525.00 USD	4	140.00 USD	0	0.00 USD	0.00 USD	665.00 USD
17	Total Lane	480	1,679.00 USD	164	455.00 USD	50	181.00 USD	9	27.00 USD	2,342.00 USD	555	1,473.00 USD	18	36.00 USD	0.00 USD	3,851.00 USD
19	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	3	0.00 USD	0	0.00 USD	0.00 USD	0.00 USD
19	2.00 USD	70	140.00 USD	27	54.00 USD	7	14.00 USD	2	4.00 USD	212.00 USD	0	0.00 USD	0	2.00 USD	0.00 USD	214.00 USD
19	3.00 USD		195.00 USD	18	54.00 USD	16	48.00 USD	2	6.00 USD	303.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	303.00 USD
19	4.00 USD	41	164.00 USD	13	52.00 USD		20.00 USD	2	8.00 USD	244.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	244.00 USD
19	8.00 USD	13	104.00 USD	8	64.00 USD	3	24.00 USD	0	0.00 USD	192.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	192.00 USD
19	10.00 USD	8	80.00 USD	2	20.00 USD		50.00 USD	0	0.00 USD	150.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	150.00 USD
19	15.00 USD	2	30.00 USD	2	30.00 USD	0	0.00 USD	0	0.00 USD	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	60.00 USD
19	20.00 USD	4	80.00 USD	2	40.00 USD	1	20.00 USD	0	0.00 USD	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	140.00 USD
19	25.00 USD	2	50.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	50.00 USD
19	35.00 USD	4	140.00 USD	2	70.00 USD	0	0.00 USD	1	35.00 USD	245.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	245.00 USD
19	70.00 USD	1	70.00 USD	1	70.00 USD	0	0.00 USD	0	0.00 USD	140.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	140.00 USD
19	Total Lane	210	1,053.00 USD	75	454.00 USD	37	176.00 USD	7	53.00 USD	1,736.00 USD	3	0.00 USD	0	2.00 USD	0.00 USD	1,738.00 USD
Total	Total	5806	29,630.00 USD	2347	11,926.00 USD	980	4,376.00 USD	132	680.00 USD	46,612.00 USD	1483	5,082.00 USD	151	618.00 USD	405.00 USD	52,717.00 USD

Total summary

Revenue-by-lane Report

From: 5/1/2021 12:00:00 AM
 To: 5/31/2021 11:59:59 PM
 System server: [1] DBS Central
 Car park: [54] South Block

Prepared by: jencamacion
 Generated: 6/1/2021 12:38:22 PM
 Extended Income Report: No

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
0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	147	0.00 USD	0	0.00 USD	0.00 USD	147	0.00 USD
2.00 USD	2095	4,190.00 USD	795	1,590.00 USD	277	554.00 USD	38	76.00 USD	3205	6,410.00 USD	657	1,279.00 USD	78	159.00 USD	-1.00 USD	3922	7,846.00 USD
3.00 USD	1760	5,277.00 USD	758	2,273.00 USD	357	1,101.00 USD	43	129.00 USD	2928	8,780.00 USD	340	1,016.00 USD	12	32.00 USD	9.00 USD	3276	9,837.00 USD
4.00 USD	951	3,804.00 USD	400	1,600.00 USD	184	736.00 USD	30	120.00 USD	1565	6,260.00 USD	190	762.00 USD	3	8.00 USD	2.00 USD	1757	7,032.00 USD
8.00 USD	399	3,192.00 USD	167	1,336.00 USD	75	600.00 USD	10	80.00 USD	651	5,208.00 USD	75	600.00 USD	0	0.00 USD	0.00 USD	726	5,808.00 USD
10.00 USD	184	1,840.00 USD	85	850.00 USD	37	370.00 USD	3	30.00 USD	309	3,090.00 USD	23	230.00 USD	0	0.00 USD	10.00 USD	332	3,330.00 USD
15.00 USD	111	1,665.00 USD	23	345.00 USD	13	195.00 USD	2	30.00 USD	149	2,235.00 USD	13	195.00 USD	3	15.00 USD	15.00 USD	163	2,460.00 USD
20.00 USD		1,315.00 USD	30	600.00 USD	8	160.00 USD	2	40.00 USD	106	2,115.00 USD	8	160.00 USD	1	5.00 USD	20.00 USD	114	2,300.00 USD
25.00 USD	36	900.00 USD	15	375.00 USD	1	25.00 USD	0	0.00 USD	52	1,300.00 USD		125.00 USD	4	25.00 USD	0.00 USD	58	1,450.00 USD
30.00 USD	44	1,320.00 USD		180.00 USD	2	60.00 USD	0	0.00 USD	52	1,560.00 USD	4	120.00 USD	0	0.00 USD	60.00 USD		1,740.00 USD
35.00 USD	142	4,970.00 USD		1,960.00 USD	15	525.00 USD	3	105.00 USD	216	7,560.00 USD	20	525.00 USD	50	375.00 USD	290.00 USD	242	8,750.00 USD
37.00 USD	1	37.00 USD	1	37.00 USD	0	0.00 USD	0	0.00 USD	2	74.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	74.00 USD
38.00 USD	2	76.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	2	76.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	2	76.00 USD
39.00 USD	1	39.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	39.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	39.00 USD
50.00 USD	0	0.00 USD	0	0.00 USD	1	50.00 USD	0	0.00 USD	1	50.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	50.00 USD
60.00 USD	0	0.00 USD	1	60.00 USD	0	0.00 USD	0	0.00 USD	1	60.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	60.00 USD
70.00 USD	13	910.00 USD	9	630.00 USD	0	0.00 USD	1	70.00 USD	23	1,610.00 USD	1	70.00 USD	0	0.00 USD	0.00 USD	24	1,680.00 USD
90.00 USD	0	0.00 USD	1	90.00 USD	0	0.00 USD	0	0.00 USD	1	90.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	90.00 USD
95.00 USD	1	95.00 USD	0	0.00 USD	0	0.00 USD	0	0.00 USD	1	95.00 USD	0	0.00 USD	0	0.00 USD	0.00 USD	1	95.00 USD
Total	5806	29,630.00 USD	2347	11,926.00 USD	980	4,376.00 USD	132	680.00 USD	9265	46,612.00 USD	1483	5,082.00 USD	151	618.00 USD	405.00 USD	10426	52,717.00 USD

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

9DI



Elections
2700 NW 87th Avenue
Miami, Florida 33172
T 305-499-8683 F 305-499-8547
TTY 305-499-8480

miamidade.gov

CERTIFICATION

STATE OF FLORIDA)

COUNTY OF MIAMI-DADE)

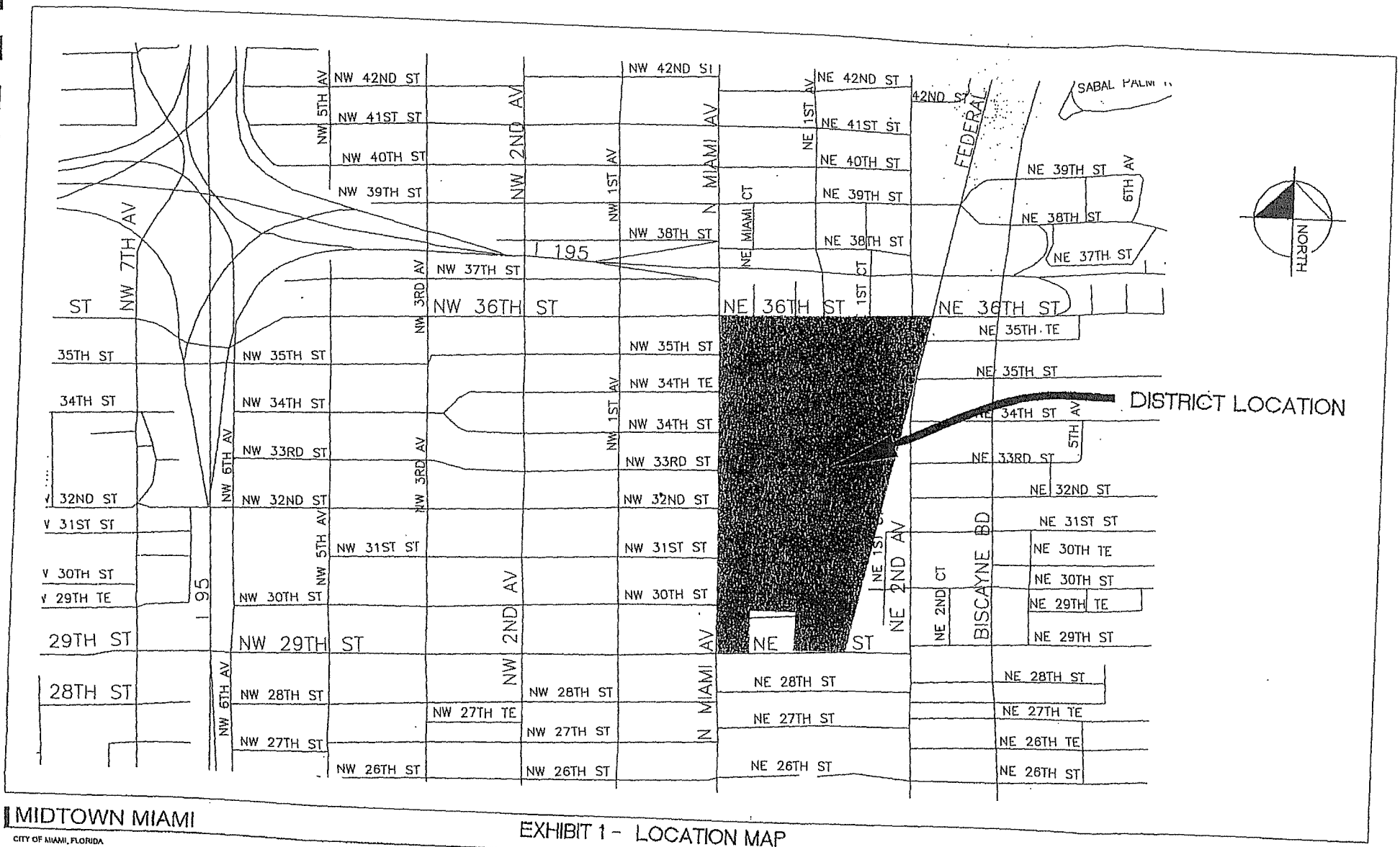
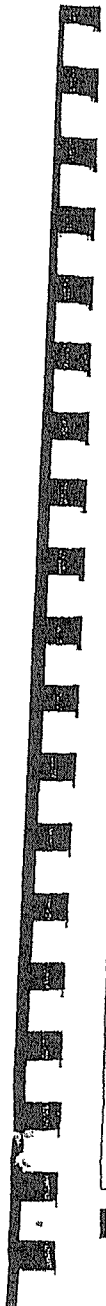
I, Christina White, Supervisor of Elections of Miami-Dade County, Florida, do hereby certify that **Midtown Miami Community Development District**, as described in the attached **EXHIBIT 1**, has **1547** voters.

A blue ink handwritten signature of Christina White, consisting of several loops and a long horizontal stroke at the end.

Christina White
Supervisor of Elections

WITNESS MY HAND
AND OFFICIAL SEAL,
AT MIAMI, MIAMI-DADE
COUNTY, FLORIDA,
ON THIS 3rd DAY OF
MAY, 2021

Please submit a check for \$70.00 to our office payable to "Miami-Dade County" for the cost of certifying the number of registered voters.




MIDTOWN MIAMI

EXHIBIT 1 - LOCATION MAP

CITY OF MIAMI, FLORIDA

SCALE: 1" = 600'-0"

FEB. 09, 2004


 Kiley Allen and Associates, Inc.
 420 Lincoln Road Suite 353
 Miami Beach, FL 33139

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

9D11

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT**BOARD OF SUPERVISORS FISCAL YEAR 2020/2021 MEETING SCHEDULE****LOCATION**

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

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 13, 2020 CANCELED	Regular Meeting	2:00 P.M.
November 10, 2020 CANCELED	Regular Meeting	2:00 P.M.
December 8, 2020	Regular Meeting	2:00 P.M.
January 12, 2021 CANCELED	Regular Meeting	2:00 P.M.
February 9, 2021 CANCELED	Regular Meeting	2:00 P.M.
March 9, 2021 CANCELED	Regular Meeting	2:00 P.M.
April 13, 2021	Regular Meeting	2:00 P.M.
May 11, 2021 CANCELED	Regular Meeting	2:00 P.M.
June 8, 2021	Regular Meeting	2:00 P.M.
July 13, 2021	Regular Meeting	2:00 P.M.
August 10, 2021	Regular Meeting	2:00 P.M.
September 14, 2021	Public Hearing & Regular Meeting	2:00 P.M.