

MIDTOWN MIAMI

COMMUNITY DEVELOPMENT DISTRICT

September 9, 2025

BOARD OF SUPERVISORS

PUBLIC HEARING

AND REGULAR

MEETING AGENDA

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

AGENDA
LETTER

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

September 2, 2025

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 Public Hearing and Regular Meeting on September 9, 2025 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 2025-07, Ratifying the Actions of the District Manager in Re-Setting the Date of the Fiscal Year 2025/2026 Budget Public Hearing; Providing a Severability Clause; and Providing an Effective Date
4. Public Hearing on Adoption of Fiscal Year 2025/2026 Budget
 - A. Proof/Affidavit of Publication
 - B. Consideration of Resolution 2025-08, Relating to the Annual Appropriations and Adopting the Budget for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026; Authorizing Budget Amendments; and Providing an Effective Date
5. Consideration of Resolution 2025-09, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2025/2026; Providing for the Collection and Enforcement of Special Assessments, Including but Not Limited to Penalties and Interest Thereon; Certifying an Assessment Roll; Providing for Amendments to the Assessment Roll; Providing a Severability Clause; and Providing an Effective Date
6. Consideration of Raptor Vac-Systems Proposal [Storm Drain Maintenance]
7. Consideration of Parking Consultant Recommendations
 - EVaaS Charging Station Site Host Agreement
 - XLR8 America Chargers Summary Proposal
8. Consideration of Goals and Objectives Reporting FY2026 [Section 189.0694, Florida Statutes - Special Districts Performance Measures and Standards Reporting]


- Authorization of Chair to Approve Findings Related to 2025 Goals and Objectives Reporting
9. Acceptance of Unaudited Financial Statements as of July 31, 2025
 10. Approval of May 13, 2025 Regular Meeting Minutes
 11. Staff Reports
 - A. Operations Manager: *Deborah Samuel*
 - I. Monthly Report
 - II. Parking Information
 - Executive Summary
 - Transient Parking Year Over Year Comparison
 - Revenue By Lane Reports
 - B. District Counsel: *Billing, Cochran, Lyles, Mauro & Ramsey, P.A.*
 - C. District Engineer: *Alvarez Engineers, Inc.*
 - D. District Manager: *Wrathell, Hunt and Associates, LLC*
 - 1,906 Registered Voters as of April 15, 2025
 - NEXT MEETING DATE: October 14, 2025 at 2:00 PM
 - QUORUM CHECK

SEAT 1	JOSEPH PADULA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 2	JENNIFER SKORDILIS	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 3	ALEX MIRANDA	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 4	LIEL KASOKER	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
SEAT 5	DANIEL KRON	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

12. Public Comments
13. Supervisors' Requests
14. Adjournment

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

Sincerely,


Daniel Rom
District Manager

FOR BOARD MEMBERS AND STAFF TO ATTEND BY TELEPHONE

CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 528 064 2804

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

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RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTIONS OF THE DISTRICT MANAGER IN RE- SETTING THE DATE OF THE FISCAL YEAR 2025/2026 BUDGET PUBLIC HEARING; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, previously at a duly noticed public meeting, the District’s Board of Supervisors (“Board”) adopted Resolution 2025-03, setting the date, time and location for the public hearing to consider the proposed FY 2025/2026 Budget for August 12, 2025, at 2:00 p.m. at Offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, 2nd floor parking garage, Suite 132, Miami, Florida 32127; and

WHEREAS, the District Manager reset the date of the public hearing to consider the proposed FY 2025/2026 Budget to September 9, 2025, and the District Manager has caused the notice of the public hearing with the new date to be published consistent with the requirements of Chapter 190, Florida Statutes; and

WHEREAS, the Board now desires to ratify the actions of the District Manager in resetting the date of the public hearing.

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

SECTION 1. The District Manager’s actions in resetting the date of the public hearing to consider the proposed FY 2025/2026 Budget to September 9, 2025, at 2:00 p.m. at Offices of the CDD, Shops at Midtown Miami, 3401 N. Miami Avenue, 2nd floor parking garage, Suite 132, Miami, Florida 32127 and publishing the notice of same in the manner prescribed by Florida law is hereby ratified, confirmed and approved.

SECTION 2. 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.

SECTION 3. This Resolution shall take effect upon its passage and adoption by the Board.

PASSED AND ADOPTED this 9th day of September, 2025.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

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MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

4A

MIAMI TODAY

2000 S. Dixie Highway, Suite 105A, Miami, FL 33133 (305) 358-2663

Published Weekly
Miami, Miami-Dade County, Florida

STATE OF FLORIDA
COUNTY OF MIAMI DADE:

Before the undersigned authority personally appeared:
Steve Rosenberg

Who on oath says that he/she is:

Advertising Sales Consultant
of Miami Today, a weekly newspaper published at
Miami in Miami-Dade County, Florida; that the
attached copy of a notice of publication:

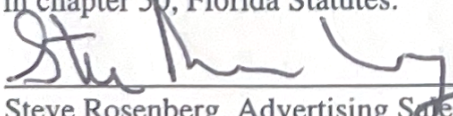
PUBLIC NOTICE
RE: MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

Was published in said newspaper in the issue(s) of:

8/21 & 8/28/25

Affidavit further says that the said Miami Today is a Newspaper published at Miami, in the said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in Miami-Dade County, Florida each week and has been entered as second-class mail matter at the post office in Miami, in the said Miami-Dade County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate or commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Affidant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.


Steve Rosenberg, Advertising Sales Consultant

Notary 
Sworn to and subscribed before me this

28th day of August 2025

Notice of Public Hearing

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2026 PROPOSED BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors (the "Board") of the Midtown Miami Community Development District (the "District") will hold a public hearing and a regular meeting as follows:

DATE: September 9, 2025
TIME: 2:00 p.m.
LOCATION: offices of the CDD, Shops at Midtown Miami
3401 N. Miami Avenue, 2nd floor parking garage
Suite 132
Miami, Florida 33127

The purpose of the public hearing is to receive comments and objections on the adoption of the District's proposed budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026 ("Proposed Budget"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 ("District Manager's Office"), during normal business hours or on the District's website at <http://www.midtownmiamicdd.net/>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearing and meeting may be obtained at the offices of the District Manager, located at 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431, Ph: (561) 571-0010 ("District Manager's Office"), during normal business hours or via the District's website, <http://www.midtownmiamicdd.net/>. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this hearing and meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Publication dates: 8/21 & 8/28/25

District Manager



MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

4B

RESOLUTION 2025-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2025, submitted to the Board of Supervisors (“**Board**”) of the Midtown Miami Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (“**Fiscal Year 2025/2026**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes (“Adopted Budget”)*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Midtown Miami Community Development District for the Fiscal Year Ending September 30, 2026.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2025/2026, the sum of \$10,211,881 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 3,694,761
TOTAL DEBT SERVICES FUND - SERIES 2014B	\$ 1,969,620
ENTERPRISE FUND	\$ 4,547,500
TOTAL ALL FUNDS	\$10,211,881

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2025/2026 or within 60 days following the end of the Fiscal Year 2025/2026 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$15,000 or 15% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 9TH DAY OF SEPTEMBER, 2025.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Fiscal Year 2025/2026 Budget

Exhibit A: Fiscal Year 2025/2026 Budget

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2026**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
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**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual Through 03/31/25	Projected Through 09/30/25	Total Actual & Projected	Budget FY 2026
REVENUES					
Assessment levy: on-roll - gross	\$ 430,310				\$ 425,361
Allowable discounts (4%)	(17,212)				(17,014)
Assessments: on-roll (net of discounts)	413,098	\$ 369,893	\$ 43,205	\$ 413,098	408,347
Assessments: off-roll	2,813,896	1,101,727	1,712,169	2,813,896	2,759,546
Interest & miscellaneous	22,962	31,871	-	31,871	31,871
Total revenues	3,249,956	1,503,491	1,755,374	3,258,865	3,199,764
EXPENDITURES					
Administrative					
Supervisors	12,000	800	3,000	3,800	12,000
FICA	912	61	228	289	912
Engineering	15,000	3,655	8,000	11,655	15,000
Consulting services	57,500	1,341	7,500	8,841	57,500
Legal	60,000	12,280	15,000	27,280	45,000
Management	63,394	31,697	31,697	63,394	64,662
Assessment roll preparation	4,668	2,334	2,334	4,668	4,668
Audit	8,500	8,450	-	8,450	8,600
Postage	600	273	327	600	600
Insurance	109,571	76,174	-	76,174	143,329
Property insurance	2,863	2,863	-	2,863	2,863
Worker's compensation	4,100	1,677	2,423	4,100	4,100
Printing and binding	600	300	300	600	600
Legal advertising	3,000	-	3,000	3,000	3,000
Bank charges	1,500	-	1,500	1,500	1,500
Arbitrage rebate	1,250	-	1,250	1,250	1,250
Property taxes	200	-	200	200	200
Tax collector	4,303	3,704	599	4,303	4,254
Web hosting	705	705	-	705	705
Website ADA compliance	210	-	210	210	210
Annual filing fee	175	175	-	175	175
Total administrative	351,051	146,489	77,568	224,057	371,128

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

Field	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual Through 03/31/25	Projected Through 09/30/25	Total Actual & Projected	
Salaries	143,690	72,118	71,572	143,690	150,163
Contracts:					
Fountain	-	-	-	-	-
Janitorial	640,000	260,244	379,756	640,000	650,000
Security services	805,000	249,960	555,040	805,000	805,000
Street sweeping	70,000	30,035	39,965	70,000	69,000
Landscape	389,000	130,929	258,071	389,000	389,000
Road cleaning	65,000	18,500	46,500	65,000	85,000
Pest control	6,600	2,520	4,080	6,600	7,000
Other services	720	-	720	720	720
Animal waste removal	27,000	12,540	14,460	27,000	29,000
Waste removal	24,000	9,280	14,720	24,000	25,000
Utilities:					
Telephone	2,800	-	2,800	2,800	2,800
Electricity	68,000	13,311	54,689	68,000	68,000
Irrigation	107,000	48,345	58,655	107,000	107,000
Rentals: general	12,000	-	3,000	3,000	12,000
Repairs & maintenance:					
General	85,000	22,075	62,925	85,000	85,000
Buildings	40,000	6,886	33,114	40,000	40,000
Electrical	101,000	22,159	78,841	101,000	101,000
Grounds	103,000	64,847	38,153	103,000	103,000
Irrigation	34,000	770	30,230	31,000	34,000
Plant replacement	160,000	15,320	144,680	160,000	160,000
Signage	2,800	720	2,080	2,800	2,800
M Park (turf & playground equipment)	40,000	3,375	36,625	40,000	40,000
Stormdrain cleaning (E. Coast Ave)	-	-	-	-	25,000
Printing and binding	600	-	600	600	600
Holiday decorations	116,000	91,404	24,596	116,000	116,000
Radio	5,800	2,013	3,287	5,300	5,800
Licenses & permits	800	-	800	800	800
Security	32,000	8,969	21,031	30,000	32,000
Office & operating supplies	20,000	11,029	8,971	20,000	20,000
Office equipment	4,800	-	4,300	4,300	4,800
General capital outlay	55,000	-	55,000	55,000	56,650
Site - faro retrofits	40,000	11,524	28,476	40,000	-
NE 29th St infrastructure	-	-	-	-	40,000
Contingencies	63,000	14,900	40,100	55,000	56,500
Total field operations	3,264,610	1,123,773	2,117,837	3,241,610	3,323,633
Total expenditures	3,615,661	1,270,262	2,195,405	3,465,667	3,694,761

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed
	Adopted Budget FY 2025	Actual Through 03/31/25	Projected Through 09/30/25	Total Actual & Projected	Budget FY 2026
Excess/(deficiency) of revenues over/(under) expenditures	(365,705)	233,229	(440,031)	(206,802)	(494,997)
Net change in fund balances	(365,705)	233,229	(440,031)	(206,802)	(494,997)
Fund balances - beginning	3,128,144	3,428,796	3,662,025	3,428,796	3,221,994
Assigned					
3 months working capital	988,241	848,037	659,904	659,904	1,033,334
Disaster recovery	150,000	150,000	150,000	150,000	150,000
Unassigned	1,624,198	2,663,988	2,412,090	2,412,090	1,543,663
Fund balance - ending	<u>\$2,762,439</u>	<u>\$3,662,025</u>	<u>\$3,221,994</u>	<u>\$3,221,994</u>	<u>\$2,726,997</u>

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

Expenditures

Administrative

Supervisors	\$ 12,000
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.	
FICA	912
Engineering	15,000
Consulting services	57,500
Legal	45,000
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.	
Management	64,662
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.	
Assessment roll preparation	4,668
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.	
Audit	8,600
The Districts are required by Florida State Statute to undertake an independent examination of its books, records and accounting procedures on an annual basis.	
Postage	600
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	143,329
The District's General Liability & Public Officials Liability Insurance is with Egis Insurance & Risk Advisors.	
Property insurance	2,863
Insurance for M Park	
Worker's compensation	4,100
Insurance for the district employees.	
Printing and binding	600
Letterhead, envelopes, copies, etc.	
Legal advertising	3,000
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Bank charges	1,500
Monthly bank charges incurred during the year and automated AP routing	
Arbitrage rebate	1,250
Property taxes	200
Billing from Miami-Dade Tax Collector for property and tangible property taxes.	
Tax collector	4,254
Web hosting	705
This is to comply with state Statutes for posting information on the internet.	
Website ADA compliance	210
Accounting and administrative supplies.	

**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	150,163
Payroll for District employees. This split is 40/60% between General and Enterprise Funds.	
Contracts	
Janitorial	650,000
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	805,000
Security for the District grounds. This split is 70/30% between General and Enterprise Funds.	
Street sweeping	69,000
ICC site sweeping	
Landscape	389,000
Maintenance of District property.	
Road cleaning	85,000
Street sweeping	
Pest control	7,000
Other services	720
Animal waste removal	29,000
Waste removal	25,000
Telephone	2,800
Telephone and fax machine connections with AT&T.	
Electricity	68,000
Electrical usage for the District property from FPL.	
Utilities	
Irrigation	107,000
Water usage for the District.	
Rentals: general	12,000
Equipment rental throughout the year.	
Repairs and Maintenance:	
General	85,000
Buildings	40,000
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	101,000
Supplies & labor for electrical expenditures.	
Grounds	103,000
Expenditures for ground maintenance not covered under the landscaping contract.	
Irrigation	34,000
Irrigation repairs.	

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

Expenditures (continued)

Plant replacement	160,000
Planting and replacement of trees.	
Signage	2,800
Signs for District property.	
M Park (turf & playground equipment)	40,000
Stormdrain cleaning (E. Coast Ave)	25,000
Printing and binding	600
Holiday decorations	116,000
Staging and storage of seasonal decorations.	
Radio	5,800
Service & supplies for the District remote frequency radios.	
Licenses & permits	800
Security	32,000
Office & operating supplies	20,000
Office supplies for on-site District office.	
Office equipment	4,800
Cleaning and maintenance supplies.	
Capital projects	
General capital outlay	56,650
NE 29th St infrastructure	40,000
Median area	
Contingencies	56,500
Total expenditures	<u>\$ 3,694,761</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND SERIES 2014B
FISCAL YEAR 2026**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual Through 03/31/25	Projected Through 09/30/25	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 323,906				\$ 323,618
Allowable discounts (4%)	(12,956)				(12,945)
Assessments: on-roll (net of discounts)	310,950	\$ 278,473	\$ 32,477	\$ 310,950	310,673
Assessments: off-roll	1,660,423	-	1,660,423	1,660,423	1,658,947
Interest and miscellaneous	-	38,017	-	38,017	-
Total revenues	1,971,373	316,490	1,692,900	2,009,390	1,969,620
Debt service					
Principal	1,035,000	-	1,035,000	1,035,000	1,085,000
Interest	922,500	460,875	461,625	922,500	870,750
Total debt service	1,957,500	460,875	1,496,625	1,957,500	1,955,750
Administration					
Trustee fees	4,041	-	4,041	4,041	4,041
Assessment services	4,993	2,496	2,497	4,993	4,993
Arbitrage calculation	600	-	600	600	600
Dissemination agent	1,000	-	1,000	1,000	1,000
Tax collector	3,239	2,789	450	3,239	3,236
Total administration	13,873	5,285	8,588	13,873	13,870
Total expenditures	1,971,373	466,160	1,505,213	1,971,373	1,969,620
Excess/(deficiency) of revenues over/(under) expenditures	-	(149,670)	187,687	38,017	-
Fund balance - beginning	3,315,580	1,994,382	1,844,712	1,994,382	2,032,399
Fund balance - ending	\$3,315,580	\$1,844,712	\$2,032,399	\$ 2,032,399	2,032,399
Use of fund balance					
Debt service reserve account balance (required)					(971,219)
Interest expense - November 1, 2026					(408,250)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 652,930</u>

MIDTOWN MIAMI

Community Development District

Series 2014B

\$26,970,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
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	\$17,415,000.00	-	\$6,174,250.00	\$23,589,250.00

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual Through 03/31/25	Projected Through 09/30/25	Total Actual & Projected	
OPERATING REVENUES					
Parking fees	\$ 3,900,000	\$ 2,450,230	\$ 2,100,000	\$ 4,550,230	\$ 4,544,000
Off-street parking	6,500	1,676	2,800	4,476	3,500
Total revenues	<u>3,906,500</u>	<u>2,451,906</u>	<u>2,102,800</u>	<u>4,554,706</u>	<u>4,547,500</u>
OPERATING EXPENSES					
Administrative					
Engineering	30,000	7,925	15,000	22,925	30,000
Consulting services	8,500	2,500	6,000	8,500	8,500
Arbitrage rebate	750	-	750	750	750
Dissemination agent	1,000	-	1,000	1,000	1,000
Bank charges	7,000	2,292	4,708	7,000	7,000
Mgmt and accounting	19,599	9,800	9,799	19,599	19,599
Trustee fees	13,360	-	13,360	13,360	13,360
Credit card fees	250,000	155,517	133,288	288,805	288,409
Total administrative	<u>330,209</u>	<u>178,034</u>	<u>183,905</u>	<u>361,939</u>	<u>368,618</u>
Parking facilities					
Payroll	215,535	108,153	108,153	216,306	225,244
Contracts:					
Janitorial	595,000	261,337	333,663	595,000	605,000
Parking	1,150,000	487,334	536,067	1,023,401	1,150,000
Security services	360,000	107,126	237,874	345,000	345,000
Elevator	111,000	26,710	84,290	111,000	111,000
Air conditioning	7,000	1,360	5,640	7,000	7,000
Waste removal	14,000	2,617	11,383	14,000	15,000
Telephone	18,000	6,821	11,179	18,000	15,000
Electricity	135,000	55,817	79,183	135,000	125,000
Rentals	3,000	-	2,000	2,000	3,000
Insurance:					
Property	569,658	621,605	-	621,605	560,945
General liability	59,530	54,667	-	54,667	63,913
Worker's compensation	4,000	2,516	1,484	4,000	4,000
Repairs and maintenance:					
General	75,000	12,573	62,427	75,000	75,000
Air conditioning	8,000	1,020	6,980	8,000	8,000
Buildings	57,000	45,702	11,298	57,000	72,000
Electrical	53,000	30,078	22,922	53,000	53,000
Equipment	35,000	-	35,000	35,000	35,000
Signage	5,300	656	3,644	4,300	5,300

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
ENTERPRISE FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2025				Proposed Budget FY 2026
	Adopted Budget FY 2025	Actual Through 03/31/25	Projected Through 09/30/25	Total Actual & Projected	
Elevators (repairs and maintenance)	20,000	423	19,577	20,000	20,000
Elevators (graphics, flooring, ceiling & lgt cvs)	23,000	522	16,478	17,000	23,000
Licenses & permits	3,500	2,157	1,343	3,500	3,500
Contingency	26,500	6,214	20,286	26,500	31,000
Security enhancements	25,000	16,632	8,368	25,000	30,000
Signage, directories, banner & beautification	52,000	20,109	26,891	47,000	52,000
Capital projects	45,000	-	45,000	45,000	46,350
Office & operating supplies	21,000	9,842	10,658	20,500	21,000
Capital outlay - elevator D1 & D2 rope replacement	-	-	-	-	113,000
Capital outlay - NB garage lightfixtures replacement	-	67,254	-	67,254	-
Capital outlay - SB garage light fixture replacement	-	-	-	-	60,000
Capital outlay - NB stairs repairs (metal & concrete rebar)	-	-	-	-	300,000
Capital outlay - NB & SB elevator repairs	140,000	-	140,000	140,000	-
Capital outlay - NB & SB metal & concrete rebar repairs	120,000	-	120,000	120,000	-
Capital outlay - NB level 4 fans	40,000	30,990	9,010	40,000	-
Capital outlay - NB garage expansion joints floors 2 & 3	130,000	94,815	35,185	130,000	-
Total parking facilities	4,121,023	2,075,050	2,005,983	4,081,033	4,178,252
Total operating expenses	4,451,232	2,253,084	2,189,888	4,442,972	4,546,870
Operating income/(loss)	(544,732)	198,822	(87,088)	111,734	630
NONOPERATING REVENUES (EXPENSES)					
Interlocal agreement	4,697,626	-	4,697,626	4,697,626	4,697,626
Interest and miscellaneous	(8,000)	228,768	(236,768)	(8,000)	(8,000)
Interest expense: Series 2014A	(2,226,750)	(1,113,375)	(1,113,375)	(2,226,750)	(2,101,750)
Depreciation	(2,118,501)	(1,084,581)	(1,033,920)	(2,118,501)	(2,118,501)
Total non operating revenues/(expenses)	344,375	(1,969,188)	2,313,563	344,375	469,375
Change in net position	(200,357)	(1,770,366)	2,226,475	456,109	470,005
Total net position - beginning	(11,296,575)	(3,949,763)	(5,720,129)	(3,949,763)	(3,493,654)
Net position - ending					
Invested in capital assets, net of related debt*	(15,724,263)	(15,724,263)	(14,468,183)	(14,468,183)	(14,196,684)
Assigned					
Parking garage improvements**	600,000	600,000	600,000	600,000	300,000
Disaster recovery**	150,000	150,000	150,000	150,000	150,000
Working capital**	200,000	200,000	200,000	100,000	200,000
Unrestricted*	3,277,331	9,054,134	10,024,529	10,124,529	10,523,035
Total net position - ending	<u>\$(11,496,932)</u>	<u>\$(5,720,129)</u>	<u>\$(3,493,654)</u>	<u>\$(3,493,654)</u>	<u>\$(3,023,649)</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	(2,390,000)	-	(2,500,000)	(2,500,000)	(2,630,000)
Total additional sources/(uses)	(2,390,000)	-	(2,500,000)	(2,500,000)	(2,630,000)
Total budgeted sources	8,359,294	2,678,998	6,560,858	9,239,856	9,233,626
Total budgeted uses	11,180,418	4,451,040	6,837,183	11,288,223	11,405,121
Net sources/uses	<u>(2,821,124)</u>	<u>(1,772,042)</u>	<u>(276,325)</u>	<u>(2,048,367)</u>	<u>(2,171,495)</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	13,360
Services as trustee, paying agent and registrar.	
Credit card fees	288,409
Fees for credit card transactions at garage pay stations.	
<i>Total administrative</i>	368,618

Parking facilities

Payroll	225,244
Payroll for District employees. This split is 40/60% between General and Enterprise Funds.	
Contracts:	
Janitorial	605,000
Janitorial services for the District. This split is 70/30% between General and Enterprise Funds.	
Parking	1,150,000
Management of the parking garages.	
Security services	345,000
Security for the District grounds. This split is 70/30% between General and Enterprise Funds.	
Elevator	111,000
Maintenance of elevators.	
Air conditioning	7,000
Maintenance of the HVAC. This split is 70/30% between General and Enterprise Funds.	
Waste removal	15,000
Maintenance of pay stations at the parking garages.	
Telephone	15,000
Telephone connections with AT&T.	
Electricity	125,000
Electrical usage for the District property from FPL.	
Rentals	3,000
Equipment rental throughout the year.	

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

Expenditures (continued)

Insurance:	
Property	560,945
Worker's compensation	4,000
Insurance for the district employees.	
Repairs and maintenance:	
General	75,000
General expenditures needed for repairs and maintenance of the District area.	
Air conditioning	8,000
Air conditioning repairs not covered under Contracts-Air Conditioning.	
Buildings	72,000
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	53,000
Supplies & labor for electrical expenditures.	
Equipment	35,000
Unforeseen repairs of equipment such as the elevators and pay stations.	
Signage	5,300
Signs for District property.	
Elevators (repairs and maintenance)	20,000
Elevators (graphics, flooring, ceiling & lgt cvs)	23,000
Licenses & permits	3,500
Contingency	31,000
Security enhancements	30,000
Signage, directories, banner & beautification	52,000
Capital projects	46,350
Office & operating supplies	21,000
Office supplies for on-site District office.	
Capital outlay - elevator D1 & D2 rope replacement	113,000
FY26 project year 1 of 2	
Capital outlay - SB garage light fixture replacement	60,000
Capital outlay - NB stairs repairs (metal & concrete rebar)	300,000
FY26 project year 1 of 3	
<i>Total parking facilities</i>	<u>4,178,252</u>
Nonoperating Expenses	
Interest and miscellaneous	8,000
Interest expense: Series 2014A	2,101,750
Depreciation	2,118,501
<i>Total non operating expenses</i>	<u>4,228,251</u>
Additional uses - balance sheet items	
Principal expense: Series 2014A	2,630,000
<i>Total additional uses - balance sheet items</i>	<u>2,630,000</u>
Total budgeted uses	<u><u>\$ 11,405,121</u></u>

MIDTOWN MIAMI

Community Development District

Series 2014A

\$64,875,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2016			1,468,781.25	1,468,781.25
05/01/2017	1,780,000.00	4.250%	1,468,300.00	3,248,300.00
11/01/2017	-		1,430,100.00	1,430,100.00
05/01/2018	1,855,000.00	4.250%	1,429,531.25	3,284,531.25
11/01/2018	-		1,389,668.75	1,389,668.75
05/01/2019	1,935,000.00	4.250%	1,389,437.50	3,324,437.50
11/01/2019	-		1,347,125.00	1,347,125.00
05/01/2020	2,020,000.00	4.250%	1,347,125.00	3,367,125.00
11/01/2020	-		1,304,200.00	1,304,200.00
05/01/2021	2,105,000.00	4.250%	1,304,200.00	3,409,200.00
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	\$42,035,000.00	-	\$14,893,750.00	\$56,928,750.00

Midtown Miami CDD
Assessment Summary
FY 2025-2026

On-Roll

PER ERU											
Category	ERU	FY 2026			FY 2025			Difference			Overall Increase or Decrease
		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	86.50	\$0.00	\$485.45	\$330.18	\$0.00	\$485.88	\$334.02	\$0.00	(\$0.43)	(\$3.84)	(\$4.27)
Offices (square feet)	6.68	\$0.00	\$234.34	\$330.18	\$0.00	\$234.55	\$334.02	\$0.00	(\$0.21)	(\$3.84)	(\$4.05)
Other Retail or Grocery (square feet)	19.57	\$0.00	\$234.34	\$330.18	\$0.00	\$234.55	\$334.02	\$0.00	(\$0.21)	(\$3.84)	(\$4.05)
Hotel	18.02	\$0.00	\$234.34	\$330.18	\$0.00	\$234.55	\$334.02	\$0.00	(\$0.21)	(\$3.84)	(\$4.05)
Condominiums Over 1,750 square feet	52.50	\$0.00	\$234.34	\$330.18	\$0.00	\$234.55	\$334.02	\$0.00	(\$0.21)	(\$3.84)	(\$4.05)
Condominiums 1,750 square feet or Less	1,105.00	\$0.00	\$234.34	\$330.18	\$0.00	\$234.55	\$334.02	\$0.00	(\$0.21)	(\$3.84)	(\$4.05)

PER Unit											
Category	Units	FY 2026			FY 2025			Difference			Overall Increase or Decrease
		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	\$242.72	\$165.09	\$0.00	\$242.94	\$167.01	\$0.00	(\$0.22)	(\$1.92)	(\$2.14)
Offices (square feet)	10,019	\$0.00	\$0.16	\$0.22	\$0.00	\$0.16	\$0.22	\$0.00	(\$0.00)	(\$0.00)	(\$0.00)
Other Retail or Grocery (square feet)	24,467	\$0.00	\$0.19	\$0.26	\$0.00	\$0.19	\$0.27	\$0.00	(\$0.00)	(\$0.00)	(\$0.00)
Hotel	60	\$0.00	\$70.38	\$99.16	\$0.00	\$70.44	\$100.32	\$0.00	(\$0.06)	(\$1.15)	(\$1.22)
Condominiums Over 1,750 square feet	35	\$0.00	\$351.51	\$495.27	\$0.00	\$351.83	\$501.03	\$0.00	(\$0.31)	(\$5.76)	(\$6.08)
Condominiums 1,750 square feet or Less	1,105	\$0.00	\$234.34	\$330.18	\$0.00	\$234.55	\$334.02	\$0.00	(\$0.21)	(\$3.84)	(\$4.05)

Note: The numbers of units assessed on-roll and off-roll are based on 2025 (FY 2026) information

Midtown Miami CDD
Assessment Summary
FY 2025-2026

Off-Roll

PER ERU											
Category	ERU	FY 2026			FY 2025			Difference			Overall Increase or Decrease
		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/Curbline											
Retail Shopping Center (square feet)	2,400.00	\$0.00	\$461.18	\$841.65	\$0.00	\$461.59	\$860.71	\$0.00	(\$0.41)	(\$19.06)	(\$19.47)
Biscayne Partners											
Offices (square feet)	48.19	\$0.00	\$222.63	\$313.67	\$0.00	\$222.82	\$317.32	\$0.00	(\$0.20)	(\$3.65)	(\$3.85)
Other Retail or Grocery (square feet)	171.71	\$0.00	\$222.63	\$313.67	\$0.00	\$222.82	\$317.32	\$0.00	(\$0.20)	(\$3.65)	(\$3.85)
Condominiums Over 1,750 square feet	3.00	\$0.00	\$222.63	\$313.67	\$0.00	\$222.82	\$317.32	\$0.00	(\$0.20)	(\$3.65)	(\$3.85)
Condominiums 1,750 square feet or Less	2,021.00	\$0.00	\$222.63	\$313.67	\$0.00	\$222.82	\$317.32	\$0.00	(\$0.20)	(\$3.65)	(\$3.85)

PER Unit											
Category	Units	FY 2026			FY 2025			Difference			Overall Increase or Decrease
		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/Curbline											
Retail Shopping Center (square feet)	600,000	\$0.00	\$1.84	\$3.37	\$0.00	\$1.85	\$3.44	\$0.00	(\$0.00)	(\$0.08)	(\$0.08)
Biscayne Partners											
Offices (square feet)	72,281	\$0.00	\$0.15	\$0.21	\$0.00	\$0.15	\$0.21	\$0.00	(\$0.00)	(\$0.00)	(\$0.00)
Other Retail or Grocery (square feet)	214,639	\$0.00	\$0.18	\$0.25	\$0.00	\$0.18	\$0.25	\$0.00	(\$0.00)	(\$0.00)	(\$0.00)
Condominiums Over 1,750 square feet	2	\$0.00	\$333.94	\$470.51	\$0.00	\$334.24	\$475.98	\$0.00	(\$0.30)	(\$5.48)	(\$5.77)
Condominiums 1,750 square feet or Less	2,021	\$0.00	\$222.63	\$313.67	\$0.00	\$222.82	\$317.32	\$0.00	(\$0.20)	(\$3.65)	(\$3.85)

Note: The numbers of units assessed on-roll and off-roll are based on 2025 (FY 2026) information

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2025-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2025/2026; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Midtown Miami Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Miami ("**City**"), Miami-Dade County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2025 and ending September 30, 2026 ("**Fiscal Year 2025/2026**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2025/2026; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, adopting certain resolutions and entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll attached to this Resolution as **Exhibit "B ("Assessment Roll")**, and to certify the portion of the Assessment Roll related to certain developed property ("**Tax Roll Property**") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("**Direct Collect Property**"), all as set forth in **Exhibit "B;"** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby determined to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Operations and Maintenance Assessments directly collected by the District are due in full on

December 1, 2025; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 25% due no later than October 1, 2025, 25% due no later than December 1, 2025, 25% due no later than March 1, 2026 and 25% due no later than June 1, 2026. The previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Debt Service Assessments directly collected by the District are due in full on December 1, 2025; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 100% of the amount payable on the bonds due on May 1, 2026 shall due to the District no later than April 1, 2026 and 100% of the amount payable on the bonds due on November 1, 2026 shall be due to the District no later than September 30, 2026. In the event that either assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2025/2026, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the District's Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District. The balance of said assessments, which includes the Direct Collect Property are to be direct collected pursuant to Chapter 170 and 190, Florida Statutes.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates,

for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 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.

SECTION 7. TRANSMITTAL. The District Manager of the District is hereby directed to transmit a copy of this Resolution to the proper public and governmental officials, so that its purpose and effect may be carried out in accordance with applicable law.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 9th day of September, 2025.

ATTEST:

**MIDTOWN MIAMI COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

6



PROPOSAL

Tel 786-694-0709

E-mail: operations@raptorvac.com

STORM DRAIN MAINTENANCE

PROPOSAL SUBMITTED TO: Midtown Miami CDD	PROJECT NAME: Midtown
BUSINESS ADDRESS: 3401 N. Miami Avenue, Suite 262, Miami, FL 33127	PROJECT LOCATION: East Coast Avenue
CONTACT: Tariq Bayzid	DATE: June 5, 2025

We hereby propose to furnish all labor and equipment to complete the work outlined in this proposal in accordance with the Scope of Work listed below.

SCOPE OF WORK: Vac-con combination sewer cleaner to clean three (3) Retention Tanks & Disposal Wells along East Coast Avenue, DW-15 (Gio) , DW—16 (Midtown 5) , DW-17 (Hyde). Crew of four (4), support pick-up truck.

- Miami-Dade Class V Dewatering permit fee is NOT included.
- Permit to be paid by owner; Midtown Miami CDD.

COST: We propose to conduct this work in accordance with the above Scope of Work for the sum of \$3,500.00.

Three Thousand Five Hundred Dollars and 00/100 Cents

TERMS: Net 30

ACCEPTANCE: Client hereby accepts and agrees to the terms, Scope of Work, and all other conditions and specifications hereinabove. Raptor Vac Systems is authorized to perform the work. Payment shall be made in accordance with the provisions contained hereinabove.

Accepted by:

Authorized Representative's Signature

Date of Acceptance

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

7

Charging Station Site Host Use Agreement EVaaS Solutions Owned Charging Stations

This Charging Station Site Host Agreement (the “**Agreement**”) is effective as of the date last signed below (the “**Effective Date**”) by and between Midtown Miami Community Development District, a local unit of special purpose governments, located in the City of Miami, Miami-Dade County, Florida, with mailing address of 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 (“**Customer**” or “**District**”) and EVaaS Holding Corp., a Nevada corporation, registered to do business in the State of Florida, with its principal offices located at 4296 Camino Alegre, La Mesa, CA 91941, (“**EVaaS**”). EVaaS and Customer are at times collectively referred to hereinafter as the “Parties” or individually as the “Party”.

WHEREAS, Customer is the owner of the subject property located at 3401 N. Miami Avenue, Miami, Florida 33137 (“Property”) and has the authority to grant the use of certain portions of the described Property to EVaaS, as described more completely in this Agreement; and

WHEREAS, Customer acknowledges the electric vehicle charging stations and services at the Property will provide a benefit to the public and desires to grant to EVaaS the use of a portion of the Property, as specifically the location set forth in Exhibit A (“Charging Station Premises”); and

WHEREAS, EVaaS will provide electric charging services at the Charging Station Premises which will provide a benefit to the public and the District, specifically electric vehicle owners and users in and around the Property; and

WHEREAS, EVaaS will work with the local utility provider to oversee the construction of grid side and make ready improvements to facilitate said Charging Station Premises and work to secure any applicable grants that provide incentives for electric vehicle charging equipment on Customer’s Property.

NOW THEREFORE, in consideration of the above and for other good and valuable consideration, the receipt and legal sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. GENERAL:

The Parties agree to grant access to and control of certain portions of the Property for the purposes of making electric vehicle charging and associated technology services available to the public. **EVaaS** shall engineer, construct, and manage the operation of the required facilities located upon the Charging Station Premises for the term of this Agreement.

2. PROPERTY AND CHARGING STATION PREMISES:

Customer hereby agrees to allow the Charging Station Premises to be utilized by EVaaS as electric charging station(s) during the term of this Agreement. Customer hereby grants permission to **EVaaS** to utilize the identified parking spaces, including up to five (5) feet of additional parking width to provide disability access and approximately 200-400 square feet of additional non-parking space for equipment, all as described and depicted in **Exhibit A** attached hereto (“**Charging Station Premises**”), in order to build Electric Vehicle Charger Stations and associated technologies as defined and further specified in **Exhibit B**, subject to the terms of this Agreement. The Charging Station Premises together with the

completed Electric Vehicle Charging Stations will be referred to as the “Charging Site.” Any grid side or make ready improvements necessary to implement the Charging Site shall be owned operated by the local utility.

3. CONSTRUCTION AND INSTALLATION:

- a. **Design:** The final design and placement of the Charging Site shall be agreed to by the Parties in writing prior to construction (the “**Design Package Acceptance Agreement**”). Construction of the Charging Site is expected to commence within three (3) months of execution of the Design Package Acceptance Agreement.
- b. **Equipment:** EVaaS shall be responsible for all equipment, materials and services related to the Charging Site except those expressly listed herein as the responsibility of Customer. The cost of construction of the Charging Site and the purchase and installation of the related charging equipment shall be borne by EVaaS pursuant to the Design Package Acceptance Agreement.
- c. **Access:** Customer shall permit reasonable access to EVaaS and its agents for the inspection, construction and maintenance of the Charging Site. EVaaS shall complete installation of the Charging Site according to the timeline and milestones shown in **Exhibit D**.
- d. **Permits:** EVaaS shall be responsible for complying with all local, state, and federal requirements including the acquisition of permits or licenses as applicable for its obligations under this Agreement. Installation work must be performed by qualified professionals.
- e. **Completion:** Should Customer provide a “punch list” items or other changes prior to completion of construction, EVaaS will perform such additional work at no extra cost to Customer. Upon Customer’s final approval of the Charging Site, which will not unreasonably be denied, EVaaS will provide to Customer a Notice of Operation.

5. **OPERATING EXPENSES:** EVaaS shall be responsible for all costs relating to the operation and maintenance of the Charging Site and the Charging Station Premises. The Customer shall not be responsible for any damage to the Charging Station Premises and EVaaS Improvements therein.

6. **USE OF PROPERTY:** For the duration of this Agreement and up to ninety (90) days thereafter, Customer grants to EVaaS the right of entry sufficient to and for EVaaS to access, occupy, construct, operate, maintain, and remove the EVaaS Improvements to the Charging Station Premises. EVaaS may terminate this Agreement by written notice if Customer fails to grant the foregoing rights to EVaaS in accordance with the terms of this Agreement. EVaaS shall comply with all of Customer’s rules and regulations regarding entry to the Property.

7. **CHARGING SITE FOOTPRINT:** The Charging Site footprint shall reflect the applicable site profile approved and as may be modified by the Design Package Acceptance Agreement. Parking spaces with chargers shall serve as charging stalls for electric vehicle use (“**Charging Stalls**”). The Charging Stalls and any applicable restrictions shall be identified by signage substantially similar to the signage depicted in **Exhibit C**.

8. **TERM:** The initial term of this Agreement shall run for ten (10) years from the Effective Date (the “**Initial Term**”). Renewals will be subject to mutual agreement between EVaaS and Customer. To extend the Term, written notice of such extension request shall be delivered no later than thirty (30) days prior to the expiration of the Term. In the event of a sale or transfer of the Property or Charging Station Premises by Customer while the Agreement is in effect, the sale or transfer thereof shall be subject to the terms of this Agreement and EVaaS’s rights hereunder and shall be assumed by the purchaser or transferee of the Property or Charging Station Premises; and conveyed with the Property or Charging Station Premises. Customer shall provide written notice of the intended sale or transfer of the Property.

9. COMPLIANCE WITH APPLICABLE PUBLIC UTILITIES COMMISSION

REQUIREMENTS EVaaS agrees and acknowledges that it must abide by all applicable requirements prescribed by local utilities including but not limited to data reporting, maintenance and technical requirements. EVaaS’s material failure to abide by such requirements constitutes a breach of this Agreement and EVaaS shall be accorded sixty (60) days to remedy any such breach. Failure of EVaaS to remedy such breach is a default by EVaaS and shall entitle Customer to terminate this Agreement.

10. **USE:** The Charging Station Premises will be used as a public Charging Site during the Term of this Agreement by EVaaS. EVaaS may, at its discretion, charge a fee for members of the public to use electric vehicle charging services at the Charging Site.

11. **GENERAL COMPLIANCE:** Each party shall comply with all Federal, State, City of Miami, Miami-Dade County, and Customer’s laws and regulations applicable to the parties and each of their obligations under the Agreement.

12. **DEFAULT:** Each of the following shall constitute an "Event of Default" under this Agreement:

- a. **Breach:** The failure by either Party to perform or observe any material term or condition of this Agreement and such failure continues for a period of thirty (30) days after receipt of written notice thereof from the other Party, provided, however, that if the nature of such default is such that it cannot reasonably be cured within such thirty (30) day period and the defaulting Party commences to cure within the thirty (30) day period and proceeds with diligence and continuity, then such Party shall have additional time to cure. This Agreement shall be considered automatically terminated by the failure of defaulting Party to cure the breach within sixty (60) days, unless the non-defaulting Party acquiesces in writing to the defaulting Party an additional period of time to cure the breach.
- b. **Bankruptcy; Insolvency:** This Agreement shall be considered automatically terminated if there is an appointment of a receiver or trustee to take possession of all or substantially all of the assets of EVaaS located at the Charging Station Premises,; or a general assignment by EVaaS for the benefit of creditors; or any action or proceeding is commenced by or against EVaaS under any insolvency or bankruptcy act, or under any other statute or regulation having as its purpose the protection of creditors and, in the case of actions filed against EVaaS.

13. **REMEDIES:** Customer and EVaaS acknowledge and agree that each Party has all remedies available at law or in equity if an Event of Default by the other Party has occurred and is continuing.

14. **EXCLUSIONS:** Notwithstanding anything herein to the contrary, each Party expressly releases the

other from any claims for speculative, special, indirect, consequential, or punitive damages, including any lost sales or profits of the other Party.

15. TAXES: EVaaS shall be responsible for any taxes assessed against the Charging Station Premises or the Property due to the installation and operation of the Charging Site.

16.ASSIGNMENT: Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned by a Party (whether by operation of law or otherwise) without the prior written consent of the other Party; provided, however, that (1) a Party may assign without the prior written approval of the other Party all or any portion of the assigning Party's rights under this Agreement to any subsidiary or affiliate of the assigning Party, but such assignment shall not relieve the assigning Party of its obligations hereunder, and (2) a Party may assign this Agreement without the prior written approval of the other Party to a person or entity into which the assigning Party has merged or which has otherwise succeeded to all or substantially all of the assigning Party's business and assets, and which has assumed in writing or by operation of law the assigning Party's obligations under this Agreement. Subject to the preceding sentence, this Agreement shall be binding upon, inure to the benefit of and be enforceable by the Parties and their respective successors and permitted assigns.

17. MAINTENANCE: EVaaS shall be responsible for maintaining and repairing the Charging Site and Customer shall not have any liability for damage to same unless such damage is directly caused by Customer's negligence or willful misconduct. EVaaS shall use commercially reasonable efforts to repair or replace any malfunctioning or damaged equipment. Local Utility shall be responsible for maintaining and repairing any grid side and/or make ready improvements at the Charging Station Premises that were constructed or installed by the Local Utility. Customer shall permit reasonable access to EVaaS and its agents for the inspection, maintenance, repair or removal of such improvements. The Customer's normal responsibility to maintain the Property shall also apply to the Charging Station Premises, such as for debris and garbage collection and concrete repairs. All equipment installed in relation to the Charging Site shall be maintained by EVaaS in good condition for the entire Term of the Agreement.

18.CUSTOMER COVENANTS: Customer represents that they are the owner of the Property and that this Agreement does not violate any agreement, lease or other commitment of Customer. To the extent there are any existing property rights of others that Customer fails to disclose prior to the execution of this Agreement, Customer is responsible for any associated costs and expenses. Customer shall not take any action that would unduly impair or interrupt the use of the Charging Station Premises or Charging Site. Customer, or its designee, shall use commercially reasonable efforts to actively monitor the Charging Station Premises to ensure that use of the Charging Site is not impaired.

19.SIGNAGE: Signage to be installed at the Charging Station Premises must be substantially like the signage depicted in **Exhibit E** and shall include signs to identify the Electric Charging Stations. All signage shall be installed and maintained by EVaaS and shall not be changed unless written approval is received from the Customer.

20. INDEMNIFICATION: Except to the extent of any negligence or willful misconduct of Customer or Customer's agents, EVaaS hereby agrees to indemnify, hold harmless, and defend Customer, its managers, members, agents, and representatives from all liability, damages, loss, costs, and obligations, including court costs and attorney's fees, to the extent arising out of any claim of any third-party directly related to or arising out of EVaaS's misuse of the Charging Station Premises, property damage or bodily

injury, or any alleged or actual intellectual property infringement.

21. **DESTRUCTION:** Any destruction of the Charging Station Premises shall at EVaaS election by written notice to Customer within thirty (30) days of such destruction to terminate the Agreement.

22. **REMEDIES:** Customer and EVaaS acknowledge and agree that if any dispute shall arise between the Parties in connection with or arising out of this Agreement ("Dispute"), the Parties agree to attempt to resolve the Dispute through good faith negotiations and informal dispute resolution within thirty (30) calendar days after the Dispute has been brought by a Party to the attention of the other Party.

23. **FORCE MAJEURE.** Neither Party shall be liable for failure or delay in performance due to acts of God or the public enemy, good faith compliance with any lawful governmental order, fires, riots, labor disputes, unusually severe weather, or any other cause beyond the reasonable control of a Party. The affected Party shall promptly notify the other Party in writing, describing the cause and the estimated duration of delay. The affected Party shall use commercially reasonable efforts to avoid or remove such causes and continue performance. If either Party relies on this Section as an excuse not to perform its obligations under this Agreement for more than 60 days, the other party shall have the right to terminate this Agreement without penalty by providing prior written notice thereof.

24. **RELEASE AND WAIVER; LIABILITY:** Notwithstanding anything herein to the contrary, neither Party shall be liable for, and both parties expressly forever release, waive and discharge the other party from all claims from speculative, indirect, consequential, or punitive damages, including, but not limited to, any lost sales or profits of Customer or EVaaS.

25. **ENVIRONMENTAL MATTERS:** The Charging Station Premises shall be delivered free of environmental contamination. EVaaS shall have no liability for any environmental contamination at the Property or Charging Station Premises unless caused by the negligence or willful misconduct of EVaaS, its agents, employees or contractors. During the Term, Customer is responsible for remediating any pre-existing contamination or any contamination which was not caused by EVaaS.

26. **NOTICES:** All notices or demands shall be in writing and shall be deemed duly served or given only if delivered by prepaid (i) U.S. Mail, certified or registered, return receipt requested, or (ii) reputable, overnight courier service (such as UPS or FedEx) to the addresses of the respective parties as provided below:

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

With a copy to:

District Counsel
Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
515 East Las Olas Boulevard, Suite 600
Fort Lauderdale, Florida 33301
Attn: Michael J. Pawelczyk, Esq.

ADD EVaaS addresses

The Parties may change their respective addresses for notices by giving notice of such new address in accordance with the provisions of this paragraph.

27. **BROKERS:** Customer and EVaaS represent to each other that each has not dealt with a broker.

28. **SUCCESSORS AND ASSIGNS:** This Agreement shall be binding upon and shall inure to the benefit of Customer and EVaaS and their respective successors and assigns.

29. **GOVERNING LAW:** This Agreement and the performance thereof shall be governed, interpreted, construed, and regulated by the Laws of the State of Florida.

30. **COUNTERPARTS:** This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together will constitute one agreement. Signed copies transmitted electronically in PDF or similar format shall be treated as originals.

31. **TERMINATION:** Customer may terminate this Agreement at any time prior to the Parties' execution of the Design Package Acceptance Agreement upon thirty (30) days prior written notice to EVaaS. EVaaS may terminate this Agreement at any time during the Term without penalty and upon ninety (90) days prior written notice to Customer. Upon termination of the Agreement, EVaaS shall remove charging Equipment and utility facilities installed for the operation of the Charging Site and return the Charging Station Premises to the condition that it was in prior to installation of the charging Equipment and utilize facilities. In the event Customer terminates this Agreement without cause prior to the expiration of the Term, Customer will be responsible to pay EVaaS for the actual costs of the project's installation, the actual costs of removal of the electric vehicle charging stations, and the actual cost of any required property remediation including but not limited to removing the utility facilities installed for the operation of the Charging Site. Additionally, if EVaaS has never been in default during the Term of this Agreement, then no other electric vehicle charging provider may offer electric vehicle charging stations on the Property for the duration of the Term that remains at the time Customer terminates this Agreement.

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32. **AMENDMENTS:** Any changes, modifications, or amendments to the Agreement are not enforceable unless consented to in writing by the Parties and executed with same formality as this Agreement.

33. **NO THIRD-PARTY BENEFICIARIES:** Nothing expressed or implied in this Agreement is intended, or should be construed, to confer upon or give any person or entity not a Party to this Agreement any third-party beneficiary rights, interests, or remedies under or by reason of any term, provision, condition, undertaking, warranty, representation, or agreement contained in this Agreement.

34. **NO WAIVER:** The failure of either Party to enforce any of the provisions of the Agreement at any time, or to require performance by the other Party of any of the provisions of the Agreement at any time, will not be a waiver of any provisions, nor in any way affect the validity of the Agreement, or the right of any Party to enforce each and every provision.

35. **JURY TRIAL WAIVER:** TO THE FULLEST EXTENT PERMITTED BY LAW, EACH OF THE PARTIES HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION

WITH THIS AGREEMENT. EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED.

36. PUBLIC RECORDS.

A. EVaaS shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

1. Keep and maintain public records required by the District to perform the or Services set forth in this Agreement; and
2. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if EVaaS does not transfer the records to the District; and
4. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of EVaaS or keep and maintain public records required by the District to perform the services provided for in this Agreement. If EVaaS transfers all public records to the District upon completion of the Agreement, EVaaS shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If EVaaS keeps and maintains public records upon completion of the Agreement, EVaaS shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

B. EVaaS acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of EVaaS, EVaaS shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. EVaaS acknowledges that should EVaaS fail to provide the public records to the District within a reasonable time, EVaaS may be subject to penalties pursuant to Section 119.10, Florida Statutes.

C. IF EVaaS HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE

**PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT,
EVaaS MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR
THE DISTRICT AT:**

**WRATHELL, HUNT AND ASSOCIATES, LLC
2300 GLADES ROAD #410W
BOCA RATON, FLORIDA 33431
TELEPHONE:
EMAIL:**

37. E-VERIFY. EVaaS, on behalf of itself and its subcontractors, hereby warrants compliance with all federal immigration laws and regulations applicable to their employees. EVaaS further agrees that the District is a public employer subject to the E-Verify requirements provided in Section 448.095, Florida Statutes, and such provisions of said statute are applicable to this Agreement, including, but not limited to registration with and use of the E-Verify system. EVaaS agrees to utilize the E-Verify system to verify work authorization status of all newly hired employees. EVaaS shall provide sufficient evidence that it is registered with the E-Verify system before commencement of performance under this Agreement. If the District has a good faith belief that EVaaS is in violation of Section 448.09(1), Florida Statutes, or has knowingly hired, recruited, or referred an alien that is not duly authorized to work by the federal immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. EVaaS shall require an affidavit from each subcontractor providing that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. EVaaS shall retain a copy of each such affidavit for the term of this Agreement and all renewals thereof. If the CDD has a good faith belief that a subcontractor of EVaaS is in violation of Section 448.09(1), Florida Statutes, or is performing work under this Agreement has knowingly hired, recruited, or referred an alien that is not duly authorized to work by the federal immigration laws or the Attorney General of the United States for employment under this Agreement, the District promptly notify EVaaS and order EVaaS to immediately terminate its subcontract with the subcontractor. EVaaS shall be liable for any additional costs incurred by the District as a result of the termination of any contract, including this Agreement, based on EVaaS's failure to comply with the E-Verify requirements referenced in this subsection.

38. SCRUTINIZED COMPANY CERTIFICATION. EVaaS hereby certifies that as of the date below that EVaaS is not listed on a Scrutinized Companies list created pursuant to 215.4725, 215.473, or 287.135, Florida Statutes. Pursuant to 287.135, Florida Statutes. EVaaS further certifies that:

- A. EVaaS is not participating in a boycott of Israel such that is not refusing to deal, terminating business activities, or taking other actions to limit commercial relations with Israel, or persons or entities doing business in Israel or in Israeli-controlled territories, in a discriminatory manner.
- B. EVaaS does not appear on the Scrutinized Companies with Activities in Sudan List where the State Board of Administration has established the following criteria:

1. Have a material business relationship with the government of Sudan or a government-created project involving oil related, mineral extraction, or power generation activities, or
 2. Have a material business relationship involving the supply of military equipment, or
 3. Impart minimal benefit to disadvantaged citizens that are typically located in the geographic periphery of Sudan, or
 4. Have been complicit in the genocidal campaign in Darfur.
- C. EVaaS does not appear on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List where the State Board of Administration has established the following criteria:
1. Have a material business relationship with the government of Iran or a government-created project involving oil related or mineral extraction activities, or
 2. Have made material investments with the effect of significantly enhancing Iran's petroleum sector.
- D. EVaaS is not engaged in business operations in Cuba or Syria.

EVaaS acknowledges that this Agreement may be terminated at the option of the District if EVaaS is found to have submitted a false certification.

39. RESPONSIBLE VENDOR DETERMINATION. EVaaS is hereby notified that Section 287.05701, Florida Statutes, requires that the District may not request documentation of or consider a contractor's, vendor's, or service provider's social, political, or ideological interests when determining if the contractor, vendor, or service provider is a responsible contractor, vendor, or service provider.

40. CONVICTED VENDOR LIST. EVaaS hereby certifies that neither EVaaS nor any of its affiliates are currently on the Convicted Vendor List maintained pursuant to Section 287.133, Florida Statutes. Pursuant to Section 287.133(2)(a), Florida Statutes, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of thirty-six (36) months following the date of being placed on the convicted vendor list.

41. ANTI-HUMAN TRAFFICKING AFFIDAVIT. EVaaS shall provide the District with an affidavit executed by an officer or a representative of EVaaS under penalty of perjury attesting that EVaaS does not use coercion for labor or services as defined in Section 787.06(13), Florida Statutes.

IN WITNESS WHEREOF, the Parties hereto have each caused an authorized representative to execute this Agreement as of the Effective Date, the latter of the dates signed below.

CUSTOMER:

_____	_____
<i>Printed Name</i>	<i>Title (if applicable)</i>
_____	_____
<i>Signature</i>	<i>Date</i>

EVaaS Holding Corporation, a Nevada corporation, registered to do business in the State of Florida

_____	_____
<i>Frank O'Connor</i>	<i>CEO</i>
_____	_____
<i>Signature</i>	<i>Date</i>

Exhibit A
Charging Station Premises

Exhibit B

Site Profile

7 Level 2, Dual Port 48amp Chargers
2 Level 3, Dual Port, 400 Amp Chargers
Subject to final power availability from Local Utility



Level 3 Charger by DG Matrix

Atom EV Level 2 - AC Charging				
Atom Panel <p>Atom Panel 1 Atom Panel 30</p> <p>Atom EV Level 2 AC charging infrastructure using Atom EV Level 2 AC charging stations. Charging function is at the Atom Panel.</p> <ul style="list-style-type: none"> • 240VAC system • Up to 15.2kW per panel • Up to 15.2kW per Atom Panel • Single or dual output options • Integrated cable management system • Cable doesn't touch the ground • Grounded connection (cable not touch) • QR code linking for device location • Simple, straightforward offering for fleet and workplace charging 	Atom Switch <p>Atom Switch 1 Atom Switch 30</p> <p>Atom EV Level 2 AC charging infrastructure using Atom EV Level 2 AC charging stations. Charging function is at the Atom Switch.</p> <ul style="list-style-type: none"> • 240VAC system • Up to 15.2kW per panel • Up to 15.2kW per Atom Panel • Single or dual output options • Integrated cable management system • Cable doesn't touch the ground • Grounded connection (cable not touch) • QR code linking for device location • Simple, straightforward offering for fleet and workplace charging 	Distributed System E50 <p>Atom EV Level 2 AC charging infrastructure using Atom EV Level 2 AC charging stations. Charging function is at the Atom Panel.</p> <ul style="list-style-type: none"> • 240VAC system • Up to 15.2kW per panel • Up to 15.2kW per Atom Panel • Single or dual output options • Integrated cable management system • Cable doesn't touch the ground • Grounded connection (cable not touch) • QR code linking for device location • Simple, straightforward offering for fleet and workplace charging 	TakeHome Fleet <p>Atom EV Level 2 AC charging infrastructure using Atom EV Level 2 AC charging stations. Charging function is at the Atom Panel.</p> <ul style="list-style-type: none"> • 240VAC system • Up to 15.2kW per panel • Up to 15.2kW per Atom Panel • Single or dual output options • Integrated cable management system • Cable doesn't touch the ground • Grounded connection (cable not touch) • QR code linking for device location • Simple, straightforward offering for fleet and workplace charging 	
Distributed System E100 <p>Atom EV Level 2 AC charging infrastructure using Atom EV Level 2 AC charging stations. Charging function is at the Atom Panel.</p> <ul style="list-style-type: none"> • 240VAC system • Up to 15.2kW per panel • Up to 15.2kW per Atom Panel • Single or dual output options • Integrated cable management system • Cable doesn't touch the ground • Grounded connection (cable not touch) • QR code linking for device location • Simple, straightforward offering for fleet and workplace charging 				

Exhibit C

EV Charging Site Signage

**ADD THE ACTUAL SIGNAGE THAT WILL BE
USED.**

Exhibit D
Project Milestones

1. Site Host Agreement and Right of Entry Agreement signed.
2. Formal grid-side planning initiated by local Utility to reserve power and determine necessary grid-side upgrades, if any.
3. Engineering, Procurement, and Construction (EPC) contractor is awarded contract by EVaaS and begins site design and pre-construction efforts, if any.
4. Site Design Acceptance Agreement (SDAA) for grid-side work signed by EVaaS
5. Site Design Package for final design of grid-side and make-ready work signed by EVaaS.
6. Construction of grid-side and make-ready work completed by EVaaS's EPC contractor(s).
8. Construction of charging infrastructure completed by EVaaS's qualified contractor.
9. Site completed and commissioned.
10. Project commissioning close out. The project may be selected for an inspection at random to verify compliance with all applicable grant requirements.
11. Project reporting starts and will continue to remain in compliance with the annual reporting and uptime requirements. EVaaS is responsible for ongoing operations and maintenance.

[Insert spreadsheet with milestones and timing]

Daniel Rom

From: John Oglesby <ceo@parkingwhisperer.com>
Sent: Thursday, August 21, 2025 4:56 PM
To: Daniel Rom
Cc: Deborah Samuel
Subject: FW: DRAFT FOR REVIEW AND COMMENT EVC 3.0
Attachments: Midtown Miami- Summary Proposal 8-14-25.pdf; EVaaS Site Host Agreement - Midtown Miami -clean. 8-14.docx

Categories: Red Category

Good afternoon Daniel,

I trust that you are well.

I have attached:

1. The proposal from XLR8, the proposed EV provider for Miami Midtown. They have agreed to all our stipulations and are working to finalize the contract (pending Board approval). We have moved away from City Vitae because they made it clear that the economics didn't work for them unless they were allowed to install the chargers on Level 2 in an area that Universal, Deborah, and I do not believe was the safest or most conducive for the Garage. We have not shared with CityVitae our intention to award to XLR8, as we wanted to keep all options open for Midtown and allow for different Board direction. We believe XLR8 is the only viable option, especially with the additional concessions we have been able to secure from them.
2. The EVaaS. Host Agreement (EV CONTRACT) is attached. Ginger had done a great job insulating the District. I am working to source the appropriate recommended insurance coverage to protect the District, the drivers, and XLR8. The recommended language is being sourced from the National Parking Association's EV Specialist, and we hope to have it early next week. We have also allowed XLR8 to provide its recommended coverage. In either instance, the coverage will be at least as robust as what is in the attachment.
3. Finally, I provided a recap for your use with the Board that provides a recap of the proposed operation:

The XLR8 Project Manager, Jerry Denman, is providing weekly updates to Universal Parking and Deborah, allowing for the best opportunity to keep the project on track and to avoid any surprises.

It would seem to be appropriate to provide our "simple" and clean understanding of the proposal and the intent of the agreement to receive Board approval, given some changes as we have worked on the reality of EVC in Q3 2025. The proposal and EVaaS documents are designed to reflect this reality:

Initial installation and expectation.

North Garage (in the areas previously approved for installation)

1. Level 2 Charger (fast production charger) – 1 Dual Port – (2 usable ports) – two (2) parking spaces impacted
2. Level 3 Charger (fastest production charger) – 2 Dual Port – (4 usable ports) – four (4) parking spaces impacted

South Garage (in the areas previously approved for installation)

1. Level 2 Charger (fast production charger) – 3 Dual Port – (6 usable ports) – six (6) parking spaces impacted
2. Level 3 Charger (fastest production charger) – 1 Dual Port – (2 usable ports) – two (2) parking spaces impacted

This is the initial installation that is being pursued aggressively by XLR8. We are receiving weekly updates regarding their work with FPL (Florida Power & Light).

Critical “Proposal” Terms

1. Midtown Miami Community Development District – has no cost of any type and shall receive no income from this amenity.
2. EVaaS Holding Corp. (XLR8 in our discussion and providing the proposal) – bears all costs. This includes the charging stations, installation, permits, and other related services.
3. The final design and placement of the Charging Site shall be agreed to by both parties, with input from Universal Parking (parking operator).
4. The initial term shall be ten (10) years. Renewals (if any) will be subject to mutual agreement.
5. The Charging Stations will charge patrons a fee (in addition to the parking charges), the rate of which is approved by the MMCCDD.
6. EVaaS is highly motivated to provide high-quality (and continually operating) charging stations.
7. In the unlikely event of a breach of the agreement, or bankruptcy or other insolvency, EVaaS is responsible for removal of all equipment, and for returning the site (s) to their original appearance.
8. EVaaS shall pay EV Taxes (if any).
9. Maintenance of the Charging Station areas, including the chargers and their proper functioning, and the general area, is the responsibility of EVaaS.
10. The MMCCDD must approve any installed signage, which must be similar to the existing signage.
11. Additional Charging Station installations will be based on additional demand and shall be mutually agreed upon by both parties. Installation location and all other elements must be approved in advance by the MMCCDD.
12. EVaaS anticipates significant demand and an additional need, particularly with the opening of the Standard Residence (South Garage) in Q4, alongside general volume increases.

Parking Whisperer and Universal Parking respectfully recommend this agreement and that we continue with the installation as quickly as possible.

All the Best,

John Oglesby, CPP, P.C.C.

CEO@ParkingWhisperer.com

303.884.3710

<http://parkingwhisperer.com>

<http://www.linkedin.com/in/johnoglesby1>



August 14, 2025

Mr. John Oglesby
CEO
405-254-8998
CEO@ParkingWhisperer.com

RE: Midtown Miami - EV Chargers Project

Dear John,

Following is a summary proposal for the Midtown Miami EV Charger project. The two parking garages owned by CDD and operated by Universal Parking have been reviewed and analyzed by members of XLR8. Working with the local management team, XLR8 has evaluated the two parking garages from a physical standpoint to determine the power and charger deployment. There are ongoing discussions with FP&L regarding the power needed to fuel this project. Further, XLR8 has reviewed the parking garage car traffic, applied shared parking demand characteristics, and forecasted future parking demand expectations in order to determine the potential EV requirements for the Midtown parking facilities.

While an empirical approach was taken, the demand features are speculative, however, the analysis reveals a certain range of EV requirements given certain assumptions. In conjunction with property and parking management, we decided to use the demand analysis as a guideline and recommend that the initial deployment of chargers be conservatively below the mathematical number. We will start lower, gain operating and data statistics over the initial stages of the EV deployment, and then adjust the charger numbers as demand warrants. In preparation for future deployment of additional chargers, we will install our electrical infrastructure with additional conduits and wire to ensure quick readiness when more chargers are installed.

XLR8 is an EV Charger strategic integrator. We design, build, purchase, install and operate EV programs for owners of property with parking facilities. We act as project managers to oversee all the functions listed to make sure the project works seamlessly and effectively.

Costs that XLR8 takes on as part of their assignment in managing the Midtown EV project:

INITIAL INVESTMENT:

- ✓ Charger equipment (hardware and software)
- ✓ Installation and site preparation
- ✓ Electrical infrastructure upgrades (if needed)
- ✓ Professional Fees associated with engineering, etc.
- ✓ Network connectivity (cellular, Wi-Fi)

RECURRING EXPENSES:

- ✓ Maintenance and repair
- ✓ Software updates and subscriptions
- ✓ Electricity costs for charging
- ✓ Payment processing fees
- ✓ Customer support

OTHER COSTS:

- ✓ Marketing and advertising
- ✓ Insurance and permits
- ✓ Depreciation of equipment

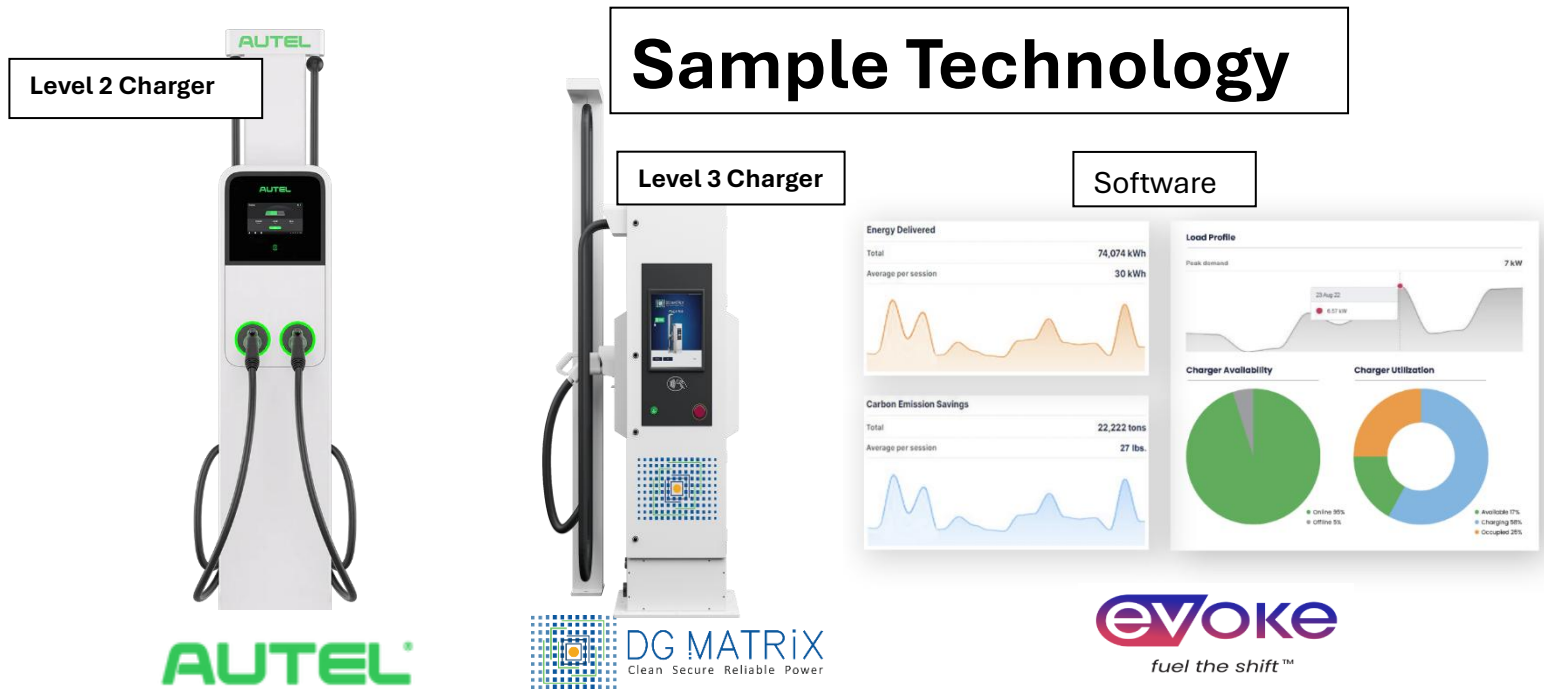
Demand Model for Charger Deployment

The mixed-use nature of Midtown Miami, coupled with the anticipated development in the adjacent site will create a demand model which looks like this. The initial output of the model reveals that the South garage would require 12 ports (6 chargers) and the North garage would require 23/22 ports (11 chargers) for a total of 34 ports.

Midtown Miami											
Midtown Miami South Block & North Block Garages											
Owner: Midtown Miami Community Development District											
Contact: Deborah Samuel											
South Garage Usage			Monthly Sold	Turnover	Spaces Used	North Garage Usage			Monthly Sold	Turnover	Spaces Used
Condo Overflow (monthly)	2400 Units-w/on-site garages; Overflow Only		57	100%	57	Condo Overflow (monthly)	2400 Units-w/on-site garages; Overflow Only		57	100%	57
Office Monthly	100,000 Square feet		74	70%	52	Office Monthly	100,000 Square feet available		236	70%	165
Retail Monthly	Mostly Big Box Retail		152	65%	99	Retail Monthly	Mostly Big Box Retail		482	60%	289
New Condo (Q3 2025) 228 units no onsite Parking	228	95%	217	100%	217	Total Monthly					511
Transient Traffic	Land Use	General Demand	Transient Sold	Turnover	Spaces Used @ Peak	Transient Traffic	Land Use	General Demand	Transient Sold	Turnover	Spaces Used @ Peak
Office Visitor	100,000	25.0%	25.00	1.25	31	Office Visitor	100,000	20%	20.00	1.25	25
Condo Visitor (2400 units)	2400	15.0%	360	1.75	206	Condo Visitor (2400 units)	2400	20%	480	2	240
						Retail Transient	250,000	4.0	1000	2.25	444
						Restaurants in the Area	40,000	5.0	200	1.75	350
TOTAL PARKING USAGE					445	TOTAL PARKING USAGE					1221
TOTAL PARKING USAGE POST Q3 2025					661						
Years	1	2	3	4	5	Years	1	2	3	4	5
Assumed % of cars are EV	7.5%	10.0%	12.5%	15.0%	17.5%	Assumed % of cars are EV	7.5%	10.0%	12.5%	15.0%	17.5%
Ports Required at 100% Use of all EVs	33	44	56	67	78	Ports Required at 100% Use of all EVs	92	122	153	183	214
Percentage of EV Requiring Charging	20.0%	22.5%	25.0%	27.5%	30.0%	Percentage of EV Requiring Charging	20.0%	22.5%	25.0%	27.5%	30.0%
Increased % of EV's-Road	125%	133%	150%	133%	125%	Increased % of EV's-Road	125%	133%	150%	133%	125%
Number of Ports Needed	8	13	21	24	29	Number of Ports Needed	23	37	57	67	80
TOTAL FORECASTED CHARGERS	4	7	10	12	15	TOTAL FORECASTED CHARGERS	11	18	29	33	40
Q3 when new Condo Tower Comes On	50	66	83	99	116	Q3 when new Condo Tower Comes On					
Ports Needed	12	20	31	36	43	Ports Needed					
Chargers Needed Post Condo Q3	6	10	15	18	22	Chargers Needed Post Condo Q3					

Through discussion with property and parking management, we have decided to initially deploy:

EV Charger Deployment – Midtown Miami		
Mid-Town Miami - North Garage	Level 2 – 1 Dual Port Chargers	(2 Ports)
	Level 3 – 2 dual Port Chargers	(4 Ports)
Mid-Town Miami - South Garage	Level 2 – 3 Dual Port Chargers	(6 Ports)
	Level 3 – 1 Dual Port Chargers	(2 Ports)
TOTAL –		Initial Installation 8 Chargers (14 Ports)



Key Benefits of XLR8 America Solution

1. Strategic Financial Benefits:

- ☐ Zero CAPEX: Elimination of upfront costs and impact on the balance sheet.
- ☐ Reduced Risk: Transfer of financial and operational risks to **XLR8 America**.
- ☐ Accelerated ROI: Speed of implementation and revenue generation.
- ☐ Elimination of Payroll burden: Removal of future payroll liabilities.
- ☐ Financial Flexibility: Ability to use existing capital on other projects.

2. Turnkey operation with minimal involvement or FTE hiring

3. Experienced Leadership Team

- ☐ Understand the Parking Business - Executive Leadership Background

4. Future Proof: Flexibility to Change Equipment and Technology

5. Outstanding partnerships for hardware, software, engineering, electric, etc.

- ☐ Software is Adaptable to 40+ Manufacturers - Aids in adding locations & companies
- ☐ Powerful reporting & data collection; PLUS customization to customer business

We appreciate the opportunity to work with you on this project. As you know, our contract is in the owner's hands for execution, and the electrical/power discussions are ongoing. Once the agreement is signed, we will take on the full scope of our work and investment in the project. Thanks again for your confidence in XLR8, and we look forward to finalizing the administrative aspects of this project so we can move forward with the major portion of the work to be done.

Kind Regards

Alan Kahn

Alan Kahn
President

CC : Jerry Denman

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT**

8

MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
Performance Measures/Standards & Annual Reporting Form
October 1, 2025 – September 30, 2026

1. COMMUNITY COMMUNICATION AND ENGAGEMENT

Goal 1.1 Public Meetings Compliance

Objective: Hold at least two (2) regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two (2) regular board meetings was held during the fiscal year.

Achieved: Yes ☐ No ☐

Goal 1.2 Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised with 7 days' notice per statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3 Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. **INFRASTRUCTURE AND FACILITIES MAINTENANCE**

Goal 2.1 District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one (1) inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one (1) inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. **FINANCIAL TRANSPARENCY AND ACCOUNTABILITY**

Goal 3.1 Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval and adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2 Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD website.

Standard: CDD website contains 100% of the following information: most recent annual audit, most recently adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3 Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit said results to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

District Manager

Chair/Vice Chair, Board of Supervisors

Print Name

Print Name

Date

Date

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

UNAUDITED
FINANCIAL
STATEMENTS

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
UNAUDITED
JULY 31, 2025**

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
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**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JULY 31, 2025**

	Governmental Funds		Total
	General	Debt Service Series 2014B	Governmental Funds
ASSETS			
Wells Fargo - operating	\$ 1,596,193	\$ -	\$ 1,596,193
Finemark	125,425	-	125,425
Finemark - ICS	905,690	-	905,690
Iberia	255,582	-	255,582
BankUnited	40,000	-	40,000
BankUnited - ICS	478,172	-	478,172
Accounts receivable	10	-	10
Undeposited funds	83	-	83
Due from enterprise fund	504,566	-	504,566
Investments			
Reserve B	-	978,541	978,541
Revenue B	-	345,839	345,839
Prepayment B	-	4,115	4,115
Prepaid expense	1,510	-	1,510
Assessments receivable	1,853	36	1,889
Deposits	4,550	-	4,550
Due from contractor	930	-	930
Due from Alex Vadia	140,331	-	140,331
Due from Yard 8 Cortland	123,120	66,967	190,087
Due from Midtown One Investments, LLC	274,875	169,942	444,817
Due from Gary Gagne	39,904	42,626	82,530
Due from Curbline Properties	273,525	151,500	425,025
Due from PPF AMLI	130,545	71,006	201,551
Due from debt service fund	9,044	-	9,044
Due from other	673	-	673
Total assets	<u>\$ 4,906,581</u>	<u>\$ 1,830,572</u>	<u>\$ 6,737,153</u>
LIABILITIES			
Liabilities:			
Accounts payable	\$ 28,055	\$ -	\$ 28,055
Credit card payable	1,040	-	1,040
Restroom deposits	250	-	250
Due to governmental funds			
General fund	-	9,044	9,044
Due to enterprise fund	-	10,196	10,196
Due to enterprise fund - TIF	244,223	-	244,223
Due to other	35,600	23,498	59,098
Due to Developer	75	-	75
Total liabilities	<u>309,243</u>	<u>42,738</u>	<u>351,981</u>
DEFERRED INFLOWS OF RESOURCES			
Unearned revenue	-	24,047	24,047
Deferred receipts	945,114	478,579	1,423,693
Total deferred inflows of resources	<u>945,114</u>	<u>502,626</u>	<u>1,447,740</u>
FUND BALANCES			
Restricted for:			
Debt service	-	1,285,208	1,285,208
Assigned			
3 months working capital	612,464	-	612,464
Disaster recovery	150,000	-	150,000
Unassigned	2,889,760	-	2,889,760
Total fund balances	<u>3,652,224</u>	<u>1,285,208</u>	<u>4,937,432</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 4,906,581</u>	<u>\$ 1,830,572</u>	<u>\$ 6,737,153</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ -	\$ 417,449	\$ 413,098	101%
Assessments: off-roll	1,875	2,112,279	2,813,896	75%
Interest & miscellaneous	83	31,954	22,962	139%
Total revenues	<u>1,958</u>	<u>2,561,682</u>	<u>3,249,956</u>	79%
EXPENDITURES				
Administrative				
Supervisors	-	1,600	12,000	13%
FICA	-	122	912	13%
Engineering	-	4,565	15,000	30%
Consulting services	-	1,341	57,500	2%
Legal	1,110	16,620	60,000	28%
Management	5,283	52,828	63,394	83%
Assessment roll preparation	389	3,890	4,668	83%
Audit	-	8,450	8,500	99%
Postage	73	437	600	73%
Insurance	-	76,174	109,571	70%
Property insurance	-	2,863	2,863	100%
Worker's compensation	-	1,677	4,100	41%
Printing and binding	50	500	600	83%
Legal advertising	-	-	3,000	0%
Bank charges	-	-	1,500	0%
Property taxes	-	-	200	0%
Arbitrage rebate	-	-	1,250	0%
Assessment collection (tax collector)	-	4,162	4,303	97%
ADA website compliance	-	-	210	0%
Web hosting	-	705	705	100%
Annual filing fee	-	175	175	100%
Total administrative	<u>6,905</u>	<u>176,109</u>	<u>351,051</u>	50%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GENERAL FUND
FOR THE PERIOD ENDED JULY 31, 2025**

Field	Current Month	Year to Date	Budget	% of Budget
Salaries	10,093	112,514	143,690	78%
Contracts:				
Janitorial	43,360	433,530	640,000	68%
Security services	49,037	453,570	805,000	56%
Street sweeping	5,006	50,058	70,000	72%
Landscape	21,821	237,228	389,000	61%
Road cleaning	3,600	38,800	65,000	60%
Pest control	420	4,500	6,600	68%
Other services	-	-	720	0%
Animal waste removal	2,090	20,900	27,000	77%
Waste removal	1,510	15,321	24,000	64%
Telephone	-	-	2,800	0%
Electricity	3,276	25,759	68,000	38%
Utilities:				
Irrigation	15,662	152,849	107,000	143%
Rentals: general	-	3,250	12,000	27%
Repairs & maintenance:				
General	7,657	37,361	85,000	44%
Buildings	1,523	29,046	40,000	73%
Electrical	7,842	48,280	101,000	48%
Grounds	-	95,968	103,000	93%
Irrigation	10,570	21,795	34,000	64%
Plant replacement	13,988	113,840	160,000	71%
Signage	-	720	2,800	26%
M Park (turf & playground equipment)	-	31,875	40,000	80%
Printing and binding	-	-	600	0%
Holiday decorations	-	137,106	116,000	118%
Radio	-	2,995	5,800	52%
Licenses & permits	365	665	800	83%
Security	2,606	16,875	32,000	53%
Office & operating supplies	440	12,807	20,000	64%
Office equipment	-	4,200	4,800	88%
General capital outlay	-	13,772	55,000	25%
Capital outlay - projects				
Site - faro retrofits	1,450	27,698	40,000	69%
Contingencies	3,905	18,863	63,000	30%
Total field operations	<u>206,221</u>	<u>2,162,145</u>	<u>3,264,610</u>	66%
Total expenditures	<u>213,126</u>	<u>2,338,254</u>	<u>3,615,661</u>	65%
Excess/(deficiency) of revenues over/(under) expenditures	(211,168)	223,428	(365,705)	
Fund balance - beginning	<u>3,863,392</u>	<u>3,428,796</u>	<u>3,128,144</u>	
Committed				
Assigned				
3 months working capital	988,241	988,241	988,241	
Disaster recovery	150,000	150,000	150,000	
Unassigned	<u>2,513,983</u>	<u>2,513,983</u>	<u>1,624,198</u>	
Fund balance - ending	<u><u>\$3,652,224</u></u>	<u><u>\$3,652,224</u></u>	<u><u>\$2,762,439</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 JULY 31, 2025**

	Current Month	Year to Date	Budget	% of Budget
REVENUES				
Assessments: on-roll (net of discounts)	\$ -	\$ 314,276	\$ 310,950	101%
Assessments: off-roll	-	880,722	1,660,423	53%
Interest and miscellaneous	4,217	61,163	-	N/A
Total revenues	<u>4,217</u>	<u>1,256,161</u>	<u>1,971,373</u>	64%
Debt service				
Principal	-	1,030,000	1,035,000	100%
Interest expense	-	921,750	922,500	100%
Total debt service	<u>-</u>	<u>1,951,750</u>	<u>1,957,500</u>	100%
Administration				
Trustee fees	-	4,541	4,041	112%
Assessment services	416	4,161	4,993	83%
Arbitrage calculation	500	500	600	83%
Dissemination agent	-	1,250	1,000	125%
Tax collector	-	3,133	3,239	97%
Total administration	<u>916</u>	<u>13,585</u>	<u>13,873</u>	98%
Total expenditures	<u>916</u>	<u>1,965,335</u>	<u>1,971,373</u>	100%
Excess/(deficiency) of revenues over/(under) expenditures	3,301	(709,174)	-	
Fund balance - beginning	<u>1,281,907</u>	<u>1,994,382</u>	<u>3,315,580</u>	
Fund balance - ending	<u>\$ 1,285,208</u>	<u>\$1,285,208</u>	<u>\$3,315,580</u>	

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
JULY 31, 2025**

ASSETS	<u>Balance</u>
Current assets:	
Wells Fargo - garage	\$ 55
Truist - garage	2,417,061
Petty cash	2,000
Undeposited funds	349
Finemark	125,412
Finemark - ICS	859,746
BankUnited	250,000
BankUnited - ICS	9,876,964
Accounts receivable	4,215
Due from general fund - TIF	244,223
Due from debt service -2014B	10,196
Due from other	11,261
Investments	
Prepayment A	19,086
Reserve A	1,000,000
Revenue A	93,313
Prepaid expense	426
Total current assets	<u>14,914,307</u>
Noncurrent assets:	
Capital assets:	
Land & improvements	63,555,028
Furniture, fixtures & equipment	1,018,888
Accumulated depreciation	<u>(39,493,138)</u>
Total noncurrent assets	<u>25,080,778</u>
Total assets	<u>39,995,085</u>
LIABILITIES	
Current liabilities:	
Accounts payable	106,300
Accrued interest payable	1,113,375
Sales tax payable	29,780
City tax payable	55,442
Retainage payable	9,488
Due to general fund	504,566
Bonds payable - current	2,600,000
Total current liabilities	<u>4,418,951</u>
Noncurrent liabilities:	
Bonds payable	42,342,719
Bond premium/discount	<u>(1,227,180)</u>
Total noncurrent liabilities	<u>41,115,539</u>
Total liabilities	<u>45,534,490</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:	
Unrestricted	9,142,360
Total net position	<u>\$ (5,544,620)</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Budget	% of Budget
OPERATING REVENUES				
Parking fees	\$ 390,861	\$ 3,971,139	\$ 3,900,000	102%
Off-street parking	349	3,102	6,500	48%
Total revenues	<u>391,210</u>	<u>3,974,241</u>	<u>3,906,500</u>	102%
OPERATING EXPENSES				
Administrative				
Engineering	-	7,925	30,000	26%
Consulting services	-	2,500	8,500	29%
Arbitrage rebate	500	500	750	67%
Dissemination agent	-	1,250	1,000	125%
Bank charges	445	3,065	7,000	44%
Mgmt and accounting	1,633	16,332	19,599	83%
Trustee fees	-	14,130	13,360	106%
Credit card fees	26,721	256,265	250,000	103%
Total administrative	<u>29,299</u>	<u>301,967</u>	<u>330,209</u>	91%
Parking facilities				
Payroll	15,141	168,717	215,535	78%
Contracts:				
Janitorial	43,382	434,627	595,000	73%
Parking	75,685	784,684	1,150,000	68%
Security services	21,016	194,387	360,000	54%
Elevator	3,950	45,396	111,000	41%
Air conditioning	1,520	3,560	7,000	51%
Waste removal	426	4,321	14,000	31%
Telephone	938	11,172	18,000	62%
Electricity	11,308	96,927	135,000	72%
Rentals	-	-	3,000	0%
Insurance:				
Property	-	621,605	569,658	109%
General liability	-	54,667	59,530	92%
Worker's compensation	-	2,516	4,000	63%
Repairs and maintenance:				
General	9,261	28,878	75,000	39%
Air conditioning	1,790	8,200	8,000	103%
Buildings	-	50,744	57,000	89%
Electrical	4,075	38,327	53,000	72%
Equipment	-	-	35,000	0%
Signage	-	656	5,300	12%

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PARKING GARAGE (PROPRIETARY FUND)
FOR THE PERIOD ENDED JULY 31, 2025**

	Current Month	Year to Date	Budget	% of Budget
Elevators(repairs and maintenance)	-	423	20,000	2%
Elevators(graphics,flooring, ceiling & lgt cvs)	3,735	10,238	23,000	45%
Licenses & permits	1,086	3,443	3,500	98%
Contingency	-	17,638	26,500	67%
Security enhancements	841	21,936	25,000	88%
Signage, directories, banner & beautification	4,451	32,210	52,000	62%
Capital projects	-	13,594	45,000	30%
Office & operating supplies	424	11,959	21,000	57%
Capital outlay - NB & SB elevator repairs	-	67,254	140,000	48%
Capital outlay - NB & SB metal & concrete rebar repai	46,913	60,502	120,000	50%
Capital outlay - NB level 4 fans	2,380	33,370	40,000	83%
Capital outlay - NB garage expansion joints floors 2 &	27,729	127,494	130,000	98%
Total parking facilities	<u>276,051</u>	<u>2,949,445</u>	<u>4,121,023</u>	72%
Total operating expenses	<u>305,350</u>	<u>3,251,412</u>	<u>4,451,232</u>	73%
Operating income/(loss)	85,860	722,829	(544,732)	
NONOPERATING REVENUES (EXPENSES)				
Interlocal agreement	-	3,606,313	4,697,626	77%
Interest and miscellaneous	3,622	254,503	8,000	3181%
Principal debt retirement	-	(2,500,000)	-	N/A
Interest expense: series 2014A	-	(2,412,313)	(2,226,750)	108%
Depreciation	-	(1,266,189)	(2,118,501)	60%
Total non operating revenues/(expenses)	<u>3,622</u>	<u>(2,317,686)</u>	<u>360,375</u>	-643%
Change in net position	89,482	(1,594,857)	(184,357)	
Total net position - beginning	(5,634,102)	(3,949,763)	(11,296,575)	
Net position - ending				
Invested in capital assets, net of related debt*	(15,724,263)	(15,724,263)	(15,724,263)	
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*	9,229,643	9,229,643	3,293,331	
Total net position - ending	<u>\$ (5,544,620)</u>	<u>\$ (5,544,620)</u>	<u>\$(11,480,932)</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 JULY 31, 2025

	North Block	South Block	Mid-Block East	Off Street Parking	Total
REVENUES					
Monthly parking	\$ 699,479	\$ 594,694	\$ 46,657	\$ -	\$ 1,340,830
Paystation revenue	2,950,556.28	553,031.00	-	-	3,503,587.28
Validation	5,882.00	5,535.00	7,161.00	-	18,578.00
Administrative fee allocation	(3,523.13)	(9,073.88)	(357.00)	-	(12,954.01)
City of Miami (off street parking)	-	-	-	3,409.84	3,409.84
Total revenues	3,652,394.26	1,144,185.66	53,461.00	3,409.84	4,853,450.76
Parking payroll					
Wages - attendant	133,284.57	-	-	-	133,284.57
Wages - accountant	31,662.81	-	-	-	31,662.81
Wages - supervisor	31,514.08	-	-	-	31,514.08
Wages - assistant manager	60,666.48	-	-	-	60,666.48
Wages - management	90,279.01	-	-	-	90,279.01
Payroll taxes	42,292.98	-	-	-	42,292.98
Employee benefits	47,650.53	-	-	-	47,650.53
Workmen's comp. insurance	30,236.37	-	-	-	30,236.37
PPACA fee	2,000.00	-	-	-	2,000.00
Payroll processing	6,670.22	-	-	-	6,670.22
Total administrative	476,257.05	-	-	-	476,257.05
Operating expenses					
Operating supplies	3,160.90	-	-	-	3,160.90
Office expense	1,118.97	-	-	-	1,118.97
Equipment - purchase	24,976.00	-	-	-	24,976.00
Equipment leases	12,630.52	-	-	-	12,630.52
Tickets parking/violation	8,485.00	-	-	-	8,485.00
Parking cards/decals/hang tags	1,535.27	-	-	-	1,535.27
Software license	579.80	-	-	-	579.80
Printing	1,132.68	-	-	-	1,132.68
Total operating expenses	64,200.40	-	-	-	64,200.40
R & M					
R & M - equipment	15,450.00	-	-	-	15,450.00
Total R & M expenses	61,901.15	-	-	-	61,901.15
Insurance					
Crime	1,250.00	175.00	1,250.00	-	2,675.00
General liability	34,395.60	21,312.45	3,140.98	-	58,849.03
Cyber	175.00	1,250.00	175.00	-	1,600.00
Total insurance expenses	35,820.60	22,737.45	4,565.98	-	63,124.03
Administration expenses					
Telephone	711.12	-	-	-	711.12
Cellular phone	1,554.56	-	-	-	1,554.56
Internet services	8,891.54	-	-	-	8,891.54
Base management fee	10,874.08	8,079.64	2,715.24	-	21,668.96
Incentive management fee	10,000.00	-	-	-	10,000.00

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA FINANCIAL STATEMENT
FOR THE PERIOD ENDED JULY 31, 2025**

	North Block	South Block	Mid-Block East	Off Street Parking	Total
Remote monitoring	22,001.30	-	-	-	22,001.30
Accounting fees	5,965.00	8,050.00	4,950.00	-	18,965.00
Consulting services	2,000.00	-	-	-	2,000.00
Banking fees	3,545.51	279.45	78.93	-	3,903.89
Accounts receivable	3,090.00	6,000.00	1,250.00	-	10,340.00
Recruiting	1,950.00	1,950.00	1,950.00	-	5,850.00
Dues & subscriptions	79.98	-	-	-	79.98
Postage	63.30	-	-	-	63.30
Meals/entertainment of client	217.84	-	-	-	217.84
Administrative fee	12,954.01	-	-	-	12,954.01
Total administration expenses	<u>70,944.23</u>	<u>24,359.09</u>	<u>10,944.17</u>	<u>-</u>	<u>106,247.49</u>
Total operating expenses	722,077.44	47,096.54	15,510.15	-	784,684.13
Total operating expense/Net due	<u>\$ 722,077.44</u>	<u>\$ 47,096.54</u>	<u>\$ 15,510.15</u>	<u>\$ -</u>	<u>\$ 784,684.13</u>

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2025**

	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total
REVENUES													
Monthly parking	\$ 87,526.21	\$ 66,741.79	\$ 75,545.48	\$ 73,731.12	\$ 69,055.93	\$ 65,381.85	\$ 61,867.48	\$ 67,123.39	\$ 62,185.61	\$ 70,320.25	\$ -	\$ -	\$ 699,479
Paystation revenue	323,387.51	324,816.00	401,519.00	285,914.76	242,571.76	273,615.00	265,233.25	292,834.00	267,428.00	273,237.00	-	-	2,950,556.28
Validation	728.00	334.00	267.00	340.00	370.00	28.00	2,997.00	358.00	300.00	160.00	-	-	5,882.00
Administrative fee allocaiton	(389.40)	(367.28)	(370.58)	(363.76)	(339.94)	(340.97)	(341.23)	(359.23)	(307.85)	(342.89)	-	-	(3,523.13)
Total revenues	411,252.32	391,524.51	476,960.90	359,622.12	311,657.75	338,683.88	329,756.50	359,956.16	329,605.76	343,374.36	-	-	3,652,394.26
EXPENSES													
Parking payroll													
Wages - attendant	12,403.64	13,732.93	14,868.14	12,954.97	12,318.24	13,339.79	12,177.68	13,437.02	13,549.84	14,502.32	-	-	133,284.57
Wages - accountant	3,093.84	3,215.16	3,272.34	3,154.49	3,154.50	3,154.51	3,154.49	3,154.49	3,154.50	3,154.49	-	-	31,662.81
Wages - supervisor	3,228.74	3,238.35	3,647.03	3,105.14	2,814.39	3,130.06	2,964.41	3,217.50	2,975.54	3,192.92	-	-	31,514.08
Wages - assistant manager	5,949.99	6,183.32	6,066.65	6,066.64	6,066.65	6,066.65	6,066.64	6,066.65	6,066.65	6,066.64	-	-	60,666.48
Wages - management	8,650.00	9,100.00	9,100.00	8,839.50	8,839.50	8,839.50	9,460.50	9,150.00	9,150.00	9,150.01	-	-	90,279.01
Payroll taxes	3,999.15	4,256.37	4,434.50	4,179.79	4,066.18	4,229.99	4,143.41	4,290.64	4,274.82	4,418.13	-	-	42,292.98
Employee benefits	4,415.72	4,699.75	4,896.42	4,749.61	4,620.50	4,806.65	4,708.26	4,875.58	4,857.60	5,020.44	-	-	47,650.53
Workmen's comp. insurance	2,766.08	2,943.99	3,067.19	3,029.92	2,947.56	3,066.31	3,003.54	3,110.28	3,098.81	3,202.69	-	-	30,236.37
PPACA fee	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	-	-	2,000.00
Payroll processing	639.87	681.02	709.52	655.12	637.32	662.98	649.42	672.49	670.01	692.47	-	-	6,670.22
Total administrative	45,347.03	48,250.89	50,261.79	46,935.18	45,664.84	47,496.44	46,528.35	48,174.65	47,997.77	49,600.11	-	-	476,257.05
Operating expenses													
Operating supplies	828.72	-	352.15	521.29	539.79	531.05	192.11	195.79	-	-	-	-	3,160.90
Office supplies	-	-	-	-	-	49.00	-	68.01	145.95	157.00	-	-	419.96
Office expense	798.00	320.97	-	-	-	-	-	-	-	-	-	-	1,118.97
Equipment - purchase	27,279.00	-	(2,303.00)	-	-	-	-	-	-	-	-	-	24,976.00
Equipment leases	778.12	230.05	1,044.32	472.70	547.79	230.05	503.44	8,225.23	368.77	230.05	-	-	12,630.52
Tickets parking/violation	-	-	-	-	-	-	8,485.00	-	-	-	-	-	8,485.00
Parking cards/decals/hang tags	124.75	124.75	179.64	124.75	124.75	138.83	157.18	160.18	133.48	266.96	-	-	1,535.27
Signage	-	-	-	2,356.65	-	-	-	-	-	-	-	-	2,356.65
Security services	-	-	2,285.32	2,509.92	351.91	356.04	381.71	361.95	349.80	-	-	-	6,596.65
Software license	26.00	26.00	26.00	26.00	26.00	27.30	27.30	27.30	340.60	27.30	-	-	579.80
Business license	-	-	-	739.00	-	-	-	-	-	469.00	-	-	1,208.00
Printing	(1,373.00)	2,058.18	-	313.00	-	134.50	-	-	-	-	-	-	1,132.68
Total operating expenses	28,461.59	2,759.95	1,584.43	7,063.31	1,590.24	1,466.77	9,746.74	9,038.46	1,338.60	1,150.31	-	-	64,200.40
R & M													
R & M - equipment	7,725.00	7,725.00	-	-	-	-	-	-	-	-	-	-	15,450.00
Service contracts/warranties	-	101.15	-	7,725.00	15,450.00	7,725.00	7,725.00	-	-	7,725.00	-	-	46,451.15
Total R & M expenses	7,725.00	7,826.15	-	7,725.00	15,450.00	7,725.00	7,725.00	-	-	7,725.00	-	-	61,901.15

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (NORTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2025**

	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total
Insurance													
Crime	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	-	-	1,250.00
General liability	3,439.00	3,439.00	3,439.00	3,439.80	3,439.80	3,439.80	3,439.80	3,439.80	3,439.80	3,439.80	-	-	34,395.60
Cyber	-	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	175.00
Total insurance expenses	3,564.00	3,564.00	3,564.00	3,589.80	3,589.80	3,589.80	3,589.80	3,589.80	3,589.80	3,589.80	-	-	35,820.60
Administration expenses													
Telephone	432.12	-	74.90	204.10	-	-	-	-	-	-	-	-	711.12
Cellular phone	150.00	150.00	150.00	144.53	156.94	156.94	159.00	189.60	148.77	148.78	-	-	1,554.56
Internet services	593.34	593.34	518.44	1,099.94	850.43	801.74	772.49	1,269.62	1,156.20	1,236.00	-	-	8,891.54
Base management fee	1,221.36	1,221.36	1,221.36	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	-	-	10,874.08
Incentive management fee	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Remote monitoring	2,725.60	2,150.98	2,158.79	2,137.99	2,137.99	2,137.99	2,137.99	2,137.99	2,137.99	2,137.99	-	-	22,001.30
Accounting fees	600.00	600.00	600.00	595.00	595.00	595.00	595.00	595.00	595.00	595.00	-	-	5,965.00
Consulting services	-	-	-	-	-	2,000.00	-	-	-	-	-	-	2,000.00
Banking fees	508.97	340.00	306.13	357.10	359.55	339.22	365.77	334.44	294.03	340.30	-	-	3,545.51
Accounts receivable	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	309.00	-	-	3,090.00
Recruiting	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	-	-	1,950.00
Postage	-	11.20	-	27.05	-	-	25.05	-	-	-	-	-	63.30
Dues & subscriptions	79.98	-	-	-	-	-	-	-	-	-	-	-	79.98
Meals/entertainment of client	-	-	217.84	-	-	-	-	-	-	-	-	-	217.84
Administrative fee	1,288.85	1,356.83	1,269.35	1,282.84	1,291.80	1,272.77	1,311.23	1,289.04	1,325.96	1,265.34	-	-	12,954.01
Total administration expenses	18,104.22	6,927.71	7,020.81	7,382.55	6,925.71	8,837.66	6,900.53	7,349.69	7,191.95	7,257.41	-	-	83,898.24
Total operating expenses	103,201.84	69,328.70	62,431.03	72,695.84	73,220.59	69,115.67	74,490.42	68,152.60	60,118.12	69,322.63	-	-	722,077.44
Net operating income/(loss)	308,050.48	322,195.81	414,529.87	286,926.28	238,437.16	269,568.21	255,266.08	291,803.56	269,487.64	274,051.73	-	-	2,930,316.82
Total operating expenses	103,201.84	69,328.70	62,431.03	72,695.84	73,220.59	69,115.67	74,490.42	68,152.60	60,118.12	69,322.63	-	-	722,077.44
Total operating expenses/Net due	\$103,201.84	\$ 69,328.70	\$ 62,431.03	\$ 72,695.84	\$ 73,220.59	\$ 69,115.67	\$ 74,490.42	\$ 68,152.60	\$ 60,118.12	\$ 69,322.63	\$ -	\$ -	\$ 722,077.44

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS AMERICA (SOUTH BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2025**

	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total
REVENUES													
Monthly parking	\$ 61,408.55	\$ 57,728.69	\$ 59,744.23	\$ 57,743.07	\$ 60,655.28	\$ 57,298.60	\$ 60,446.19	\$ 58,018.15	\$ 60,771.66	\$ 60,879.12	\$ -	\$ -	\$ 594,693.54
Paystation revenue	52,228.00	52,563.00	56,667.00	61,671.00	58,002.00	57,814.00	55,522.00	62,227.00	50,459.00	45,878.00	-	-	553,031.00
Validation	-	-	350.00	2,000.00	-	650.00	-	2,150.00	-	385.00	-	-	5,535.00
Administrative fee allocation	(860.95)	(947.55)	(888.27)	(908.58)	(906.36)	(889.80)	(882.11)	(924.73)	(939.19)	(926.34)	-	-	(9,073.88)
Total revenues	112,775.60	109,344.14	115,872.96	120,505.49	117,750.92	114,872.80	115,086.08	121,470.42	110,291.47	106,215.78	-	-	1,144,185.66
Insurance													
Crime	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	-	-	1,250.00
General liability	2,131.00	2,131.00	2,131.00	2,131.35	2,131.35	2,131.35	2,131.35	2,131.35	2,131.35	2,131.35	-	-	21,312.45
Cyber	-	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	175.00
Total insurance expenses	2,256.00	2,256.00	2,256.00	2,281.35	2,281.35	2,281.35	2,281.35	2,281.35	2,281.35	2,281.35	-	-	22,737.45
Administration expenses													
Base management fee	1,010.88	1,010.88	1,010.88	721.00	721.00	721.00	721.00	721.00	721.00	721.00	-	-	8,079.64
Accounting fees	595.00	595.00	595.00	895.00	895.00	895.00	895.00	895.00	895.00	895.00	-	-	8,050.00
Banking fees	27.59	28.02	27.73	28.00	27.99	27.91	27.87	28.09	28.16	28.09	-	-	279.45
Accounts receivable	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	-	-	6,000.00
Recruiting	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	-	-	1,950.00
Total administration expenses	2,428.47	2,428.90	2,428.61	2,439.00	2,438.99	2,438.91	2,438.87	2,439.09	2,439.16	2,439.09	-	-	24,359.09
Total operating expenses	4,684.47	4,684.90	4,684.61	4,720.35	4,720.34	4,720.26	4,720.22	4,720.44	4,720.51	4,720.44	-	-	47,096.54
Net operating income/(loss)	108,091.13	104,659.24	111,188.35	115,785.14	113,030.58	110,152.54	110,365.86	116,749.98	105,570.96	101,495.34	-	-	1,097,089.12
Total operating expenses	4,684.47	4,684.90	4,684.61	4,720.35	4,720.34	4,720.26	4,720.22	4,720.44	4,720.51	4,720.44	-	-	47,096.54
Total operating expenses/Net due	\$ 4,684.47	\$ 4,684.90	\$ 4,684.61	\$ 4,720.35	\$ 4,720.34	\$ 4,720.26	\$ 4,720.22	\$ 4,720.44	\$ 4,720.51	\$ 4,720.44	\$ -	\$ -	\$ 47,096.54

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
LPS OF AMERICA (MID BLOCK) FINANCIAL STATEMENT
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2025**

	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total
REVENUES													
Monthly parking	\$ 4,133.50	\$ 5,087.00	\$ 4,340.00	\$ 4,283.50	\$ 4,362.00	\$ 4,343.50	\$ 5,063.50	\$ 4,947.00	\$ 5,108.50	\$ 4,988.50	\$ -	\$ -	\$ 46,657.00
Validation	758.00	730.00	743.50	308.00	833.50	563.50	621.50	708.00	1,217.50	677.50	-	-	7,161.00
Administrative fee allocation	(38.50)	(42.00)	(10.50)	(10.50)	(45.50)	(42.00)	(42.00)	(42.00)	(42.00)	(42.00)	-	-	(357.00)
Total revenues	4,853.00	5,775.00	5,073.00	4,581.00	5,150.00	4,865.00	5,643.00	5,613.00	6,284.00	5,624.00	-	-	53,461.00
EXPENSES													
Insurance													
Crime	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	-	-	1,250.00
General liability	314.00	314.00	314.00	314.14	314.14	314.14	314.14	314.14	314.14	314.14	-	-	3,140.98
Cyber	-	-	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	175.00
Total insurance expenses	439.00	439.00	439.00	464.14	464.14	464.14	464.14	464.14	464.14	464.14	-	-	4,565.98
Administration expenses													
Base management fee	184.08	184.08	184.08	309.00	309.00	309.00	309.00	309.00	309.00	309.00	-	-	2,715.24
Accounting fees	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	-	-	4,950.00
Banking fees	7.38	7.40	7.24	7.99	8.17	8.15	8.15	8.15	8.15	8.15	-	-	78.93
Accounts receivable	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	-	-	1,250.00
Recruiting	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	-	-	1,950.00
Total administration expenses	1,006.46	1,006.48	1,006.32	1,131.99	1,132.17	1,132.15	1,132.15	1,132.15	1,132.15	1,132.15	-	-	10,944.17
Total operating expenses	1,445.46	1,445.48	1,445.32	1,596.13	1,596.31	1,596.29	1,596.29	1,596.29	1,596.29	1,596.29	-	-	15,510.15
Net operating income/(loss)	3,407.54	4,329.52	3,627.68	2,984.87	3,553.69	3,268.71	4,046.71	4,016.71	4,687.71	4,027.71	-	-	37,950.85

**MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT
OFF-STREET PARKING
FOR THE PERIOD ENDED EACH MONTH DURING FISCAL YEAR 2025**

Month	Year	Amount
October	2024	\$ 398.06
November	2024	324.26
December	2024	328.88
January	2025	312.12
February	2025	312.96
March	2025	396.82
April	2025	342.71
May	2025	337.23
June	2025	348.95
July	2025	307.85
August	2025	-
September	2025	-
		<u>\$ 3,409.84</u>

**MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT
CHECK REGISTER
JULY 31, 2025**

11:02 AM
09/03/25

Midtown Miami CDD
Check Detail
July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	07/03/2025	Deborah Samuel(101.102 · Truist - Garage Account		0.00
				512.001 · Payroll Salaries	-4,921.35	4,921.35
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	413.00	-413.00
				521.001 · Fica Taxes	-325.16	325.16
				202.501 · FICA Payable	325.16	-325.16
				202.501 · FICA Payable	325.16	-325.16
				521.001 · Fica Taxes	-76.04	76.04
				202.501 · FICA Payable	76.04	-76.04
				202.501 · FICA Payable	76.04	-76.04
				2110 · Direct Deposit Liabilities	4,430.23	-4,430.23
TOTAL					0.00	0.00
Paycheck	DD	07/03/2025	Guadalupe Marquez	101.102 · Truist - Garage Account		0.00
				512.001 · Payroll Salaries	-2,063.96	2,063.96
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	268.00	-268.00
				521.001 · Fica Taxes	-148.00	148.00
				202.501 · FICA Payable	148.00	-148.00
				202.501 · FICA Payable	148.00	-148.00
				521.001 · Fica Taxes	-34.61	34.61
				202.501 · FICA Payable	34.61	-34.61
				202.501 · FICA Payable	34.61	-34.61
				2110 · Direct Deposit Liabilities	1,936.43	-1,936.43
TOTAL					0.00	0.00
Paycheck	DD	07/03/2025	Tariq A Bayzid	101.102 · Truist - Garage Account		0.00
				512.001 · Payroll Salaries	-3,752.27	3,752.27
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	452.00	-452.00
				521.001 · Fica Taxes	-252.67	252.67
				202.501 · FICA Payable	252.67	-252.67
				202.501 · FICA Payable	252.67	-252.67
				521.001 · Fica Taxes	-59.10	59.10
				202.501 · FICA Payable	59.10	-59.10
				202.501 · FICA Payable	59.10	-59.10
				2110 · Direct Deposit Liabilities	3,311.58	-3,311.58
TOTAL					0.00	0.00
Liability Check		07/03/2025	QuickBooks Payroll Service	101.102 · Truist - Garage Account		-9,693.24
			QuickBooks Payroll Service	512.001 · Payroll Salaries	-15.00	15.00
				2110 · Direct Deposit Liabilities	-9,678.24	9,678.24
TOTAL					-9,693.24	9,693.24

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09/03/25

Midtown Miami CDD
Check Detail
July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	440834574	07/03/2025	IRS	101.007 · Wells Fargo Operating-8388		-2,924.16
				202.500 · FWT Payable	-1,133.00	1,133.00
				202.501 · FICA Payable	-169.75	169.75
				202.501 · FICA Payable	-169.75	169.75
				202.501 · FICA Payable	-725.83	725.83
				202.501 · FICA Payable	-725.83	725.83
TOTAL					-2,924.16	2,924.16
Check	10570	07/03/2025	City of Miami -	101.102 · Truist - Garage Account		-40,914.44
				204.001 · City Tax Payable	-40,914.44	40,914.44
TOTAL					-40,914.44	40,914.44
Check	10571	07/03/2025	City of Miami -	101.102 · Truist - Garage Account		-13,426.43
				204.001 · City Tax Payable	-13,426.43	13,426.43
TOTAL					-13,426.43	13,426.43
Bill Pmt -Check	6680	07/03/2025	ANCE Engineering, Inc.	101.007 · Wells Fargo Operating-8388		-708.45
Bill	MID-25-02	07/02/2025		546.001 · R&M - General	-708.45	708.45
TOTAL					-708.45	708.45
Bill Pmt -Check	6681	07/03/2025	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-35,563.27
Bill	9398434	07/02/2025		546.071 · R&M - Plant Replacement	-823.78	823.78
Bill	9398440	07/02/2025		546.071 · R&M - Plant Replacement	-1,615.58	1,615.58
Bill	9398443	07/02/2025		546.071 · R&M - Plant Replacement	-1,615.58	1,615.58
Bill	9398453	07/02/2025		546.071 · R&M - Plant Replacement	-1,615.58	1,615.58
Bill	9398454	07/02/2025		546.071 · R&M - Plant Replacement	-1,615.58	1,615.58
Bill	9398455	07/02/2025		546.071 · R&M - Plant Replacement	-1,615.58	1,615.58
Bill	9403997	07/02/2025		534.050 · Landscape Maintenance	-16,890.87	16,890.87
Bill	9404026	07/02/2025		534.050 · Landscape Maintenance	-4,930.56	4,930.56
Bill	9418598	07/02/2025		546.071 · R&M - Plant Replacement	-4,160.16	4,160.16
Bill	9416733	07/02/2025		546.041 · R&M - Irrigation	-680.00	680.00
TOTAL					-35,563.27	35,563.27
Bill Pmt -Check	6682	07/03/2025	Grainger	101.007 · Wells Fargo Operating-8388		-198.41
Bill	9557595916	07/02/2025		546.001 · R&M - General	-198.41	198.41
TOTAL					-198.41	198.41

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09/03/25

Midtown Miami CDD
Check Detail
July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6683	07/03/2025	Joe Blair	101.007 · Wells Fargo Operating-8388		-99.57
Bill	63778	07/02/2025		546.001 · R&M - General	-99.57	99.57
TOTAL					-99.57	99.57
Bill Pmt -Check	6684	07/03/2025	Killowatts Electric & Lighting Supply	101.007 · Wells Fargo Operating-8388		-237.00
Bill	0787966-IN	07/02/2025		546.020 · R&M - Electrical	-237.00	237.00
TOTAL					-237.00	237.00
Bill Pmt -Check	6685	07/03/2025	PME Inc.	101.007 · Wells Fargo Operating-8388		-3,000.00
Bill	26333	07/02/2025		534.080 · Road Cleaning	-1,500.00	1,500.00
Bill	26386	07/02/2025		534.080 · Road Cleaning	-1,500.00	1,500.00
TOTAL					-3,000.00	3,000.00
Bill Pmt -Check	6686	07/03/2025	Safeguard Business Systems	101.007 · Wells Fargo Operating-8388		-440.35
Bill	9008191554	07/02/2025		551.002 · Office Supplies	-440.35	440.35
TOTAL					-440.35	440.35
Bill Pmt -Check	6687	07/03/2025	SY Electronics Corp	101.007 · Wells Fargo Operating-8388		-1,700.00
Bill	25447	07/02/2025		546.020 · R&M - Electrical	-950.00	950.00
Bill	25449	07/02/2025		546.020 · R&M - Electrical	-750.00	750.00
TOTAL					-1,700.00	1,700.00
Bill Pmt -Check	6688	07/03/2025	The Sherwin Williams Co.	101.007 · Wells Fargo Operating-8388		-549.03
Bill	9620-1	07/02/2025		546.012 · R&M - Buildings	-549.03	549.03
TOTAL					-549.03	549.03
Bill Pmt -Check	6689	07/03/2025	Tidy Pets Pooper Scoopers	101.007 · Wells Fargo Operating-8388		-2,090.00
Bill	001187	07/02/2025		543.087 · Animal Feces Removal	-791.00	791.00
Bill	001188	07/02/2025		543.087 · Animal Feces Removal	-1,299.00	1,299.00
TOTAL					-2,090.00	2,090.00
Bill Pmt -Check	6690	07/03/2025	WIC Painting	101.007 · Wells Fargo Operating-8388		-600.00
Bill	000058	07/02/2025		534.080 · Road Cleaning	-600.00	600.00
TOTAL					-600.00	600.00

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09/03/25

Midtown Miami CDD
Check Detail
July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBI	07/03/2025	Coastal Waste & Recycling	101.007 · Wells Fargo Operating-8388		-1,510.36
Bill	WW0001492414	07/02/2025		534.126 · Waste Removal Services	-1,178.08	1,510.36
				534.126 · Waste Removal Services	-332.28	426.00
TOTAL					-1,510.36	1,936.36
Bill Pmt -Check	CBI	07/03/2025	FedEx	101.007 · Wells Fargo Operating-8388		-8.71
Bill	8-910-08465	07/02/2025		541.006 · Postage & Freight	-8.71	8.71
TOTAL					-8.71	8.71
Bill Pmt -Check	CBI	07/03/2025	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-6,735.36
Bill	0391376916 061825	07/02/2025		543.014 · Utility - Irrigation	-1,909.56	1,909.56
Bill	0692331941 061825	07/02/2025		543.014 · Utility - Irrigation	-4,247.46	4,247.46
Bill	4433591004 061825	07/02/2025		543.014 · Utility - Irrigation	-364.35	364.35
Bill	6651763579 061825	07/02/2025		543.014 · Utility - Irrigation	-153.87	153.87
Bill	6783382483 061825	07/02/2025		543.014 · Utility - Irrigation	-60.12	60.12
TOTAL					-6,735.36	6,735.36
Bill Pmt -Check	10572	07/03/2025	HVAC/R Service Group, LLC	101.102 · Truist - Garage Account		-1,190.00
Bill	1494	07/02/2025		538.054 · NB Level 4 Fans	-1,190.00	1,190.00
TOTAL					-1,190.00	1,190.00
Bill Pmt -Check	10573	07/03/2025	Kone Inc.	101.102 · Truist - Garage Account		-3,950.00
Bill	871730901	07/02/2025		534.072 · Contracts - Elevator	-3,950.00	3,950.00
TOTAL					-3,950.00	3,950.00
Bill Pmt -Check	10574	07/03/2025	NCY Services & Repairs, Inc.	101.102 · Truist - Garage Account		-100.00
Bill	06252025	07/02/2025		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	10575	07/03/2025	RDSTEAM.COM	101.102 · Truist - Garage Account		-38.95
Bill	IN149103	07/02/2025		551.002 · Office Supplies	-38.95	38.95
TOTAL					-38.95	38.95

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10576	07/03/2025	SY Electronics Corp	101.102 · Truist - Garage Account		-1,775.00
Bill	25444	07/02/2025		546.020 · R&M - Electrical	-425.00	425.00
Bill	25448	07/02/2025		546.020 · R&M - Electrical	-675.00	675.00
Bill	25464	07/02/2025		546.020 · R&M - Electrical	-675.00	675.00
TOTAL					-1,775.00	1,775.00
Bill Pmt -Check	10577	07/03/2025	WIC Painting	101.102 · Truist - Garage Account		-8,464.50
Bill	000059	07/02/2025		538.053 · NB & SB Rebar Repairs	-950.00	950.00
Bill	000060	07/02/2025		538.053 · NB & SB Rebar Repairs	-4,204.00	4,204.00
Bill	000061	07/02/2025		538.053 · NB & SB Rebar Repairs	-3,310.50	3,310.50
TOTAL					-8,464.50	8,464.50
Bill Pmt -Check	0	07/03/2025	Coastal Waste & Recycling	101.102 · Truist - Garage Account		-426.00
Bill	WW0001492414	07/02/2025		534.126 · Waste Removal Services	-332.28	1,510.36
				534.126 · Waste Removal Services	-93.72	426.00
TOTAL					-426.00	1,936.36
Check	10578	07/03/2025	Wells Fargo	101.102 · Truist - Garage Account		-556.89
				2040300 · Credit Card - Wells Fargo MC	-556.89	556.89
TOTAL					-556.89	556.89
Check	6691	07/03/2025	Wells Fargo	101.007 · Wells Fargo Operating-8388		-700.52
				2040300 · Credit Card - Wells Fargo MC	-700.52	700.52
TOTAL					-700.52	700.52
Check	6692	07/11/2025	Wells Fargo	101.007 · Wells Fargo Operating-8388		-1,623.13
				2040300 · Credit Card - Wells Fargo MC	-1,623.13	1,623.13
TOTAL					-1,623.13	1,623.13
Check	10579	07/11/2025	Wells Fargo	101.102 · Truist - Garage Account		-187.50
				2040300 · Credit Card - Wells Fargo MC	-187.50	187.50
TOTAL					-187.50	187.50

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10580	07/11/2025	Allied Universal	101.102 - Truist - Garage Account		-20,890.52
Bill	17267187	07/10/2025		534.037 - Security Services	-14,470.35	48,234.51
Bill	17267188	07/10/2025		534.037 - Security Services	-6,201.58	20,671.93
Bill	17267189	07/10/2025		534.037 - Security Services	-51.63	172.09
Bill	17267190	07/10/2025		534.037 - Security Services	-22.13	73.76
Bill				534.037 - Security Services	-61.95	206.52
Bill				534.037 - Security Services	-26.55	88.50
Bill				534.037 - Security Services	-39.43	131.41
Bill				534.037 - Security Services	-16.90	56.33
TOTAL					-20,890.52	69,635.05
Bill Pmt -Check	10581	07/11/2025	Interstate Cleaning Corporation	101.102 - Truist - Garage Account		-43,156.75
Bill	9191936-IN	07/10/2025		534.026 - Janitorial Services	-12,686.98	42,289.94
Bill	9191938-IN	07/10/2025		534.026 - Janitorial Services	-5,437.27	18,124.25
Bill	9192002-IN	07/10/2025		534.026 - Janitorial Services	-212.50	425.00
Bill	9191939-IN	07/10/2025		534.026 - Janitorial Services	-212.50	425.00
Bill				534.026 - Janitorial Services	-35.84	119.45
Bill				534.026 - Janitorial Services	-15.36	51.20
Bill				534.026 - Janitorial Services	-24,556.30	24,556.30
TOTAL					-43,156.75	85,991.14
Bill Pmt -Check	10582	07/11/2025	MG Tech Inc.	101.102 - Truist - Garage Account		-340.00
Bill	5175	07/10/2025		534.081 - Contracts - Air Conditioning	-340.00	340.00
TOTAL					-340.00	340.00
Bill Pmt -Check	10583	07/11/2025	Universal Parking & Transportation, LLC.	101.102 - Truist - Garage Account		-62,629.00
Bill	1170	07/10/2025		534.030 - Contracts - Parking	-62,629.00	62,629.00
TOTAL					-62,629.00	62,629.00
Bill Pmt -Check	10584	07/11/2025	Venturita LLC	101.102 - Truist - Garage Account		-3,304.00
Bill	2019262	07/10/2025		546.001 - R&M - General	-240.00	240.00
Bill	2019271	07/10/2025		546.020 - R&M - Electrical	-1,570.00	1,570.00
Bill	2019272	07/10/2025		546.020 - R&M - Electrical	-180.00	180.00
Bill	2019274	07/10/2025		546.001 - R&M - General	-1,314.00	1,314.00
TOTAL					-3,304.00	3,304.00
Bill Pmt -Check	10585	07/11/2025	WIC Painting	101.102 - Truist - Garage Account		-6,074.00
Bill	000062	07/10/2025		538.053 - NB & SB Rebar Repairs	-6,074.00	6,074.00
TOTAL					-6,074.00	6,074.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	10586	07/11/2025	Wrathell, Hunt & Associates, LLC	101.102 · Truist - Garage Account		-1,633.25
Bill	2025-3753	07/10/2025		531.027 · Management	-1,110.27	5,282.83
				531.038 · Assessment Services	-81.76	389.00
				547.001 · Printing & Binding	-10.51	50.00
				531.038 · Assessment Services	-87.45	416.08
				531.028 · Management & Accounting	-343.26	1,633.25
TOTAL					-1,633.25	7,771.16
Bill Pmt -Check	6693	07/11/2025	Allied Universal	101.007 · Wells Fargo Operating-8388		-48,744.53
Bill	17267187	07/10/2025		534.037 · Security Services	-33,764.16	48,234.51
				534.037 · Security Services	-14,470.35	20,671.93
Bill	17267188	07/10/2025		534.037 · Security Services	-120.46	172.09
				534.037 · Security Services	-51.63	73.76
Bill	17267189	07/10/2025		534.037 · Security Services	-144.57	206.52
				534.037 · Security Services	-61.95	88.50
Bill	17267190	07/10/2025		534.037 · Security Services	-91.98	131.41
				534.037 · Security Services	-39.43	56.33
TOTAL					-48,744.53	69,635.05
Bill Pmt -Check	6694	07/11/2025	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-6,000.81
Bill	9421850	07/10/2025		546.071 · R&M - Plant Replacement	-925.81	925.81
Bill	9423767	07/10/2025		546.041 · R&M - Irrigation	-5,075.00	5,075.00
TOTAL					-6,000.81	6,000.81
Bill Pmt -Check	6695	07/11/2025	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-47,840.20
Bill	9191937-IN	07/10/2025		534.038 · Street Sweeping	-5,005.81	5,005.81
Bill	9191936-IN	07/10/2025		534.026 · Janitorial Services	-29,602.96	42,289.94
				534.026 · Janitorial Services	-12,686.98	18,124.25
Bill	9191938-IN	07/10/2025		534.026 · Janitorial Services	-212.50	425.00
				534.026 · Janitorial Services	-212.50	425.00
Bill	9192002-IN	07/10/2025		534.026 · Janitorial Services	-83.61	119.45
				534.026 · Janitorial Services	-35.84	51.20
TOTAL					-47,840.20	66,440.65
Bill Pmt -Check	6696	07/11/2025	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-60.65
Bill	0263879289 061825	07/10/2025		543.014 · Utility - Irrigation	-60.65	60.65
TOTAL					-60.65	60.65

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6697	07/11/2025	Orion Pest Control	101.007 · Wells Fargo Operating-8388		-420.00
Bill	46271	07/10/2025		534.125 · Pest Control	-420.00	420.00
TOTAL					-420.00	420.00
Bill Pmt -Check	6698	07/11/2025	Venturita LLC	101.007 · Wells Fargo Operating-8388		-4,696.00
Bill	2019263	07/10/2025		546.020 · R&M - Electrical	-120.00	120.00
Bill	2019264	07/10/2025		546.020 · R&M - Electrical	-180.00	180.00
Bill	2019265	07/10/2025		546.020 · R&M - Electrical	-120.00	120.00
Bill	2019266	07/10/2025		546.020 · R&M - Electrical	-240.00	240.00
Bill	2019267	07/10/2025		546.001 · R&M - General	-390.00	390.00
Bill	2019268	07/10/2025		546.001 · R&M - General	-1,738.00	1,738.00
Bill	2019269	07/10/2025		546.020 · R&M - Electrical	-240.00	240.00
Bill	2019270	07/10/2025		546.001 · R&M - General	-1,188.00	1,188.00
Bill	2019273	07/10/2025		546.020 · R&M - Electrical	-240.00	240.00
Bill	2019275	07/10/2025		546.020 · R&M - Electrical	-120.00	120.00
Bill	2019276	07/10/2025		546.020 · R&M - Electrical	-120.00	120.00
TOTAL					-4,696.00	4,696.00
Bill Pmt -Check	6699	07/11/2025	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8388		-6,137.91
Bill	2025-3753	07/10/2025		531.027 · Management	-4,172.56	5,282.83
				531.038 · Assessment Services	-307.24	389.00
				547.001 · Printing & Binding	-39.49	50.00
				531.038 · Assessment Services	-328.63	416.08
				531.028 · Management & Accounting	-1,289.99	1,633.25
TOTAL					-6,137.91	7,771.16
Paycheck	DD	07/18/2025	Deborah Samuel(101.102 · Truist - Garage Account		0.00
				512.001 · Payroll Salaries	-4,921.35	4,921.35
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	413.00	-413.00
				521.001 · Fica Taxes	-325.15	325.15
				202.501 · FICA Payable	325.15	-325.15
				202.501 · FICA Payable	325.15	-325.15
				521.001 · Fica Taxes	-76.04	76.04
				202.501 · FICA Payable	76.04	-76.04
				202.501 · FICA Payable	76.04	-76.04
				2110 · Direct Deposit Liabilities	4,430.24	-4,430.24
TOTAL					0.00	0.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Paycheck	DD	07/18/2025	Guadalupe Marquez	101.102 · Truist - Garage Account		0.00
				512.001 · Payroll Salaries	-2,063.96	2,063.96
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	268.00	-268.00
				521.001 · Fica Taxes	-148.00	148.00
				202.501 · FICA Payable	148.00	-148.00
				202.501 · FICA Payable	148.00	-148.00
				521.001 · Fica Taxes	-34.61	34.61
				202.501 · FICA Payable	34.61	-34.61
				202.501 · FICA Payable	34.61	-34.61
				2110 · Direct Deposit Liabilities	1,936.43	-1,936.43
TOTAL					0.00	0.00
Paycheck	DD	07/18/2025	Tariq A Bayzid	101.102 · Truist - Garage Account		0.00
				512.001 · Payroll Salaries	-3,752.27	3,752.27
				512.001 · Payroll Salaries	-323.08	323.08
				202.500 · FWT Payable	452.00	-452.00
				521.001 · Fica Taxes	-252.68	252.68
				202.501 · FICA Payable	252.68	-252.68
				202.501 · FICA Payable	252.68	-252.68
				521.001 · Fica Taxes	-59.09	59.09
				202.501 · FICA Payable	59.09	-59.09
				202.501 · FICA Payable	59.09	-59.09
				2110 · Direct Deposit Liabilities	3,311.58	-3,311.58
TOTAL					0.00	0.00
Liability Check		07/18/2025	QuickBooks Payroll Service	101.102 · Truist - Garage Account		-9,693.25
			QuickBooks Payroll Service	512.001 · Payroll Salaries	-15.00	15.00
				2110 · Direct Deposit Liabilities	-9,678.25	9,678.25
TOTAL					-9,693.25	9,693.25
Liability Check	440834575	07/18/2025	IRS	101.007 · Wells Fargo Operating-8388		-2,924.14
				202.500 · FWT Payable	-1,133.00	1,133.00
				202.501 · FICA Payable	-169.74	169.74
				202.501 · FICA Payable	-169.74	169.74
				202.501 · FICA Payable	-725.83	725.83
				202.501 · FICA Payable	-725.83	725.83
TOTAL					-2,924.14	2,924.14
Check	6700	07/18/2025	Midtown Miami CDD	101.007 · Wells Fargo Operating-8388		-10,689.76
				207.203 · Due to DS 2014B	-10,689.76	10,689.76
TOTAL					-10,689.76	10,689.76

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6701	07/18/2025	Billing, Cochran, Lyles, Mauro & Ramsey	101.007 · Wells Fargo Operating-8388		-1,110.00
Bill	193992	07/17/2025		531.023 · Legal	-1,110.00	1,110.00
TOTAL					-1,110.00	1,110.00
Bill Pmt -Check	6702	07/18/2025	BrightView Landscape Services Inc.	101.007 · Wells Fargo Operating-8388		-4,815.00
Bill	9429741	07/17/2025		546.041 · R&M - Irrigation	-4,815.00	4,815.00
TOTAL					-4,815.00	4,815.00
Bill Pmt -Check	6703	07/18/2025	Grainger	101.007 · Wells Fargo Operating-8388		-107.00
Bill	9571370585	07/17/2025		546.001 · R&M - General	-107.00	107.00
TOTAL					-107.00	107.00
Bill Pmt -Check	6704	07/18/2025	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-280.72
Bill	9192062-IN	07/17/2025		534.026 · Janitorial Services	-196.50	280.72
				534.026 · Janitorial Services	-84.22	120.31
TOTAL					-280.72	401.03
Bill Pmt -Check	6705	07/18/2025	Omar Electrical Contractor Corp.	101.007 · Wells Fargo Operating-8388		-2,748.65
Bill	7092025-3	07/17/2025		546.020 · R&M - Electrical	-2,748.65	2,748.65
TOTAL					-2,748.65	2,748.65
Bill Pmt -Check	6706	07/18/2025	South Florida Design Management, Inc.	101.007 · Wells Fargo Operating-8388		-1,550.00
Bill	878	07/17/2025		546.001 · R&M - General	-1,550.00	1,550.00
TOTAL					-1,550.00	1,550.00
Bill Pmt -Check	6707	07/18/2025	The Parking Advisory Group	101.007 · Wells Fargo Operating-8388		
TOTAL					0.00	0.00
Bill Pmt -Check	6708	07/18/2025	Wrathell, Hunt & Associates, LLC	101.007 · Wells Fargo Operating-8388		-23.36
Bill	2025-3995	07/17/2025		541.006 · Postage & Freight	-11.68	11.68
Bill	2025-4006	07/17/2025		541.006 · Postage & Freight	-11.68	11.68
TOTAL					-23.36	23.36

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	CBI	07/18/2025	FedEx	101.007 · Wells Fargo Operating-8388		-8.71
Bill	8-923-71010	07/17/2025		541.006 · Postage & Freight	-8.71	8.71
TOTAL					-8.71	8.71
Bill Pmt -Check	10587	07/18/2025	Air Essentials, Inc.	101.102 · Truist - Garage Account		-100.00
Bill	259066	07/17/2025		546.001 · R&M - General	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	10588	07/18/2025	Alvarez Engineers, Inc.	101.102 · Truist - Garage Account		-26,175.00
Bill	8559	07/17/2025		538.053 · NB & SB Rebar Repairs	-26,175.00	26,175.00
TOTAL					-26,175.00	26,175.00
Bill Pmt -Check	10589	07/18/2025	HVAC/R Service Group, LLC	101.102 · Truist - Garage Account		-1,190.00
Bill	1554	07/17/2025		538.054 · NB Level 4 Fans	-1,190.00	1,190.00
TOTAL					-1,190.00	1,190.00
Bill Pmt -Check	10590	07/18/2025	Interstate Cleaning Corporation	101.102 · Truist - Garage Account		-120.31
Bill	9192062-IN	07/17/2025		534.026 · Janitorial Services	-84.22	280.72
				534.026 · Janitorial Services	-36.09	120.31
TOTAL					-120.31	401.03
Bill Pmt -Check	10591	07/18/2025	LVD Plus LLC	101.102 · Truist - Garage Account		-789.92
Bill	25062601	07/17/2025		549.911 · Misc - Security Enhancements	-789.92	789.92
TOTAL					-789.92	789.92
Bill Pmt -Check	10592	07/18/2025	Restocon Corporation	101.102 · Truist - Garage Account		-27,729.18
Bill	124201-3	07/17/2025		538.055 · NB Garage Expansion Joints 2&3	-16,416.61	16,416.61
Bill	124201-4	07/17/2025		538.055 · NB Garage Expansion Joints 2&3	-11,312.57	11,312.57
TOTAL					-27,729.18	27,729.18
Bill Pmt -Check	10593	07/18/2025	Universal Parking & Transportation, LLC.	101.102 · Truist - Garage Account		-3,769.00
Bill	1192	06/30/2025		534.030 · Contracts - Parking	-3,769.00	3,769.00
TOTAL					-3,769.00	3,769.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	0	07/18/2025	AT&T	101.102 · Truist - Garage Account		-192.60
Bill	146496235 062825	07/17/2025		541.003 · Telephone	-192.60	192.60
TOTAL					-192.60	192.60
Check	6709	07/18/2025	Wells Fargo	101.007 · Wells Fargo Operating-8388		-235.83
				2040300 · Credit Card - Wells Fargo MC	-235.83	235.83
TOTAL					-235.83	235.83
Check	10594	07/18/2025	Wells Fargo	101.102 · Truist - Garage Account		-4,256.88
				2040300 · Credit Card - Wells Fargo MC	-4,256.88	4,256.88
TOTAL					-4,256.88	4,256.88
Deposit		07/18/2025		101.007 · Wells Fargo Operating-8388		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	Auto Debit	07/19/2025	FPL	101.007 · Wells Fargo Operating-8388		-12,406.96
Bill	18842-62401 070825	07/11/2025		543.006 · Electricity - General	-449.74	449.74
Bill	38854-03406 070825	07/11/2025		543.006 · Electricity - General	-1,041.31	1,041.31
				543.006 · Electricity - General	-1,041.31	1,041.31
Bill	45848-07269 070825	07/11/2025		543.006 · Electricity - General	-64.81	64.81
Bill	46484-22402 070825	07/11/2025		543.006 · Electricity - General	-814.43	814.43
Bill	65499-25342 070825	07/11/2025		543.006 · Electricity - General	-8,089.79	8,089.79
Bill	67055-67052 070825	07/11/2025		543.006 · Electricity - General	-905.57	905.57
TOTAL					-12,406.96	12,406.96
Bill Pmt -Check	6710	07/23/2025	The Sherwin Williams Co.	101.007 · Wells Fargo Operating-8388		-474.46
Bill	9927-0	07/17/2025		546.012 · R&M - Buildings	-382.49	382.49
Bill	9928-8	07/17/2025		546.012 · R&M - Buildings	-91.97	91.97
TOTAL					-474.46	474.46
Check	10595	07/25/2025	Wells Fargo	101.102 · Truist - Garage Account		-471.17
				2040300 · Credit Card - Wells Fargo MC	-471.17	471.17
TOTAL					-471.17	471.17

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6711	07/25/2025	Wells Fargo	101.007 · Wells Fargo Operating-8388		-911.64
				2040300 · Credit Card - Wells Fargo MC	-911.64	911.64
TOTAL					-911.64	911.64
Bill Pmt -Check	10596	07/25/2025	BeefreeMedia	101.102 · Truist - Garage Account		-975.00
Bill	413474	07/24/2025		538.005 · Elevators (graphics, floor, ce)	-975.00	975.00
TOTAL					-975.00	975.00
Bill Pmt -Check	10597	07/25/2025	City of Miami Police	101.102 · Truist - Garage Account		-2,885.00
Bill	9683642	07/24/2025		546.001 · R&M - General	-2,207.50	2,207.50
Bill	9663702	07/24/2025		546.001 · R&M - General	-677.50	677.50
TOTAL					-2,885.00	2,885.00
Bill Pmt -Check	10598	07/25/2025	LLS Tax Solutions Inc.	101.102 · Truist - Garage Account		-500.00
Bill	003823	07/24/2025		531.002 · Arbitrage Rebate	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	10599	07/25/2025	MG Tech Inc.	101.102 · Truist - Garage Account		-1,590.00
Bill	5011	07/24/2025		546.004 · R&M - Air Conditioning	-1,250.00	1,250.00
Bill	5259	07/24/2025		534.081 · Contracts - Air Conditioning	-340.00	340.00
TOTAL					-1,590.00	1,590.00
Bill Pmt -Check	10600	07/25/2025	South Florida Design Management, Inc.	101.102 · Truist - Garage Account		-4,250.00
Bill	880-A	07/24/2025		538.053 · NB & SB Rebar Repairs	-4,250.00	4,250.00
TOTAL					-4,250.00	4,250.00
Bill Pmt -Check	CBP	07/25/2025	AT&T 2	101.102 · Truist - Garage Account		-744.92
Bill	2540305015	07/24/2025		541.003 · Telephone	-744.92	744.92
TOTAL					-744.92	744.92
Bill Pmt -Check	6712	07/25/2025	ANCE Engineering, Inc.	101.007 · Wells Fargo Operating-8388		-365.00
Bill	MID-25-03	07/24/2025		549.066 · Misc - Licenses & Permits	-365.00	365.00
TOTAL					-365.00	365.00

11:02 AM

09/03/25

Midtown Miami CDD
Check Detail
July 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	6713	07/25/2025	ARS Environmental, Inc.	101.007 · Wells Fargo Operating-8388		-500.00
Bill	2025-2449	07/24/2025		546.012 · R&M - Buildings	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	6714	07/25/2025	Budget Ace Hardware	101.007 · Wells Fargo Operating-8388		-251.86
Bill	6687177	07/24/2025		546.001 · R&M - General	-251.86	251.86
TOTAL					-251.86	251.86
Bill Pmt -Check	6715	07/25/2025	Interstate Cleaning Corporation	101.007 · Wells Fargo Operating-8388		-1,083.95
Bill	9192132-IN	07/24/2025		546.001 · R&M - General	-1,083.95	1,083.95
TOTAL					-1,083.95	1,083.95
Bill Pmt -Check	6716	07/25/2025	LLS Tax Solutions Inc.	101.007 · Wells Fargo Operating-8388		-500.00
Bill	003822	07/24/2025		531.002 · Arbitrage Rebate	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	6717	07/25/2025	South Florida Design Management, Inc.	101.007 · Wells Fargo Operating-8388		-3,900.00
Bill	879	07/24/2025		549.900 · Misc - Contingency	-3,900.00	3,900.00
TOTAL					-3,900.00	3,900.00
Bill Pmt -Check	CBI	07/25/2025	FedEx	101.007 · Wells Fargo Operating-8388		-8.71
Bill	8-930-87395	07/24/2025		541.006 · Postage & Freight	-8.71	8.71
TOTAL					-8.71	8.71
Bill Pmt -Check	CBI	07/25/2025	Miami Dade Water & Sewer Department	101.007 · Wells Fargo Operating-8388		-209.41
Bill	0118226890 070725	07/24/2025		543.014 · Utility - Irrigation	-209.41	209.41
TOTAL					-209.41	209.41

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

MINUTES

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 May 13, 2025 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:

Joseph Padula	Chair
Alex Miranda	Vice Chair
Jennifer Skordilis	Assistant Secretary
Daniel Kron	Assistant Secretary

Also present:

Daniel Rom	District Manager
Kristen Thomas (via telephone)	Wrathell, Hunt and Associates, LLC
Ginger Wald	District Counsel
John Oglesby (via telephone)	Parking Whisperer
Deborah Samuel	Operations Manager

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Rom called the meeting to order at 2:03 p.m.

Supervisors Padula, Miranda, Skordilis and Kron were present. Supervisor Kasoker was absent.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

THIRD ORDER OF BUSINESS

Update: EV Consulting

Mr. Rom distributed a fact sheet from Parking Whisperer and introduced Mr. Oglesby.

38 Ms. Samuel stated the Florida Power & Light (FPL) portion of the project is complete.
39 Upon the resignation of the previous EV vendor, she contacted Mr. Oglesby, who located,
40 reviewed and evaluated several EV vendors.

41 Mr. Oglesby stated he contacted eight EV charging groups, all of whom are accredited
42 and licensed to do business in Florida. Due to changes in the environment, only three
43 companies responded with proposals and, of those three, two were deemed active and
44 responsive. The respondents are "City Vitae," a Florida-based company, and "XLR8," a
45 Colorado-based company. Mr. Oglesby stated both companies have been in business for quite
46 some time and were questioned about the cost to the driver, the type and number of chargers
47 that they would install, if they agreed with the goal of expanding what will be a very successful
48 amenity program, at no cost to the District.

49 Mr. Oglesby discussed the difference between the proposers in terms of providing
50 discounted areas to retail customers, office customers and residents; projected Kilowatt hour;
51 projected need for chargers; and total units projected. City Vitae is committed to providing 24
52 chargers and XLR8 will provide up to 11. He recommended engaging City Vitae for the EV
53 chargers. He asked the Board's permission to inform the #2 bidder that they finished second
54 and to continue courting them, in case negotiations stall with the #1 ranked company.

55 Mr. Oglesby responded to questions regarding if a Request for Proposals (RFP) was
56 advertised, if the two vendors considered submitted proposals, if both visited the District and if
57 there is initial hardware planned for the south garage.

58 Ms. Wald described the District's previous experiences with Tesla and FPL and stated,
59 although the CDD is not in the business of providing the EV chargers, it has and will continue to
60 facilitate the provision of that service, as long as there is no cost to the CDD.

61 Mr. Padula stated the next step would be to approve the City Vitae proposal and
62 authorize District Counsel to negotiate and then draft the contract.

63
64 **On MOTION by Mr. Padula and seconded by Mr. Kron, with all in favor,**
65 **accepting the Consultant's recommendation to engage City Vitae, authorizing**
66 **District Counsel to proceed with negotiations and, if successful, draft a form of**

agreement for EV chargers, and authorizing the Chair or Vice Chair to execute, was approved.

Mr. Oglesby will obtain the name of an Administrator at City Vitae and forward the contact information and all other applicable documents to Ms. Wald for her to follow up with the vendor.

Mr. Oglesby left the call.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2025-03, Approving the Proposed Budget for Fiscal Year 2025/2026 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date

Mr. Rom presented Resolution 2025-03. He reviewed the proposed Fiscal Year 2026 budget, highlighting increases, decreases and adjustments, compared to the Fiscal Year 2025 budget, and explained the reasons for any changes.

Discussion ensued regarding the reason for the substantial increase in janitorial expenses, the "NE 29th St infrastructure" line item at \$40,000, drain and wells cleaning, capital projects, reserve funds and staggered assessments.

On MOTION by Mr. Padula and seconded by Ms. Skordilis, with all in favor, Resolution 2025-03, Approving the Proposed Budget for Fiscal Year 2025/2026 and Setting a Public Hearing Thereon Pursuant to Florida Law for August 12, 2025 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; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2025-04, Designating Dates, Times and Locations for Regular Meetings of the Board of

**Supervisors of the District for the Fiscal
Year 2025/2026 and Providing for an
Effective Date**

Mr. Rom presented Resolution 2025-04. The following change will be made to the Fiscal
Year 2026 meeting schedule:

DATE: Cancel November 2025 meeting.

**On MOTION by Mr. Padula and seconded by Ms. Skordilis, with all in favor,
Resolution 2025-04, Designating Dates, Times and Locations for Regular
Meetings of the Board of Supervisors of the District for the Fiscal Year
2025/2026, as amended, and Providing for an Effective Date, was adopted.**

SIXTH ORDER OF BUSINESS

**Consideration of Resolution 2025-05,
Approving the Florida Statewide Mutual
Aid Agreement; Providing for Severability;
and Providing for an effective Date**

Mr. Rom presented Resolution 2025-05. He discussed the benefits of the Agreement
and noted that the CDD would more likely be the recipient of aid from other governmental
entities than a provider of aid.

**On MOTION by Mr. Padula and seconded by Ms. Skordilis, with all in favor,
Resolution 2025-05, Approving the Florida Statewide Mutual Aid Agreement;
Providing for Severability; and Providing for an effective Date, was adopted.**

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2025-06,
Designating Michael J. Pawelczyk as the
District's Registered Agent and Designating
the Office of Billing, Cochran, Lyles, Mauro
& Ramsey, P.A. as the Registered Office**

Mr. Rom presented Resolution 2025-06.

On MOTION by Mr. Padula and seconded by Mr. Miranda, with all in favor, Resolution 2025-06, Designating Michael J. Pawelczyk as the District's Registered Agent and Designating the Office of Billing, Cochran, Lyles, Mauro & Ramsey, P.A. as the Registered Office, was adopted.

EIGHTH ORDER OF BUSINESS**Discussion: Stormwater Management System Memo 2025**

Ms. Wald presented the Memorandum regarding the Stormwater System legal requirements update. The memo is comprehensive and lists new permit requirements for special districts. It was drafted to provide Management with a summary of the changes in Miami-Dade County and the State and to make sure that they are coordinating with the District Engineer to facilitate the cleanout of stormwater systems and when accepting a new stormwater management system from a Developer.

NINTH ORDER OF BUSINESS**Presentation of Audited Financial Report for the Fiscal Year Ended September 30, 2023, Prepared by Berger, Toombs, Elam, Gaines & Frank**

Mr. Rom presented the Audited Financial Report for the Fiscal Year Ended September 30, 2023 and noted that there was one finding that applies to the Enterprise Fund. Mr. Rom read the following into the record:

Page 40: "Management Response: The net position deficit is attributable to the fact that depreciation occurs at a faster rate than the current principal reduction payments on the bonds. As well, the District has a strong cash position as revenues substantially exceed expenses less depreciation, which is a non-cash item."

Page 43: "In our opinion, Midtown Miami Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2023."

A. Consideration of Resolution 2025-02, Hereby Accepting the Audited Annual Financial Report for the Fiscal Year Ended September 30, 2023

On MOTION by Mr. Padula and seconded by Ms. Skordilis, with all in favor, Resolution 2025-02, Hereby Accepting the Audited Annual Financial Report for the Fiscal Year Ended September 30, 2023, was adopted.

TENTH ORDER OF BUSINESS

Ratification of Owner Authorization Letter for Filing of a Major Use Special Application for Property Located at 2997 N Miami Avenue, Miami Florida

Mr. Rom presented the Owner Authorization Letter for Filing of a Major Use Special Application for Property Located at 2997 N Miami Avenue, Miami Florida.

On MOTION by Mr. Padula and seconded by Ms. Skordilis, with all in favor, the Owner Authorization Letter for Filing of a Major Use Special Application for Property Located at 2997 N Miami Avenue, Miami Florida, was ratified.

ELEVENTH ORDER OF BUSINESS

Acceptance of Unaudited Financial Statements as of March 31, 2025

On MOTION by Mr. Padula and seconded by Ms. Skordilis, with all in favor, the Unaudited Financial Statements as of March 31, 2025, were accepted.

TWELFTH ORDER OF BUSINESS

Approval of December 10, 2024 Regular Meeting Minutes

On MOTION by Mr. Padula and seconded by Ms. Skordilis, with all in favor, the December 10, 2024 Regular Meeting Minutes, as presented, were approved.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

A. Operations Manager: Deborah Samuel**I. Monthly Report**

Ms. Samuel presented the Monthly Operations Manager's Report, which was included for informational purposes. She discussed the status of various improvement projects.

II. Parking Information

- 212 • Executive Summary
- 213 • Transient Parking Year Over Year Comparison
- 214 • Revenue By Lane Reports

215 These items were included for informational purposes.

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

- 217 • Ethics Training for Supervisors

218 Ms. Wald reminded the Board Members to file Form 1 by July 1, 2025 and to complete
219 the required four hours of ethics training by the December 31, 2025. Staff will forward the
220 ethics training memorandum to the Board, along with the link for filing Form 1.

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

222 There was no report.

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

- 224 • NEXT MEETING DATE: June 10, 2025 at 2:00 PM

- 225 ○ QUORUM CHECK

226 The June 10, 2025 meeting will be cancelled.

227

228 **FOURTEENTH ORDER OF BUSINESS**

Public Comments

229

230 No members of the public spoke.

231

232 **FIFTEENTH ORDER OF BUSINESS**

Supervisors' Requests

233

234 There were no Supervisor's requests.

235

236 **SIXTEENTH ORDER OF BUSINESS**

Adjournment

237

238 **On MOTION by Mr. Padula and seconded by Ms. Skordilis, with all in favor, the**
239 **meeting adjourned at 3:01 p.m.**

240

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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

246
247
248
249
250

Secretary/Assistant Secretary

Chair/Vice Chair

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS A

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
AI



Midtown Miami Community
Development District

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

Managers' Report September 9th 2025

EV Charging update

We have been working with our parking consultant and he has recommended City Vitae as well as XLR8. John recommended to start negotiations with City Vitae first. Unfortunately the negotiations have come to a pause as we were informed they could no longer install the EV charging stations in the agreed location. Also their communication has become non responsive.

John has engaged XLR8 and we have supplied all of the necessary info for them to continue the due diligence phase. They have completed a site tour with their team and feel confident they can accommodate our needs. John, our parking consultant will be making a short presentation.

Transplant Palm trees

FPL vegetation management has contacted us to remove the five healthy palm trees on 29th street because they were hitting the electric wires. We engaged Brightview to dig up and transplant the five healthy palm trees in Midtown in needed locations

Brightview gave a proposal for approximately 19 k for digging up and transplanting five palm trees in needed locations throughout Midtown. To purchase new trees were approximately 30k. We were able to save the trees along with securing a substantial savings. We were also able to obtain a warranty from Brightview for the palm trees (SEE EXHIBIT A)

Irrigation System
Security

As a result of leaks and damaged landscape ,we met with our irrigation company due to unauthorized access to the irrigation system and we recommend the following:

Install locks to all back flows in the district. (By closing the back flows the irrigation system is shut down. The landscape will suffer and or die as a result)
install new valve boxes with new locking lids. (We have found valves that are closed valves that are turned on by homeless people or others)

This is an important step also to secure the integrity of your irrigation system. This is a major issue and can resulting damaged landscape and high water bills

Infrastructure Punch
List

MISC Punch List

We started a MISC punch list to address and track 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.(EXHIBIT B)

Capital
Improvements

Capital 2024-2025Project

Faro Lighting Retrofits (FY25) \$40,000.00. The lighting manufacturer provided a compatible option and the parts were ordered received. They need to be retrofitted as they will be installed on our existing poles. They are in the process of retrofitted and half of them have been completed.(SEE EXHIBIT B)

NB level 4 exhaust fans (FY25) \$40,000.00.COMPLETED

NB & SB metal & concrete re bar repairs (FY25) \$120,000.00. The District engineer reviewed opened areas in the south garage in three areas. The engineers then advised the work needed and we received quotes and will start shortly.

NB garage expansion joints floors 2&3 (FY25) \$130,000.00. The contractor has completed the expansion joints,the remainder of the work is repairs to the membrane and guaranty work , we are waiting for materials to be delivered. COMPLETED

NB & SB Elevator Repairs Year 2 (FY25) \$140,000.00 Kone has started the work and is about half way through COMPLETED



EXHIBIT B Faro Retro fit



Miscellaneous Damages in the District

1. **Site: Crown Castle (AT&T)** – Several Avenues and Streets. (02.03.2021 Fernando Vazquez – First meeting 10.11.2019 Martin Mikhail) Crown Castle; Larry Polk (407) 505-8825 & Kleimer Cruz (305) 297-8162.
 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)

FDOT – 2020 H 690 00521 AT&T Mobility (06.29.2022)

06.29.2022 Juan Velasquez sends email Pre-Construction 2018-H-690-00601 (NW 36th St/ NW 5th Ave) (2020 H 690 00521)

07/07/2022 Pre-Construction Meeting with Kleimer to work on FDOT NE 36th street first. 2 new manholes installations.

07.22.2022 Kleimer Cruz reaches out to start next week.

08.04.2022 Kleimer Cruz & crew working on NE 36th street with a one lane closure. NE 36th ramp is accessible to entry and exit.

08.30.2022 Requested Kleimer Cruz a status on the project.

09.06.2022 Kleimer Cruz called, we will meet Thursday at 09:30

09.12.2022 Kleimer's crew did the trench today below the pavers on the corner of west side of Buena Vista Ave north bound lane and NE 36th street (by the entertainment lot). He is planning to pour concrete tomorrow.

09.29.2022 Kleimer called, he need to restore NE 36th and Buena Vista Ave east side and wait for other project to finish on NE 34th street as he wants to cross that area.

10.12.2022 Meeting with Larry Polk about several 5G poles (example: **FL5292BA & FL5293BA** City of Miami Permit PW20002133UP) in several areas.

12.01.2022 Meeting with Jessica Fernandez, Richard Ribe, Johnmani Seoane & Hector Mejia to discuss the surety bond and scope of work. The installation of 2 (two) 5G poles; FL5292BA & FL5293BA. They are requesting a Hold Harmless letter. Once provided to the district we will see if the district will accept it.

12.05.2022 Carolina send the Col Prerequisites.

01.24.2023 Larry reached out to discuss the pole color.

01.26.2023 FDOT Juan Velasquez replied to Larry in ref to the lane closure approval. Larry Provided a pole picture, could not open (see) it. I requested Larry plans for this new proposed pole.

01.27.2023 Larry provided a permit package for a new to install pole **FL5472BA** FDOT **Permit #2021-H-690-00201** to be installed by Target on NE 36th Street. Requested again the Coi, etc...

01.30.2023 Received from Larry the Coi. Jessica Fernandez requesting a call-in reference to the Surety bond requested by the district.

01.31.2023 Col has been approved by Guadalupe. Send email to Larry and Jessica that we are still missing the Surety Bond.

02.09.2023 Kleimer Cruz called asking when he can resume with the project. Let's meet when I get back from Orlando.

03.08.2023 Kleimer Cruz called asking when he can resume with the project. Tariq out on Sick Leave.

03.13.2023 Kleimer Cruz called asking when he can resume with the project. Tariq still out on sick leave.

03.30.2023 Jessica Fernandez called to discuss Bond.

03.31.2023 Richard Ribe called to discuss Bond. Asked him to send an email. Replied to his email asking him what the SOW is?

04.18.2023 Richard Ribe called me to provide the Original Surety Bond. Send email with the unanswered question.

04.19.2023 Richard R came to the CDDD office and dropped the original bond of \$40,000 for the 2 poles above. Larry Polk sent an email about a 3rd pole (**FL5472BA**) (to install by Target and NE 36th str. Bond was received and will be verified.

04.20.2023 Bond was verified for \$20,000, not \$40,000 what we requested. We requested \$20,000 per pole. Richard Ribe wrote they made a mistake. Tariq Bayzid requested the right bond value and mentioned the 3rd

pole.

05.03.2023 Received a \$60,00 bond, requested clarification on what poles this was for.

05.08.2023 Send email to Richard Ribe asking to verify what 3 poles the \$60,000 bond was for? Larry Polk called me to schedule pole FL 5293BA installation.

05.09.2023 Richard & Larry reached out to meet tomorrow.

05.10.2023 met with Richard and Larry to discuss the proposed bores for several poles and conduit installations. Send email with a site plan of the proposed directional bores and poles to install. Discussed location and it is NOT approved. They requested closer to NE 32nd street. Called Larry Polk to discuss, I will be sending him an email to clarify location.

05.11.2023 We are verifying the bonds. Autumn Schneider acknowledged several the bonds.

05.23.2023 Richard called in reference to the bond; they are proposing to do one big amount bond instead of several bonds.

06.02.2023 Larry requested a meeting on site.

XXX

07.18.2023 Larry Polk following up on the pole location.

08.06.2023 Larry Polk reached out again in ref to Pole installation FL5293BA.

08.07.2023 I replied that the pole will stay in the location that was approved; Southwest of Sugarcane.

08.25.2023 I send them an email that the markings need to be removed due to complaints.

XXX

2. 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)

NB - Verizon (Brittney Robinson & Kevin Rodriguez) – Site Center (Glen Sullivan) for Target and Bath & Body Works.

11.14.2022 Glen Sullivan included me in the email thread. Asked Brittney if he will be using existing conduits and manholes and requested plans. He added his Engineer Kevin Rodriguez.

11.15.2022 Brittney mentioned they do not believe that there are any existing conduits, etc.. reaching the Data room.

12.05.2022 Brittney reached out.

12.08.2022 Wrote Brittney that I did not see any plans. Brittney provided plans and I see that this is related to the project “started” in 03.2021. Glen wrote to Brittney.

12.12.2022 Kevin Rodriguez wrote to Glen in ref to a Point of Entry (POE).

03.07.2023 Kevin Rodriguez wrote to Glen to ask when they can survey the rooms. Glen approves and Kevin notifies that his team will be there on 03.08.2023.

XXX

3. Site: N. Miami Ave. & South Block (Comcast) – MFI 052044 Summer DeBella & Andrea Chavez & Nicole Lambert (07.16.2021)

07.16.2021 Requested permit # & MOT Plan, Col & Surety Bond (No amount established yet).

07.26.2021 Provide Col is incorrect.

**** Project on HOLD. ****

4. Site: MidBlock - Comcast: Julio (07.19.2021) (610) 628-9411 & Diana Goecke.

**** Project on HOLD. ****

5. Site: Midblock West Nordstrom – Lumen/CenturyLink; Jamie Jallick, Rolando Santos, Anelissa Roncal (08.12.2021)

08.20.2021 Requested Col and Permits, etc..

08.30.2021 Follow-up on site meeting.

09.02.2021 Site meeting with Ricardo Santos; Discussed concerns.

09.08.2021 received updates plans from Jaime Jallick.

09.14.2021 & 09.16.2021 building access agreement

09.20.2021 Resend my concerns.

09.30.2021 Engineers are working on items noted in my request.

**** Project on HOLD. ****

02.04.2022 Victoria Crump reached out if they can start? They are still missing permit, etc... Col is expired, requested an updated one.

02.08.2022 Advised that Comcast still needs to finish.

02.09.2022 Received updated Col.

02.17.2022 Nicole Mulloy (Site Centers) discussing agreement for Site Centers.

02.22.2022 Agreement with Site Centers has been fully executed.

03.23.2022 Nicole Mulloy (Site Centers) asking about a check.

03.30.2022 Nicole Mulloy (Site Centers) following-up on request.

09.28.2022 Victoria Crump reached out; Provided City of Miami permit (PW21001551UP 07/22/22) Is the Comcast project done? Col is expired. Waiting on 2 projects on NE 34th street to finish. (Mastec; FDOT/ Kleimer Cruz & Mercy Sotiria/Greg Arguez). Did not receive any bond yet!

04.20.2023 Victoria Crump reached out; They are still working on the FEC Permit. She requested if we received the bond in December 2022. We could not find the bond.

04.21.2023 She will check what she needs to do.

05/02/2023 She send a duplicate surety bond.

05/03/2023 Received the surety bond, Guadalupe will verify it.

05.10.2023 Walter Emmons Send an email stating they are **waiting** for the FEC permit.

05.11.2023 Victoria Crump provided update Col.

06.07.2023 Victoria Crump, resent project drawings.

06.12.2023 Victoria Crump, following up on project hold-up.

07.05.2023 Victoria Crump, following up on project hold-up.

08.02.2023 Victoria Crump & Elizabeth Rebustillo asking about the status of the other Project.

08.21.2023 Victoria Crump, following up on project hold-up. Replied Spire M4 is still NOT done with its project.

09.06.2023 Victoria Crump, following up on project hold-up.

09.07.2023 Replied to Victoria Crump that Spire M4 is still NOT done with its project.

09.29.2023 Jeanne Sheehan, following up on project hold-up.

10.18.2023 Elizabeth Rebustillo reached out following up on project hold-up.

10.19.2023 Glen Sullivan clarified Elizabeth Rebustillo. Project programmed to start after February 15th 2024.

**** Project on HOLD. ****

01.30.2024 Elizabeth Rebustillo reached out to verify if Feb 15th they can start the project. Tariq requested start date be on or after Monday February 26th, 2024. Want to meet with PM before the project starts. Brad Shults will be the point of contact (POC) for this project.

02.06.2024 Elizabeth Rebustillo reached out to verify meeting with Brad Shults.

02.07.2024 Brad suggested meeting on Thursday 02.08.2024

02.14.2024 Brad mentions that the permits have been approved and he proposes to start work on 02.26.2024.

02.20.2024 Brad sent the approved permits.

03.07.2024 Brad sent new dates to start on 03.18.2024. Restoration is planned on 03.18-03.20.2024. Tariq asked questions in reference to the FEC boring.

03.08.2024 Jeffrey Mogell is requesting parking lanes from MPA. Tariq asked for a Google Map bird view.

03.12.2024 MPA requested the permit number. Jeffrey Mogell provided the permit number. Tariq asked about the noise waiver. Jeffrey Mogell work will start at 08:00 am.

03.18.2024 Work started

04.05.2024 Work and restoration is complete

04.11.2024 Pressure washing started. Work completed.

07.02.2024 Nick Cottrill – "Lumen-CenturyLink order N888126" reached out to Glen to get permission to have a site and unit survey.

07.15.2024 Nick provided Col.

07.16.2024 Tariq asked Nick if he expects any work outside of the unit and data room. Col has been approved.

07.24.2024 Nick reached out to Glen to get approval of scheduling a site visit. Tariq re-sent the previous email asking about the exterior work. Nick replied he does not expect work outside but he will know better after the site survey.

6. N. Miami Ave. – MMCDD – Royal Palms Project (CDD Project) – Brightview.

09.10.2021 Contacted Antonio Varona the permit process Runner.
09.13.2021 Discussed plans, MOT, etc.
09.16.2021 Discussing MOT specifics.
10.08.2021 Getting all paperwork ready to register Brightview in the City of Miami.
10.13.2021 Process Runner requesting licenses and Insurance documents.
04.XX Issues with MDC, requested assistance from City of Miami; Mario
05.03.2022 Requested an update on the County permit.
05.24.2022 Antonio called me, we need a copy of a recorded covenant.
06.17.2022 Emailed Antonio requesting screen shot of what reviewers want.
06.19.2022 Requested process runner to search for covenant.
06.21.2022 Process runner went to MDC; could not find.
06.23.2022 Looking for recorded covenant.
06.30.2022 Received recorded covenant.
07.01.2022 provide recorded covenant to permit process runner; uploaded to MDC.
07.06.2022 Requested an update
07.07.2022 Miami Dade county want revision of plans.
07.18.2022 Antonio contacted Jose from Interactive Blue to get a quote for the drawings.
07.25.2022 Follow-up with Antonio.
07.27.2022 Requested plans from Antonio.
07.29.2022 Requested again plans from Antonio.
08.01.2022 Requested again plans from Antonio.
08.02.2022 Requested again plans from Antonio.
08.03.2022 Antonio requested the Covenant for Miami Dade County.
08.04.2022 Requested Patricia if we need a covenant whole we have one. She replied that this would be one for MDC as the one we have is for City of Miami.
08.05.2022 I approved for her to follow-up.
08.16.2022 Provided Covenant to Antonio. He will get it recorded and will uploaded asap.
08.29.2022 Received a Miami Dade Public works application from him.
08.30.2022 Got BrightView to sign and notarize the application form and send it back to Antonio.
08.31.2022 Requested Antonio for the plans. Received them.
09.14.2022 Requested an update of the permit approval status.
09.16.2022 No update yet.
09.21.2022 2 Reviewers approved, 3 still pending.
11.17.2022 Requested an update on the review, still pending.
01.04.2023 Requested an update on the review, still pending.
01.12.2023 Permit has been issued. (**# 2021 10 4038**)
01.18.2023 Received Permit & Discussed in the MOT. Discussed with Jason P the Royal palms.
01.31.2023 Follow up on Royal Palms with Jason and Jay. Send email to Antonio Varona.
02.xx.2023 Follow up on financial payments
03.15.2023 Jason Pillifant in reference to Police presence. Tariq provided dates for them to choose from.
03.20.2023 Date was set for Royal Palm Install on 04.17.2023, they might need 3 days.
04.04.2023 Follow-up with Antonio process Runner.
04.05.2023 Follow-up with Antonio process Runner.
04.20.2023 Follow-up with Antonio process Runner.
04.25.2023 Follow-up with Antonio process Runner.
05.03.2023 Follow-up with Antonio process Runner.
05.05.2023 Follow-up with Antonio process Runner.
05.10.2023 Follow-up with Antonio process Runner.
05.26.2023 Follow-up with Antonio process Runner.
06.05.2023 Met with MDPW Inspector and need a revision for 1 palm.
06.20.2023 Follow-up with Antonio process Runner.
07.05.2023 Spoke with Antonio, he provided info on revision.

07.15.2023 Antonio received the revised plans.
 07.19.2023 Mentioned in City of Miami MOT meeting.
 08.14.2023 Follow-up with Antonio process Runner.
 08.16.2023 Mentioned in City of Miami MOT meeting, we need a plumbing permit.
 08.17.2023 Antonio applied for a plumbing permit in the City of Miami.
 09.07.2023 Follow-up with Antonio process Runner.
 09.08.2023 Antonio mentioned the City of Miami wants Miami Dade county approval for the Plumbing permit.
 10.11.2023 Mentioned in City of Miami MOT meeting, we need a plumbing permit. Public Works Charles Alfaro is assisting and in discussion with Building Department Director.
 10.20.2023 Send email to City of Miami; Plumbing chief to clarify.
 10.24.2023 City of Miami; Plumbing plans got approved. **BD23-019133-001**.
 11.03.2023 City of Miami; Plumbing reviewer still has the plans. Emailed Assistant Director for assistance.
 11.13.2023 City of Miami checking if they want a WASD approval.
 12.12.2023 Follow-up with Antonio process Runner.
 12.20.2023 Antonio mentioned the City of Miami wants WASD approval. Expressed my frustration in the MOT meeting & followed up with an email.
 01.16.2024 Follow-up with Antonio process Runner.
 01.30.2024 Follow-up with Antonio process Runner.
 02.12.2024 Follow-up with Iris Valdes & Antonio process Runner.
 02.23.2024 Follow-up with Charles Alfaro & Antonio Varona (the Process Runner).
 02.26.2024 Iris Valde approved the plans for the Irrigation (plumbing permit). Need plumbing license info. Provided BrightView - Carlos Victoria Irrigation license. Plans have been approved under **BD23-019133-001**. Carlos license is on hold, he needs to update his paperwork in the City of Miami.
 02.28.2024 Following up with Carlos Victoria – BrightView if the office uploaded the needed documents. They were sent yesterday. Following up with Antonio Varona the process Runner.
 02.29.2024 Missing one document. Requested it again. Received it and forwarded it to Antonio Varona.
 03.04.2024 Need to update information in the City of Miami, filled an application.
 03.05.2024 Paid for the **City of Miami** Plumbing permit. **BD23-019133-001-P001**.
 03.13.2024 Requested the status of the MDC permit's revision.
 03.21.2024 Requested the status of the MDC permit's revision.
 03.25.2024 Requested the status of the MDC permit's revision.
 04.10.2024 Requested the status of the MDC permit's revision.
 04.11.2024 Working on pulling now a **MDC** plumbing permit! Received a permit application. Brightview needs to fill it out.
 04.15.2024 Tariq received the application and filled it out and provided it to Antonio Varona (Process Runner).
 04.16.2024 Antonio Varona provided the permit application to MDC.
 XX
 05.01.2024 Miami-Dade County Plumbing irrigation permit is read to pay. Paid the permit. **2021014038**
 05.15.2024 Received the permit and the plans. Waiting for stamped plans.
 05.17.2024 Sent contractor the permits. Contractor confirmed receipt of permits.
 05.28.2024 Requested status on the stamped plans. Received stamped plans and revised plans as well.
 05.30.2024 Contractor contacted me that they are scheduled for Monday 06.03.2024.
 06.03.2024 Contractor waiting for locator contractor.
 06.05.2024 Mentioned in City of Miami MOT the project; currently locating utilities.
 06.xx.2024 Due to weather and MOT locate cannot work.
 06.21.2024 Requested expected scheduled date.
 06.25.2024 Contractor expects to start work in the week of 07.01.2024.
 07.01.2024 Due to weather the contractor cannot start the work.
 07.09.2024 Requested expected scheduled date.
 07.12.2024 Contractor expects to start work in the week of 07.15.2024.
 07.17.2024 Requested expected scheduled date.
 07.23.2024 Requested expected scheduled date.
 08.01.2024 Requested expected scheduled date.

08.06.2024 Requested expected scheduled date.
 08.07.2024 They are onsite.
 08.09.2024 Contractor is sick.
 08.13.2024 Project is 50% complete, waiting on better weather.
 08.26.2024 Requested expected scheduled date for final work.
 09.10.2024 Requested expected scheduled date for final work.
 09.27.2024 Requested expected scheduled date for final work.
 10.16.2024 Requested expected scheduled date for final work.
 11.04.2024 Requested expected scheduled date for final work.
 11.13.2024 Requested expected scheduled date for final work.
 11.25.2024 Requested expected scheduled date for final work.
 12.05.2024 Requested expected scheduled date for final work.
 12.11.2024 Requested expected scheduled date for final work.
 12.16.2024 Requested expected scheduled date for final work.
 01.22.2025 Requested expected scheduled date for final work.

7. Lot 7

12.xx.2021 Damage of SOD and possible irrigation system.
 08.04.2022 Send an email as the weeds are overgrowing over the existing chain-link fence. They replied they will take care of the issue.
 08.05.2022 Send a follow-up email as there are other areas of concern.
 08.08.2022 **Camilo Cedeno** reported that the lot will be cleaned today.
 09.20.2022 Send an email as the weeds are overgrowing over the existing chain-link fence.
 09.30.2022 Followed-up on the previous email. They replied they will take care of the issue.
 10.01.2022 **Francys Soza** send an email with pictures of the cleaning of the weeds, etc.. on the East and South side.
 01.13.2023 Send Camilo an email about the fence wrap around the lot.
 04.17.2023 Send Camilo an email about the fence wrap around the lot.
 08.23.2023 **Francys Soza** send an email with pictures of the cleaning of the weeds, etc.. on All the sides of the lot.
 11.16.2023 Send email in reference to the storm damages. **Smith Rivas** relied they will fix asap.
 12.02.2023 Followed-up on the previous email. **Francys Soza** send an email that they made repairs.
 12.12.2023 Followed-up on the previous email as supposed repairs have not resolved the issue..
 01.16.2024 Send Francys Soza an email in ref to rocks on the sidewalk.
 02.13.2024 Send Francys Soza an email in ref the fence Wrap.
 02.14.2024 Send Francys Soza an email in ref to rocks on the sidewalk.
 02.29.2023 Francys Soza notified us that they are replacing the fence.
 03.26.2024 Send Matthew Thompson an email in ref to rocks on the sidewalk.
 04.16.2024 Send Matthew Thompson an email in ref to rocks on the sidewalk.
 05.30.2024 Send Matthew Thompson an URGENT email in ref to rocks on the sidewalk.
 05.31.2024 Send Matthew Thompson a follow-up URGENT email in ref to the email from yesterday.

8. South Block North: The Standard Residences – BD22-029468-001.

11.16.2021 a sale center pad has been installed.
 12.27.2022 s sale banner has been installed on the façade of South Block Garage.
 03.02.2022 A fence and fence wrap has been installed; it does not provide the CDD access to the existing electrical panels and they are encroaching into CDD property on the north and south side of the lot.
 03.10.2022 A fence banner has been installed.
 03.14.2022 Juan Alvarez reached out to Bruce Cavossa and Luis Franco to have a site meeting.
 03.21.2022 Juan Alvarez sends a reminder to Bruce and Luis.
 04.01.2022 Tariq send Email to Carlos Rosso requesting to assist as his staff is not responsive.
 04.07.2022 District engineer approved encroachment in order to facilitate construction .
 08.01.2022 District bollard has been removed without approval, trip hazard in concrete sidewalk was left

behind.

08.05.2022 Notified Carlos Rosso and team about the bollard. Luis wrote back it was fixed but it is NOT fixed.

08.08.2022 Bollard has been restored.

09.13.2022 Buena Vista Ave sales center. Added plants in Districts planters and added plant pots all over the sidewalk. Requested them to remove & relocate.

09.16.2022 Emailed management in reference to the 4x4 wood posts installed in the ENT lot.

09.21.2022 ENT-Lot; Follow-up on the previous send email. Container will be removed 09.22.2022.

09.23.2022 ENT-Lot; Southwest post have been removed. Container is still on site.

09.26.2022 ENT-Lot; Container will be removed today.

xx

01.xx.2023 Discussing with District Engineer of the proposed digging they plan to do.

xx

03.16.2023 Irrigation team found a leak coming from inside the lot. It seems our irrigation lines are running within the lot. (Irrigation main, parallel line and controller lines)

03.20.2023 Send email to Juan Alvarez in Reference to irrigation damages on the northwest side of the lot. He asked Angel Camacho to meet up with me to discuss the concerns. Angel and I set up a call meeting for tomorrow 03.21.2023 as he will be onsite.

xx

03.28.2023 Received email from Jorge Quintero (Civic Construction) in reference to parking Garage Footing Encroachments = today's meeting.

03.29.2023 Tariq Bayzid replied to Jorge's email.

04.03.2023 Carlos Rosso requested Tariq Bayzid and or Juan Alvarez to confirm if they could start chipping.

Jorge Q scheduled a mobilization date (04/05) to start "exploratory chipping". Tariq Bayzid replied to Jorge Q.

04.05.2023 Jorge Q emailed images of the first footer that was chipped.

04.11.2023 Jorge Q emailed images of several footers. Carlos R emailed asking Claudia Bruder (Thornton & Tomasetti)

04.14.2023 Jaime Jaramillo (BJEFL) emailed Claudia

04.18.2023 Jaime J (BJEFL) emailed Claudia. Carlos R emailed Jorge Q.

04.20.2023 Breaking Ground Party.

04.21.2023 Jorge Q requesting AS IS plans.

04.27.2023 Angel Camacho replying we do not have AS IS Plans

05.03.2023 Jorge Q reaching out to Jeffrey Miterko from Thorson Baker for plans.

05.08.2023 Jorge Q following up on Jeffrey.

05.09.2023 As Jeffrey is unresponsive Jorge Q requests Angel Camacho and Juan Alvarez to decide.

05.16.2023 Jorge Q emailing to Richard Way from the City of Miami in ref to the relocation of the Electrical Panel.

05.18.2023 Jorge Q emailing to confirm onsite meeting with electrical contractor.

05.19.2023 Had onsite meeting.

05.25.2023 Jorge Q requested electrical calculations of street lights and landscaping lights.

06.01.2023 CDD Office meeting with Jorge Q in reference to the MOT plan and other CDD concerns.

06.05.2023 Replied to email referring parking garage footer that I will defer to districts engineer; Juan Alvarez.

06.06.2023 Juan Alvarez replied to the parking garage footer email. Jorge Q emailed asking me the status of my MOT comments. Carlos Rosso emailed he wants to start removing tree and grading the site.

06.07.2023 Carlos R requested if I could help speed up the process.

06.08.2023 Send Jorge Q the comments I have on the proposed MOT plan.

06.09.2023 Jorge Q replied to my comments. Carlos R requested we speed up and advise the City of Miami. Notified Jorge Q that we have removed some bollard caps and some landscaping lights.

06.13.2023 Send email to Ana Vasquez from the City of Miami that we partially agree on the proposed MOT plan.

07.13.2023 Meeting onsite to discuss and resolve the irrigation issue for the 3 palms on the northwest corner where TSR encroached the property? Controller cables, parallel lines, etc.. AND all the planters on the north side and east side of the project.

07.19.2023 City of Miami MOT meeting Christian (Process Runner) proposed the revised MOT plan.

07.26.2023 Send a friendly reminder about the potential trip hazard.

08.07.2023 Send an email asking about status about the irrigation repairs.

08.09.2023 Jorge Quintero replied that those irrigation repairs will get done once the MOT Fence is set up. Replied that they are responsible for the lack of water. Jorge requested the proposed route for the irrigation mainline.

08.16.2023 Provided Jorge Q the proposed temporary irrigation connection.

08.25.2023 Requested them to repair the fallen Fence Wrap and Marketing banner. Carlos Rosso replied that next week they will be scheduling the MOT plan. I requested Carlos to please have the Fence Wrap fixed.

xx

09.27.2023 Meeting discussed pending items of concern. FPL Vault Design, Floating Meter connected to the Fire Hydrant. Electrical Panels relocation, Holiday Lights; 1Nov 2023. Removed 5 exterior lights, Garage 5th floor; removing of the parapet wall. FPL Temp power, Irrigation, Transformer size, Oak Tree's Oval planters to remove.

10.06.2023 Meeting discussed pending items of concern. Oak tree's. Irrigation lines, EX-Walmart Lot, PetSmart – GateKeeper System, Parking spots inside the garage.

10.11.2023 Meeting discussed pending items of concern. Irrigation NE 32nd street & NE 31st street, Oak trees, 5th floor storage, FPL Temp for construction. CDDD Electrical panels relocation. PetSmart – GateKeeper System. Construction Moratorium.

10.17.2023 Meeting discussed pending items of concern. 5th floor, trash Chute, Banner, Tree's.

10.18.2023 Meeting discussed pending items of concern.

10.23.2023 Floating meter has been installed. Met with their Arborist; Rahim Vedaee in reference to the 5 Oak Trees.

10.25.2023 Met on site with Daniel to discuss and check the irrigation lines.

10.26.2023 Met on site with Dixie - BrightView to discuss and check the irrigation lines.

11.01.2023 Meeting discussed pending items of concern.

11.03.2023 Send email to Quatisha Oguntoyinbo (chief) in reference to the 5 Oak tree's.

11.07.2023 Meeting discussed pending items of concern. Send follow-up email to Quatisha Oguntoyinbo.

11.13.2023 Sent them the approved FPL letter. (FPL Temp for construction)

11.15.2023 Meeting discussed pending items of concern. Send follow-up email to Quatisha Oguntoyinbo.

xx

12.xx.2023 Quatisha sent an email that a tree permit needs to get pulled for the 5 Oak trees.

12.08.2023 TSR Passed Rough inspection for the relocation of the street & Landscaping Lights conduits relocation and Panel.

12.11.2023 Jorge Quintero; provided plans on proposed trash chute enclosure.

12.12.2023 TSR Passed final inspection for the relocation of the street & Landscaping Lights conduits and Panel relocation.

01.24.2024 Received Stand Alone tree permit; **BD23-006009-001-L001**. (Quatisha Oguntoyinbo)

01.30.2024 Meetings will no longer be every Wednesday as project has started. Next meeting February 14th 2024.

02.05.2024

02.06.2024 Meeting for the Oval planter removal on the north side of the lot. Discussed removing the plastic wood from the bench, the stainless-steel bracket, electrical box and the 2 light fixture pedestals, capping / rerouting the irrigation lines & controller lines. NOTE: the 2 light fixture pedestals and the the stainless-steel bracket will be stored by the CDD.

The use of the south lot (EX-Walmart Lot) has started and asphalt has been installed at the curb of NE 31st Street opposite the gate into the Lot. Documented damaged to the curb.

02.13.2024 Augusto Gonzalez contacted Tariq in ref to see if the 5th floor fence as approved.

02.14.2024 Deborah Samuel explained that th Board approved but the district engineer would communicate the conditions of the approval. Emails back and forth on the conditions.

02.22.2024 Augusto Gonzalez send an email to Claudia Bruder (Thornton Tomasetti) in Ref to opening an access area in the garage wall. Emails back and forth on the plans of the precast walls.

02.29.2024 Jorge Q. Need access to 5th floor for staging.

03.06.2024 Received Col, from contractor. Contract is under developer.

03.07.2024 Jorge Q. Fence panels are being dropped of at SB 5th floor. Street light are having an issue.

03.14.2024 Sending a follow up email on the street lights issue.

03.18.2024 Previous area resolved, a new area has issues now. Need to split landscaping lights from street lights.

03.28.2024 Contract between the District and developer has been finalized.

04.01.2024 Reported damaged Parma Light Fixture on Midtown Blvd.
 04.04.2024 Concern from Resident; banners. Concern from Restaurant Sugarcane; dust issues.
 XX
 05.01.2024 District engineer Juan Alvarez approved banner holes repairs.
 05.03.2024 Jorge Quintero reached out that he will be moving the MOT fence in ref to FPL work for the transformer.
 05.07.2024 Send Jorge an email in reference to disconnecting the 5x 4x4 electrical boxes, sealing the perforation holes in the concrete wall on the 2nd floor in the east wall in the garage.
 05.08.2024 Jorge set up a meeting with the electricians 05.09.2024.
 05.09.2024 Meeting with the electrician. Found a second Parma light fixture that got damaged. Concrete by the FPL Vault will need to be restored before completion. We found a crack in the slab on the second floor by the east wall close to a column; notified District Engineer. He wrote to TSR EOR Claudia Bruder.
 05.10.2024 Jorge Quintero send an email mentioning that the crack existed before . Tariq Bayzid replied that he will follow-up asap.
 05.24.2024 Tariq Bayzid replied that he could not find any pictures related to the cracked area.
 XX
 06.28.2024 Meeting with Jorge Q. & Carlos V. & David (TSR Irrigation) in ref to irrigation issues on NE 31st street. Also discussed tree trimming on the north side of the building on NE 32nd street. Requested Bright-View to trim the trees within the TSR MOT on the north side (NE 32nd street)
 07.23.2024 Requested the City of Miami permit for the relocation of the electrical panel and the plans.
 07.30.2024 Meeting to discuss the crane dismantle.
 08.07.2024 Meeting to discuss the crane dismantle with crane company (Tariq was sick).
 08.08.2024 Augusto Gonzalez asking to schedule the opening into the garage on the first floor.
 08.19.2024 Requested them to check the electrical outlet within the planters as the holiday lights will be installed soon.
 08.20.2024 Augusto confirmed coordination for next week holiday lights installation within the planters.
 08.23.2024 Requested MOT Signs, and slip hazards cleanup by GIO Trader Joes.
 08.26.2024 Requested them to fix planter outlet as Holiday lights contractor says there is no electricity.
 08.28.2024 Requested trash cleanup of the north west side of their MOT & Followed up with the Holiday lights.
 XX
 10.16.2024 Requested trash cleanup of several areas of their MOT & a drain is missing the gutter buddy.
 XX
 02.05.2025 Roly Reyes presented in the MOT meeting the NE 32nd street and Midtown Blvd. road closure (night work) for FPL Vault connection.

9. NE 36th street Pole Installation – Crown Castle (This is partial work that is connected to item nr 3 above) Urma Charlemange (08.10.2022)

08.10.2022 Urma Charlemange (**UC**) (Permit Coordinator) send the email with the MOT Plan. 2021-H-690-00035 (FL5292BA)
 08.11.2022 Send Urma an email to let her know that there is another project going on on NE 36th street and she has to wait till they are done. Carolina sent her the Col requirements.
 08.23.2022 Larry Polk (**LP**) email (LCIS-2 FL5292BA Site – CMS PO 3948) me with answers to my questions. Kerry Ann Baychu sent us the Col.
 08.24.2022 **LP** send the latest plans.
 08.30.2022 Forwarded the Col to Carolina so she can check it.
 09.07.2022 Col has been approved by Carolina Reyes.
 XX
 09.21.2022 **UC** send an email requesting an update on the **LCIS** (??)
 09.23.2022 Juan Velasquez (FDOT) called if the district approves the restorations of the work that was done on NE 36th street. Send email to **UC** asking what they need?
 XX

10. Lot 1 TerraGroup- Santiago Eliashev & Rocio Martinez (09.08.2022)

09.08.2022 Received email on scheduling an appointment to discuss the non-standard improvements.

09.19.2022 Received a follow-up on scheduling an appointment. Set appointment for Friday 9.23.2022.
 09.23.2022 Had a MS Teams meeting with Santiago & Rocio (and others) discussed the Districts Non-Standard improvements.
 10.21.2022 Send them the specifications of the non-standard improvements & the introduction email to FDOT & requesting what light fixtures on NE 35th street they are proposing to remove. They are proposing to remove 4 Hess Faro light Fixtures from NE 35th street.
 10.24.2022 Rocio Martinez emailed FDOT in reference to design guidelines, etc..
 XX
 11.30.2023 Graffiti on existing chain-link fence. Manuela Stotter replied
 12.12.2023 Follow up on the previous email as graffiti and fence wrap still have issues.
 01.30.2024 Graffiti on existing chain-link fence. Manuela Stotter replied they will take care of it.

11. Midtown 2 – Alina Cruz (10.20.2022)

10.20.2022 Discussed scaffolding.
 11.16.2022 Send a follow-up email asking about the status.
 **** Project on HOLD. ****

12. NE 36th street & N Miami Ave. - Breezeline / Atlantic Broadband utility work / FDOT Permit 2022-H-690-00336.

FDOT; Juan Velasquez
 Breezeline; Roberto Cruz & Adriana Contreras.
 11.14.2022 Juan called that Breezeline would like to work on NE 36th and N Miami Ave. right in front of Ross 1st floor entrance.
 11.15.2022 Roberto Cruz reached out, he emailed plans & permits. Due to the short time before the start of the 2022 Holiday Season Moratorium Tariq did not approve the proposed start on Monday 11.21.2022 of the project. Tariq recommended they plan/schedule for start on Jan 2023.
 11.16.2022 Roberto Cruz confirmed proposed start on Monday 11.21.2022 has been declined. I notified him to plan for Jan 2023. Adriana Contreras (Permit Manager) contacted me for Jan 2023.
 11.17.2022 Replied to Adriana that she can schedule for Jan 4th but will need to revise all documents and deliver a valid Col.
 11.18.2022 Adriana requested Carolina info about the Col, etc..
 01.04.2023 Adriana resent the email I send her on 11.18.2022. I send her the Col Guidelines.
 01.05.2023 Received the Col. Asked if Unitec will be doing the work?
 01.11.2023 Adriana asked if we approve for them to start. They need a letter from us that we approved.
 01.13.2023 Adriana requested the letter. Replied to her with a few questions.
 01.18.2023 Adriana replied to my questions, and I asked questions again.
 01.23.2023 Adriana replied to my questions and I asked questions again.
 02.08.2023 Adriana replied to my questions and I asked questions again.
 02.15.2023 Adriana replied to my questions.
 02.16.2023 Deborah Samuel replied to Adriana that Tariq is out of Town.
 02.21.2023 Adriana requesting the letter. Deborah approved in an email.
 02.24.2023 Adriana provided Heberto Duo (786) 258-7470 contact information.
 02.27.2023 Roberto Cruz reached out as they need an approval for the lane closure. Tariq replied to meet closer to the proposed work date.
 03.01.2023 Roberto called to setup a call meeting with The District & FDOT as well for 03.06.2023.
 03.06.2023 Roberto Cruz & Javier attended the online meeting.
 03.07.2023 Tariq send a summary of the online meeting yesterday. FDOT Juan Velasquez approved they can proceed requesting the lane closure.
 **** Project on HOLD. ****

13. OXXO Cleaners; Midtown 2 – Well; Gianni Lannelli, Rick Wood

08.08.2018 MIAMI-DADE COUNTY DRY CLEANER COMPLIANCE MONITORING WELL APPLICATION
 **** Project on HOLD. ****

05.03.2023 Gianni called me with Rick in conference, discussed MOT for the proposed well and sidewalk prerequisites.
 **** Project on HOLD. ****

- 14. Greystar: Midtown 5 Exterior Painting Project – Bryan Grackin**
 08.29.2023 Bryan Grackin reached out in ref to the Exterior Painting Project of the Building. Provided info for the Col prerequisites.
 09.07.2023 Follow-up email on permit and holiday moratorium & surety bond.
- 15. Site: PW23001354UP / FL5291BA / 3453 Buena Vista Boulevard (10.25.2023) Andrea Perez (Crown Castle)**
 10.25.2023 Richard Ribe called to introduce Andrea Perez.
 10.21.2024 Andrea Perez reached out in ref to this project; Surety bond.
- 16. NB – FL WR#12770899 Project NE 36th ST & NE Miami Ct-Integra 3601**
 03.21.2024 Natalia Rua send an email.
 04.04.2024 Megan Bailey (FPL) & Alejandro Rodriguez (FPL) met with me at the projects location. Discussed districts concerns.
 **** Project on HOLD. ****
- 17. NB – Target Crane HVAC - Permit # 2024-K-690-00043 (Site Centers-Target-AC unit)**
 04.22.2024 Glen Sullivan, Jason Kujala, Kareem Ghraoui; It seems Target will be replacing AC units on their roof. Emailed Jason asking him for a permit and a MOT plan.
 05.20.2024 Juan Velasquez, Zack Hollingsworth and Tariq B met onsite to discuss SoW.
 05.29.2024 Zack Hollingsworth reached out they received the FDOT Permit and is reaching ut in ref to the noise waiver. Notified him to reach out to Juan Velasquez. Requesting Coi form Arris Construction and Harrison Crane who will hoist the AC unit to the roof. Requested a valid Col from Michael Harrison (Crane) and Zack Hollinsworth. Michael Harrison provided the Col.
 06.18.2024 Michael Harrison reached out and provided the approved noise waiver. Requesting FDOT lane closure.
 08.09.2024 Michael received the approved FDOT lane closure permit. Project is planned for 08.19.2024 at 23:00.
 08.20.2024 contacted Michael to confirm project is done. Tariq asked Zack Hollingsworth.
 09.03.2024 Tariq followed up with Zack.
 10.16.2024 Followed up with Kareem Ghraoui as Zack is not replying. Kareem asked Jason Kujala, he mentioned they are done.
- 18. Site – N Miami Ave & NW 32nd Street- Mastec PW24000129UP.**
 04.24.2024 Natalie Lennox presented her project in the City of Miami MOT Meeting. Reached out to her and she provided a not approved yet permit application. PW24000129UP.
 04.25.2024 Send her an email to setup a field meeting.
 04.30.2024 Met on site, discussed concerns and project.
 09.03.2024 Raul Paredes wrote they want to start the project this Friday 09.06.2024.
 10.16.2024 Wrote to Raul and Natalie asking if the project is done. Raul replied that reconstruction was being done this week.
 XX
- 19. NB - 3601 N. Miami Ave - Proposed Lane Closure.**
 05.14.2024 Idania Rodriguez sent an email with Arnaldo Caban. Work to get done on N Miami Ave & NE 36th Street.
 05.21.2024 Emailed Arnaldo asking for clarification on SOW and location.
 09.21.2024 Reached out again to Arnaldo Caban.
 10.16.2024 Reached out again to Arnaldo Caban. Ernest Rodriez (FDOT) Requested an online application.
 **** Project on HOLD. ****
- 20. Midtown 5 – PW24000379RW Façade work – Alex Kiklevich 07.30.2024 Brandon Simeone 09.18.2024**
 07.30.2024 Alex kiklevich reached out
 09.18.2024 City of Miami MOT meeting; Brando presented his MOT. He is proposing Oct 1st to start and will close several parking lanes on NE 32dn street.
 09.20.2024 Met Alex on site and discussed Districts concerns. Assisting him with MPA Parking Lane reservations. Agreed he will park the Boom lift on Midtown 5 property every afternoon after work.
 10.16.2024 Reached out to Alex Kiklevich; requested an update on the permit & notified about the 2024

Holiday Season Moratorium. Brandon replied that they are still working on the permit.

11.04.2024 Brandon Simeone, called me to clarify the status of the Building and Public Works Department. Reminded him (and sent a follow-up email) of the moratorium.

11.05.2024 Brandon called asking to assist. Wrote email to Idania. Replied later in an email to all that MMCDD had a site meeting.

11.15.2024 Asked Brandon if they are confident they will finish the project before the start of the holiday moratorium.

11.16.2024 Project started- SATURDAY.

11.18.2024 Contacted Brandon Simeone requesting the permit. He provided the permit; BD24013678001B001 and the MPD Right of Way Permit Card.

11.19.2024 Received from Brandon S the Public Works permit card and the approved MOT plan.

11.22.2024 Scaffolding has been removed ; work is complete.

12.11.2024 Checked on the permit status, it is still open.

21. District Site Terracon – Mark Kearns – Midtown Miami Brownfield Site (UT-5410). (10.16.2024)

10.16.2024 Mark Kearns discussed in the MOT meeting the wells and the road closures. City requested noise waiver for NE 29th street (Southwest well) road closure as it will be done at night. Requested onsite meeting.

10.24.2024 Met with Mark and checked each proposed well and discussed each concern. Well on NE 29th street will get done at night.

22. IKE Smart City Kiosks – NE 36th street William Pino

10.29.2024 Received 2 different Construction Noise Waiver Notification Forms.

10.30.2024 Emailed William Pino requesting permits. Emailed FDOT Ernesto R. , Juan V. and Aldo L. asking them if they are aware of the proposed work. They are not.

10.31.2024 William provided plans for 2 to install kiosks.

11.04.2024 Emailed him asking for permits and notifying him about the 2024 Holiday Season Moratorium.

23. Hotwire – The Standard Residences - PW24001752UP001 – Brian Harmony

10.30.2024 Brian reached out to me in ref to a project from hotwire for TSR.

10.31.2024 Teresa Roos-Casamay emailed Brian to get approval form MMCDD.

11.05.2024 Brian followed up with me.

11.07.2024 Teresa Roos-Casamay called me asking me this project would be night work or day work. Emailed Brian.

11.25.2024 Met on site to discuss District concerns and restoration.

11.27.2024 Taylor Gordon reached out. Clarified them about the 2024 Holiday Season Moratorium. Notified Brian that we are still waiting for the bond.

12.03.2024 Taylor Gordon reached out asking for help in ref to the invoice of who ever paid to show MPA.

12.04.2024 Clarified Taylor and Brian to contact MPA as they have that info.

12.05.2024 put them in touch with TSR managers and the permit runner Christian Russo.

12.06.2024 Christian states he has nothing to do with the project. Taylor and Brian clarifying issue.

12.10.2024 Taylor Gordon asking for help. Requested TSR managers to assist.

24. Lightpath (Cablevision)– NE 29th street – PW24001078UP & 1079UP & 1080UP – Gabriela Orellana.

09.27.2024 Gabriela reached out for a project on NE 29th street.

XXX

12.06.2024

12.09.2024 Gabriela confirms she will provide the surety bond of \$20,000.

12.10.2024 Gabriela requests a meeting with Joel Prieto...

12.11.2024 Joel Prieto confirms meeting

XXX

01.03.2025 Gabrielle requests documentation on agreement & bond they need to use.

01.07.2025 Gabrielle requests documentation on agreement & bond they need to use. Tariq provided requested info.

01.27.2025 Norma Roca requesting Gabriella working hours.

01.29.2025 Gabriella provided the bond

25. Crown Castle - mPark - PW24000917UP - FL5473BA – 112 Buena vista Blvd.

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
All

Monthly Parking Report- August 2025
Executive Summary

	<u>North Block Garage</u>		<u>South Block Garage</u>		<u>Mid Block Garage</u>	
	Jul-25	Aug-25	Jul-25	Jul-25	Jul-25	Aug-25
Garage Retail and Office	557	569	378	371	0	0
2 Midtown Residents	4	4	7	7	0	0
2 Midtown Retail	1	1	0	0	0	0
3 Midtown- Hyde Resident	0	0	5	3	0	0
4 Midtown Resident	0	0	18	19	0	0
4 Midtown Retail	0	0	7	7	0	0
5 Midtown Residents	0	0	11	11	0	0
6 Midtown Residents	0	0	1	1	0	0
GIO Residential	0	0	2	1	0	0
Midtown Yard 8 Residents	0	0	0	0	0	0
Midblock Residents	0	0	1	2	0	0
Midblock East Offices	5	5	15	16	47	50
Midblock East Retail	7	9	61	58	0	0
Midblock West Retail	36	33	37	40	0	0
Secondary Vehicles	20	20	4	3	0	0
Complimentary	93	98	0	0	382	382
	723	739	547	539	429	432

Notes

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

Universal Parking
3401 N Miami Ave Ste 264
Miami, FL 33127

Transient Parking
Year-over-Year Comparison

North Block

South Block

		Revenue						Tickets						Revenue						Tickets							
		<u>2025</u>		<u>2024</u>		<u>2025</u>		<u>2024</u>		<u>2025</u>				<u>2024</u>		<u>2025</u>		<u>2024</u>		<u>2025</u>		<u>2024</u>		<u>2025</u>		<u>2024</u>	
8/1/2025	Friday		\$5,459.00					1955						\$1,449.00				353								Thursday	8/1/2024
8/2/2025	Saturday		\$6,647.00		\$9,565.00	43.90%		2253		2372	5.28%			\$1,270.00	\$ 1,367.00	7.64%		344		244	-29.07%					Friday	8/2/2024
8/3/2025	Sunday		\$8,043.00		\$12,017.00	49.41%		2636		2935	11.34%			\$2,458.00	\$ 2,182.00	-11.23%		549		404	-26.41%					Saturday	8/3/2024
8/4/2025	Monday		\$7,351.00		\$10,793.00	46.82%		2499		2569	2.80%			\$1,972.00	\$ 1,806.00	-8.42%		448		276	-38.39%					Sunday	8/4/2024
8/5/2025	Tuesday		\$6,002.00		\$8,390.00	39.79%		1967		1917	-2.54%			\$924.00	\$ 1,335.00	44.48%		258		254	-1.55%					Monday	8/5/2024
8/6/2025	Wednesday		\$5,641.00		\$8,194.00	45.26%		1917		1970	2.76%			\$1,213.00	\$ 1,593.00	31.33%		289		274	-5.19%					Tuesday	8/6/2024
8/7/2025	Thursday		\$6,164.00		\$9,658.00	56.68%		2206		2224	0.82%			\$1,201.00	\$ 2,634.00	119.32%		296		344	16.22%					Wednesday	8/7/2024
8/8/2025	Friday		\$6,905.00		\$9,237.00	33.77%		2427		2121	-12.61%			\$1,235.00	\$ 2,740.00	121.86%		295		343	16.27%					Thursday	8/8/2024
8/9/2025	Saturday		\$7,526.00		\$10,689.00	42.03%		2628		2484	-5.48%			\$960.00	\$ 2,628.00	173.75%		260		324	24.62%					Friday	8/9/2024
8/10/2025	Sunday		\$9,515.00		\$13,201.00	38.74%		3231		3115	-3.59%			\$1,727.00	\$ 2,205.00	27.68%		408		432	5.88%					Saturday	8/10/2024
8/11/2025	Monday		\$8,893.00		\$10,951.00	23.14%		3070		2686	-12.51%			\$1,463.00	\$ 1,620.00	10.73%		342		289	-15.50%					Sunday	8/11/2024
8/12/2025	Tuesday		\$6,570.00		\$8,855.00	34.78%		2455		2127	-13.36%			\$810.00	\$ 1,502.00	85.43%		260		267	2.69%					Monday	8/12/2024
8/13/2025	Wednesday		\$6,830.00		\$8,823.00	29.18%		2561		2229	-12.96%			\$1,268.00	\$ 2,271.00	79.10%		304		278	-8.55%					Tuesday	8/13/2024
8/14/2025	Thursday		\$6,856.00		\$10,359.00	51.09%		2654		2569	-3.20%			\$822.00	\$ 2,233.00	171.65%		258		276	6.98%					Wednesday	8/14/2024
8/15/2025	Friday		\$6,702.00		\$8,586.00	28.11%		2296		2145	-6.58%			\$1,215.00	\$ 1,459.00	20.08%		310		246	-20.65%					Thursday	8/15/2024
8/16/2025	Saturday		\$8,025.00		\$9,441.00	17.64%		2751		2315	-15.85%			\$1,387.00	\$ 1,618.00	16.65%		349		309	-11.46%					Friday	8/16/2024
8/17/2025	Sunday		\$10,962.00		\$13,021.00	18.78%		3572		3143	-12.01%			\$2,077.00	\$ 2,415.00	16.27%		500		418	-16.40%					Saturday	8/17/2024
8/18/2025	Monday		\$7,934.00		\$11,313.00	42.59%		3167		2672	-15.63%			\$1,202.00	\$ 2,348.00	95.34%		272		311	14.34%					Sunday	8/18/2024
8/19/2025	Tuesday		\$5,991.00		\$7,675.00	28.11%		2133		1817	-14.81%			\$926.00	\$ 1,429.00	54.32%		239		242	1.26%					Monday	8/19/2024
8/20/2025	Wednesday		\$6,653.00		\$7,285.00	9.50%		2189		1802	-17.68%			\$902.00	\$ 1,282.00	42.13%		249		249	0.00%					Tuesday	8/20/2024
8/21/2025	Thursday		\$6,395.00		\$7,849.00	22.74%		2210		1923	-12.99%			\$1,051.00	\$ 1,492.00	41.96%		280		313	11.79%					Wednesday	8/21/2024
8/22/2025	Friday		\$6,712.00		\$7,994.00	19.10%		2175		1834	-15.68%			\$1,216.00	\$ 1,424.00	17.11%		281		263	-6.41%					Thursday	8/22/2024
8/23/2025	Saturday		\$7,344.00		\$8,772.00	19.44%		2515		2180	-13.32%			\$1,420.00	\$ 1,644.00	15.77%		316		250	-20.89%					Friday	8/23/2024
8/24/2025	Sunday		\$10,373.00		\$12,506.00	20.56%		3324		3072	-7.58%			\$1,615.00	\$ 2,336.00	44.64%		428		373	-12.85%					Saturday	8/24/2024
8/25/2025	Monday		\$8,366.00		\$10,688.00	27.76%		2846		2618	-8.01%			\$1,602.00	\$ 1,769.00	10.42%		315		289	-8.25%					Sunday	8/25/2024
8/26/2025	Tuesday		\$5,372.00		\$7,187.00	33.79%		1962		1750	-10.81%			\$967.00	\$ 1,326.00	37.13%		241		222	-7.88%					Monday	8/26/2024
8/27/2025	Wednesday		\$5,961.00		\$6,787.00	13.86%		2003		1658	-17.22%			\$1,081.00	\$ 1,371.00	26.83%		297		284	-4.38%					Tuesday	8/27/2024
8/28/2025	Thursday		\$6,309.00		\$7,367.00	16.77%		2155		1831	-15.03%			\$923.00	\$ 1,105.00	19.72%		249		237	-4.82%					Wednesday	8/28/2024
8/29/2025	Friday		\$6,529.00		\$7,560.00	15.79%		2156		1884	-12.62%			\$1,095.00	\$ 1,124.00	2.65%		250		243	-2.80%					Thursday	8/29/2024
8/30/2025	Saturday		\$7,198.00		\$8,819.00	22.52%		2502		2087	-16.59%			\$1,164.00	\$ 1,478.00	26.98%		310		259	-16.45%					Friday	8/30/2024
8/31/2025	Sunday		\$9,832.00		\$12,303.00	25.13%		3348		2982	-10.93%			\$1,539.00	\$ 1,821.00	18.32%		369		349	-5.42%					Saturday	8/31/2024
			\$9,363.00							2327				\$ 1,374.00						236							
			\$225,060.00		\$295,248.00	31%		77763		71358	-8.24%			\$40,154.00	\$54,931.00	36.80%		9919		9098	-8.28%						

NOTE:

Revenue-by-lane Report

From:	8/1/2025 12:00:00 AM	Prepared by:	jencarnacion
To:	8/31/2025 11:59:59 PM	Generated:	9/2/2025 10:27:39 AM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

Lane	Rate	Count VISA	VISA MASTERCARD	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX DISCOVER	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	54	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
8	3,00 USD	511	1.533,00 USD	256	768,00 USD	107	321,00 USD	18	54,00 USD	2.676,00 USD	0	0,00 USD	0	0,00 USD	153,00 USD	2.829,00 USD
8	4,00 USD	413	1.650,00 USD	221	883,00 USD	132	528,00 USD	6	24,00 USD	3.085,00 USD	0	0,00 USD	0	0,00 USD	95,00 USD	3.180,00 USD
8	5,00 USD	156	778,00 USD	93	465,00 USD	38	190,00 USD	2	10,00 USD	1.443,00 USD	0	0,00 USD	0	0,00 USD	27,00 USD	1.470,00 USD
8	10,00 USD	93	930,00 USD	45	450,00 USD	15	150,00 USD	0	0,00 USD	1.530,00 USD	0	0,00 USD	0	0,00 USD	10,00 USD	1.540,00 USD
8	15,00 USD	26	390,00 USD	16	240,00 USD	5	75,00 USD	0	0,00 USD	705,00 USD	0	0,00 USD	0	0,00 USD	15,00 USD	720,00 USD
8	20,00 USD	22	440,00 USD	14	280,00 USD	6	120,00 USD	1	20,00 USD	860,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	860,00 USD
8	25,00 USD	12	300,00 USD	7	175,00 USD	4	100,00 USD	0	0,00 USD	575,00 USD	0	0,00 USD	0	0,00 USD	25,00 USD	600,00 USD
8	30,00 USD	3	90,00 USD	4	120,00 USD	3	90,00 USD	1	30,00 USD	330,00 USD	0	0,00 USD	0	0,00 USD	30,00 USD	360,00 USD
8	35,00 USD	48	1.680,00 USD	17	595,00 USD	13	455,00 USD	0	0,00 USD	2.730,00 USD	0	0,00 USD	0	0,00 USD	490,00 USD	3.220,00 USD
8	38,00 USD	2	41,00 USD	4	12,00 USD	0	0,00 USD	0	0,00 USD	53,00 USD	0	0,00 USD	0	0,00 USD	175,00 USD	228,00 USD
8	39,00 USD	1	39,00 USD	2	43,00 USD	1	39,00 USD	0	0,00 USD	121,00 USD	0	0,00 USD	0	0,00 USD	35,00 USD	156,00 USD
8	40,00 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	40,00 USD	40,00 USD
8	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
8	50,00 USD	1	15,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	15,00 USD	0	0,00 USD	0	0,00 USD	35,00 USD	50,00 USD
8	70,00 USD	7	490,00 USD	4	280,00 USD	3	210,00 USD	0	0,00 USD	980,00 USD	0	0,00 USD	0	0,00 USD	70,00 USD	1.050,00 USD
8	73,00 USD	0	0,00 USD	0	0,00 USD	1	73,00 USD	0	0,00 USD	73,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	73,00 USD
8	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
8	140,00 USD	2	280,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	280,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	280,00 USD
8	175,00 USD	0	0,00 USD	0	0,00 USD	1	175,00 USD	0	0,00 USD	175,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	175,00 USD
8	Total Lane	1299	8.806,00 USD	683	4.311,00 USD	329	2.526,00 USD	28	138,00 USD	15.781,00 USD	54	0,00 USD	0	0,00 USD	1.200,00 USD	16.981,00 USD
10	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	62	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
10	3,00 USD	651	1.953,00 USD	267	801,00 USD	114	342,00 USD	8	24,00 USD	3.120,00 USD	0	0,00 USD	0	0,00 USD	198,00 USD	3.318,00 USD
10	4,00 USD	484	1.932,00 USD	225	898,00 USD	128	512,00 USD	8	32,00 USD	3.374,00 USD	0	0,00 USD	0	0,00 USD	90,00 USD	3.464,00 USD
10	5,00 USD	177	879,00 USD	111	555,00 USD	30	150,00 USD	3	15,00 USD	1.599,00 USD	0	0,00 USD	0	0,00 USD	16,00 USD	1.615,00 USD
10	10,00 USD	90	888,00 USD	50	500,00 USD	11	110,00 USD	1	10,00 USD	1.508,00 USD	0	0,00 USD	0	0,00 USD	12,00 USD	1.520,00 USD
10	15,00 USD	33	485,00 USD	18	270,00 USD	11	165,00 USD	0	0,00 USD	920,00 USD	0	0,00 USD	0	0,00 USD	25,00 USD	945,00 USD
10	20,00 USD	19	370,00 USD	12	240,00 USD	4	80,00 USD	0	0,00 USD	690,00 USD	0	0,00 USD	0	0,00 USD	30,00 USD	720,00 USD
10	25,00 USD	10	250,00 USD	11	275,00 USD	2	50,00 USD	0	0,00 USD	575,00 USD	0	0,00 USD	0	0,00 USD	50,00 USD	625,00 USD
10	30,00 USD	11	330,00 USD	9	270,00 USD	3	90,00 USD	0	0,00 USD	690,00 USD	0	0,00 USD	0	0,00 USD	60,00 USD	750,00 USD
10	35,00 USD	68	2.380,00 USD	24	840,00 USD	16	560,00 USD	1	35,00 USD	3.815,00 USD	0	0,00 USD	0	0,00 USD	175,00 USD	3.990,00 USD
10	39,00 USD	2	78,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	78,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	78,00 USD
10	45,00 USD	3	135,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	135,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	135,00 USD
10	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
10	70,00 USD	4	280,00 USD	1	70,00 USD	1	70,00 USD	0	0,00 USD	420,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	420,00 USD
10	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
10	74,00 USD	1	74,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	74,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	74,00 USD
10	105,00 USD	2	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
10	110,00 USD	1	110,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	110,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	110,00 USD
10	115,00 USD	0	0,00 USD	0	0,00 USD	1	115,00 USD	0	0,00 USD	115,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	115,00 USD
10	Total Lane	1558	10.487,00 USD	728	4.719,00 USD	321	2.244,00 USD	21	116,00 USD	17.566,00 USD	62	0,00 USD	0	0,00 USD	656,00 USD	18.222,00 USD
13	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	5	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
13	3,00 USD	141	423,00 USD	92	276,00 USD	42	126,00 USD	2	6,00 USD	831,00 USD	61	183,00 USD	0	0,00 USD	24,00 USD	1.038,00 USD
13	4,00 USD	186	744,00 USD	112	448,00 USD	50	200,00 USD	12	48,00 USD	1.440,00 USD	65	260,00 USD	0	0,00 USD	32,00 USD	1.732,00 USD
13	5,00 USD	99	493,00 USD	67	335,00 USD	15	73,00 USD	4	20,00 USD	921,00 USD	28	140,00 USD	0	0,00 USD	19,00 USD	1.080,00 USD
13	10,00 USD	58	580,00 USD	26	260,00 USD	9	90,00 USD	2	20,00 USD	950,00 USD	10	100,00 USD	0	0,00 USD	30,00 USD	1.080,00 USD

13	15,00 USD	14	200,00 USD	24	360,00 USD	2	30,00 USD	0	0,00 USD	590,00 USD	5	75,00 USD	0	0,00 USD	10,00 USD	675,00 USD
13	20,00 USD	18	360,00 USD	4	80,00 USD	3	60,00 USD	0	0,00 USD	500,00 USD	3	60,00 USD	0	0,00 USD	0,00 USD	560,00 USD
13	25,00 USD	10	250,00 USD	6	150,00 USD	2	50,00 USD	0	0,00 USD	450,00 USD	1	25,00 USD	0	0,00 USD	0,00 USD	475,00 USD
13	30,00 USD	8	240,00 USD	3	90,00 USD	0	0,00 USD	0	0,00 USD	330,00 USD	1	30,00 USD	0	0,00 USD	30,00 USD	390,00 USD
13	35,00 USD	33	1.155,00 USD	21	735,00 USD	10	350,00 USD	0	0,00 USD	2.240,00 USD	2	70,00 USD	0	0,00 USD	0,00 USD	2.310,00 USD
13	65,00 USD	0	0,00 USD	0	0,00 USD	1	65,00 USD	0	0,00 USD	65,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	65,00 USD
13	70,00 USD	4	280,00 USD	1	70,00 USD	1	70,00 USD	0	0,00 USD	420,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	420,00 USD
13	80,00 USD	1	80,00 USD	0	0,00 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
13	Total Lane	572	4.805,00 USD	356	2.804,00 USD	135	1.114,00 USD	20	94,00 USD	8.817,00 USD	181	943,00 USD	0	0,00 USD	145,00 USD	9.905,00 USD
15	3,00 USD	172	516,00 USD	91	273,00 USD	43	129,00 USD	3	9,00 USD	927,00 USD	0	0,00 USD	0	0,00 USD	6,00 USD	933,00 USD
15	4,00 USD	224	896,00 USD	139	556,00 USD	60	240,00 USD	6	24,00 USD	1.716,00 USD	0	0,00 USD	0	0,00 USD	8,00 USD	1.724,00 USD
15	5,00 USD	97	483,00 USD	66	326,00 USD	19	95,00 USD	3	15,00 USD	919,00 USD	0	0,00 USD	0	0,00 USD	6,00 USD	925,00 USD
15	10,00 USD	37	364,00 USD	24	240,00 USD	10	100,00 USD	1	10,00 USD	714,00 USD	0	0,00 USD	0	0,00 USD	6,00 USD	720,00 USD
15	15,00 USD	12	180,00 USD	12	180,00 USD	5	75,00 USD	0	0,00 USD	435,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	435,00 USD
15	20,00 USD	5	100,00 USD	4	80,00 USD	4	80,00 USD	0	0,00 USD	260,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	260,00 USD
15	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
15	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
15	35,00 USD	16	560,00 USD	5	175,00 USD	2	70,00 USD	0	0,00 USD	805,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	805,00 USD
15	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
15	105,00 USD	0	0,00 USD	0	0,00 USD	2	210,00 USD	0	0,00 USD	210,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	210,00 USD
15	Total Lane	567	3.249,00 USD	343	1.930,00 USD	145	999,00 USD	13	58,00 USD	6.236,00 USD	0	0,00 USD	0	0,00 USD	26,00 USD	6.262,00 USD
17	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	9	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
17	3,00 USD	272	816,00 USD	110	330,00 USD	35	105,00 USD	4	12,00 USD	1.263,00 USD	109	327,00 USD	0	0,00 USD	57,00 USD	1.647,00 USD
17	4,00 USD	50	198,00 USD	17	68,00 USD	5	20,00 USD	0	0,00 USD	286,00 USD	11	43,00 USD	0	0,00 USD	7,00 USD	336,00 USD
17	5,00 USD	19	93,00 USD	7	35,00 USD	1	5,00 USD	0	0,00 USD	133,00 USD	8	40,00 USD	0	0,00 USD	2,00 USD	175,00 USD
17	10,00 USD	7	70,00 USD	7	70,00 USD	0	0,00 USD	0	0,00 USD	140,00 USD	1	10,00 USD	0	0,00 USD	0,00 USD	150,00 USD
17	15,00 USD	4	60,00 USD	2	30,00 USD	1	15,00 USD	0	0,00 USD	105,00 USD	3	45,00 USD	0	0,00 USD	0,00 USD	150,00 USD
17	20,00 USD	0	0,00 USD	3	60,00 USD	0	0,00 USD	0	0,00 USD	60,00 USD	2	40,00 USD	0	0,00 USD	0,00 USD	100,00 USD
17	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
17	30,00 USD	1	30,00 USD	0	0,00 USD	1	30,00 USD	0	0,00 USD	60,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	60,00 USD
17	35,00 USD	5	175,00 USD	2	70,00 USD	1	35,00 USD	0	0,00 USD	280,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	280,00 USD
17	70,00 USD	1	70,00 USD	0	0,00 USD	1	70,00 USD	0	0,00 USD	140,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	140,00 USD
17	Total Lane	360	1.537,00 USD	149	688,00 USD	45	280,00 USD	4	12,00 USD	2.517,00 USD	143	505,00 USD	0	0,00 USD	66,00 USD	3.088,00 USD
19	3,00 USD	57	171,00 USD	27	81,00 USD	3	9,00 USD	0	0,00 USD	261,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	261,00 USD
19	4,00 USD	59	235,00 USD	18	72,00 USD	8	32,00 USD	4	16,00 USD	355,00 USD	0	0,00 USD	0	0,00 USD	1,00 USD	356,00 USD
19	5,00 USD	24	120,00 USD	17	85,00 USD	3	15,00 USD	0	0,00 USD	220,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	220,00 USD
19	10,00 USD	8	80,00 USD	8	80,00 USD	3	30,00 USD	0	0,00 USD	190,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	190,00 USD
19	15,00 USD	6	90,00 USD	0	0,00 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
19	20,00 USD	4	80,00 USD	5	100,00 USD	1	20,00 USD	0	0,00 USD	200,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	200,00 USD
19	25,00 USD	1	25,00 USD	2	50,00 USD	1	25,00 USD	0	0,00 USD	100,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	100,00 USD
19	30,00 USD	3	90,00 USD	0	0,00 USD	1	30,00 USD	0	0,00 USD	120,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	120,00 USD
19	35,00 USD	7	245,00 USD	4	140,00 USD	2	70,00 USD	0	0,00 USD	455,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	455,00 USD
19	Total Lane	169	1.136,00 USD	81	608,00 USD	22	231,00 USD	4	16,00 USD	1.991,00 USD	0	0,00 USD	0	0,00 USD	1,00 USD	1.992,00 USD
Total	Total	4525	30.020,00 USD	2340	15.060,00 USD	997	7.394,00 USD	90	434,00 USD	52.908,00 USD	440	1.448,00 USD	0	0,00 USD	2.094,00 USD	56.450,00 USD

Total summary

Revenue-by-lane Report			
From:	8/1/2025 12:00:00 AM	Prepared by:	jencarnacion
To:	8/31/2025 11:59:59 PM	Generated:	9/2/2025 10:27:39 AM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[54] South Block		

	Rate	Count VISA	VISA MASTERCARD	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	130	0,00 USD	0	0,00 USD	0,00 USD	130	0,00 USD
	3,00 USD	1804	5.412,00 USD	843	2.529,00 USD	344	1.032,00 USD	35	105,00 USD	3026	9.078,00 USD	170	510,00 USD	0	0,00 USD	438,00 USD	3205	10.026,00 USD
	4,00 USD	1416	5.655,00 USD	732	2.925,00 USD	383	1.532,00 USD	36	144,00 USD	2567	10.256,00 USD	76	303,00 USD	0	0,00 USD	233,00 USD	2649	10.792,00 USD
	5,00 USD	572	2.846,00 USD	361	1.801,00 USD	106	528,00 USD	12	60,00 USD	1051	5.235,00 USD	36	180,00 USD	0	0,00 USD	70,00 USD	1092	5.485,00 USD
	10,00 USD	293	2.912,00 USD	160	1.600,00 USD	48	480,00 USD	4	40,00 USD	505	5.032,00 USD	11	110,00 USD	0	0,00 USD	58,00 USD	520	5.200,00 USD
	15,00 USD	95	1.405,00 USD	72	1.080,00 USD	24	360,00 USD	0	0,00 USD	191	2.845,00 USD	8	120,00 USD	0	0,00 USD	50,00 USD	199	3.015,00 USD
	20,00 USD	68	1.350,00 USD	42	840,00 USD	18	360,00 USD	1	20,00 USD	129	2.570,00 USD	5	100,00 USD	0	0,00 USD	30,00 USD	134	2.700,00 USD
	25,00 USD	36	900,00 USD	27	675,00 USD	9	225,00 USD	0	0,00 USD	72	1.800,00 USD	1	25,00 USD	0	0,00 USD	75,00 USD	73	1.900,00 USD
	30,00 USD	27	810,00 USD	17	510,00 USD	8	240,00 USD	1	30,00 USD	53	1.590,00 USD	1	30,00 USD	0	0,00 USD	120,00 USD	55	1.740,00 USD
	35,00 USD	177	6.195,00 USD	73	2.555,00 USD	44	1.540,00 USD	1	35,00 USD	295	10.325,00 USD	2	70,00 USD	0	0,00 USD	665,00 USD	297	11.060,00 USD
	38,00 USD	2	41,00 USD	4	12,00 USD	0	0,00 USD	0	0,00 USD	6	53,00 USD	0	0,00 USD	0	0,00 USD	175,00 USD	6	228,00 USD
	39,00 USD	3	117,00 USD	2	43,00 USD	1	39,00 USD	0	0,00 USD	6	199,00 USD	0	0,00 USD	0	0,00 USD	35,00 USD	6	234,00 USD
	40,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	40,00 USD	0	40,00 USD
	45,00 USD	4	180,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	4	180,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	4	180,00 USD
	50,00 USD	1	15,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	1	15,00 USD	0	0,00 USD	0	0,00 USD	35,00 USD	1	50,00 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	0	0,00 USD	1	65,00 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	17	1.190,00 USD	7	490,00 USD	6	420,00 USD	0	0,00 USD	30	2.100,00 USD	0	0,00 USD	0	0,00 USD	70,00 USD	30	2.170,00 USD
	73,00 USD	1	73,00 USD	0	0,00 USD	1	73,00 USD	0	0,00 USD	2	146,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	2	146,00 USD
	74,00 USD	1	74,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	1	74,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1	74,00 USD
	80,00 USD	1	80,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	1	80,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1	80,00 USD
	105,00 USD	3	315,00 USD	0	0,00 USD	2	210,00 USD	0	0,00 USD	5	525,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	5	525,00 USD
	110,00 USD	1	110,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	1	110,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1	110,00 USD
	115,00 USD	0	0,00 USD	0	0,00 USD	1	115,00 USD	0	0,00 USD	1	115,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1	115,00 USD
	140,00 USD	2	280,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	2	280,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	2	280,00 USD
	175,00 USD	0	0,00 USD	0	0,00 USD	1	175,00 USD	0	0,00 USD	1	175,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1	175,00 USD
	Total	4525	30.020,00 USD	2340	15.060,00 USD	997	7.394,00 USD	90	434,00 USD	7952	52.908,00 USD	440	1.448,00 USD	0	0,00 USD	2.094,00 USD	8417	56.450,00 USD

Revenue-by-lane Report

From:	8/1/2025 12:00:00 AM	Prepared by:	jencarnacion
To:	8/31/2025 11:59:59 PM	Generated:	9/2/2025 10:23:43 AM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

Lane	Rate	Count VISA	VISA MASTERCARD	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX DISCOVER	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	94	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
24	3,00 USD	4921	14.763,00 USD	2295	6.885,00 USD	824	2.472,00 USD	75	225,00 USD	24.345,00 USD	0	0,00 USD	0	0,00 USD	219,00 USD	24.564,00 USD
24	4,00 USD	2446	9.784,00 USD	1235	4.940,00 USD	409	1.636,00 USD	37	148,00 USD	16.508,00 USD	0	0,00 USD	0	0,00 USD	60,00 USD	16.568,00 USD
24	5,00 USD	740	3.700,00 USD	350	1.750,00 USD	144	720,00 USD	17	85,00 USD	6.255,00 USD	0	0,00 USD	0	0,00 USD	40,00 USD	6.295,00 USD
24	10,00 USD	255	2.545,00 USD	102	1.020,00 USD	41	410,00 USD	8	80,00 USD	4.055,00 USD	0	0,00 USD	0	0,00 USD	65,00 USD	4.120,00 USD
24	15,00 USD	94	1.410,00 USD	36	540,00 USD	19	285,00 USD	1	15,00 USD	2.250,00 USD	0	0,00 USD	0	0,00 USD	60,00 USD	2.310,00 USD
24	20,00 USD	34	680,00 USD	19	380,00 USD	10	200,00 USD	1	20,00 USD	1.280,00 USD	0	0,00 USD	0	0,00 USD	40,00 USD	1.320,00 USD
24	25,00 USD	21	525,00 USD	8	200,00 USD	6	150,00 USD	0	0,00 USD	875,00 USD	0	0,00 USD	0	0,00 USD	50,00 USD	925,00 USD
24	30,00 USD	13	390,00 USD	9	270,00 USD	3	90,00 USD	0	0,00 USD	750,00 USD	0	0,00 USD	0	0,00 USD	30,00 USD	780,00 USD
24	35,00 USD	71	2.485,00 USD	33	1.155,00 USD	22	770,00 USD	2	70,00 USD	4.480,00 USD	0	0,00 USD	0	0,00 USD	280,00 USD	4.760,00 USD
24	38,00 USD	0	0,00 USD	0	0,00 USD	1	38,00 USD	0	0,00 USD	38,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	38,00 USD
24	70,00 USD	0	0,00 USD	1	70,00 USD	1	70,00 USD	0	0,00 USD	140,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	140,00 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	8596	36.387,00 USD	4088	17.210,00 USD	1480	6.841,00 USD	141	643,00 USD	61.081,00 USD	94	0,00 USD	0	0,00 USD	844,00 USD	61.925,00 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	64	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
28	3,00 USD	3969	11.907,00 USD	1788	5.364,00 USD	626	1.878,00 USD	69	207,00 USD	19.356,00 USD	0	0,00 USD	0	0,00 USD	168,00 USD	19.524,00 USD
28	4,00 USD	1963	7.852,00 USD	994	3.976,00 USD	323	1.292,00 USD	34	136,00 USD	13.256,00 USD	0	0,00 USD	0	0,00 USD	80,00 USD	13.336,00 USD
28	5,00 USD	591	2.955,00 USD	268	1.340,00 USD	94	470,00 USD	6	30,00 USD	4.795,00 USD	0	0,00 USD	0	0,00 USD	20,00 USD	4.815,00 USD
28	10,00 USD	171	1.704,00 USD	91	910,00 USD	34	340,00 USD	5	50,00 USD	3.004,00 USD	0	0,00 USD	0	0,00 USD	26,00 USD	3.030,00 USD
28	15,00 USD	55	825,00 USD	33	495,00 USD	14	210,00 USD	2	30,00 USD	1.560,00 USD	0	0,00 USD	0	0,00 USD	30,00 USD	1.590,00 USD
28	20,00 USD	37	740,00 USD	8	160,00 USD	5	100,00 USD	0	0,00 USD	1.000,00 USD	0	0,00 USD	0	0,00 USD	20,00 USD	1.020,00 USD
28	25,00 USD	11	275,00 USD	7	175,00 USD	1	25,00 USD	1	25,00 USD	500,00 USD	0	0,00 USD	0	0,00 USD	75,00 USD	575,00 USD
28	30,00 USD	7	210,00 USD	5	150,00 USD	0	0,00 USD	0	0,00 USD	360,00 USD	0	0,00 USD	0	0,00 USD	30,00 USD	390,00 USD
28	35,00 USD	49	1.715,00 USD	37	1.295,00 USD	18	630,00 USD	0	0,00 USD	3.640,00 USD	0	0,00 USD	0	0,00 USD	35,00 USD	3.675,00 USD
28	39,00 USD	0	0,00 USD	0	0,00 USD	1	39,00 USD	0	0,00 USD	39,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	39,00 USD
28	Total Lane	6853	28.183,00 USD	3231	13.865,00 USD	1116	4.984,00 USD	117	478,00 USD	47.510,00 USD	64	0,00 USD	0	0,00 USD	484,00 USD	47.994,00 USD
29	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	10	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
29	3,00 USD	1179	3.537,00 USD	592	1.776,00 USD	187	561,00 USD	18	54,00 USD	5.928,00 USD	267	813,00 USD	0	0,00 USD	24,00 USD	6.765,00 USD
29	4,00 USD	463	1.852,00 USD	246	984,00 USD	93	372,00 USD	4	16,00 USD	3.224,00 USD	107	429,00 USD	0	0,00 USD	11,00 USD	3.664,00 USD
29	5,00 USD	133	665,00 USD	69	345,00 USD	19	95,00 USD	1	5,00 USD	1.110,00 USD	43	215,00 USD	0	0,00 USD	5,00 USD	1.330,00 USD
29	10,00 USD	36	360,00 USD	20	200,00 USD	7	70,00 USD	0	0,00 USD	630,00 USD	44	89,00 USD	0	0,00 USD	-9,00USD	710,00 USD
29	15,00 USD	20	300,00 USD	8	120,00 USD	3	45,00 USD	0	0,00 USD	465,00 USD	5	75,00 USD	0	0,00 USD	0,00 USD	540,00 USD
29	20,00 USD	11	220,00 USD	4	80,00 USD	1	20,00 USD	0	0,00 USD	320,00 USD	1	20,00 USD	0	0,00 USD	0,00 USD	340,00 USD
29	25,00 USD	2	50,00 USD	2	50,00 USD	0	0,00 USD	0	0,00 USD	100,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	100,00 USD
29	30,00 USD	2	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
29	35,00 USD	2	70,00 USD	1	35,00 USD	1	35,00 USD	0	0,00 USD	140,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	140,00 USD
29	Total Lane	1848	7.114,00 USD	942	3.590,00 USD	311	1.198,00 USD	23	75,00 USD	11.977,00 USD	477	1.641,00 USD	0	0,00 USD	31,00 USD	13.649,00 USD
30	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	148	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
30	3,00 USD	3691	11.073,00 USD	1702	5.106,00 USD	582	1.746,00 USD	54	162,00 USD	18.087,00 USD	0	0,00 USD	0	0,00 USD	99,00 USD	18.186,00 USD
30	4,00 USD	1514	6.056,00 USD	770	3.080,00 USD	231	924,00 USD	19	76,00 USD	10.136,00 USD	0	0,00 USD	0	0,00 USD	52,00 USD	10.188,00 USD
30	5,00 USD	305	1.525,00 USD	175	875,00 USD	46	230,00 USD	8	40,00 USD	2.670,00 USD	0	0,00 USD	0	0,00 USD	15,00 USD	2.685,00 USD
30	10,00 USD	92	914,00 USD	53	530,00 USD	16	160,00 USD	1	10,00 USD	1.614,00 USD	0	0,00 USD	0	0,00 USD	6,00 USD	1.620,00 USD
30	15,00 USD	25	375,00 USD	20	300,00 USD	6	90,00 USD	1	15,00 USD	780,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	780,00 USD
30	20,00 USD	19	380,00 USD	12	240,00 USD	2	40,00 USD	0	0,00 USD	660,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	660,00 USD
30	25,00 USD	8	200,00 USD	1	25,00 USD	3	75,00 USD	0	0,00 USD	300,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	300,00 USD

		30,00 USD	10	300,00 USD	5	150,00 USD	0	0,00 USD	0	0,00 USD	450,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	450,00 USD
30		35,00 USD	29	1.015,00 USD	9	315,00 USD	7	245,00 USD	0	0,00 USD	1.575,00 USD	0	0,00 USD	0	0,00 USD	70,00 USD	1.645,00 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		140,00 USD	0	0,00 USD	0	0,00 USD	1	140,00 USD	0	0,00 USD	140,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	140,00 USD
30		175,00 USD	1	175,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	175,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	175,00 USD
30	Total Lane	5695	22.118,00 USD	2747	10.621,00 USD	894	3.650,00 USD	83	303,00 USD	36.692,00 USD	148	0,00 USD	0	0,00 USD	242,00 USD	36.934,00 USD	
31		0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	32	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
31		3,00 USD	1268	3.804,00 USD	640	1.920,00 USD	230	690,00 USD	15	45,00 USD	6.459,00 USD	473	1.426,00 USD	0	0,00 USD	38,00 USD	7.923,00 USD
31		4,00 USD	608	2.432,00 USD	330	1.320,00 USD	109	436,00 USD	7	28,00 USD	4.216,00 USD	286	1.144,00 USD	0	0,00 USD	20,00 USD	5.380,00 USD
31		5,00 USD	168	840,00 USD	89	445,00 USD	35	175,00 USD	2	10,00 USD	1.470,00 USD	111	555,00 USD	0	0,00 USD	5,00 USD	2.030,00 USD
31		10,00 USD	73	730,00 USD	41	410,00 USD	8	80,00 USD	0	0,00 USD	1.220,00 USD	37	370,00 USD	0	0,00 USD	10,00 USD	1.600,00 USD
31		15,00 USD	28	420,00 USD	18	270,00 USD	9	135,00 USD	0	0,00 USD	825,00 USD	18	270,00 USD	0	0,00 USD	0,00 USD	1.095,00 USD
31		20,00 USD	13	260,00 USD	6	120,00 USD	0	0,00 USD	0	0,00 USD	380,00 USD	10	200,00 USD	0	0,00 USD	0,00 USD	580,00 USD
31		25,00 USD	1	25,00 USD	1	25,00 USD	0	0,00 USD	0	0,00 USD	50,00 USD	1	25,00 USD	0	0,00 USD	0,00 USD	75,00 USD
31		30,00 USD	2	60,00 USD	2	60,00 USD	0	0,00 USD	0	0,00 USD	120,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	120,00 USD
31		35,00 USD	10	350,00 USD	8	280,00 USD	1	35,00 USD	0	0,00 USD	665,00 USD	1	35,00 USD	0	0,00 USD	0,00 USD	700,00 USD
31		55,00 USD	0	0,00 USD	1	55,00 USD	0	0,00 USD	0	0,00 USD	55,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	55,00 USD
31	Total Lane	2171	8.921,00 USD	1136	4.905,00 USD	392	1.551,00 USD	24	83,00 USD	15.460,00 USD	969	4.025,00 USD	0	0,00 USD	73,00 USD	19.558,00 USD	
32		0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	148	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
32		3,00 USD	2420	7.260,00 USD	1138	3.414,00 USD	376	1.128,00 USD	26	78,00 USD	11.880,00 USD	0	0,00 USD	0	0,00 USD	75,00 USD	11.955,00 USD
32		4,00 USD	1097	4.388,00 USD	508	2.032,00 USD	159	636,00 USD	17	68,00 USD	7.124,00 USD	0	0,00 USD	0	0,00 USD	24,00 USD	7.148,00 USD
32		5,00 USD	249	1.245,00 USD	136	680,00 USD	39	195,00 USD	4	20,00 USD	2.140,00 USD	0	0,00 USD	0	0,00 USD	5,00 USD	2.145,00 USD
32		10,00 USD	66	660,00 USD	43	430,00 USD	9	90,00 USD	3	30,00 USD	1.210,00 USD	0	0,00 USD	0	0,00 USD	10,00 USD	1.220,00 USD
32		15,00 USD	26	390,00 USD	16	240,00 USD	5	75,00 USD	0	0,00 USD	705,00 USD	0	0,00 USD	0	0,00 USD	15,00 USD	720,00 USD
32		20,00 USD	9	180,00 USD	10	200,00 USD	1	20,00 USD	0	0,00 USD	400,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	400,00 USD
32		25,00 USD	7	175,00 USD	5	125,00 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
32		30,00 USD	7	210,00 USD	0	0,00 USD	3	90,00 USD	0	0,00 USD	300,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	300,00 USD
32		35,00 USD	23	805,00 USD	10	350,00 USD	3	105,00 USD	0	0,00 USD	1.260,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1.260,00 USD
32		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
32	Total Lane	3904	15.313,00 USD	1867	7.541,00 USD	596	2.364,00 USD	50	196,00 USD	25.414,00 USD	148	0,00 USD	0	0,00 USD	129,00 USD	25.543,00 USD	
33		0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	3	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
33		3,00 USD	748	2.244,00 USD	368	1.104,00 USD	121	363,00 USD	12	36,00 USD	3.747,00 USD	0	0,00 USD	0	0,00 USD	12,00 USD	3.759,00 USD
33		4,00 USD	385	1.540,00 USD	192	767,00 USD	58	232,00 USD	6	24,00 USD	2.563,00 USD	0	0,00 USD	0	0,00 USD	17,00 USD	2.580,00 USD
33		5,00 USD	97	485,00 USD	61	305,00 USD	18	90,00 USD	2	10,00 USD	890,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	890,00 USD
33		10,00 USD	39	390,00 USD	20	200,00 USD	4	40,00 USD	1	10,00 USD	640,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	640,00 USD
33		15,00 USD	10	150,00 USD	9	135,00 USD	3	45,00 USD	0	0,00 USD	330,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	330,00 USD
33		20,00 USD	2	40,00 USD	3	60,00 USD	2	40,00 USD	0	0,00 USD	140,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	140,00 USD
33		25,00 USD	3	75,00 USD	0	0,00 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
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	1	35,00 USD	1	35,00 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
33	Total Lane	1286	4.989,00 USD	654	2.606,00 USD	206	810,00 USD	21	80,00 USD	8.485,00 USD	3	0,00 USD	0	0,00 USD	29,00 USD	8.514,00 USD	
35		0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	13	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
35		3,00 USD	1329	3.987,00 USD	666	1.998,00 USD	243	729,00 USD	14	42,00 USD	6.756,00 USD	0	0,00 USD	0	0,00 USD	42,00 USD	6.798,00 USD
35		4,00 USD	577	2.308,00 USD	327	1.308,00 USD	104	416,00 USD	6	24,00 USD	4.056,00 USD	0	0,00 USD	0	0,00 USD	32,00 USD	4.088,00 USD
35		5,00 USD	178	890,00 USD	88	440,00 USD	27	135,00 USD	0	0,00 USD	1.465,00 USD	0	0,00 USD	0	0,00 USD	10,00 USD	1.475,00 USD
35		10,00 USD	63	630,00 USD	24	240,00 USD	9	90,00 USD	0	0,00 USD	960,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	960,00 USD
35		15,00 USD	23	345,00 USD	6	90,00 USD	2	30,00 USD	0	0,00 USD	465,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	465,00 USD
35		20,00 USD	6	120,00 USD	2	40,00 USD	2	40,00 USD	0	0,00 USD	200,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	200,00 USD
35		25,00 USD	0	0,00 USD	3	75,00 USD	1	25,00 USD	0	0,00 USD	100,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	100,00 USD
35		30,00 USD	1	30,00 USD	2	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
35		35,00 USD	6	210,00 USD	1	35,00 USD	1	35,00 USD	0	0,00 USD	280,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	280,00 USD
35	Total Lane	2183	8.520,00 USD	1119	4.286,00 USD	389	1.500,00 USD	20	66,00 USD	14.372,00 USD	13	0,00 USD	0	0,00 USD	84,00 USD	14.456,00 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	2	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
39		3,00 USD	131	393,00 USD	71	213,00 USD	16	48,00 USD	3	9,00 USD	663,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	663,00 USD
39		4,00 USD	75	300,00 USD	60	240,00 USD	15	60,00 USD	1	4,00 USD	604,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	604,00 USD
39		5,00 USD	29	145,00 USD	20	100,00 USD	8	40,00 USD	1	5,00 USD	290,00 USD	0	0,00 USD	0	0,00 USD	5,00 USD	295,00 USD
39		10,00 USD	8	80,00 USD	6	60,00 USD	1	10,00 USD	0	0,00 USD	150,00 USD	0	0,00 USD	0	0,00 USD	10,00 USD	160,00 USD
39		15,00 USD	3	45,00 USD	2	30,00 USD	1	15,00 USD	0	0,00 USD	90,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	90,00 USD

		20,00 USD	1	20,00 USD	0	0,00 USD	1	20,00 USD	0	0,00 USD	40,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	40,00 USD
39		25,00 USD	1	25,00 USD	0	0,00 USD	2	50,00 USD	0	0,00 USD	75,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	75,00 USD
39	Total Lane	248	1,008,00 USD	159	643,00 USD	44	243,00 USD	5	18,00 USD	1,912,00 USD	2	0,00 USD	0	0,00 USD	15,00 USD	1,927,00 USD	
41		0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	15	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
41		3,00 USD	480	1,440,00 USD	233	699,00 USD	33	99,00 USD	5	15,00 USD	2,253,00 USD	152	456,00 USD	0	0,00 USD	0,00 USD	2,709,00 USD
41		4,00 USD	299	1,196,00 USD	153	612,00 USD	36	144,00 USD	3	12,00 USD	1,964,00 USD	84	336,00 USD	0	0,00 USD	16,00 USD	2,316,00 USD
41		5,00 USD	115	575,00 USD	48	240,00 USD	7	35,00 USD	2	10,00 USD	860,00 USD	27	135,00 USD	0	0,00 USD	0,00 USD	995,00 USD
41		10,00 USD	32	320,00 USD	18	180,00 USD	6	60,00 USD	1	10,00 USD	570,00 USD	7	70,00 USD	0	0,00 USD	10,00 USD	650,00 USD
41		15,00 USD	11	165,00 USD	7	105,00 USD	1	15,00 USD	0	0,00 USD	285,00 USD	6	90,00 USD	0	0,00 USD	0,00 USD	375,00 USD
41		20,00 USD	1	20,00 USD	2	40,00 USD	1	20,00 USD	0	0,00 USD	80,00 USD	3	60,00 USD	0	0,00 USD	0,00 USD	140,00 USD
41		25,00 USD	5	125,00 USD	1	25,00 USD	0	0,00 USD	0	0,00 USD	150,00 USD	0	0,00 USD	0	0,00 USD	25,00 USD	175,00 USD
41		30,00 USD	1	30,00 USD	0	0,00 USD	2	60,00 USD	0	0,00 USD	90,00 USD	1	30,00 USD	0	0,00 USD	0,00 USD	120,00 USD
41		35,00 USD	3	105,00 USD	0	0,00 USD	1	35,00 USD	0	0,00 USD	140,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	140,00 USD
41	Total Lane	947	3,976,00 USD	462	1,901,00 USD	87	468,00 USD	11	47,00 USD	6,392,00 USD	295	1,177,00 USD	0	0,00 USD	51,00 USD	7,620,00 USD	
43		0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	4	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
43		3,00 USD	170	510,00 USD	61	183,00 USD	10	30,00 USD	0	0,00 USD	723,00 USD	0	0,00 USD	0	0,00 USD	3,00 USD	726,00 USD
43		4,00 USD	88	352,00 USD	51	204,00 USD	3	12,00 USD	1	4,00 USD	572,00 USD	0	0,00 USD	0	0,00 USD	4,00 USD	576,00 USD
43		5,00 USD	21	105,00 USD	22	110,00 USD	2	10,00 USD	1	5,00 USD	230,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	230,00 USD
43		10,00 USD	10	100,00 USD	5	50,00 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		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
43		20,00 USD	1	20,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	20,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	20,00 USD
43		30,00 USD	0	0,00 USD	0	0,00 USD	2	60,00 USD	0	0,00 USD	60,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	60,00 USD
43		35,00 USD	0	0,00 USD	0	0,00 USD	3	105,00 USD	0	0,00 USD	105,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	105,00 USD
43	Total Lane	292	1,117,00 USD	140	562,00 USD	21	232,00 USD	2	9,00 USD	1,920,00 USD	4	0,00 USD	0	0,00 USD	7,00 USD	1,927,00 USD	
45		0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	7	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
45		3,00 USD	334	1,002,00 USD	137	411,00 USD	70	210,00 USD	4	12,00 USD	1,635,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1,635,00 USD
45		4,00 USD	121	484,00 USD	62	248,00 USD	29	116,00 USD	1	4,00 USD	852,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	852,00 USD
45		5,00 USD	49	245,00 USD	20	100,00 USD	6	30,00 USD	1	5,00 USD	380,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	380,00 USD
45		10,00 USD	11	110,00 USD	3	30,00 USD	1	10,00 USD	0	0,00 USD	150,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	150,00 USD
45		15,00 USD	3	45,00 USD	2	30,00 USD	1	15,00 USD	0	0,00 USD	90,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	90,00 USD
45		20,00 USD	1	20,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	20,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	20,00 USD
45		25,00 USD	0	0,00 USD	1	25,00 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
45	Total Lane	519	1,906,00 USD	225	844,00 USD	107	381,00 USD	6	21,00 USD	3,152,00 USD	7	0,00 USD	0	0,00 USD	0,00 USD	3,152,00 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		3,00 USD	410	1,230,00 USD	228	684,00 USD	73	219,00 USD	9	27,00 USD	2,160,00 USD	78	234,00 USD	0	0,00 USD	9,00 USD	2,403,00 USD
47		4,00 USD	196	784,00 USD	101	404,00 USD	33	132,00 USD	3	12,00 USD	1,332,00 USD	28	112,00 USD	0	0,00 USD	0,00 USD	1,444,00 USD
47		5,00 USD	72	360,00 USD	49	245,00 USD	23	115,00 USD	0	0,00 USD	720,00 USD	9	45,00 USD	0	0,00 USD	0,00 USD	765,00 USD
47		10,00 USD	27	270,00 USD	21	210,00 USD	5	50,00 USD	0	0,00 USD	530,00 USD	7	70,00 USD	0	0,00 USD	0,00 USD	600,00 USD
47		15,00 USD	10	150,00 USD	3	45,00 USD	1	15,00 USD	0	0,00 USD	210,00 USD	2	30,00 USD	0	0,00 USD	0,00 USD	240,00 USD
47		20,00 USD	9	180,00 USD	5	100,00 USD	1	20,00 USD	0	0,00 USD	300,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	300,00 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	2	60,00 USD	1	30,00 USD	0	0,00 USD	90,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	90,00 USD
47		35,00 USD	2	70,00 USD	4	140,00 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
47	Total Lane	727	3,069,00 USD	414	1,913,00 USD	137	581,00 USD	12	39,00 USD	5,602,00 USD	132	491,00 USD	0	0,00 USD	9,00 USD	6,102,00 USD	
49		0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	8	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
49		3,00 USD	292	876,00 USD	135	405,00 USD	52	156,00 USD	6	18,00 USD	1,455,00 USD	0	0,00 USD	0	0,00 USD	3,00 USD	1,458,00 USD
49		4,00 USD	135	540,00 USD	74	296,00 USD	17	68,00 USD	1	4,00 USD	908,00 USD	0	0,00 USD	0	0,00 USD	4,00 USD	912,00 USD
49		5,00 USD	66	330,00 USD	26	130,00 USD	12	60,00 USD	3	15,00 USD	535,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	535,00 USD
49		10,00 USD	24	240,00 USD	8	80,00 USD	1	10,00 USD	0	0,00 USD	330,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	330,00 USD
49		15,00 USD	5	75,00 USD	3	45,00 USD	2	30,00 USD	0	0,00 USD	150,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	150,00 USD
49		20,00 USD	1	20,00 USD	2	40,00 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
49		25,00 USD	2	50,00 USD	1	25,00 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
49		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
49		35,00 USD	2	70,00 USD	1	35,00 USD	2	70,00 USD	0	0,00 USD	175,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	175,00 USD
49	Total Lane	528	2,231,00 USD	250	1,056,00 USD	86	394,00 USD	10	37,00 USD	3,718,00 USD	8	0,00 USD	0	0,00 USD	7,00 USD	3,725,00 USD	
51	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	
53		3,00 USD	66	198,00 USD	27	81,00 USD	21	63,00 USD	1	3,00 USD	345,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	345,00 USD
53		4,00 USD	79	316,00 USD	48	192,00 USD	16	64,00 USD	1	4,00 USD	576,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	576,00 USD
53		5,00 USD	33	165,00 USD	14	70,00 USD	9	45,00 USD	0	0,00 USD	280,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	280,00 USD

53		10,00 USD	12	120,00 USD	8	80,00 USD	1	10,00 USD	0	0,00 USD	210,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	210,00 USD
53		15,00 USD	8	120,00 USD	4	60,00 USD	0	0,00 USD	0	0,00 USD	180,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	180,00 USD
53		20,00 USD	1	20,00 USD	1	20,00 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
53		35,00 USD	4	140,00 USD	0	0,00 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
53	Total Lane	203	1.079,00 USD	102	503,00 USD	47	182,00 USD	2	7,00 USD	1.771,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD	1.771,00 USD
55		0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
55		3,00 USD	92	276,00 USD	39	117,00 USD	10	30,00 USD	1	3,00 USD	426,00 USD	0	0,00 USD	0	0,00 USD	3,00 USD	429,00 USD
55		4,00 USD	104	416,00 USD	42	168,00 USD	27	108,00 USD	2	8,00 USD	700,00 USD	0	0,00 USD	0	0,00 USD	4,00 USD	704,00 USD
55		5,00 USD	53	265,00 USD	21	105,00 USD	8	40,00 USD	2	10,00 USD	420,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	420,00 USD
55		10,00 USD	8	80,00 USD	15	150,00 USD	4	40,00 USD	0	0,00 USD	270,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	270,00 USD
55		15,00 USD	7	105,00 USD	5	75,00 USD	0	0,00 USD	0	0,00 USD	180,00 USD	0	0,00 USD	0	0,00 USD	15,00 USD	195,00 USD
55		20,00 USD	2	40,00 USD	2	40,00 USD	0	0,00 USD	1	20,00 USD	100,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	100,00 USD
55		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
55		30,00 USD	9	270,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	270,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	270,00 USD
55		35,00 USD	5	175,00 USD	4	140,00 USD	1	35,00 USD	1	35,00 USD	385,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	385,00 USD
55	Total Lane	281	1.652,00 USD	129	820,00 USD	50	253,00 USD	7	76,00 USD	2.801,00 USD	1	0,00 USD	0	0,00 USD	22,00 USD	2.823,00 USD	2.823,00 USD
57		0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	3	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
57		3,00 USD	417	1.251,00 USD	247	741,00 USD	112	336,00 USD	4	12,00 USD	2.340,00 USD	0	0,00 USD	0	0,00 USD	18,00 USD	2.358,00 USD
57		4,00 USD	530	2.120,00 USD	334	1.336,00 USD	117	468,00 USD	5	20,00 USD	3.944,00 USD	0	0,00 USD	0	0,00 USD	4,00 USD	3.948,00 USD
57		5,00 USD	220	1.098,00 USD	126	630,00 USD	47	235,00 USD	1	5,00 USD	1.968,00 USD	0	0,00 USD	0	0,00 USD	17,00 USD	1.985,00 USD
57		10,00 USD	81	810,00 USD	35	350,00 USD	23	230,00 USD	0	0,00 USD	1.390,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1.390,00 USD
57		15,00 USD	37	555,00 USD	13	195,00 USD	5	75,00 USD	1	15,00 USD	840,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	840,00 USD
57		20,00 USD	11	220,00 USD	8	160,00 USD	5	100,00 USD	0	0,00 USD	480,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	480,00 USD
57		25,00 USD	7	175,00 USD	5	125,00 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
57		30,00 USD	1	30,00 USD	2	60,00 USD	1	30,00 USD	0	0,00 USD	120,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	120,00 USD
57		35,00 USD	6	210,00 USD	5	175,00 USD	4	140,00 USD	0	0,00 USD	525,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	525,00 USD
57		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
57	Total Lane	1311	6.507,00 USD	775	3.772,00 USD	314	1.614,00 USD	11	52,00 USD	11.945,00 USD	3	0,00 USD	0	0,00 USD	39,00 USD	11.984,00 USD	11.984,00 USD
59		0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	13	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
59		3,00 USD	454	1.362,00 USD	199	597,00 USD	108	324,00 USD	13	39,00 USD	2.322,00 USD	136	408,00 USD	0	0,00 USD	15,00 USD	2.745,00 USD
59		4,00 USD	490	1.960,00 USD	259	1.036,00 USD	87	348,00 USD	2	8,00 USD	3.352,00 USD	148	592,00 USD	0	0,00 USD	36,00 USD	3.980,00 USD
59		5,00 USD	196	980,00 USD	96	480,00 USD	40	200,00 USD	4	20,00 USD	1.680,00 USD	67	335,00 USD	0	0,00 USD	5,00 USD	2.020,00 USD
59		10,00 USD	85	850,00 USD	32	320,00 USD	9	90,00 USD	0	0,00 USD	1.260,00 USD	34	340,00 USD	0	0,00 USD	10,00 USD	1.610,00 USD
59		15,00 USD	21	305,00 USD	12	180,00 USD	0	0,00 USD	0	0,00 USD	485,00 USD	22	330,00 USD	0	0,00 USD	10,00 USD	825,00 USD
59		20,00 USD	22	440,00 USD	11	220,00 USD	5	100,00 USD	0	0,00 USD	760,00 USD	18	360,00 USD	0	0,00 USD	0,00 USD	1.120,00 USD
59		25,00 USD	12	300,00 USD	6	150,00 USD	2	50,00 USD	0	0,00 USD	500,00 USD	5	125,00 USD	0	0,00 USD	0,00 USD	625,00 USD
59		30,00 USD	5	150,00 USD	0	0,00 USD	1	30,00 USD	0	0,00 USD	180,00 USD	9	270,00 USD	0	0,00 USD	0,00 USD	450,00 USD
59		35,00 USD	17	595,00 USD	14	490,00 USD	12	420,00 USD	0	0,00 USD	1.505,00 USD	28	980,00 USD	0	0,00 USD	0,00 USD	2.485,00 USD
59		45,00 USD	0	0,00 USD	0	0,00 USD	1	45,00 USD	0	0,00 USD	45,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	45,00 USD
59		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
59		105,00 USD	0	0,00 USD	0	0,00 USD	1	105,00 USD	0	0,00 USD	105,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	105,00 USD
59	Total Lane	1302	6.942,00 USD	630	3.543,00 USD	266	1.712,00 USD	19	67,00 USD	12.264,00 USD	480	3.740,00 USD	0	0,00 USD	76,00 USD	16.080,00 USD	16.080,00 USD
61		0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	3	0,00 USD	0	0,00 USD	0,00 USD	0,00 USD
61		3,00 USD	134	402,00 USD	57	171,00 USD	23	69,00 USD	1	3,00 USD	645,00 USD	0	0,00 USD	0	0,00 USD	6,00 USD	651,00 USD
61		4,00 USD	85	340,00 USD	56	224,00 USD	17	68,00 USD	4	16,00 USD	648,00 USD	0	0,00 USD	0	0,00 USD	4,00 USD	652,00 USD
61		5,00 USD	38	190,00 USD	19	95,00 USD	4	20,00 USD	0	0,00 USD	305,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	305,00 USD
61		10,00 USD	14	140,00 USD	9	90,00 USD	2	20,00 USD	1	10,00 USD	260,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	260,00 USD
61		15,00 USD	8	120,00 USD	1	15,00 USD	0	0,00 USD	0	0,00 USD	135,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	135,00 USD
61		20,00 USD	0	0,00 USD	2	40,00 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
61		25,00 USD	2	50,00 USD	0	0,00 USD	1	25,00 USD	0	0,00 USD	75,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	75,00 USD
61		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
61		35,00 USD	1	35,00 USD	1	35,00 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
61		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
61	Total Lane	283	1.307,00 USD	146	708,00 USD	47	202,00 USD	6	29,00 USD	2.246,00 USD	3	0,00 USD	0	0,00 USD	10,00 USD	2.256,00 USD	2.256,00 USD
Total	Total	39177	162.339,00 USD	19216	80.889,00 USD	6590	29.160,00 USD	570	2.326,00 USD	274.714,00 USD	2851	11.074,00 USD	0	0,00 USD	2.152,00 USD	287.940,00 USD	287.940,00 USD

Total summary

Revenue-by-lane Report			
From:	8/1/2025 12:00:00 AM	Prepared by:	jencarnacion
To:	8/31/2025 11:59:59 PM	Generated:	9/2/2025 10:23:43 AM
System server:	[1] DBS Central	Extended Income Report:	No
Car park:	[50] North Block		

	Rate	Count VISA	VISA MASTERCARD	Count MASTERCARD	MASTERCARD	Count AMEX	AMEX DISCOVER	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	576	0,00 USD	0	0,00 USD	0,00 USD	576	0,00 USD
	3,00 USD	22505	67.515,00 USD	10623	31.869,00 USD	3717	11.151,00 USD	330	990,00 USD	37175	111.525,00 USD	1106	3.337,00 USD	0	0,00 USD	734,00 USD	38426	115.596,00 USD
	4,00 USD	11255	45.020,00 USD	5842	23.367,00 USD	1883	7.532,00 USD	154	616,00 USD	19134	76.535,00 USD	653	2.613,00 USD	0	0,00 USD	368,00 USD	19858	79.516,00 USD
	5,00 USD	3353	16.763,00 USD	1697	8.485,00 USD	588	2.940,00 USD	55	275,00 USD	5693	28.463,00 USD	257	1.285,00 USD	0	0,00 USD	127,00 USD	5969	29.875,00 USD
	10,00 USD	1107	11.053,00 USD	554	5.540,00 USD	181	1.810,00 USD	20	200,00 USD	1862	18.603,00 USD	129	939,00 USD	0	0,00 USD	138,00 USD	1961	19.680,00 USD
	15,00 USD	396	5.930,00 USD	199	2.985,00 USD	73	1.095,00 USD	5	75,00 USD	673	10.085,00 USD	53	795,00 USD	0	0,00 USD	130,00 USD	728	11.010,00 USD
	20,00 USD	181	3.620,00 USD	97	1.940,00 USD	36	720,00 USD	2	40,00 USD	316	6.320,00 USD	32	640,00 USD	0	0,00 USD	60,00 USD	348	7.020,00 USD
	25,00 USD	84	2.100,00 USD	43	1.075,00 USD	17	425,00 USD	1	25,00 USD	145	3.625,00 USD	6	150,00 USD	0	0,00 USD	150,00 USD	152	3.925,00 USD
	30,00 USD	61	1.830,00 USD	27	810,00 USD	13	390,00 USD	0	0,00 USD	101	3.030,00 USD	10	300,00 USD	0	0,00 USD	60,00 USD	111	3.390,00 USD
	35,00 USD	231	8.085,00 USD	129	4.515,00 USD	76	2.660,00 USD	3	105,00 USD	439	15.365,00 USD	29	1.015,00 USD	0	0,00 USD	385,00 USD	470	16.765,00 USD
	38,00 USD	1	38,00 USD	1	38,00 USD	1	38,00 USD	0	0,00 USD	3	114,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	3	114,00 USD
	39,00 USD	0	0,00 USD	0	0,00 USD	1	39,00 USD	0	0,00 USD	1	39,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1	39,00 USD
	45,00 USD	0	0,00 USD	0	0,00 USD	1	45,00 USD	0	0,00 USD	1	45,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1	45,00 USD
	55,00 USD	0	0,00 USD	1	55,00 USD	0	0,00 USD	0	0,00 USD	1	55,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1	55,00 USD
	70,00 USD	0	0,00 USD	3	210,00 USD	1	70,00 USD	0	0,00 USD	4	280,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	4	280,00 USD
	105,00 USD	2	210,00 USD	0	0,00 USD	1	105,00 USD	0	0,00 USD	3	315,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	3	315,00 USD
	140,00 USD	0	0,00 USD	0	0,00 USD	1	140,00 USD	0	0,00 USD	1	140,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1	140,00 USD
	175,00 USD	1	175,00 USD	0	0,00 USD	0	0,00 USD	0	0,00 USD	1	175,00 USD	0	0,00 USD	0	0,00 USD	0,00 USD	1	175,00 USD
	Total	39177	162.339,00 USD	19216	80.889,00 USD	6590	29.160,00 USD	570	2.326,00 USD	65553	274.714,00 USD	2851	11.074,00 USD	0	0,00 USD	2.152,00 USD	68614	287.940,00 USD

MIDTOWN MIAMI
COMMUNITY DEVELOPMENT DISTRICT

STAFF
REPORTS
D

Alina Garcia
Supervisor of Elections
2700 NW 87th Ave
Miami, FL 33172



T 305-499-VOTE(8683)
F 305-499-8501
TTY 305-499-8480

votemiamidade.gov
@votemiamidade

CERTIFICATION

STATE OF FLORIDA)

COUNTY OF MIAMI-DADE)

I, Alina Garcia, Supervisor of Elections of Miami-Dade County, Florida, do hereby certify that **Midtown Miami Community Development District**, as described in the attached **MAP**, has **1906** voters.

Alina Garcia
Supervisor of Elections

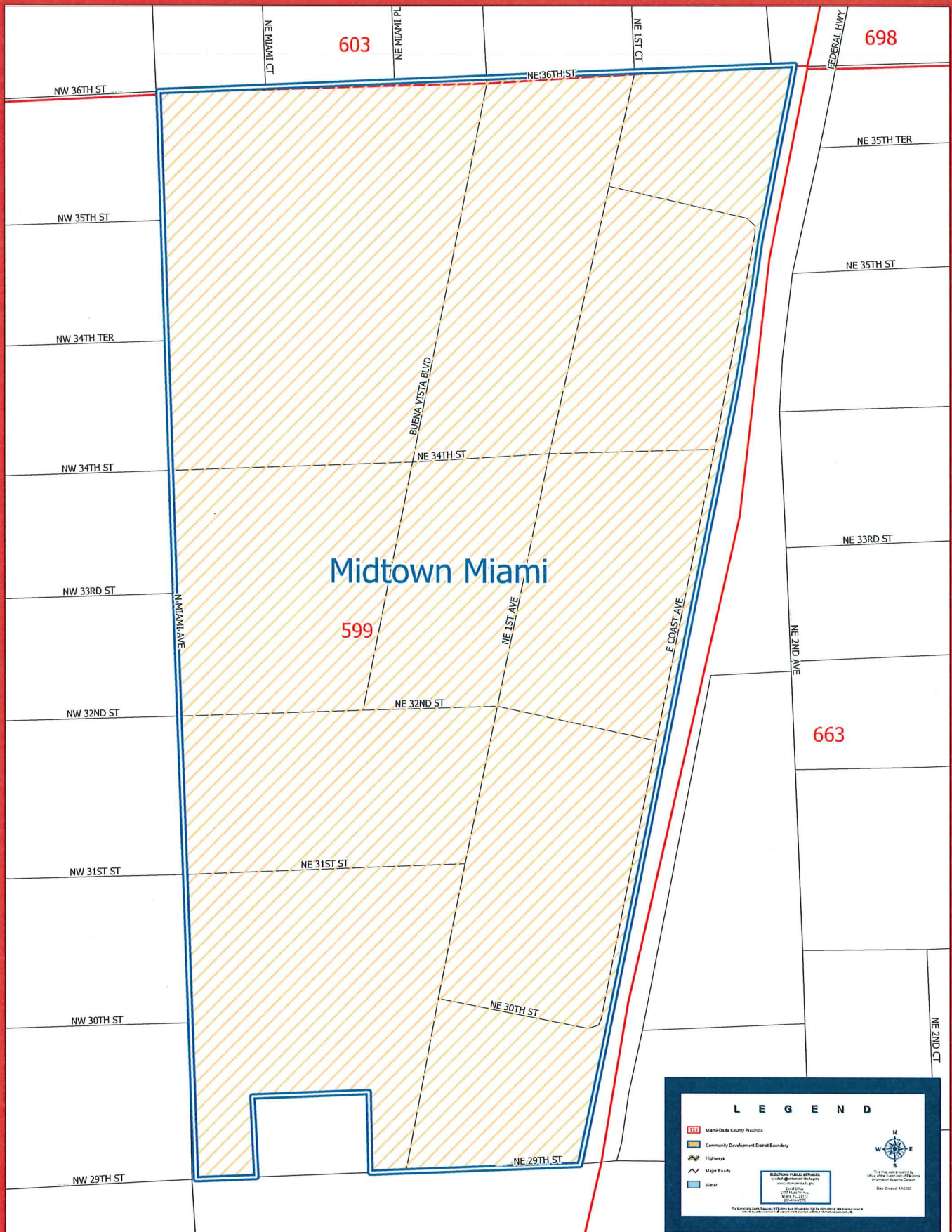
WITNESS MY HAND
AND OFFICIAL SEAL,
AT MIAMI, MIAMI-DADE
COUNTY, FLORIDA,
ON THIS 29th DAY OF
APRIL, 2025

Please submit a check for \$60.00 to our office payable to "Miami-Dade County Office of the Supervisor of Elections" for the cost of certifying the number of registered voters.



Office of the Supervisor of Elections

2025 Midtown Miami CDD with Precincts



MIDTOWN MIAMI COMMUNITY DEVELOPMENT DISTRICT		
BOARD OF SUPERVISORS FISCAL YEAR 2025/2026 MEETING SCHEDULE		
LOCATION		
<i>Offices of the CDD, Shops at Midtown Miami</i>		
<i>3401 N. Miami Avenue, 2nd floor parking garage, Suite 132, Miami, Florida 33127</i>		
DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 14, 2025	Regular Meeting	2:00 PM
December 9, 2025	Regular Meeting	2:00 PM
January 13, 2026	Regular Meeting	2:00 PM
February 10, 2026	Regular Meeting	2:00 PM
March 10, 2026	Regular Meeting	2:00 PM
April 14, 2026	Regular Meeting	2:00 PM
May 12, 2026	Regular Meeting	2:00 PM
June 9, 2026	Regular Meeting	2:00 PM
July 14, 2026	Regular Meeting	2:00 PM
August 11, 2026	Regular Meeting	2:00 PM
September 8, 2026	Regular Meeting	2:00 PM