



**City of North Bay Village**

1700 Kennedy Causeway, Suite 132 North Bay Village, FL 33141  
(305) 756-7171 Fax (305) 756-7171 Website-www.nbvillage.com

10:52 AM 5/22/12

**APPLICATION FOR PUBLIC HEARINGS:**

**Hearings and Notices:** - All petitions for amendments, changes or supplements to these regulations for variances, special use exceptions, Site Plan Approval, Extension of Approved Site Plans, for Building Height Bonus Approval, or for an amendment, change or supplement to the Comprehensive Plan; district zoning map, or petitions appealing an administrative decision shall be considered at Public Hearings before the Planning & Zoning Board and, thereafter, the City Commission. Notice of Public Hearings before the Planning & Zoning Board and the City Commission shall be given by publishing and posting on the property (which is the subject of the request), the time, the place and the nature of the hearing at least 10 days before the hearing. The City Clerk shall certify that the petition is complete before the hearing is legally advertised.

Applicant's Name: ZF Development, LLC Phone: 954-779-7950

Mailing Address: 200 East Broward Blvd., Suite 1200, Fort Lauderdale, FL 33301

Legal Description of Property: Tract C of HARBOR ISLAND, according to the Plat thereof, as recorded in Plat Book 44, Page 72 of the Public Records of Miami Dade County, Florida

Existing Zoning: RM-70 Lot Size: 4.4 acres Folio: 23-3209-001-0040

Type of Request: Site Plan approval and two (2) variances

Reason for Request: (Attach additional Pages if necessary) \_\_\_\_\_

The proposed project, a 285-unit apartment development, is classified as a "major development" under the LDRs and the site plan and variances require review by the Planning & Zoning Board and City Commission.

All applications shall be submitted to the City Clerk on or before the deadline implemented by the City.

**Filing Fees** - All persons, firms, or corporations petitioning the Planning & Zoning Board and the City Commission necessitating the publication of notices in the newspaper, and all relative thereto, the payment of such money in advance to the City Clerk shall be deemed a condition precedent to the consideration of such petition, conditional use permit or amendment.

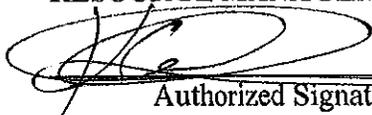
12C(77)

**APPLICATION FOR HEARING  
BEFORE THE PLANNING & ZONING BOARD AND  
CITY COMMISSION  
PAGE 2 OF 2**

I, (We), the undersigned, am (are) the (owner, tenant, agent, attorney) (designate one) of the subject property herein described. I (We) acknowledge and agree that during the consideration of the application before the Planning & Zoning Board and staff of the City of North Bay Village, no rights shall vest on behalf of the applicant, which would be enforceable against the City until after a Public Meeting is held by the City Commission and the City Commission has voted favorable on the proposed petition.

I, (We) further acknowledge that I (We) have read and understand the conditions for appearance before the Planning & Zoning Board and the City Commission Pursuant to the City Code Section 152.096. Any person submitting false information or misrepresenting in their presentation shall have all privileges granted to them by the Planning & Zoning Board and the City Commission revoked.

**(NOTE: ALL NEW AND SUBSTANTIAL IMPROVEMENTS MUST COMPLY WITH THE FLORIDA BUILDING CODE, DEPARTMENT OF ENVIRONMENTAL RESOURCE MANAGEMENT (DERM), AND FEMA (FLOOD) REGULATIONS).**

  
Authorized Signature

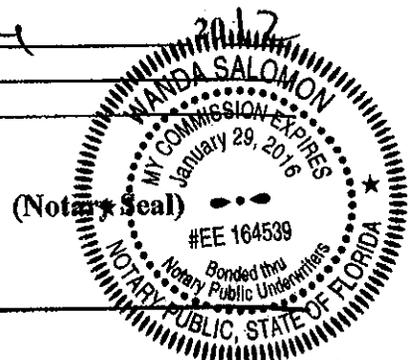
Kyle Clayton, VP 5/21/12  
Print Name

(In case of corporate ownership, the authorized signature shall be accompanied by a notation of the signer's position in the corporation and embossed with the corporate seal.)

STATE OF FLORIDA )  
COUNTY OF MIAMI-DADE )

Sworn to and subscribed to before me this 21 day of May  
by Kyle Clayton  
who is personally known to me or who has produced \_\_\_\_\_  
as identification.

  
Notary Public



**Office Use Only:**

Date Submitted: 5/22/12

Tentative Meeting Date: 6/19/12

Fee Paid: \$ 15,700.00 (Cost Recovery)

Cash  or Check  #2136/2194/2195/2196

Date Paid: \_\_\_\_\_

12C(78)

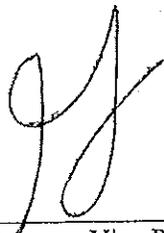
May 18, 2012

To Whom It May Concern:

Casa Marina Development, LLC authorizes ZF Development, LLC to apply and make any necessary changes to the application(s) for site plan approval and related applications to North Bay Village for the property located at 8000 West Drive (folio # 23-3209-001-0040).

Thank you in advance for your attention.

Sincerely,



---

Greg McPherson, Vice President  
Casa Marina Development, LLC

(24266539;1)

730 N.W. 107th Avenue, Suite 300, Miami, FL 33172 • Phone: 305-559-1951 • Fax: 305-485-2741

LENNAR.COM

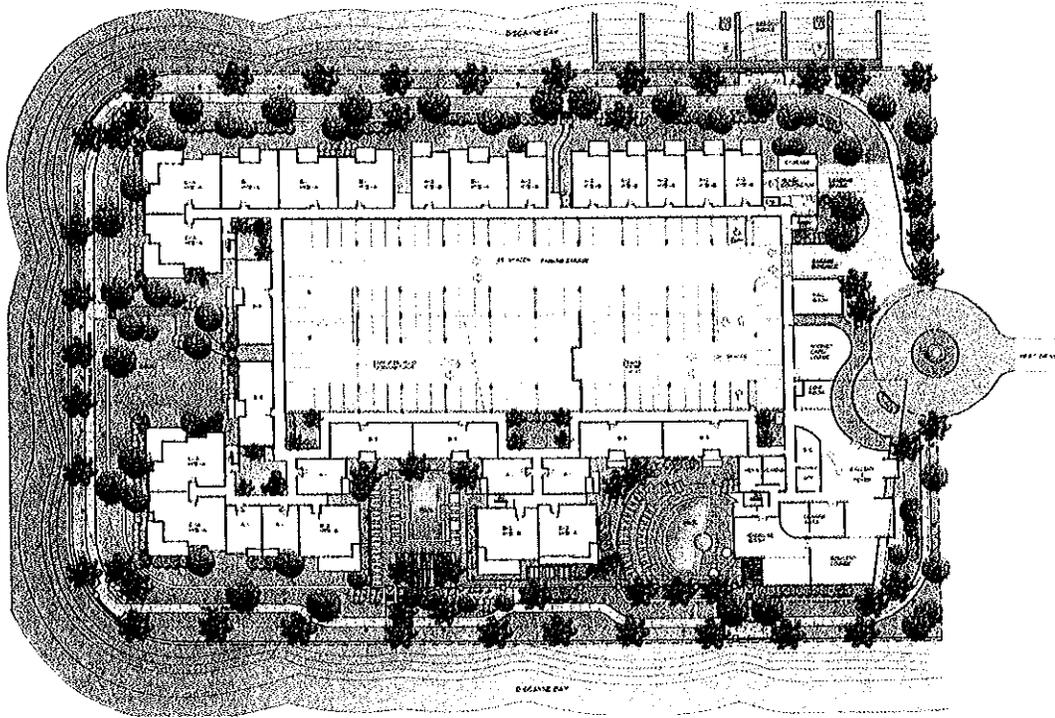
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Figure 1: Conceptual Site Plan



Source: MSA Architects Drawing, 2/9/12

**REQUIRED PARKING**

The North Bay Village Code of Ordinances, as adopted November 8, 2011, details the minimum parking space requirements based on the land use. Zoning, Chapter 152, Section 152.044, indicates the requirement for residential, multifamily to be 2.0 spaces for one and two bedroom units and 3.0 spaces per three or more bedroom units plus an additional 10% for guest parking. Based on this requirement, the total required parking by ordinance is 662 spaces, as shown in Table 1. This equates to an overall requirement of 2.32 parking spaces per unit.

Table 1: Required Parking per Code

Land Use	Units	Requirement	Total
1 & 2 Bedroom Multi-Family	253	x 2.0 /unit + guest	= 506
3 Bedroom Multi-Family	32	x 3.0 /unit + guest	= 96
Guest Parking		10% resident demand	= 60
<b>Total Required Parking</b>	<b>285</b>		<b>662 = 2.32 spaces per unit</b>

Source: North Bay Village Zoning Ordinance on Municode

12C(81)

Section 152.044.E allows the parking requirements to be waived or reduced when the character or use of the building is such that the full provision of parking is not required.

## PROJECT CHARACTERISTICS

The BLU Luxury Apartment project is planned as a private luxury apartment community with gated and self-contained parking for residents and their guests. Parking plays a vital role in the success of the development and as such the parking deck will be designed to ensure success without burdening the surrounding area. The following outlines the project characteristics that demonstrate the planned parking is appropriately sized for the project.

### 1. PRIVATE OFF-STREET PARKING FOR RESIDENTS AND VISITORS

The general public shall have no access to the parking garage. This differs from some of the existing properties on North Bay Village, which do not offer private parking for residents and guests. A survey of the area along West Drive indicated much of the parking is directly along the roadway, as illustrated in the photos below. This will not be the case with the BLU development.

Figure 2: Site Visit Photos



Source: Walker Parking Consultants

126(82)





## SUMMARY

The parking characteristics outlined are in keeping with a well thought out parking plan that lends itself to the amenities of a luxury apartment complex summarized as follows:

- A well-planned design for the entry/exit from the street
- Residents and Visitors have separate paths at entry point
- Access Control System with state-of-the-art features
- Policies with flexibility to change if conditions change
- Base Allotment with options

Parking demand research further supports the idea that a lower ratio will not present a burden to the surrounding area. The key factor for this is that the spaces are planned for efficient management and control. The following section provides the latest research on parking demand for consideration as well as surrounding area data.

## PARKING RESEARCH

Significant research on residential parking demand characteristics has been done by the Institute of Transportation Engineers ("ITE"), the Urban Land Institute ("ULI"), and Walker. The data indicates lower parking ratios for residential developments when compared to the North Bay Village requirements.

### ITE RESIDENTIAL PARKING RESEARCH

The ITE publication "*Parking Generation*" provides a summary of parking demand ratios based on physical observations of parking demand. The most recent publication is the Fourth edition, released in 2010. A summary of the ITE residential parking data is provided in Table 2. The land use that best matches the BLU Luxury Apartment project is "221, Low/Mid-Rise Apartment", which observed an average of 1.20 occupied spaces per dwelling unit in an Urban environment. The range for this sample is 0.66 – 2.50 spaces per unit. The 85<sup>th</sup> percentile for this sample is listed as 1.61 spaces per dwelling unit, which is the ratio typically used in planning parking. The 95<sup>th</sup> percent confident interval is a measure of confidence in the statistical data to the average. It indicates the range within which there is a 95-percent likelihood the average will fall. In this case, the range is 1.07 and 1.33 spaces per dwelling unit.

12C(84)



Table 2: ITE Residential Parking Demand Research

ITE Code	Use	Period	# Studies	33rd Percentile	Average	85th Percentile	Range	Unit	
221	Low/Mid-Rise Apt	Suburban	Weekday	21	1.10	1.23	1.54	0.68 - 1.94	Dwelling Unit
		Urban	Weekday	40	0.93	1.20	1.61	0.66 - 2.50	Dwelling Unit
		Urban	Saturday	8	0.93	1.03	1.14	0.80 - 1.43	Dwelling Unit
222	High-Rise Apt	CND <sup>1</sup>	Weekday	7	1.38	1.37	1.52	1.15 - 1.52	Dwelling Unit
224	Rental Townhouse		Weekday	4	1.67	1.62	1.76	1.28 - 1.82	Dwelling Unit
230	Condominium/ Townhouse	Suburban	Weekday	12	1.28	1.38	1.52	1.04 - 1.96	Dwelling Unit

<sup>1</sup> CND: Central City, Not Downtown

Source: ITE "Parking Generation" (Fourth Edition, 2010)

### ULI RESIDENTIAL PARKING RECOMMENDATIONS

The Urban Land Institute's, "Shared Parking", Second Edition, publication provides recommended parking demand ratios for residential parking that is rented (apartments) and owned (condominiums). These ratios are used to calculate the projected parking demand in a shared use environment. Although the BLU Luxury Apartment project is not a shared use development, it is valid to compare the unadjusted (non-shared) ratios recommended by ULI. The following table provides a summary of the recommended parking ratios used in ULI's *Shared Parking*. Demand ratios are broken into visitor and residents for both a weekday and weekend. Considering the BLU Luxury Apartment project, the recommended ratio is 1.65 per unit, as the units are all rental.

Table 3: ULI's Residential Parking Demand Ratio Recommendations

Land Use	Weekday		Weekend		Unit	Source	Total	
	Visitor	Resident	Visitor	Resident			Weekday	Weekend
Residential Shared, Rental	0.15	1.5	0.15	1.5	/unit	2,3	1.65	1.65
Residential Shared, Owned	0.15	1.7	0.15	1.7	/unit	2,3	1.85	1.85

Source: ULI's "Shared Parking" (Second Edition)

12C(85)



**NPA RESIDENTIAL PARKING RECOMMENDATIONS**

The National Parking Association's Parking Consultants Council ("NPA PCC") published *Recommended Zoning Ordinance Provisions* in December 2006. This publication provides recommended parking ratios for use in zoning ordinances based on the experience of the council. The publication recommends multi-family rental residential developments provide 1.5 spaces for one-bedroom units and an additional 0.25 spaces for each additional bedroom. The complete set of data for residential units is provided in the following table.

**Table 4: NPA PCC Residential Parking Demand Ratio Recommendations**

Use	Parking Ratio
Single Family Dwellings	<2,000 sq ft: 1/dwelling unit; 2,000 to 3,000 sq ft: 2/dwelling unit; over 3,000 sq ft: 3/dwelling unit
Multi-Family Dwellings	
Rental	1.0/dwelling unit for efficiency units; 1.5/dwelling unit for the first bedroom in units with one or more bedroom, plus 0.25 space for each additional bedroom*
Owned	1.0/dwelling unit for efficiency units; 1.75/dwelling unit for the first bedroom in units with one or more bedroom, plus 0.25 space for each additional bedroom*
Rental in University District	1.0/dwelling unit for efficiency and 1 bedroom units; plus 0.5 space for each additional bedroom
* A Den must be counted as a bedroom if it has a closet. Note that the base ratios include 0.15 space per unit for visitors.	
Accessory Dwelling	Add 1/accessory dwelling unit

Source: National Parking Associations, Parking Consultants Council, "Recommended Zoning Ordinance Provisions" December 2006

**WALKER RESIDENTIAL PARKING RESEARCH**

Walker conducted its own residential research study to analyze the residential parking demands in three different area types: 1) suburban, 2) urban-CBD, and 3) urban-commercial district, not downtown ("CND"). Data was collected in the fall of 2006 and spring of 2007 from the suburban areas of Indianapolis and Greenwood, Indiana; Encino, California; and Schaumburg, Illinois; the urban-CBD areas of Los Angeles, Chicago, Indianapolis, Boston; and the urban-CND areas of Los Angeles, Denver, Lowell, MA, and Aurora, CO. The 95<sup>th</sup> percentile of the data indicates 2.00 spaces per unit for an urban non-CBD area as shown in the following table.

126(86)



Table 5: Walker Research on Residential Parking Demand

Area Type	95th Percentile
Suburban	1.58 spaces/ occupied unit
Urban-CBD	1.29 spaces/ occupied unit
Urban-non CBD	2.00 spaces/ occupied unit

Source: Walker Parking Consultants

### LOCAL AREA REQUIREMENTS

The North Bay Village parking requirements indicate the current parking requirements are far higher than the surrounding areas as illustrated in the following table and graph. We do not recommend the expenditure of resources for adding parking for the BLU Luxury Apartment project, as parking is restricted and available exclusively to its residents and guests.

Table 6: Surrounding Area Parking Requirements

Municipality	Required Parking (spaces/unit)			Notes
	1BR	2BR	3BR	
North Bay Village	2.20	2.20	3.30	includes 10% for guests
Hallandale Beach	1.65	1.93	2.20	includes 10% for guests
Miami Beach*	1.65	1.93	2.20	includes 10% for guests
Aventura	1.58	2.10	2.10	includes 5% for guests
Bay Harbor Islands	2.00	2.00	2.00	
Surfside	1.50	2.00	2.00	
Key Biscayne	1.95	1.95	1.95	includes 1 per 5 for guests
Hollywood	1.70	1.70	1.70	includes 1 per 5 for guests
Bal Harbour	1.60	1.60	1.60	includes 1 per 10 for guests
Miami	1.60	1.60	1.60	includes 1 per 10 for guests
Sunny Isles Beach	1.58	1.58	1.58	includes 5% for guests

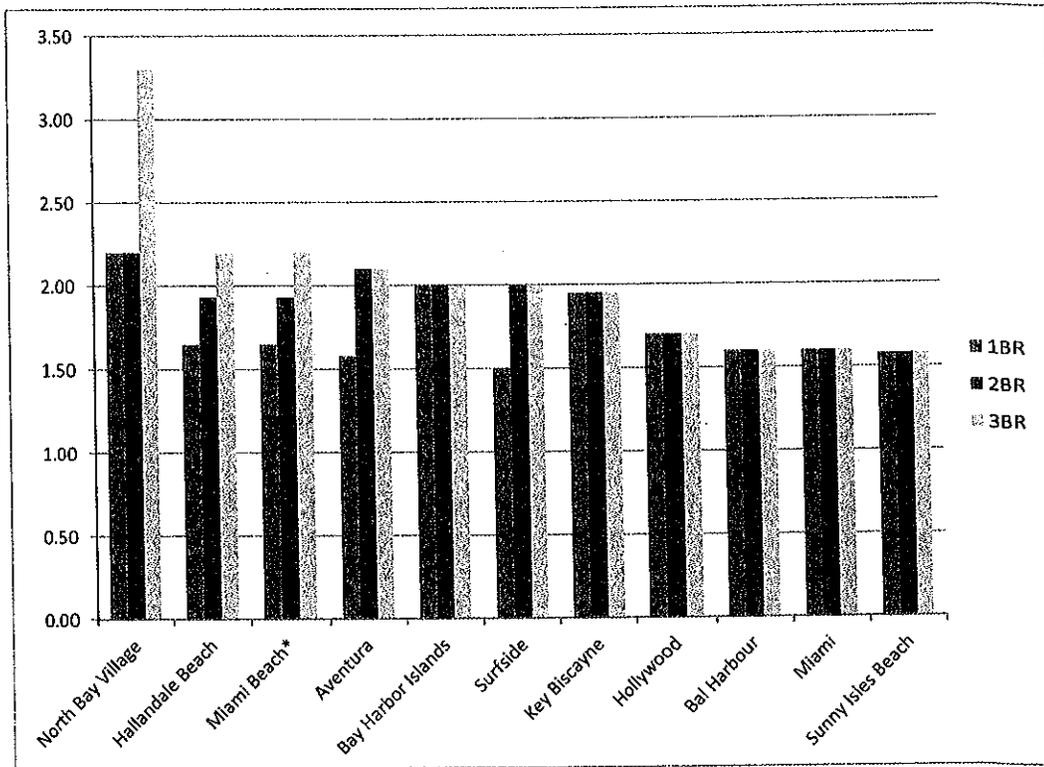
\* Parking rates based on sq. ft. of units, using approximate conversion

Source: Municode

12C(87)



Figure 3: Comparison of Parking Requirements



Source: Municode

### LOCAL CONDITIONS

The 360 Condominium property located in the Village of North Bay was built in 2007 using the old parking standards. The project includes a mix of 414 units with a requirement to provide 901 parking spaces or 2.18 spaces per unit.<sup>1</sup> Based on the number of bedrooms within the units (914), 0.98 spaces per bedroom were required. The manager of the condominium association has reported actual parking usage at roughly 70 percent. This equates to actual demand for the parking at about ±636 spaces which leaves ±256 vacant spaces. Using the current standards, the project would have been required to provide ±1,045 spaces, resulting in an excess of over ±400 spaces.

<sup>1</sup> Corwil Architects, Inc. Project Data Sheet

12c.(88)

## SUMMARY/CONCLUSION

The BLU Luxury Apartment project has a well thought out self-sufficient parking plan. Providing adequate and private parking for the residents and their guests is an amenity and is in fact a requirement for the success of the project.

Based on the specific and unique properties of the project and supported by multiple data sources, it is Walker's opinion that the BLU Luxury Apartment development will generate parking demand at a lower level than required by the North Bay Village zoning code. Therefore a reduction of the required parking can be justified for this project as outlined in the following table.

**Table 7: Requested Exception**

North Bay Village Code					
Land Use	Units		Requirement	=	Total
1 Bedroom Unit	131	x	2.0 /unit + guest	=	262
2 Bedroom Unit	122	x	2.0 /unit + guest	=	244
3 Bedroom Unit	32	x	3.0 /unit + guest	=	96
Guest Parking			10% resident demand	=	60
<b>Total Required Parking</b>	<b>285</b>				<b>662</b>
Requested Variance					
				=	2.32 spaces per unit

Land Use	Units		Requirement	=	Total
1 Bedroom Unit	131	x	1.00 /unit + guest	=	131
2 Bedroom Unit	122	x	2.00 /unit + guest	=	244
3 Bedroom Unit	32	x	3.00 /unit + guest	=	96
Guest Parking			10% resident demand	=	48
<b>Total Required Parking</b>	<b>285</b>				<b>519</b>
Requested Variance					
				=	1.82 spaces per unit

Source: Walker Parking Consultants

This request is in line with Walker's calculated recommended parking assuming a slightly different requirement for each unit types. Using our methodology, we recommend 523 spaces, as shown in the following table. This small increase of four spaces is statistically insignificant and further supports the requested exception be approved.

**Table 8: Walker's Calculation of Recommended Parking**

Land Use	Units		Requirement	=	Total
1 Bedroom Unit	131	x	1.50 /unit + guest	=	197
2 Bedroom Unit	122	x	1.75 /unit + guest	=	214
3 Bedroom Unit	32	x	2.00 /unit + guest	=	64
Guest Parking			10% resident demand	=	48
<b>Total Required Parking</b>	<b>285</b>				<b>523</b>
Requested Variance					
				=	1.84 spaces per unit

Source: Walker Parking Consultants

12C(89)



**WALKER**  
PARKING CONSULTANTS

Brett Gelsomino  
June 15, 2012  
Page 11

The requested exception recognizes the parking characteristics unique to this project; the experiences of the local area; and falls within the recommended parking ratios.

We appreciate this opportunity to provide this analysis and are available to address your questions concerning this report.

Sincerely,

WALKER PARKING CONSULTANTS

Victor Iraheta, P.E.  
Vice President

Jon R. Martens, AICP  
Parking Consultant

12.C.(89)(A)



## City of North Bay Village

Administrative Offices

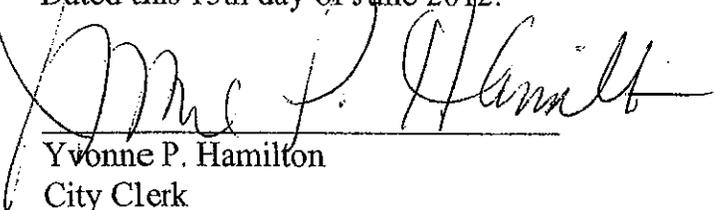
1700 Kennedy Causeway, Suite #132 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: [www.nbvillage.com](http://www.nbvillage.com)

Re: Blu  
8000 West Drive  
Tract C of Harbor Island,  
North Bay Village, FL 33141

I, Yvonne P. Hamilton, City Clerk hereby certify, as per Section 152.096(A)(2) of the City of North Bay Village Code of Ordinances that the petitions filed by ZF Development for Site Plan Approval and Variances for construction of a 285-unit rental apartment development at 8000 West Drive is complete.

Dated this 15th day of June 2012.

  
\_\_\_\_\_  
Yvonne P. Hamilton  
City Clerk

(June 27, 2012 Planning & Zoning Board Meeting)

Mayor  
Connie Leon-Kreps

Vice-Mayor  
Eddie Lim

Commissioner  
Stuart Blumberg

Commissioner  
Dr. Richard Chervony

Commissioner  
Dr. Paul Vogel

12C (90)



## City of North Bay Village

### Administrative Offices

1700 Kennedy Causeway, Suite #132 North Bay Village, FL 33141

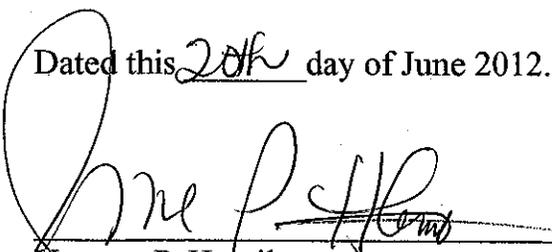
Tel: (305) 756-7171 Fax: (305) 756-7722 Website: [www.nbvillage.com](http://www.nbvillage.com)

Re: Blu  
8000 West Drive  
Tract C of Harbor Island,  
North Bay Village, FL 33141

Request for Site Plan Approval and Variances for construction of a 285-unit rental apartment development at 8000 West Drive

I, Yvonne P. Hamilton, City Clerk, hereby certify that the attached Notice of Public Hearing was mailed to property owners and residents within 300 feet of the property of the subject request pursuant to Section 152.096(A)(2) of the City of North Bay Village Code of Ordinances on 6/20/2012.

Dated this 20th day of June 2012.

  
Yvonne P. Hamilton  
City Clerk

(City of North Bay Village City Commission Meeting – 7/10/2012)

Mayor  
Connie Leon-Kreps

Vice-Mayor  
Eddie Lim

Commissioner  
Stuart Blumberg

Commissioner  
Dr. Richard Chervony

Commissioner  
Dr. Paul Vogel

12.C(91)



## City of North Bay Village

### Administrative Offices

1700 Kennedy Causeway, Suite #132 North Bay Village, FL 33141

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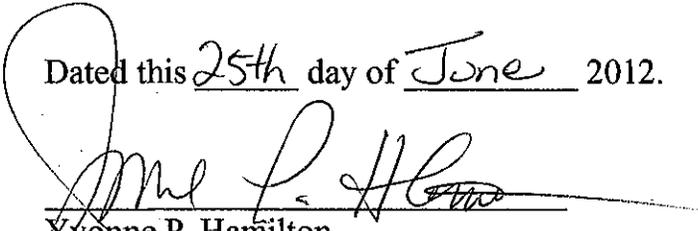
Re: Blu  
8000 West Drive  
Tract C of Harbor Island,  
North Bay Village, FL 33141

Request for Site Plan Approval and Variances for construction of a 285-unit rental apartment development at 8000 West Drive

I, Yvonne P. Hamilton, hereby certify that the attached Notice of Public Hearing to be held on July 10, 2012 was posted at the above-referenced property on

6/25/2012.

Dated this 25<sup>th</sup> day of June 2012.

  
Yvonne P. Hamilton  
City Clerk

(City of North Bay Village City Commission Meeting – 7-10-2012)

Mayor  
Connie Leon-Kreps

Vice-Mayor  
Eddie Lim

Commissioner  
Stuart Blumberg

Commissioner  
Dr. Richard Chervony

Commissioner  
Dr. Paul Vogel

12c(92)



## City of North Bay Village

Administrative Offices

1700 Kennedy Causeway, Suite #132 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

### **CITY OF NORTH BAY VILLAGE** **NOTICE OF PUBLIC HEARING**

PUBLIC NOTICE IS HEREBY GIVEN THAT THE CITY COMMISSION OF NORTH BAY VILLAGE, FLORIDA, WILL HOLD A REGULAR MEETING ON **TUESDAY, JULY 10, 2012** AT 7:30 P.M., OR AS SOON AS POSSIBLE THEREAFTER, IN THE CITY COMMISSION CHAMBERS AT 1700 KENNEDY CAUSEWAY, #132, NORTH BAY VILLAGE, FLORIDA. DURING THIS MEETING THE CITY COMMISSION WILL CONSIDER THE FOLLOWING:

1. AN APPLICATION BY ZF DEVELOPMENT, LLC, CONCERNING PROPERTY LOCATED AT 8000 WEST DRIVE, TRACT C OF HARBOR ISLAND NORTH BAY VILLAGE, FLORIDA IN CONNECTION WITH THE DEVELOPMENT OF A 285-UNIT RENTAL APARTMENT DEVELOPMENT FOR THE FOLLOWING:
  - A. SITE PLAN APPROVAL PURSUANT TO SECTION 152.105(C)(9) OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES IN CONNECTION WITH THE CONSTRUCTION OF A 285-UNIT RENTAL APARTMENT DEVELOPMENT ON A 4.47+ ACRE SITE.
  - B. AN EXCEPTION PURSUANT TO SECTION 152.044(E) OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES TO THE PARKING REQUIREMENTS OF SECTION 152.044(A)(2) TO ALLOW BETWEEN 519 AND 592 PARKING SPACES WHERE 662 SPACES ARE REQUIRED.
  - C. A VARIANCE PURSUANT TO SECTION 152.097 OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES FROM THE STANDARDS OF SECTION 18A-6(C)(8) OF THE MIAMI-DADE COUNTY CODE, AS ADOPTED BY THE CITY OF NORTH BAY VILLAGE, TO PERMIT 52% OF THE NUMBER OF REQUIRED TREES TO BE PALM TREES WHERE A MAXIMUM OF 30% IS ALLOWED.

Mayor  
Connie Leon-Kreps

Vice-Mayor  
Eddie Lim

Commissioner  
Stuart Blumberg

Commissioner  
Dr. Richard Chervony

Commissioner  
Dr. Paul Vogel

12C(93)

- D. A VARIANCE PURSUANT TO SECTION 152.097 OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES FROM SECTION 5.4.1 AND ATTACHMENT A.5. OF APPENDIX D OF THE CITY'S CONSOLIDATED LAND DEVELOPMENT REGULATIONS TO PERMIT 20% SHADE COVERAGE OF THE SHORELINE AREA WITHIN FIVE YEARS OF PLANTING WHERE 50% SHADE COVERAGE IS REQUIRED.
- E. A VARIANCE PURSUANT TO SECTION 152.097 OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES FROM THE STANDARDS OF SECTION 152.029(C)(2) TO ALLOW A FRONT-YARD SETBACK AS LITTLE AS 11 FEET 10 INCHES IN SOME AREAS WHERE 25 FEET IS REQUIRED.
- F. A VARIANCE PURSUANT TO SECTION 152.097 OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES FROM SECTION 152.029(C)(6), MINIMUM FLOOR AREA, TO ALLOW LESS THAN THE REQUIRED UNIT STANDARDS.
- G. A VARIANCE PURSUANT TO SECTION 152.097 OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES FROM SECTION 152.056(A), SETBACK ENCROACHMENTS, TO ALLOW A ROOF OVERHANG TO EXTEND INTO THE REQUIRED YARD, COMPLETELY TO THE PROPERTY LINE AND AS MUCH AS 15 FEET, 9 INCHES BEYOND THE PROPERTY LINE INTO THE RIGHT-OF-WAY OF WEST DRIVE WHERE ROOF OVERHANGS ARE NOT PERMITTED TO EXTEND MORE THAN 36 INCHES INTO THE REQUIRED YARD.

INTERESTED PERSONS ARE INVITED TO APPEAR AT THIS MEETING OR BE REPRESENTED BY AN AGENT, OR TO EXPRESS THEIR VIEWS IN WRITING ADDRESSED TO THE CITY COMMISSION C/O THE CITY CLERK, 1700 KENNEDY CAUSEWAY, #132, KENNEDY CAUSEWAY, NORTH BAY VILLAGE, FL 33141.

THE DOCUMENTS PERTAINING TO THIS PUBLIC HEARING MAY BE INSPECTED AT THE OFFICE OF THE CITY CLERK DURING REGULAR BUSINESS HOURS. INQUIRIES MAY BE DIRECTED TO THAT DEPARTMENT AT (305) 756-7171.

12C(94)

PURSUANT TO SECTION 286.0105, FLORIDA STATUTES IF ANY PERSON DECIDES TO APPEAL ANY DECISION BY THE CITY COMMISSION WITH RESPECT TO THIS OR ANY MATTER CONSIDERED AT ITS MEETING OR ITS HEARING, SUCH PERSON MUST ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

THIS NOTICE DOES NOT CONSTITUTE CONSENT BY THE CITY FOR THE INTRODUCTION OR ADMISSION OF OTHERWISE INADMISSIBLE OR IRRELEVANT EVIDENCE, NOR DOES IT AUTHORIZE CHALLENGES OR APPEALS NOT OTHERWISE ALLOWED BY LAW.

TO REQUEST THIS MATERIAL IN ACCESSIBLE FORMAT, SIGN LANGUAGE INTERPRETERS, INFORMATION ON ACCESS FOR PERSON WITH DISABILITIES, AND/OR ANY ACCOMMODATION TO REVIEW ANY DOCUMENT OR PARTICIPATE IN ANY CITY-SPONSORED PROCEEDING, PLEASE CONTACT (305) 604-2489 (VOICE), (305) 756-7171 FIVE DAYS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).

YVONNE P. HAMILTON, CMC  
CITY CLERK  
June 18, 2012

SWEETWATER

# Couple honored by city

• COUPLE FROM ZNE

Caytanos, while she grew up on a farm in the small town of Lima. He got down on one knee in 1942 and asked her to marry him at a neighborhood park.

"I was honored — she said 'Yes,'" Gregorio said.

Maria was excited when he asked for her hand.

"He took the man," she said. "I took home a prize."

They married in a house and later at a church. He worked at a supermarket and later drove buses, while she worked for the government for the transportation department. In 1989, they arrived in the United States and are now retired.

Holding hands, Maria said the key to a successful marriage is peace and all ways being together.

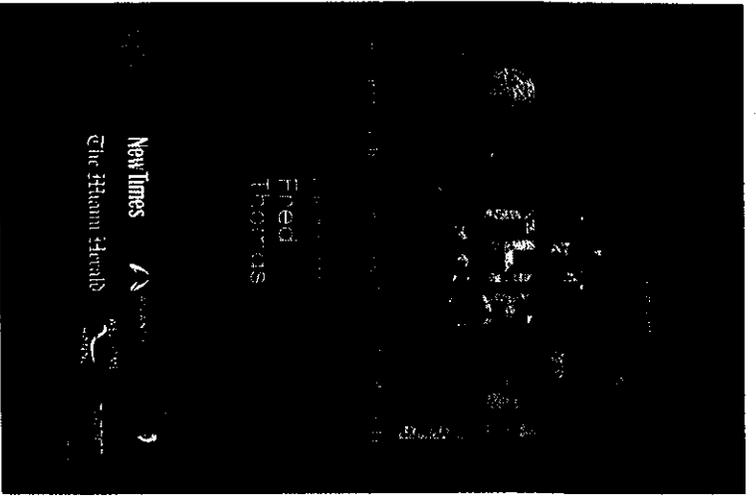
"The secret is to be patient," she said, while looking at her husband. "If at a young age you are arguing, at an old age you will argue a lot more. I don't like arguing and try to share."

In their spare time, they play lots of dominoes with other elderly residents in their apartment complex. At times, they play till the midnight hours.

Both are in good health. Gregorio still drives and Maria likes to sow and watch baseball.

Their eldest son Rene Rodriguez, 67, who lives in Sweetwater, is overjoyed to see his parents alive and well.

"I am satisfied to see them both together and full of health," said Rodriguez, who has also been married for 48 years.



Filed Photos  
New Times  
The Miami Herald

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### CITY OF NORTH BAY VILLAGE NOTICE OF PUBLIC HEARING

PUBLIC NOTICE IS HEREBY GIVEN THAT THE CITY COMMISSION OF NORTH BAY VILLAGE, FLORIDA, WILL HOLD A REGULAR MEETING ON THURSDAY, JULY 10, 2012 AT 7:30 P.M., OR AS SOON AS POSSIBLE THEREAFTER, IN THE CITY COMMISSION CHAMBERS AT 1700 KENNEDY CAUSEWAY, #132, NORTH BAY VILLAGE, FLORIDA. DURING THIS MEETING THE CITY COMMISSION WILL CONSIDER THE FOLLOWING:

1. A REQUEST BY MIGUEL FORNELLA FOR A SPECIAL USE EXCEPTION UNDER SECTION 152.098 OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES FOR THE OPERATION OF A JET SKI RENTAL BUSINESS AT THE COMMERCIAL MARINA AT 7904 WEST DRIVE, HARBOR ISLAND, NORTH BAY VILLAGE, FLORIDA.
2. AN ORDINANCE OF THE CITY OF NORTH BAY VILLAGE, FLORIDA, AMENDING CHAPTER 152 OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES ENTITLED "ZONING" BY REVISING SECTION 152.111 PERTAINING TO ADULT ENTERTAINMENT, PROVIDING FOR CONFLICTS, PROVIDING FOR SEVERABILITY, PROVIDING FOR COORDINATION, AND PROVIDING FOR AN EFFECTIVE DATE. (FIRST READING)
3. AN APPLICATION BY SOTRIZZA, LLC CONCERNING PROPERTY LOCATED AT 7800 HISPANOLA AVENUE (FORMERLY USED AS A TRAPLES), LOTS 1&2 & E/2Z LOT 3, BLOCK 1, COMMERCIAL ADDITION TO TREASURE ISLAND, NORTH BAY VILLAGE, FLORIDA AS FOLLOWS:
  - A. SITE PLAN APPROVAL PURSUANT TO SECTION 152.105(C)(9) OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES IN CONNECTION WITH THE OPERATION OF A PRE-SCHOOL/DAY CARE CENTER;

4. AN APPLICATION BY ZF DEVELOPMENT, LLC CONCERNING PROPERTY LOCATED AT 8000 WEST DRIVE, TRACT C OF HARBOR ISLAND NORTH BAY VILLAGE, FLORIDA IN CONNECTION WITH THE DEVELOPMENT OF A 285-UNIT RENTAL APARTMENT DEVELOPMENT FOR THE FOLLOWING:

- A. SITE PLAN APPROVAL PURSUANT TO SECTION 152.105(C)(9) OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES IN CONNECTION WITH THE CONSTRUCTION OF A 285-UNIT RENTAL APARTMENT DEVELOPMENT ON A 4.47+ ACRE SITE.
- B. AN EXCEPTION PURSUANT TO SECTION 152.044(D) OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES TO THE PARKING REQUIREMENTS OF SECTION 152.044(A)(2) TO ALLOW BETWEEN 519 AND 592 PARKING SPACES WHERE 662 SPACES ARE REQUIRED.
- C. A VARIANCE PURSUANT TO SECTION 152.097 OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES FROM THE STANDARDS OF SECTION 154.6(C)(8) OF THE MIAMI-DADE COUNTY CODE, AS ADOPTED BY THE CITY OF NORTH BAY VILLAGE TO PERMIT 52% OF THE NUMBER OF REQUIRED TREES TO BE PALM TREES WHERE A MAXIMUM OF 50% IS ALLOWED.
- D. A VARIANCE PURSUANT TO SECTION 152.097 OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES FROM SECTION 54.1 AND ATTACHMENT A.5 OF APPENDIX D OF THE CITY'S CONSOLIDATED LAND DEVELOPMENT REGULATIONS TO PERMIT 20% SHADE COVERAGE OF THE SHORELINE AREA WITHIN FIVE YEARS OF PLANTING WHERE 50% SHADE COVERAGE IS REQUIRED.
- E. A VARIANCE PURSUANT TO SECTION 152.097 OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES FROM THE STANDARDS OF SECTION 152.029(C)(2) TO ALLOW A FRONT-YARD SETBACK AS LITTLE AS 11 FEET 10 INCHES IN SOME AREAS WHERE 25 FEET IS REQUIRED.
- F. A VARIANCE PURSUANT TO SECTION 152.097 OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES FROM SECTION 152.029(C)(6), MINIMUM FLOOR AREA, TO ALLOW LESS THAN THE REQUIRED UNIT STANDARDS.
- G. A VARIANCE PURSUANT TO SECTION 152.097 OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES FROM SECTION 152.056(A), SETBACK ENCROACHMENTS, TO ALLOW A ROOF OVERHANG TO EXTEND INTO THE REQUIRED YARD COMPLETELY TO THE PROPERTY LINE AND AS MUCH AS 15 FEET, 9 INCHES BEYOND THE PROPERTY LINE INTO THE RIGHT-OF-WAY OF WEST DRIVE WHERE THE ROOF OVERHANGS ARE NOT PERMITTED TO EXTEND MORE THAN 36 INCHES INTO THE REQUIRED YARD.

INTERESTED PERSONS ARE INVITED TO APPEAR AT THIS MEETING OR BE REPRESENTED BY AN AGENT, OR TO EXPRESS THEIR VIEWS IN WRITING, ADDRESSED TO THE CITY COMMISSION C/O THE CITY CLERK, 1700 KENNEDY CAUSEWAY, #132, KENNEDY CAUSEWAY, NORTH BAY VILLAGE, FL 33184.

THE DOCUMENTS PERTAINING TO THIS PUBLIC HEARING MAY BE INSPECTED AT THE OFFICE OF THE CITY CLERK, DURING REGULAR BUSINESS HOURS. INQUIRIES MAY BE DIRECTED TO THAT DEPARTMENT AT (859) 756-7171.

PURSUANT TO SECTION 286.0105, FLORIDA STATUTES IF ANY PERSON DECIDES TO APPEAL ANY DECISION BY THE CITY COMMISSION WITH RESPECT TO THIS OR ANY MATTER CONSIDERED AT ITS MEETING OR ITS HEARING, SUCH PERSON MUST ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THIS NOTICE DOES NOT CONSTITUTE CONSENT BY THE CITY FOR THE INTRODUCTION OR ADMISSION OF OTHERWISE INADMISSIBLE OR IRRELEVANT EVIDENCE, NOR DOES IT AUTHORIZE CHALLENGES OR APPEALS NOT OTHERWISE ALLOWED BY LAW.

TO REQUEST THIS MATERIAL IN ACCESSIBLE FORMAT, SIGN LANGUAGE INTERPRETERS, INFORMATION ON ACCESS FOR PERSONS WITH DISABILITIES, AND/OR ANY ACCOMPANION TO REVIEW ANY DOCUMENT OR PARTICIPATE IN ANY CITY-SPONSORED PROCEEDING, PLEASE CONTACT (859) 604-2489 (VOICE), (859) 756-1717 (THE DMS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).

YVONNE P. HAMILTON, CMC  
CITY CLERK  
June 18, 2012

12C(96)

Owner/Occupant  
7934 West Drive, #1404  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1002  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1604  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1505  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1605  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #901  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1504  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #903  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #905  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1405  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #904  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1201  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #804  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #605  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1203  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1204  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #902  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #802  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #504  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #603  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1004  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #505  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1202  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1102  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1502  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1602  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1003  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1103  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #705  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1402  
North Bay Village, FL 33141

12C(97)



Owner/Occupant  
7934 West Drive, #1104  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1005  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1401  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #702  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1601  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #604  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1001  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #601  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1503  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1205  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1501  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1603  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #701  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #1101  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #602  
North Bay Village, FL 33141

Owner/Occupant  
7934 West Drive, #803  
North Bay Village, FL 33141

120(98)



Owner/Occupant  
7935 West Drive, #1  
North Bay Village, FL 33141

Owner/Occupant  
7935 West Drive, #5  
North Bay Village, FL 33141

Owner/Occupant  
7935 West Drive, #7  
North Bay Village, FL 33141

Owner/Occupant  
7935 West Drive, #3  
North Bay Village, FL 33141

Owner/Occupant  
7935 West Drive, #6  
North Bay Village, FL 33141

Owner/Occupant  
7935 West Drive, #4  
North Bay Village, FL 33141

Owner/Occupant  
7935 West Drive, #8  
North Bay Village, FL 33141

120(99)



Owner/Occupant  
7939 West Drive, #302  
North Bay Village, FL 33141

Owner/Occupant  
7939 West Drive, #202  
North Bay Village, FL 33141

Owner/Occupant  
7939 West Drive, #304  
North Bay Village, FL 33141

Owner/Occupant  
7939 West Drive, #102  
North Bay Village, FL 33141

Owner/Occupant  
7939 West Drive, #201  
North Bay Village, FL 33141

Owner/Occupant  
7939 West Drive, #203  
North Bay Village, FL 33141

Owner/Occupant  
7939 West Drive, #204  
North Bay Village, FL 33141

Owner/Occupant  
7939 West Drive, #301  
North Bay Village, FL 33141

Owner/Occupant  
7939 West Drive, #103  
North Bay Village, FL 33141

Owner/Occupant  
7939 West Drive, #101  
North Bay Village, FL 33141

Owner/Occupant  
7939 West Drive, #201  
North Bay Village, FL 33141

120700



View LLC  
C/o Shumaker Loop & Kendrick, LLP  
101 E. Kennedy Blvd  
#2800 Tampa FL 33602

NAFDOF NBVMF, LLC  
P.O. Box 833 Niagra ON  
The Lake on Los 1 JO  
Canada



RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF NORTH BAY VILLAGE, FLORIDA ACCEPTING/DENYING THE REQUEST BY NORTH BAY VILLAGE INVESTMENT TRUST, LLC TO REDUCE PREVIOUSLY ASSESSED CODE COMPLIANCE FINES FOR CASE NO. 10-001 AND UTILITY COSTS AND PENALTIES; DIRECTING THE CITY MANAGER TO EXECUTE ANY REQUIRED DOCUMENTS; AND PROVIDING FOR AN EFFECTIVE DATE. (INTRODUCED BY CITY MANAGER DENNIS KELLY)**

**WHEREAS**, the City of North Bay Village (“the City”) Special Master issued an Order of Enforcement against North Bay Village Investment Trust, LLC (“Violator”) as a result of citations issued by the Code Compliance Officer for failure to maintain the property at 1755 – 79<sup>th</sup> Street Causeway in accordance with Section 94.021(A)(3) of the City’s Code of Ordinances; and

**WHEREAS**, the Violator subsequently corrected the violation but failed to pay the penalties; and

**WHEREAS**, the Violator had incurred a fine of \$163,475; and

**WHEREAS**, the City of North Bay Village notified the Violator of unpaid utility service charges including penalties for \$36,369.86 which constitute a violation of Chapters 51, 52, 53, and 94 of the City of North Bay Village Code of Ordinances; and

**13A(1)**

WHEREAS, the Violator has requested that the City reduce the fines, and the City Manager, having reviewed the file, has recommended that the City Commission reduce the code enforcement fine from \$163,475 to \$8,173.75 and the utility fines from \$36,369.86 to 5,4014.37.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

**Section 1. Recitals.** The above recitals are true and correct and are incorporated herein by this reference.

**Section 2. Reduction of Fine.** The civil penalty/fine for Code Compliance Case No. 10-011 is reduced to \$\_\_\_\_\_ and the utility fees and fines are reduced to \$\_\_\_\_\_ and are to be paid in full.

**Section 3. Release of Lien.** The City Clerk is directed to prepare the necessary documents to release the lien filed with Miami-Dade County Clerk of the Court upon payment in full of the reduced fines.

**Section 4. Conditions.** The following conditions shall apply and shall be incorporated into the settlement stipulation:

1. In the event the reduced fine is not paid within sixty (60) days of the effective date of this Resolution, the original fine amount shall be re-instated and continue to accrue interest as if this Resolution had not existed.

2. \_\_\_\_\_

**Section 5. Effective Date.** This Resolution shall be effective immediately upon

13A(2)

adoption.

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

A motion to adopt the foregoing Resolution was offered by \_\_\_\_\_, seconded by \_\_\_\_\_.

FINAL VOTE AT ADOPTION

Mayor Connie Leon-Kreps	_____
Vice Mayor Eddie Lim	_____
Commissioner Stuart Blumberg	_____
Commissioner Richard Chervony	_____
Commissioner Paul Vogel	_____

\_\_\_\_\_  
Connie Leon-Kreps  
MAYOR

ATTEST:

\_\_\_\_\_  
Yvonne P. Hamilton, CMC  
CITY CLERK

Approved as to form and legality for the use  
and benefit of the City of North Bay Village only:

\_\_\_\_\_  
Weiss, Serota, Helfman, Pastoriza, Cole & Boniske, P.L.  
CITY ATTORNEY

City of North Bay Village Resolution: Reduction of Fines/Penalties-North Bay Village Investment Trust, LLC/1755 – 79<sup>th</sup> Street Causeway

**13A(3)**



## City of North Bay Village

Administrative Offices

1700 Kennedy Causeway, Suite #132 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

### MEMORANDUM

To: The Honorable Mayor and City Commission

From: Dennis W. Kelly, City Manager

Date: June 6, 2012

Subject: Lien/Utility Costs Settlement Proposal-1755 Kennedy Causeway

During the City Commission meeting of May 8, 2012, this item was postponed to the June 12, 2012 meeting pending additional discussions with Mr. Michael Rose, Esq., representing the owners of 1755 Kennedy Causeway and to address additional calculations regarding the liens and utility costs applicable to that property. One of the issues that justified the postponement was staff discovered that compliance letters were not routinely issued when a property owner abated their respective violation. Subsequently, liens would keep tolling long after a violation was abated and as a result we see these huge liens throughout the community. Some are justified, but when others approach us with written confirmation(s) that they attempted to contact the city that their violation had been corrected they were receiving nothing in return. This problem has now been corrected and the Code Enforcement Officer has started and will continue to issue confirming compliance letters to a property owner once a violation has been abated.

In order to correct Mr. Rose's situation, Mr. Maurice Murray submitted a compliance letter dated May 29, 2012 (copy attached) via certified mail, thus stopping the tolling of the lien established May 19, 2010. Mr. Rose is contending he sent at least two written notices, **within the fifteen (15) day** requirement, that he cleaned up his property and was in compliance but received nothing back from the city (this supposedly occurred under a different Code Enforcement Officer from Mr. Murray).

In addition to the Code Enforcement Lien, there is the question of outstanding utility bills. See the attached memo from Wrains to Kelly dated June 5, 2012 for a summary of those bills. Included in that same memo are just a few examples of previous overdue utility bills and accompanying penalties and the settlements that [past] City Managers and [past] Finance Directors agreed to waive or negotiate down. We have no evidence that two of these examples came before the City Commission for their approval.

Because the City did not have a compliance notification practice or a policy in place at the time of Mr. Rose's violations, it is the City Manager's revised recommendation that Mr. Rose, on

Mayor  
Connie Leon-Kreps

Vice-Mayor  
Eddie Lim

Commissioner  
Stuart Blumberg

Commissioner  
Dr. Richard Chervony

Commissioner  
Dr. Paul Vogel

BA(4)

behalf of his client, be required to pay, at a minimum, five (5%) percent of the outstanding lien amount identified in Mr. Murray's memo of May 29, 2012. Subsequently, that would be  $.05 \times \$163,475.00$  which equals \$8,173.75.

As to the outstanding utility bills it is recommended he pay the charges due of \$3,380.59 and five (5%) percent of the Penalties Due as identified in Mr. Wrain's memo of June 5, 2012. Thus, it would be  $.05 \times \$40,679.67$  which equals \$2,033.98 plus \$3,380.59 for a subtotal of \$5,414.57.

The Lien settlement recommendation of \$8,173.75 plus the Utility settlement recommendation of \$5,414.57 would be a grand total of \$13,588.32. Combined with the past practice of the City in settling outstanding utility bills and our failure to have a lien compliance notification policy in place provides some justification to rationalize these costs to the best of our ability. These recommendations must have, for now and all future settlements, Commission approval.

Thank you for your patience in this matter as I am available at your convenience should you care to discuss this matter in more detail.

13A(5)



## City of North Bay Village

1700 Kennedy Causeway,  
Suite 132  
North Bay Village FL 33141  
(305) 756-7171 Fax (305) 756-7722  
Website-www.nbvillage.com

To: Dennis Kelly, City Manager  
From: Bert Wrains, CGFO Interim Finance Director  
Re: Utility Customer Adjustments  
Date: June 5, 2012

The City is currently meeting with the property owner for the vacant property at 1755 Kennedy Causeway. The current utility bill shows the following amounts owed.

<u>SERVICES PROVIDED</u>	<u>Charges Due</u>	<u>Penalties Due</u>	<u>Total Due</u>
Water Services	\$ 185.39	\$15,812.83	\$15,998.22
Sewer Services	\$ 194.16	\$15,614.37	\$15,808.53
DERM Fees	\$ 28.49	\$ 2,292.52	\$ 2,320.51
Sanitation Fees	\$ 761.91	\$ 2,394.47	\$ 3,516.38
Stormwater Fees	<u>\$ 2,210.64</u>	<u>\$ 4,565.98</u>	<u>\$ 6,824.55</u>
<b>TOTAL DUE</b>	<b>\$ 3,380.59</b>	<b>\$ 40,679.67</b>	<b>\$44,108.19</b>

I researched several utility accounts that have had large credits approved by the City Manager and Finance Director in the past. The first one listed was approved by the City Commission.

1450 South Treasure Drive - In June and July 2010 the customer paid \$8,762.89 in delinquent charges and the City granted a credit of \$8,682.89 and a credit \$1,736.58. With these payments and credits the account was brought current as of July 28, 2010.

1455 North treasure Drive - In April 2007 the City removed penalties from this account in the total amount of \$ 119,545.60. At the time the total owed on this account was \$122,976.44. The property owner paid the balance off in the month of April 2007.

Grand View Palace - In 2007 this account was accruing penalties totaling \$4,000 to \$6,000 per month on prior unpaid charges. They were paying the current portion of the utility bill but not the prior unpaid charges. This account was given credit adjustments in September 2007 totaling \$127,820.57. They continued to pay the current charges and in January 2008 the account was paid in full.

These are the major utility account adjustment over the past 5 years. They do not include any Code violation liens.

Mayor  
Connie Leon-Kreps

Vice Mayor  
Eddie Lim

Commissioner  
Richard Chervony

Commissioner  
Stuart Blumberg

Commissioner  
Dr. Paul Vogel

**13A(6)**



NORTH BAY VILLAGE POLICE DEPARTMENT

LETTER OF COMPLIANCE

May 29, 2012,

Michael Rose P.A.  
North Bay Village Investment Trust, LLC  
Museum Tower, Suite 1525  
150 West Flagler Street,  
Miami,  
Florida 33130

VIA CERTIFIED MAIL  
7011 3500 0000 2124 7294

Re: Special Master Case # 10-0011

Dear Mr. Rose,

Your property located at 1755 79<sup>th</sup> Street Causeway was re-inspected on March 20, 2012 and found to be in full compliance with the Special Master order dated May 19, 2010.

With March 19, 2012 as your compliance date there remains due to the City of North Bay Village accrued fines and charges of \$163,475.00 (one hundred and sixty three thousand, four hundred and seventy five dollars). The fines have stopped accruing as of the compliance date and the recorded lien will remain in place until this case is settled and eventually closed. Payment is to be made to the City of North Bay Village.

Thank you for your cooperation.

Respectfully,

Maurice Murray  
Inspector  
Code Enforcement Unit

C:  
Honorable Mayor and City Commission  
City Manager  
Police Chief  
City Clerk  
City Attorney

13A(7)

1700 JFK CAUSEWAY, SUITE 132, NORTH BAY VILLAGE, FL 33141  
MIAMI-DADE COUNTY  
PHONE #305-758-2626 FAX #305-866-7513



**City of North Bay Village**

Administrative Offices

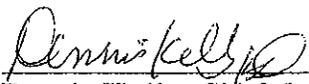
1700 Kennedy Causeway, Suite #132 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

**MEMORANDUM**  
**City of North Bay Village**

**DATE:** April 5, 2012

**TO:** Yvonne P. Hamilton, CMC  
City Clerk

**FROM:**   
Dennis Kelly, City Manager

**SUBJECT:** Introduction of Resolution

---

Pursuant to Section 3.08 of the City Charter, I hereby introduce the following Resolution:

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF NORTH BAY VILLAGE, FLORIDA ACCEPTING/DENYING THE REQUEST BY NORTH BAY VILLAGE INVESTMENT TRUST, LLC TO REDUCE PREVIOUSLY ASSESSED CODE COMPLIANCE FINES FOR CASE NO. 10-001 AND UTILITY COSTS AND PENALTIES; DIRECTING THE CITY MANAGER TO EXECUTE ANY REQUIRED DOCUMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

Accordingly, please place the item on the next available agenda.

DK:yph

Mayor  
Connie Leon-Kreps

Vice-Mayor  
Eddie Lim

Commissioner  
Stuart Blumberg

Commissioner  
Dr. Richard Chervony

Commissioner  
Dr. Paul Vogel

**13A(8)**



## City of North Bay Village

Administrative Offices

1700 Kennedy Causeway, Suite #132 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

### MEMORANDUM

To: Mayor and City Commission

From: Dennis W. Kelly, City Manager

Subject: Proposed Settlement Agreement-Michael Rose, Attorney

Date: April 4, 2012

Mr. Michael Rose, Attorney, is the representative for the parking lot property immediately west of the Best Western Hotel and Shuckers Restaurant. According to the Miami-Dade Property Appraiser's on line records, the property is owned by North Bay Village Investment Trust, LLC, 150 W. Flagler Street, Suite 1525, Miami, FL 33130-1557. The property currently has a Code Enforcement lien of \$163,475; there are currently \$36,369.86 for utility charges and penalties.

The Utility Charges of \$36,369.86 are comprised of \$32,382.37 in penalties leaving a net bill of actual usage/charges of \$3,987.49 (rounded to \$4,000.00). The net cost of the Code Enforcement Lien, including staff inspection time, complaint processing and time before the magistrate are approximately \$2,000.00. The balance of the Code Enforcement Lien is daily penalties that have been running at \$250.00 per day for about the past year and half.

Mr. Rose has represented himself and his client as preparing the property for development. For historical reference a site plan for a 22 story, 173 unit condominium was submitted in December, 2004, for this same property. In order to have clear title to the property Mr. Rose needs to resolve payment of the liens and outstanding utility payments and penalties. On Wednesday, April 4, 2012, Mr. Rose met with the City Manager, Finance Director and Code Enforcement Officer in an effort to negotiate down and waive as much of the Lien cost and utility penalties in order to gain clear title.

Mayor  
Connie Leon-Kreps

Vice-Mayor  
Eddie Lim

Commissioner  
Stuart Blumberg

Commissioner  
Dr. Richard Chervony

Commissioner  
Dr. Paul Vogel

13A(9)

Based on our discussions, staff is prepared to recommend the following:

1. Require Mr. Rose to pay the direct utility cost of \$3,987.49.
2. Waive the lien and reimburse the City for the Code Enforcement Officers cost of about \$2,000.00.
3. Revise the utility penalty to \$2,000.00.

Total settlement cost would equal: \$7,987.49. Thank you for your attention to this matter.

13A(10)

**MICHAEL I. ROSE, P.A.**  
ATTORNEYS AT LAW

MUSEUM TOWER, SUITE 1525  
150 WEST FLAGLER STREET  
MIAMI, FLORIDA 33130

TELEPHONE (305) 373-6300  
FACSIMILE (305) 373-1030  
E-MAIL MIROSE@MIRLEGAL.COM

VIA EMAIL TO: [dkelly@nbvillage.com](mailto:dkelly@nbvillage.com)

April 4, 2012

Dennis Kelly, City Manager  
City of North Bay Village  
1700 Kennedy Causeway, Suite 132  
North Bay Village, FL 33141

Re: North Bay Village Investment Trust, LLC  
Property Address: 1755 79st Causeway  
North Bay Village, FL

Dear Mr. Kelly:

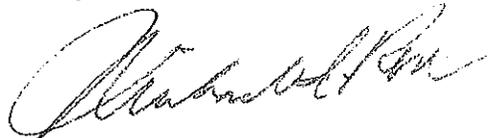
Thank you for the opportunity of allowing me to meet with yourself, Maurice Murray, and Gerard Pirri today to discuss the issues concerning the above referenced property.

It was determined that there are outstanding storm water and sanitation bills which are approximately \$4,000, and that a penalty in the amount of \$2,000 would be acceptable to resolve the accounts. Further, Mr. Pirri would provide a copy of the code section indicating the exact amount of the storm water and sanitation fees that were utilized in determining these amounts.

Also, it was agreed a penalty in the amount of \$2,000 would be paid to resolve all pending code enforcement liens and Mr. Murray and myself have on this day walked the property to determine what needs to be remedied going forward and have an understanding accordingly.

Your cooperation in scheduling this matter before the commission at their April 10, 2012 meeting in order that I am able to request that our agreement as set forth herein be ratified, will be greatly appreciated.

Very truly yours,



MICHAEL I. ROSE

MIR:mm

**13A(11)**

**CITY OF NORTH BAY VILLAGE  
CODE ENFORCEMENT DIVISION  
STATE OF FLORIDA**

**IN THE MATTER OF:**

**CASE NO. 10-0011**

North Bay Village Investment Trust, LLC  
1755 - 79<sup>th</sup> Street Causeway  
North Bay Village, FL 33141

**ORDER OF ENFORCEMENT**

This cause having come before the Code Enforcement Special Master of the City of North Bay Village, on May 19, 2010, at a violation hearing, the Special Master having heard the testimony and the evidence presented, does hereby make the following finds of fact, conclusions of law, and imposes the following fine:

**1. FINDINGS OF FACT:**

The violator was properly served with notice of these proceedings as required by law.

That the real property under which the violation occurred is described as:

Legal Description: 1755 - 79<sup>th</sup> Street Causeway  
E300 Feet of Treasure Island, Lying North  
of 79<sup>th</sup> Street Causeway, PER DB 4117-513  
North Bay Village, Florida 33141

Zoning Classification: CG, General Commercial District

Parcel I.D. No. 23-3209-000-0110

That the violator identified in the citation is the owner of the above-described real property.

*Harvey R. Ruvin*, CITY CLERK OF THE  
CITY OF NORTH BAY VILLAGE HEREBY CERTIFY  
THIS TO BE A TRUE AND EXACT COPY  
OF THE ORIGINAL THEREOF MAINTAINED IN THE  
FILES OF THIS OFFICE

DATED THIS 21<sup>st</sup> DAY OF October 2010

SIGNED *Harvey R. Ruvin*

**13A(12)**

Failure to perform required lot maintenance, thereby allowing overgrowth of grass and weeds over eight (8) inches in height.

The unlawful maintenance of junk, trash, and dirt mounds on the property.

2. CONCLUSION OF LAW:

That the violator identified above violated Sections 94.021(A)(1) and 94.021(A)(3) of the City of North Bay Village Code of Ordinances, by virtue of the facts set forth above.

That this Order of Enforcement is hereby warranted.

3. IMPOSITION OF FINE:

A \$400 fine and administrative cost in the amount of \$75.00 as authorized by law are hereby imposed.

Failure to clear the property within 15 days of this Order, May 19, 2010, will result in a continuing fine in the amount of \$250 for each day that the violation continues to exist on the above-described property.

**FUTURE VIOLATIONS OF SECTIONS 94.021(A)(1) AND 94.021(A)(3) OF THE CITY OF NORTH BAY VILLAGE CODE OF ORDINANCES ON ANY PROPERTY OWNED BY THE ALLEGED VIOLATOR WITHIN THE CITY OF NORTH BAY VILLAGE MAY BE CITED AS REPEAT VIOLATIONS, PURSUANT TO FLORIDA STATUTE 162.06 AND 162.09 AND SUBJECT TO A FINES NOT TO EXCEED \$500 PER DAY.**

**DONE AND ORDERED** at North Bay Village, Miami-Dade County, Florida on May 19, 2010.

I, Yvonne P. Hermit, CITY CLERK OF THE CITY OF NORTH BAY VILLAGE HEREBY CERTIFY THIS TO BE A TRUE AND EXACT COPY OF THE ORIGINAL THEREOF MAINTAINED IN THE FILES OF THIS OFFICE

DATED THIS 20th DAY OF October 2010

SIGNED Yvonne P. Hermit

**13A(13)**

CODE ENFORCEMENT DIVISION

By: *Norman Powell*  
NORMAN POWELL, ESQ.  
SPECIAL MASTER

STATE OF FLORIDA        )  
COUNTY OF MIAMI-DADE )

I HEREBY CERTIFY that on this day personally appeared before me, an officer duly authorized to administer oaths and take acknowledgements, Norman Powell, to me well known and known to me to be the person described in and who executed the foregoing instrument and acknowledged to and before me that he executed said instrument.

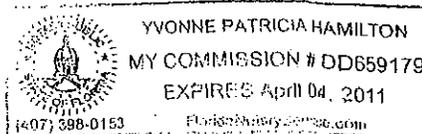
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at Miami-Dade County, Florida, this 21<sup>st</sup> day of June, 2010.

*Yvonne Patricia Hamilton*  
Notary Public  
State of Florida at Large

My Commission Expires:

\_\_\_\_\_  
(Notary Seal)

*Yvonne Patricia Hamilton*  
\_\_\_\_\_, CITY CLERK OF THE  
CITY OF NORTH BAY VILLAGE HEREBY CERTIFY  
THIS TO BE A TRUE AND EXACT COPY  
OF THE ORIGINAL THEREOF MAINTAINED IN THE  
FILES OF THIS OFFICE  
DATED THIS 21<sup>st</sup> DAY OF June, 2010  
SIGNED *Yvonne Patricia Hamilton*



13A(14)

Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
12/30/2010	Utility Bill - Batch 00000421	01/31/2011	BI	114.71				40184.19
01/01/2011	Penalty	02/01/2011	PN				4018.42	44202.61
01/31/2011	Utility Bill - Batch 00000439	02/28/2011	BI	114.71				44317.32
02/01/2011	Penalty	03/04/2011	PN				4431.73	48749.05
02/01/2011	Utility Bill - Batch 00000470	03/31/2011	BI	114.71				48863.76
04/04/2011	Penalty	04/04/2011	PN				4886.38	53750.14
03/31/2011	Utility Bill - Batch 00000489	04/29/2011	BI	114.71				53864.85
04/29/2011	Adjustment NO SAN-ERROR BILL	08/31/2007	AJ			253.97-		53610.88
04/29/2011	Adjustment NO SAN-ERROR BILL	09/28/2007	AJ			253.97-		53356.91
04/29/2011	Adjustment NO SAN-ERROR BILL	10/31/2007	AJ			253.97-		53102.94
04/29/2011	Adjustment NO SAN-ERROR BILL	11/30/2007	AJ			109.26-		52993.68
04/29/2011	Adjustment NO SAN-ERROR BILL	12/31/2008	AJ			114.71-		52878.97
04/29/2011	Adjustment NO SAN-ERROR BILL	01/30/2009	AJ			114.71-		52764.26
04/29/2011	Adjustment NO SAN-ERROR BILL	02/27/2009	AJ			114.71-		52649.55
04/29/2011	Adjustment NO SAN-ERROR BILL	03/31/2009	AJ			114.71-		52534.84
04/29/2011	Adjustment NO SAN-ERROR BILL	04/30/2009	AJ			114.71-		52420.13
04/29/2011	Adjustment NO SAN-ERROR BILL	05/29/2009	AJ			114.71-		52305.42
04/29/2011	Adjustment NO SAN-ERROR BILL	06/30/2009	AJ			114.71-		52190.71
04/29/2011	Adjustment NO SAN-ERROR BILL	07/31/2009	AJ			114.71-		52076.00
04/29/2011	Adjustment NO SAN-ERROR BILL	08/31/2009	AJ			114.71-		51961.29
04/29/2011	Adjustment NO SAN-ERROR BILL	09/30/2009	AJ			114.71-		51846.58
04/29/2011	Adjustment NO SAN-ERROR BILL	10/30/2009	AJ			114.71-		51731.87
04/29/2011	Adjustment NO SAN-ERROR BILL	11/30/2009	AJ			114.71-		51617.16
04/29/2011	Adjustment NO SAN-ERROR BILL	12/31/2009	AJ			114.71-		51502.45
04/29/2011	Adjustment NO SAN-ERROR BILL	01/29/2010	AJ			114.71-		51387.74
04/29/2011	Adjustment NO SAN-ERROR BILL	02/26/2010	AJ			114.71-		51273.03
04/29/2011	Adjustment NO SAN-ERROR BILL	03/31/2010	AJ			114.71-		51158.32
04/29/2011	Adjustment NO SAN-ERROR BILL	04/30/2010	AJ			114.71-		51043.61
04/29/2011	Adjustment NO SAN-ERROR BILL	05/31/2010	AJ			114.71-		50928.90
04/29/2011	Adjustment NO SAN-ERROR BILL	06/30/2010	AJ			114.71-		50814.19
04/29/2011	Adjustment NO SAN-ERROR BILL	07/30/2010	AJ			114.71-		50699.48
04/29/2011	Adjustment NO SAN-ERROR BILL	08/31/2010	AJ			114.71-		50584.77
04/29/2011	Adjustment NO SAN-ERROR BILL	09/30/2010	AJ			114.71-		50470.06
04/29/2011	Adjustment NO SAN-ERROR BILL	10/29/2010	AJ			114.71-		50355.35
04/29/2011	Adjustment NO SAN-ERROR BILL	11/30/2010	AJ			114.71-		50240.64
04/29/2011	Adjustment NO SAN-ERROR BILL	12/31/2010	AJ			114.71-		50125.93
04/29/2011	Adjustment NO SAN-ERROR BILL	01/31/2011	AJ			114.71-		50011.22
04/29/2011	Adjustment NO SAN-ERROR BILL	02/28/2011	AJ			114.71-		49896.51
04/29/2011	Adjustment NO SAN-ERROR BILL	03/31/2011	AJ			114.71-		49781.80
04/29/2011	Adjustment NO SAN-ERROR BILL	04/29/2011	AJ			114.71-		49667.09
04/29/2011	Adjustment NO SN PN-BILL ERROR	09/05/2007	AJ			101.59-		49565.50
04/29/2011	Adjustment NO SN PN-BILL ERROR	10/01/2007	AJ			126.99-		49438.51
04/29/2011	Adjustment NO SN PN-BILL ERROR	11/01/2007	AJ			152.38-		49286.13
04/29/2011	Adjustment NO SN PN-BILL ERROR	12/03/2007	AJ			163.31-		49122.82
04/29/2011	Adjustment NO SN PN-BILL ERROR	01/02/2008	AJ			163.31-		48959.51
04/29/2011	Adjustment NO SN PN-BILL ERROR	02/01/2008	AJ			163.31-		48796.20
04/29/2011	Adjustment NO SN PN-BILL ERROR	03/03/2008	AJ			163.31-		48632.89
04/29/2011	Adjustment NO SN PN-BILL ERROR	01/31/2009	AJ			304.91-		48327.98
04/29/2011	Adjustment NO SN PN-BILL ERROR	03/02/2009	AJ			346.87-		47981.11
04/29/2011	Adjustment NO SN PN-BILL ERROR	04/01/2009	AJ			393.03-		47588.08
04/29/2011	Adjustment NO SN PN-BILL ERROR	05/01/2009	AJ			443.80-		47144.28
04/29/2011	Adjustment NO SN PN-BILL ERROR	06/01/2009	AJ			499.65-		46644.63
04/29/2011	Adjustment NO SN PN-BILL ERROR	07/01/2009	AJ			561.09-		46083.54
04/29/2011	Adjustment NO SN PN-BILL ERROR	08/03/2009	AJ			628.67-		45454.87
04/29/2011	Adjustment NO SN PN-BILL ERROR	09/01/2009	AJ			703.01-		44751.86

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Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
04/29/2011	Adjustment NO SN PN-BILL ERROR	10/01/2009	AJ			784.78-		43967.08
11/02/2009	Adjustment NO SN PN-BILL ERROR	11/02/2009	AJ			874.73-		43092.35
12/02/2009	Adjustment NO SN PN-BILL ERROR	12/02/2009	AJ			973.67-		42118.68
01/04/2010	Adjustment NO SN PN-BILL ERROR	01/04/2010	AJ			1082.51-		41036.17
02/02/2010	Adjustment NO SN PN-BILL ERROR	02/02/2010	AJ			1202.23-		39833.94
03/02/2010	Adjustment NO SN PN-BILL ERROR	03/02/2010	AJ			1333.93-		38500.01
04/01/2010	Adjustment NO SN PN-BILL ERROR	04/01/2010	AJ			1478.79-		37021.22
05/04/2010	Adjustment NO SN PN-BILL ERROR	05/04/2010	AJ			1638.14-		35383.08
06/04/2010	Adjustment NO SN PN-BILL ERROR	06/04/2010	AJ			1813.43-		33569.65
07/01/2010	Adjustment NO SN PN-BILL ERROR	07/01/2010	AJ			2006.24-		31563.41
08/04/2010	Adjustment NO SN PN-BILL ERROR	08/04/2010	AJ			2218.33-		29345.08
09/01/2010	Adjustment NO SN PN-BILL ERROR	09/01/2010	AJ			2451.64-		26893.44
10/04/2010	Adjustment NO SN PN-BILL ERROR	10/04/2010	AJ			2708.27-		24185.17
11/02/2010	Adjustment NO SN PN-BILL ERROR	11/02/2010	AJ			2990.57-		21194.60
12/02/2010	Adjustment NO SN PN-BILL ERROR	12/02/2010	AJ			3301.10-		17893.50
01/03/2011	Adjustment NO SN PN-BILL ERROR	01/03/2011	AJ			3642.68-		14250.82
02/01/2011	Adjustment NO SN PN-BILL ERROR	02/01/2011	AJ			4018.42-		10232.40
03/04/2011	Adjustment NO SN PN-BILL ERROR	03/04/2011	AJ			4431.73-		5800.67
04/04/2011	Adjustment NO SN PN-BILL ERROR	04/04/2011	AJ			4886.38-		914.29
05/04/2011	Penalty	05/04/2011	PN				91.43	1005.72
06/03/2011	Penalty	06/03/2011	PN				100.57	1106.29
07/01/2011	Penalty	07/01/2011	PN				110.63	1216.92
08/03/2011	Penalty	08/03/2011	PN				121.69	1338.61
09/01/2011	Penalty	09/01/2011	PN				133.86	1472.47
10/03/2011	Penalty	10/03/2011	PN				147.25	1619.72
11/02/2011	Penalty	11/02/2011	PN				161.97	1781.69
12/02/2011	Penalty	12/02/2011	PN				178.17	1959.86
01/03/2012	Penalty	01/03/2012	PN				195.99	2155.85
02/02/2012	Penalty	02/02/2012	PN				215.59	2371.44
03/02/2012	Penalty	03/02/2012	PN				237.14	2608.58
	Sanitation Totals			6991.43	2158.75	52975.96-	50751.86	2608.58
11/09/2006	Adjustment NSF CK#8964		AJ			300.00		300.00
11/09/2006	Adjustment NSF CK FEE		AJ			40.00		340.00
01/04/2007	Check CK#8989		PY		340.00			.00
01/17/2007	Adjustment RET CK# 8989		AJ			2466.17		2466.17
01/17/2007	Adjustment NSF FEE		AJ			124.91		2591.08
02/05/2007	Check CK#263444853		PY		1884.19			706.89
02/16/2007	Check CK#0096		PY		355.86			351.03
03/20/2007	Check CK#1001		PY		351.03			.00
	Unapplied Cash - Utilities Total			.00	2931.08	2931.08	.00	.00
08/31/2006	Utility Bill - Batch 00000085	09/29/2006	BI	1061.78				1061.78
10/02/2006	Penalty	10/02/2006	PN				106.18	1167.96
09/29/2006	Utility Bill - Batch 00000086	10/31/2006	BI	67.92				1235.88
10/17/2006	Adjustment ADJ PENALTIES	10/02/2006	AJ			106.18-		1129.70
11/03/2006	Penalty	11/03/2006	PN				112.97	1242.67
10/31/2006	Utility Bill - Batch 00000087	11/30/2006	BI	35.86				1278.53
11/06/2006	Check CK#5302219	11/03/2006	PY		112.97			1165.56
11/27/2006	Cut-Off Fee	11/27/2006	PN				20.00	1185.56
12/05/2006	Late Fee	12/05/2006	PN				116.56	1302.12
11/30/2006	Utility Bill - Batch 00000088	12/29/2006	BI	28.99				1331.11
12/28/2006	Cut-Off Fee	12/28/2006	PN				20.00	1351.11
01/03/2007	Late Fee	01/03/2007	PN				2.90	1354.01
01/31/2007	Utility Bill - Batch 00000089	01/31/2007	BI	24.41				1378.42
09/29/2006	Check CK#8989	09/29/2006	PY		1061.78			316.64
10/31/2006	Check CK#8989	10/31/2006	PY		67.92			248.72

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04/02/12		Account Balance				10:20 AM		
Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
01/04/2007	Check CK#8989	11/30/2006	PY		35.86			212.86
12/05/2006	Check CK#8989	12/05/2006	PY		116.56			96.30
01/03/2007	Check CK#8989	01/03/2007	PY		2.90			93.40
11/27/2006	Check CK#8989	11/27/2006	PY		20.00			73.40
12/28/2006	Check CK#8989	12/28/2006	PY		20.00			53.40
12/29/2006	Adjustment RET CK# 8989	12/29/2006	AJ			28.99		82.39
02/06/2007	Late Fee	02/06/2007	PN				2.44	84.83
02/28/2007	Utility Bill - Batch 00000090	02/28/2007	BI	28.99				113.82
12/29/2006	Check CK#263444853	12/29/2006	PY		57.98			55.84
01/31/2007	Check CK#263444853	01/31/2007	PY		24.41			31.43
02/28/2007	Check CK#0096	02/28/2007	PY		28.99			2.44
02/06/2007	Check CK#0096	02/06/2007	PY		2.44			.00
03/30/2007	Utility Bill - Batch 00000091	03/30/2007	BI	31.28				31.28
03/30/2007	Check CK#1001	03/30/2007	PY		31.28			.00
04/30/2007	Utility Bill - Batch 00000092	04/30/2007	BI	63.34				63.34
04/30/2007	Check CK#1005	04/30/2007	PY		63.34			.00
05/31/2007	Utility Bill - Batch 00000093	05/31/2007	BI	33.57				33.57
06/04/2007	Penalty	06/04/2007	PN				3.36	36.93
06/29/2007	Utility Bill - Batch 00000094	06/29/2007	BI	63.34				100.27
06/19/2007	Cut-Off Fee	06/19/2007	PN				20.00	120.27
07/03/2007	Penalty	07/03/2007	PN				9.69	129.96
07/31/2007	Utility Bill - Batch 00000095	07/31/2007	BI	22.12				152.08
08/01/2007	Penalty	08/01/2007	PN				11.90	163.98
08/31/2007	Utility Bill - Batch 00000096	08/31/2007	BI	22.12				186.10
09/05/2007	Penalty	09/05/2007	PN				14.12	200.22
09/28/2007	Utility Bill - Batch 00000097	09/28/2007	BI	22.12				222.34
10/01/2007	Penalty	10/01/2007	PN				16.33	238.67
10/31/2007	Utility Bill - Batch 00000106	10/31/2007	BI	22.12				260.79
11/01/2007	Penalty	11/01/2007	PN				18.54	279.33
12/03/2007	Penalty	12/03/2007	PN				18.54	297.87
01/02/2008	Penalty	01/02/2008	PN				18.54	316.41
02/01/2008	Penalty	02/01/2008	PN				18.54	334.95
03/03/2008	Penalty	03/03/2008	PN				18.54	353.49
01/31/2009	Penalty	01/31/2009	PN				35.35	388.84
03/02/2009	Penalty	03/02/2009	PN				38.88	427.72
04/01/2009	Penalty	04/01/2009	PN				42.77	470.49
05/01/2009	Penalty	05/01/2009	PN				47.05	517.54
06/01/2009	Penalty	06/01/2009	PN				51.75	569.29
07/01/2009	Penalty	07/01/2009	PN				56.93	626.22
08/03/2009	Penalty	08/03/2009	PN				62.62	688.84
09/01/2009	Penalty	09/01/2009	PN				68.88	757.72
10/01/2009	Penalty	10/01/2009	PN				75.77	833.49
11/02/2009	Penalty	11/02/2009	PN				83.35	916.84
12/02/2009	Penalty	12/02/2009	PN				91.68	1008.52
01/04/2010	Penalty	01/04/2010	PN				100.85	1109.37
02/02/2010	Penalty	02/02/2010	PN				110.94	1220.31
03/02/2010	Penalty	03/02/2010	PN				122.03	1342.34
04/01/2010	Penalty	04/01/2010	PN				134.23	1476.57
05/04/2010	Penalty	05/04/2010	PN				147.66	1624.23
06/04/2010	Penalty	06/04/2010	PN				162.42	1786.65
07/01/2010	Penalty	07/01/2010	PN				178.67	1965.32
08/04/2010	Penalty	08/04/2010	PN				196.53	2161.85
09/01/2010	Penalty	09/01/2010	PN				216.19	2378.04
10/04/2010	Penalty	10/04/2010	PN				237.80	2615.84
11/02/2010	Penalty	11/02/2010	PN				261.58	2877.42

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04/02/12		Account Balance			10:20 AM			
Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
12/02/2010	Penalty	12/02/2010	PN				287.74	3165.16
01/03/2011	Penalty	01/03/2011	PN				316.52	3481.68
02/01/2011	Penalty	02/01/2011	PN				348.17	3829.85
03/04/2011	Penalty	03/04/2011	PN				382.99	4212.84
04/04/2011	Penalty	04/04/2011	PN				421.28	4634.12
05/04/2011	Penalty	05/04/2011	PN				463.41	5097.53
06/03/2011	Penalty	06/03/2011	PN				509.75	5607.28
07/01/2011	Penalty	07/01/2011	PN				560.73	6168.01
08/03/2011	Penalty	08/03/2011	PN				616.80	6784.81
09/01/2011	Penalty	09/01/2011	PN				678.48	7463.29
10/03/2011	Penalty	10/03/2011	PN				746.33	8209.62
11/02/2011	Penalty	11/02/2011	PN				820.96	9030.58
12/02/2011	Penalty	12/02/2011	PN				903.06	9933.64
01/03/2012	Penalty	01/03/2012	PN				993.36	10927.00
02/02/2012	Penalty	02/02/2012	PN				1092.70	12019.70
03/02/2012	Penalty	03/02/2012	PN				1201.97	13221.67
Water Totals				1527.96	1646.43	77.19-	13417.33	13221.67
08/31/2006	Utility Bill - Batch 00000085	09/29/2006	BI	163.09				163.09
10/02/2006	Penalty	10/02/2006	PN				16.31	179.40
09/29/2006	Utility Bill - Batch 00000086	10/31/2006	BI	10.43				189.83
10/17/2006	Adjustment ADJ PENALTIES	10/02/2006	AJ			16.31-		173.52
11/03/2006	Penalty	11/03/2006	PN				17.35	190.87
10/31/2006	Utility Bill - Batch 00000087	11/30/2006	BI	5.51				196.38
11/06/2006	Check CK#5302219	09/29/2006	PY		163.09			33.29
11/06/2006	Check CK#5302219	10/31/2006	PY		10.43			22.86
11/06/2006	Check CK#5302219	11/03/2006	PY		17.35			5.51
12/05/2006	Late Fee	12/05/2006	PN				.55	6.06
12/29/2006	Utility Bill - Batch 00000088	12/29/2006	BI	4.45				10.51
01/03/2007	Late Fee	01/03/2007	PN				.45	10.96
12/31/2006	Utility Bill - Batch 00000089	01/31/2007	BI	3.75				14.71
01/04/2007	Check CK#8989	11/30/2006	PY		5.51			9.20
01/04/2007	Check CK#8989	12/29/2006	PY		4.45			4.75
01/04/2007	Check CK#8989	12/05/2006	PY		.55			4.20
01/04/2007	Check CK#8989	01/03/2007	PY		.45			3.75
02/06/2007	Late Fee	02/06/2007	PN				.38	4.13
02/28/2007	Utility Bill - Batch 00000090	02/28/2007	BI	4.45				8.58
02/05/2007	Check CK#263444853	01/31/2007	PY		3.75			4.83
02/16/2007	Check CK#0096	02/28/2007	PY		4.45			.38
02/16/2007	Check CK#0096	02/06/2007	PY		.38			.00
02/28/2007	Utility Bill - Batch 00000091	03/30/2007	BI	4.81				4.81
03/20/2007	Check CK#1001	03/30/2007	PY		4.81			.00
03/30/2007	Utility Bill - Batch 00000092	04/30/2007	BI	9.73				9.73
04/27/2007	Check CK#1005	04/30/2007	PY		9.73			.00
04/30/2007	Utility Bill - Batch 00000093	05/31/2007	BI	5.16				5.16
06/04/2007	Penalty	06/04/2007	PN				.52	5.68
06/29/2007	Utility Bill - Batch 00000094	06/29/2007	BI	9.73				15.41
07/03/2007	Penalty	07/03/2007	PN				1.49	16.90
07/31/2007	Utility Bill - Batch 00000095	07/31/2007	BI	3.40				20.30
08/01/2007	Penalty	08/01/2007	PN				1.83	22.13
08/31/2007	Utility Bill - Batch 00000096	08/31/2007	BI	3.40				25.53
09/05/2007	Penalty	09/05/2007	PN				2.17	27.70
09/28/2007	Utility Bill - Batch 00000097	09/28/2007	BI	3.40				31.10
10/01/2007	Penalty	10/01/2007	PN				2.51	33.61
10/31/2007	Utility Bill - Batch 00000106	10/31/2007	BI	3.40				37.01
11/01/2007	Penalty	11/01/2007	PN				2.85	39.86

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04/02/12		Account Balance				10:20 AM		
Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
12/03/2007	Penalty	12/03/2007	PN				2.85	42.71
01/02/2008	Penalty	01/02/2008	PN				2.85	45.56
02/01/2008	Penalty	02/01/2008	PN				2.85	48.41
03/03/2008	Penalty	03/03/2008	PN				2.85	51.26
01/31/2009	Penalty	01/31/2009	PN				5.13	56.39
03/02/2009	Penalty	03/02/2009	PN				5.64	62.03
04/01/2009	Penalty	04/01/2009	PN				6.20	68.23
05/01/2009	Penalty	05/01/2009	PN				6.82	75.05
06/01/2009	Penalty	06/01/2009	PN				7.51	82.56
07/01/2009	Penalty	07/01/2009	PN				8.26	90.82
08/03/2009	Penalty	08/03/2009	PN				9.08	99.90
09/01/2009	Penalty	09/01/2009	PN				9.99	109.89
10/01/2009	Penalty	10/01/2009	PN				10.99	120.88
11/02/2009	Penalty	11/02/2009	PN				12.09	132.97
12/02/2009	Penalty	12/02/2009	PN				13.30	146.27
01/04/2010	Penalty	01/04/2010	PN				14.63	160.90
02/02/2010	Penalty	02/02/2010	PN				16.09	176.99
03/02/2010	Penalty	03/02/2010	PN				17.70	194.69
04/01/2010	Penalty	04/01/2010	PN				19.47	214.16
05/04/2010	Penalty	05/04/2010	PN				21.42	235.58
06/04/2010	Penalty	06/04/2010	PN				23.56	259.14
07/01/2010	Penalty	07/01/2010	PN				25.91	285.05
08/04/2010	Penalty	08/04/2010	PN				28.51	313.56
09/01/2010	Penalty	09/01/2010	PN				31.36	344.92
10/04/2010	Penalty	10/04/2010	PN				34.49	379.41
11/02/2010	Penalty	11/02/2010	PN				37.94	417.35
12/02/2010	Penalty	12/02/2010	PN				41.74	459.09
01/03/2011	Penalty	01/03/2011	PN				45.91	505.00
02/01/2011	Penalty	02/01/2011	PN				50.50	555.50
03/04/2011	Penalty	03/04/2011	PN				55.55	611.05
04/04/2011	Penalty	04/04/2011	PN				61.11	672.16
05/04/2011	Penalty	05/04/2011	PN				67.22	739.38
06/03/2011	Penalty	06/03/2011	PN				73.94	813.32
07/01/2011	Penalty	07/01/2011	PN				81.33	894.65
08/03/2011	Penalty	08/03/2011	PN				89.47	984.12
09/01/2011	Penalty	09/01/2011	PN				98.41	1082.53
10/03/2011	Penalty	10/03/2011	PN				108.25	1190.78
11/02/2011	Penalty	11/02/2011	PN				119.08	1309.86
12/02/2011	Penalty	12/02/2011	PN				130.99	1440.85
01/03/2012	Penalty	01/03/2012	PN				144.09	1584.94
02/02/2012	Penalty	02/02/2012	PN				158.49	1743.43
03/02/2012	Penalty	03/02/2012	PN				174.34	1917.77
Derm Fee Totals				234.71	224.95	16.31-	1924.32	1917.77
Grand Totals				11006.53	8535.68	49499.29-	83398.30	36369.86

Selection Options:  
 Customer 00650 / 00650  
 Account / 00828  
 Bill Type UT / UT  
 Mail As Of 01/01/2001  
 Cons. Ledger Included  
 Billing History Not Included  
 Order Type By AR Code

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**City of North Bay Village**

Administrative Offices

1700 Kennedy Causeway, Suite #132 North Bay Village, FL 33141

Tel: (305) 756-7171 Fax: (305) 756-7722 Website: www.nbvillage.com

***NOTICE OF INTENT TO LIEN AND  
DEMAND FOR PAYMENT***

**Date:** February 29, 2012

**By Certified Mail**

**Receipt #7006 2760 0001 0681 3155**

**Name:** North Bay Village Investment LLC  
**Address:** 150 West Flagler Street, Suite 1525  
**City/State/Zip Code:** Miami, FL 33130-1557

**Legal Description:** 1755 – 79<sup>th</sup> Street Causeway (Kennedy Causeway)  
E300 Feet of Treasure Island, Lying North  
of 79<sup>th</sup> Street Causeway, PER DB 4117-513  
North Bay Village, Florida 33141

**Zoning Classification:** CG, Commercial General District

Parcel I.D. No. 23-3209-000-0110

**Current Charges:** \$30,019.94

**Lien Amount:** \$30,019.94

**Dear Property Owner:**

Please be advised that a violation of a City of North Bay Village Code has occurred against your property. This include unpaid utility service charges, which include storm water, waste collection and disposal, and other related charges, as mandated by Chapters 51,52, 53, and 94 of the City of North Bay Village Code of Ordinances.

Unless payment is obtained within 10 days from the date of this letter, the City of North Bay Village will have no alternative except to file a lien against the property in the amount of no less than \$30,019.94.

**Mayor**  
Connie Leon-Kreps

**Vice Mayor**  
Eddie Lim

**Commissioner**  
Stuart Blumberg

**Commissioner**  
Dr. Richard Chervony

**Commissioner**  
Dr. Paul Vogel

**13A(20)**

The amount indicated above, as of the date of this letter, is subject to change due to continuing accruing penalties. Additional research and recording fees may also be assessed and will affect the total amount due and payable.

**REASONS FOR DEMAND**

**(A) Failure to pay utility charges**

*Note: Please make check or money order payable to:*

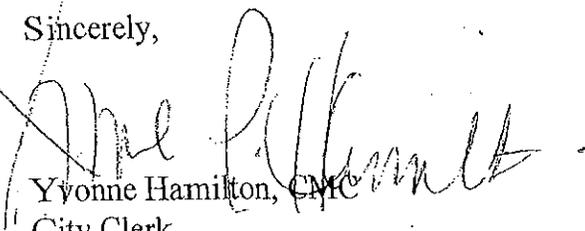
*City of North Bay Village  
1700 Kennedy Causeway, #132  
North Bay Village, FL 33141*

To avoid placement of a lien against your property (real or personal), it is in your best interest to pay the full amount.

You may call us at (305) 756-7171; or if you prefer, fax any questions to us at (305) 756-7722. Faxes are answered within forty-eight (48) hours of receipt. Please include your name, telephone number and address.

Thank you for your prompt attention to this matter.

Sincerely,

  
Yvonne Hamilton, CMC  
City Clerk

**13A(21)**

Balance Summary					
Description	Budget	Current	Past Due	Penalty	Total
	1662.90-	.00	194.16	11683.02	11877.18
o-ter	727.52	47.93	2066.85	2893.41	5008.19
n.	55134.71-	.00	761.91	1609.53	2371.44
ter	1723.62-	.00	185.39	11834.31	12019.70
rm Fee	241.26-	.00	28.49	1714.94	1743.43
	58034.97-	47.93	3236.80	29735.21	33019.94

Transaction Ledger							
Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
as of 01/01/2001							.00
006 Utility Bill - Batch 00000085	09/29/2006	BI	2593.85				2593.85
006 Penalty	10/02/2006	PN				111.28	2705.13
006 Penalty	10/02/2006	PN				.23	2705.36
006 Penalty	10/02/2006	PN				25.40	2730.76
006 Penalty	10/02/2006	PN				106.18	2836.94
006 Penalty	10/02/2006	PN				16.31	2853.25
006 Utility Bill - Batch 00000086	10/31/2006	BI	405.73				3258.98
006 Adjustment ADJ PENALTIES	10/02/2006	AJ			259.40-		2999.58
006 Penalty	11/03/2006	PN				118.39	3117.97
006 Penalty	11/03/2006	PN				.45	3118.42
006 Penalty	11/03/2006	PN				50.79	3169.21
006 Penalty	11/03/2006	PN				112.97	3282.18
006 Penalty	11/03/2006	PN				17.35	3299.53
006 Utility Bill - Batch 00000087	11/30/2006	BI	335.15				3634.68
006 Check CK#5302219	09/29/2006	PY		2000.00			1634.68
006 Adjustment NSF CK#8964		AJ			300.00		1934.68
006 Adjustment NSF CK FEE		AJ			40.00		1974.68
006 Cut-Off Fee	11/27/2006	PN				20.00	1994.68
006 Late Fee	12/05/2006	PN				20.75	2015.43
006 Late Fee	12/05/2006	PN				.23	2015.66
006 Late Fee	12/05/2006	PN				25.40	2041.06
006 Late Fee	12/05/2006	PN				116.56	2157.62
006 Late Fee	12/05/2006	PN				.55	2158.17
006 Utility Bill - Batch 00000088	12/29/2006	BI	320.02				2478.19
006 Cut-Off Fee	12/28/2006	PN				20.00	2498.19
007 Late Fee	01/03/2007	PN				3.04	2501.23
007 Late Fee	01/03/2007	PN				.23	2501.46
007 Late Fee	01/03/2007	PN				25.40	2526.86
007 Late Fee	01/03/2007	PN				2.90	2529.76
007 Late Fee	01/03/2007	PN				.45	2530.21
006 Utility Bill - Batch 00000089	01/31/2007	BI	309.94				2840.15
007 Check CK#8989	09/29/2006	PY		2498.19			341.96
007 Adjustment RET CK# 8989	12/29/2006	AJ			2498.19		2840.15
007 Adjustment NSF FEE		AJ			124.91		2965.06
007 Late Fee	02/06/2007	PN				2.56	2967.62
007 Late Fee	02/06/2007	PN				.23	2967.85
007 Late Fee	02/06/2007	PN				25.40	2993.25

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007 Utility Bill - Batch 00000090	02/28/2007 BI	320.02		3316.09
007 Check CK#263444853	12/29/2006 PY		2258.17	1057.92
007 Check CK#0096	02/28/2007 PY		706.89	351.03
007 Utility Bill - Batch 00000091	03/30/2007 BI	325.07		676.10
007 Check CK#1001	03/30/2007 PY		676.10	.00
007 Utility Bill - Batch 00000092	04/30/2007 BI	396.33		396.33
007 Check CK#1005	04/30/2007 PY		396.33	.00
007 Utility Bill - Batch 00000093	05/31/2007 BI	330.79		330.79
007 Penalty	06/04/2007 PN		3.52	334.31
007 Penalty	06/04/2007 PN		.29	334.60
007 Penalty	06/04/2007 PN		25.40	360.00
007 Penalty	06/04/2007 PN		3.36	363.36
007 Penalty	06/04/2007 PN		.52	363.88
007 Utility Bill - Batch 00000094	06/29/2007 BI	396.33		760.21
007 Cut-Off Fee	06/19/2007 PN		20.00	780.21
007 Penalty	07/03/2007 PN		10.15	790.36
007 Penalty	07/03/2007 PN		.59	790.95
007 Penalty	07/03/2007 PN		50.79	841.74
007 Penalty	07/03/2007 PN		9.69	851.43
007 Penalty	07/03/2007 PN		1.49	852.92
007 Utility Bill - Batch 00000095	07/31/2007 BI	305.58		1158.50
007 Penalty	08/01/2007 PN		12.47	1170.97
007 Penalty	08/01/2007 PN		.88	1171.85
007 Penalty	08/01/2007 PN		76.19	1248.04
007 Penalty	08/01/2007 PN		11.90	1259.94
007 Penalty	08/01/2007 PN		1.83	1261.77
007 Utility Bill - Batch 00000096	08/31/2007 BI	305.58		1567.35
007 Penalty	09/05/2007 PN		14.78	1582.13
007 Penalty	09/05/2007 PN		1.17	1583.30
007 Penalty	09/05/2007 PN		101.59	1684.89
007 Penalty	09/05/2007 PN		14.12	1699.01
007 Penalty	09/05/2007 PN		2.17	1701.18
007 Utility Bill - Batch 00000097	09/28/2007 BI	305.58		2006.76
007 Penalty	10/01/2007 PN		17.10	2023.86
007 Penalty	10/01/2007 PN		1.47	2025.33
007 Penalty	10/01/2007 PN		126.99	2152.32
007 Penalty	10/01/2007 PN		16.33	2168.65
007 Penalty	10/01/2007 PN		2.51	2171.16
007 Utility Bill - Batch 00000106	10/31/2007 BI	305.58		2476.74
007 Penalty	11/01/2007 PN		19.42	2496.16
007 Penalty	11/01/2007 PN		1.76	2497.92
007 Penalty	11/01/2007 PN		152.38	2650.30
007 Penalty	11/01/2007 PN		18.54	2668.84
007 Penalty	11/01/2007 PN		2.85	2671.69
007 Utility Bill - Batch 00000111	11/30/2007 BI	112.19		2783.88
007 Penalty	12/03/2007 PN		19.42	2803.30
007 Penalty	12/03/2007 PN		2.05	2805.35
007 Penalty	12/03/2007 PN		163.31	2968.66
007 Penalty	12/03/2007 PN		18.54	2987.20
007 Penalty	12/03/2007 PN		2.85	2990.05
007 Penalty	01/02/2008 PN		19.42	3009.47
007 Penalty	01/02/2008 PN		2.05	3011.52
007 Penalty	01/02/2008 PN		163.31	3174.83

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04/02/12

Account Balance

10:20 AM

Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
11/06/2006	Check CK#5302219	11/03/2006	PY		.45			2.25
11/06/2006	Late Fee	12/05/2006	PN				.23	2.48
11/06/2006	Utility Bill - Batch 00000088	12/29/2006	BI	2.25				4.73
01/01/2007	Late Fee	01/03/2007	PN				.23	4.96
12/31/2006	Utility Bill - Batch 00000089	01/31/2007	BI	2.25				7.21
01/04/2007	Check CK#8989	11/30/2006	PY		2.25			4.96
01/04/2007	Check CK#8989	12/29/2006	PY		2.25			2.71
01/04/2007	Check CK#8989	12/05/2006	PY		.23			2.48
01/04/2007	Check CK#8989	01/03/2007	PY		.23			2.25
02/06/2007	Late Fee	02/06/2007	PN				.23	2.48
01/31/2007	Utility Bill - Batch 00000090	02/28/2007	BI	2.25				4.73
02/05/2007	Check CK#263444853	01/31/2007	PY		2.25			2.48
02/16/2007	Check CK#0096	02/28/2007	PY		2.25			.23
02/16/2007	Check CK#0096	02/06/2007	PY		.23			.00
02/28/2007	Utility Bill - Batch 00000091	03/30/2007	BI	2.25				2.25
03/20/2007	Check CK#1001	03/30/2007	PY		2.25			.00
03/30/2007	Utility Bill - Batch 00000092	04/30/2007	BI	2.93				2.93
04/27/2007	Check CK#1005	04/30/2007	PY		2.93			.00
04/30/2007	Utility Bill - Batch 00000093	05/31/2007	BI	2.93				2.93
06/04/2007	Penalty	06/04/2007	PN				.29	3.22
05/31/2007	Utility Bill - Batch 00000094	06/29/2007	BI	2.93				6.15
07/03/2007	Penalty	07/03/2007	PN				.59	6.74
06/29/2007	Utility Bill - Batch 00000095	07/31/2007	BI	2.93				9.67
08/01/2007	Penalty	08/01/2007	PN				.88	10.55
07/31/2007	Utility Bill - Batch 00000096	08/31/2007	BI	2.93				13.48
09/05/2007	Penalty	09/05/2007	PN				1.17	14.65
09/05/2007	Utility Bill - Batch 00000097	09/28/2007	BI	2.93				17.58
10/01/2007	Penalty	10/01/2007	PN				1.47	19.05
10/31/2007	Utility Bill - Batch 00000106	10/31/2007	BI	2.93				21.98
11/01/2007	Penalty	11/01/2007	PN				1.76	23.74
10/31/2007	Utility Bill - Batch 00000111	11/30/2007	BI	2.93				26.67
12/03/2007	Penalty	12/03/2007	PN				2.05	28.72
01/02/2008	Penalty	01/02/2008	PN				2.05	30.77
02/01/2008	Penalty	02/01/2008	PN				2.05	32.82
03/03/2008	Penalty	03/03/2008	PN				2.05	34.87
11/26/2008	Utility Bill - Batch 00000168	12/31/2008	BI	2.93				37.80
12/31/2008	Utility Bill - Batch 00000178	01/30/2009	BI	2.93				40.73
01/31/2009	Penalty	01/31/2009	PN				4.07	44.80
01/30/2009	Utility Bill - Batch 00000189	02/27/2009	BI	2.93				47.73
03/02/2009	Penalty	03/02/2009	PN				4.77	52.50
02/27/2009	Utility Bill - Batch 00000195	03/31/2009	BI	2.93				55.43
04/01/2009	Penalty	04/01/2009	PN				5.54	60.97
03/31/2009	Utility Bill - Batch 00000201	04/30/2009	BI	2.93				63.90
05/01/2009	Penalty	05/01/2009	PN				6.39	70.29
04/30/2009	Utility Bill - Batch 00000206	05/29/2009	BI	2.93				73.22
06/01/2009	Penalty	06/01/2009	PN				7.32	80.54
05/29/2009	Utility Bill - Batch 00000218	06/30/2009	BI	2.93				83.47
07/01/2009	Penalty	07/01/2009	PN				8.35	91.82
06/30/2009	Utility Bill - Batch 00000229	07/31/2009	BI	2.93				94.75
08/03/2009	Penalty	08/03/2009	PN				9.48	104.23
07/31/2009	Utility Bill - Batch 00000234	08/31/2009	BI	2.93				107.16
09/01/2009	Penalty	09/01/2009	PN				10.72	117.88
09/30/2009	Utility Bill - Batch 00000243	09/30/2009	BI	2.93				120.81
10/01/2009	Penalty	10/01/2009	PN				12.08	132.89
10/30/2009	Utility Bill - Batch 00000253	10/30/2009	BI	2.93				135.82

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04/02/12		Account Balance				10:20 AM		
Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
09/31/2007	Utility Bill - Batch 00000097	09/28/2007	BI	23.16				211.92
	Penalty	10/01/2007	PN				17.10	229.02
10/31/2007	Utility Bill - Batch 00000106	10/31/2007	BI	23.16				252.18
11/01/2007	Penalty	11/01/2007	PN				19.42	271.60
12/03/2007	Penalty	12/03/2007	PN				19.42	291.02
01/02/2008	Penalty	01/02/2008	PN				19.42	310.44
02/01/2008	Penalty	02/01/2008	PN				19.42	329.86
03/03/2008	Penalty	03/03/2008	PN				19.42	349.28
01/31/2009	Penalty	01/31/2009	PN				34.93	384.21
03/02/2009	Penalty	03/02/2009	PN				38.42	422.63
04/01/2009	Penalty	04/01/2009	PN				42.26	464.89
05/01/2009	Penalty	05/01/2009	PN				46.49	511.38
06/01/2009	Penalty	06/01/2009	PN				51.14	562.52
07/01/2009	Penalty	07/01/2009	PN				56.25	618.77
08/03/2009	Penalty	08/03/2009	PN				61.88	680.65
09/01/2009	Penalty	09/01/2009	PN				68.07	748.72
10/01/2009	Penalty	10/01/2009	PN				74.87	823.59
11/02/2009	Penalty	11/02/2009	PN				82.36	905.95
12/02/2009	Penalty	12/02/2009	PN				90.60	996.55
01/04/2010	Penalty	01/04/2010	PN				99.66	1096.21
02/02/2010	Penalty	02/02/2010	PN				109.62	1205.83
03/02/2010	Penalty	03/02/2010	PN				120.58	1326.41
04/01/2010	Penalty	04/01/2010	PN				132.64	1459.05
05/04/2010	Penalty	05/04/2010	PN				145.91	1604.96
06/04/2010	Penalty	06/04/2010	PN				160.50	1765.46
07/01/2010	Penalty	07/01/2010	PN				176.55	1942.01
	Penalty	08/04/2010	PN				194.20	2136.21
09/01/2010	Penalty	09/01/2010	PN				213.62	2349.83
10/04/2010	Penalty	10/04/2010	PN				234.98	2584.81
11/02/2010	Penalty	11/02/2010	PN				258.48	2843.29
12/02/2010	Penalty	12/02/2010	PN				284.33	3127.62
01/03/2011	Penalty	01/03/2011	PN				312.76	3440.38
02/01/2011	Penalty	02/01/2011	PN				344.04	3784.42
03/04/2011	Penalty	03/04/2011	PN				378.44	4162.86
04/04/2011	Penalty	04/04/2011	PN				416.29	4579.15
05/04/2011	Penalty	05/04/2011	PN				457.92	5037.07
06/03/2011	Penalty	06/03/2011	PN				503.71	5540.78
07/01/2011	Penalty	07/01/2011	PN				554.08	6094.86
08/03/2011	Penalty	08/03/2011	PN				609.49	6704.35
09/01/2011	Penalty	09/01/2011	PN				670.44	7374.79
10/03/2011	Penalty	10/03/2011	PN				737.48	8112.27
11/02/2011	Penalty	11/02/2011	PN				811.23	8923.50
12/02/2011	Penalty	12/02/2011	PN				892.35	9815.85
01/03/2012	Penalty	01/03/2012	PN				981.59	10797.44
02/02/2012	Penalty	02/02/2012	PN				1079.74	11877.18
03/02/2012	Penalty	03/02/2012	PN				1187.72	13064.90
	Sewer Totals			1601.04	1554.65	108.25-	13126.76	13064.90
08/31/2006	Utility Bill - Batch 00000085	09/29/2006	BI	2.25				2.25
10/02/2006	Penalty	10/02/2006	PN				.23	2.48
09/29/2006	Utility Bill - Batch 00000086	10/31/2006	BI	2.25				4.73
10/17/2006	Adjustment ADJ PENALTIES	10/02/2006	ADJ			.23-		4.50
11/03/2006	Penalty	11/03/2006	PN				.45	4.95
	Utility Bill - Batch 00000087	11/30/2006	BI	2.25				7.20
	Check CK#5302219	09/29/2006	PY		2.25			4.95
11/30/2006	Check CK#5302219	10/31/2006	PY		2.25			2.70

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04/02/12		Account Balance				10:20 AM		
Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
11/02/2009	Penalty	11/02/2009	PN				13.58	149.40
11/30/2009	Utility Bill - Batch 00000256	11/30/2009	BI	2.93				152.33
12/02/2009	Penalty	12/02/2009	PN				15.23	167.56
12/31/2009	Utility Bill - Batch 00000265	12/31/2009	BI	2.93				170.49
01/04/2010	Penalty	01/04/2010	PN				17.05	187.54
12/31/2009	Utility Bill - Batch 00000266	01/29/2010	BI	2.93				190.47
02/02/2010	Penalty	02/02/2010	PN				19.05	209.52
01/29/2010	Utility Bill - Batch 00000279	02/26/2010	BI	2.93				212.45
03/02/2010	Penalty	03/02/2010	PN				21.25	233.70
02/26/2010	Utility Bill - Batch 00000288	03/31/2010	BI	2.93				236.63
04/01/2010	Penalty	04/01/2010	PN				23.66	260.29
03/31/2010	Utility Bill - Batch 00000317	04/30/2010	BI	2.93				263.22
05/04/2010	Penalty	05/04/2010	PN				26.32	289.54
04/30/2010	Utility Bill - Batch 00000328	05/31/2010	BI	2.93				292.47
06/04/2010	Penalty	06/04/2010	PN				29.25	321.72
05/28/2010	Utility Bill - Batch 00000345	06/30/2010	BI	2.93				324.65
07/01/2010	Penalty	07/01/2010	PN				32.47	357.12
06/30/2010	Utility Bill - Batch 00000347	07/30/2010	BI	2.93				360.05
08/04/2010	Penalty	08/04/2010	PN				36.01	396.06
07/30/2010	Utility Bill - Batch 00000355	08/31/2010	BI	2.93				398.99
09/01/2010	Penalty	09/01/2010	PN				39.90	438.89
08/31/2010	Utility Bill - Batch 00000362	09/30/2010	BI	2.93				441.82
10/04/2010	Penalty	10/04/2010	PN				44.18	486.00
09/30/2010	Utility Bill - Batch 00000378	10/29/2010	BI	2.93				488.93
11/02/2010	Penalty	11/02/2010	PN				48.89	537.82
10/29/2010	Utility Bill - Batch 00000384	11/30/2010	BI	2.93				540.75
12/02/2010	Penalty	12/02/2010	PN				54.08	594.83
12/31/2010	Utility Bill - Batch 00000415	12/31/2010	BI	2.93				597.76
01/03/2011	Penalty	01/03/2011	PN				59.78	657.54
12/30/2010	Utility Bill - Batch 00000421	01/31/2011	BI	2.93				660.47
02/01/2011	Penalty	02/01/2011	PN				66.05	726.52
01/31/2011	Utility Bill - Batch 00000439	02/28/2011	BI	2.93				729.45
03/04/2011	Penalty	03/04/2011	PN				72.95	802.40
02/28/2011	Utility Bill - Batch 00000470	03/31/2011	BI	2.93				805.33
04/04/2011	Penalty	04/04/2011	PN				80.53	885.86
03/31/2011	Utility Bill - Batch 00000489	04/29/2011	BI	2.93				888.79
04/29/2011	Adjustment SWT BILL ERROR	07/31/2007	AJ			45.00		933.79
04/29/2011	Adjustment SWT BILL ERROR	08/31/2007	AJ			45.00		978.79
04/29/2011	Adjustment SWT BILL ERROR	09/28/2007	AJ			45.00		1023.79
04/29/2011	Adjustment SWT BILL ERROR	10/31/2007	AJ			45.00		1068.79
04/29/2011	Adjustment SWT BILL ERROR	11/30/2007	AJ			45.00		1113.79
04/29/2011	Adjustment SWT BILL ERROR	12/31/2008	AJ			45.00		1158.79
04/29/2011	Adjustment SWT BILL ERROR	01/30/2009	AJ			45.00		1203.79
04/29/2011	Adjustment SWT BILL ERROR	02/27/2009	AJ			45.00		1248.79
04/29/2011	Adjustment SWT BILL ERROR	03/31/2009	AJ			45.00		1293.79
04/29/2011	Adjustment SWT BILL ERROR	04/30/2009	AJ			45.00		1338.79
04/29/2011	Adjustment SWT BILL ERROR	05/29/2009	AJ			45.00		1383.79
04/29/2011	Adjustment SWT BILL ERROR	06/30/2009	AJ			45.00		1428.79
04/29/2011	Adjustment SWT BILL ERROR	07/31/2009	AJ			45.00		1473.79
04/29/2011	Adjustment SWT BILL ERROR	08/31/2009	AJ			45.00		1518.79
04/29/2011	Adjustment SWT BILL ERROR	09/30/2009	AJ			45.00		1563.79
04/29/2011	Adjustment SWT BILL ERROR	10/30/2009	AJ			45.00		1608.79
04/29/2011	Adjustment SWT BILL ERROR	11/30/2009	AJ			45.00		1653.79
04/29/2011	Adjustment SWT BILL ERROR	12/31/2009	AJ			45.00		1698.79
04/29/2011	Adjustment SWT BILL ERROR	01/29/2010	AJ			45.00		1743.79

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Account Balance

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Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
04/29/2011	Adjustment SWT BILL ERROR	02/26/2010	AJ			45.00		1788.79
04/29/2011	Adjustment SWT BILL ERROR	03/31/2010	AJ			45.00		1833.79
04/29/2011	Adjustment SWT BILL ERROR	04/30/2010	AJ			45.00		1878.79
04/29/2011	Adjustment SWT BILL ERROR	05/31/2010	AJ			45.00		1923.79
04/29/2011	Adjustment SWT BILL ERROR	06/30/2010	AJ			45.00		1968.79
04/29/2011	Adjustment SWT BILL ERROR	07/30/2010	AJ			45.00		2013.79
04/29/2011	Adjustment SWT BILL ERROR	08/31/2010	AJ			45.00		2058.79
04/29/2011	Adjustment SWT BILL ERROR	09/30/2010	AJ			45.00		2103.79
04/29/2011	Adjustment SWT BILL ERROR	10/29/2010	AJ			45.00		2148.79
04/29/2011	Adjustment SWT BILL ERROR	11/30/2010	AJ			45.00		2193.79
04/29/2011	Adjustment SWT BILL ERROR	12/31/2010	AJ			45.00		2238.79
04/29/2011	Adjustment SWT BILL ERROR	01/31/2011	AJ			45.00		2283.79
04/29/2011	Adjustment SWT BILL ERROR	02/28/2011	AJ			45.00		2328.79
04/29/2011	Adjustment SWT BILL ERROR	03/31/2011	AJ			45.00		2373.79
04/29/2011	Adjustment SWT BILL ERROR	04/29/2011	AJ			45.00		2418.79
04/29/2011	Adjustment STW PN ADJMNT	08/01/2007	AJ			.88-		2417.91
04/29/2011	Adjustment STW PN ADJMNT	09/05/2007	AJ			1.17-		2416.74
04/29/2011	Adjustment STW PN ADJMNT	10/01/2007	AJ			1.47-		2415.27
04/29/2011	Adjustment STW PN ADJMNT	11/01/2007	AJ			1.76-		2413.51
04/29/2011	Adjustment STW PN ADJMNT	12/03/2007	AJ			2.05-		2411.46
04/29/2011	Adjustment STW PN ADJMNT	01/02/2008	AJ			2.05-		2409.41
04/29/2011	Adjustment STW PN ADJMNT	02/01/2008	AJ			2.05-		2407.36
04/29/2011	Adjustment STW PN ADJMNT	03/03/2008	AJ			2.05-		2405.31
04/29/2011	Adjustment STW PN ADJMNT	01/31/2009	AJ			4.07-		2401.24
04/29/2011	Adjustment STW PN ADJMNT	03/02/2009	AJ			4.77-		2396.47
04/29/2011	Adjustment STW PN ADJMNT	04/01/2009	AJ			5.54-		2390.93
04/29/2011	Adjustment STW PN ADJMNT	05/01/2009	AJ			6.39-		2384.54
04/29/2011	Adjustment STW PN ADJMNT	06/01/2009	AJ			7.32-		2377.22
04/29/2011	Adjustment STW PN ADJMNT	07/01/2009	AJ			8.35-		2368.87
04/29/2011	Adjustment STW PN ADJMNT	08/03/2009	AJ			9.48-		2359.39
04/29/2011	Adjustment STW PN ADJMNT	09/01/2009	AJ			10.72-		2348.67
04/29/2011	Adjustment STW PN ADJMNT	10/01/2009	AJ			12.08-		2336.59
04/29/2011	Adjustment STW PN ADJMNT	11/02/2009	AJ			13.58-		2323.01
04/29/2011	Adjustment STW PN ADJMNT	12/02/2009	AJ			15.23-		2307.78
04/29/2011	Adjustment STW PN ADJMNT	01/04/2010	AJ			17.05-		2290.73
04/29/2011	Adjustment STW PN ADJMNT	02/02/2010	AJ			19.05-		2271.68
04/29/2011	Adjustment STW PN ADJMNT	03/02/2010	AJ			21.25-		2250.43
04/29/2011	Adjustment STW PN ADJMNT	04/01/2010	AJ			23.66-		2226.77
04/29/2011	Adjustment STW PN ADJMNT	05/04/2010	AJ			26.32-		2200.45
04/29/2011	Adjustment STW PN ADJMNT	06/04/2010	AJ			29.25-		2171.20
04/29/2011	Adjustment STW PN ADJMNT	07/01/2010	AJ			32.47-		2138.73
04/29/2011	Adjustment STW PN ADJMNT	08/04/2010	AJ			36.01-		2102.72
04/29/2011	Adjustment STW PN ADJMNT	09/01/2010	AJ			39.90-		2062.82
04/29/2011	Adjustment STW PN ADJMNT	10/04/2010	AJ			44.18-		2018.64
04/29/2011	Adjustment STW PN ADJMNT	11/02/2010	AJ			48.89-		1969.75
04/29/2011	Adjustment STW PN ADJMNT	12/02/2010	AJ			54.08-		1915.67
04/29/2011	Adjustment STW PN ADJMNT	01/03/2011	AJ			59.78-		1855.89
04/29/2011	Adjustment STW PN ADJMNT	02/01/2011	AJ			66.05-		1789.84
04/29/2011	Adjustment STW PN ADJMNT	03/04/2011	AJ			72.95-		1716.89
04/29/2011	Adjustment STW PN ADJMNT	04/04/2011	AJ			80.53-		1636.36
05/04/2011	Penalty	05/04/2011	PN				163.64	1800.00
04/29/2011	Utility Bill - Batch 00000530	05/31/2011	BI	47.93				1847.93
06/03/2011	Penalty	06/03/2011	PN				184.79	2032.72
06/30/2011	Utility Bill - Batch 00000542	06/30/2011	BI	47.93				2080.65
07/01/2011	Penalty	07/01/2011	PN				208.07	2288.72

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04/02/12		Account Balance				10:20 AM		
Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
08/30/2011	Utility Bill - Batch 00000546	07/29/2011	BI	47.93				2336.65
	Penalty	08/03/2011	PN				233.67	2570.32
09/01/2011	Utility Bill - Batch 00000547	08/31/2011	BI	47.93				2618.25
	Penalty	09/01/2011	PN				261.83	2880.08
08/31/2011	Utility Bill - Batch 00000552	09/30/2011	BI	47.93				2928.01
10/03/2011	Penalty	10/03/2011	PN				292.80	3220.81
09/30/2011	Utility Bill - Batch 00000566	10/31/2011	BI	47.93				3268.74
11/02/2011	Penalty	11/02/2011	PN				326.87	3595.61
10/31/2011	Utility Bill - Batch 00000571	11/30/2011	BI	47.93				3643.54
12/02/2011	Penalty	12/02/2011	PN				364.35	4007.89
11/30/2011	Utility Bill - Batch 00000583	12/30/2011	BI	47.93				4055.82
01/03/2012	Penalty	01/03/2012	PN				405.58	4461.40
12/30/2011	Utility Bill - Batch 00000586	01/31/2012	BI	47.93				4509.33
02/02/2012	Penalty	02/02/2012	PN				450.93	4960.26
01/31/2012	Utility Bill - Batch 00000597	02/29/2012	BI	47.93				5008.19
03/02/2012	Penalty	03/02/2012	PN				500.82	5509.01
02/29/2012	Utility Bill - Batch 00000601	03/30/2012	BI	47.93				5556.94
	Storm Water Totals			651.39	19.82	747.34	4178.03	5556.94
08/31/2006	Utility Bill - Batch 00000085	09/29/2006	BI	253.97				253.97
10/02/2006	Penalty	10/02/2006	PN				25.40	279.37
09/29/2006	Utility Bill - Batch 00000086	10/31/2006	BI	253.97				533.34
10/17/2006	Adjustment ADJ PENALTIES	10/02/2006	AJ			25.40-		507.94
11/03/2006	Penalty	11/03/2006	PN				50.79	558.73
10/31/2006	Utility Bill - Batch 00000087	11/30/2006	BI	253.97				812.70
11/06/2006	Check CK#5302219	09/29/2006	PY		253.97			558.73
11/06/2006	Check CK#5302219	10/31/2006	PY		253.97			304.76
	Check CK#5302219	11/03/2006	PY		50.79			253.97
	Late Fee	12/05/2006	PN				25.40	279.37
12/06/2006	Utility Bill - Batch 00000088	12/29/2006	BI	253.97				533.34
01/03/2007	Late Fee	01/03/2007	PN				25.40	558.74
12/31/2006	Utility Bill - Batch 00000089	01/31/2007	BI	253.97				812.71
01/04/2007	Check CK#8989	11/30/2006	PY		253.97			558.74
01/04/2007	Check CK#8989	12/29/2006	PY		253.97			304.77
01/04/2007	Check CK#8989	12/05/2006	PY		25.40			279.37
01/04/2007	Check CK#8989	01/03/2007	PY		25.40			253.97
02/06/2007	Late Fee	02/06/2007	PN				25.40	279.37
01/31/2007	Utility Bill - Batch 00000090	02/28/2007	BI	253.97				533.34
02/05/2007	Check CK#263444853	01/31/2007	PY		253.97			279.37
02/16/2007	Check CK#0096	02/28/2007	PY		253.97			25.40
02/16/2007	Check CK#0096	02/06/2007	PY		25.40			.00
02/28/2007	Utility Bill - Batch 00000091	03/30/2007	BI	253.97				253.97
03/20/2007	Check CK#1001	03/30/2007	PY		253.97			.00
03/30/2007	Utility Bill - Batch 00000092	04/30/2007	BI	253.97				253.97
04/27/2007	Check CK#1005	04/30/2007	PY		253.97			.00
04/30/2007	Utility Bill - Batch 00000093	05/31/2007	BI	253.97				253.97
06/04/2007	Penalty	06/04/2007	PN				25.40	279.37
05/31/2007	Utility Bill - Batch 00000094	06/29/2007	BI	253.97				533.34
07/03/2007	Penalty	07/03/2007	PN				50.79	584.13
06/29/2007	Utility Bill - Batch 00000095	07/31/2007	BI	253.97				838.10
08/01/2007	Penalty	08/01/2007	PN				76.19	914.29
07/31/2007	Utility Bill - Batch 00000096	08/31/2007	BI	253.97				1168.26
09/05/2007	Penalty	09/05/2007	PN				101.59	1269.85
	Utility Bill - Batch 00000097	09/28/2007	BI	253.97				1523.82
	Penalty	10/01/2007	PN				126.99	1650.81
09/28/2007	Utility Bill - Batch 00000106	10/31/2007	BI	253.97				1904.78

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Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
11/01/2007	Penalty	11/01/2007	PN				152.38	2057.16
11/30/2007	Utility Bill - Batch 00000111	11/30/2007	BI	109.26				2166.42
12/03/2007	Penalty	12/03/2007	PN				163.31	2329.73
01/02/2008	Penalty	01/02/2008	PN				163.31	2493.04
02/01/2008	Penalty	02/01/2008	PN				163.31	2656.35
03/03/2008	Penalty	03/03/2008	PN				163.31	2819.66
11/26/2008	Utility Bill - Batch 00000168	12/31/2008	BI	114.71				2934.37
12/31/2008	Utility Bill - Batch 00000178	01/30/2009	BI	114.71				3049.08
01/31/2009	Penalty	01/31/2009	PN				304.91	3353.99
01/30/2009	Utility Bill - Batch 00000189	02/27/2009	BI	114.71				3468.70
03/02/2009	Penalty	03/02/2009	PN				346.87	3815.57
02/27/2009	Utility Bill - Batch 00000195	03/31/2009	BI	114.71				3930.28
04/01/2009	Penalty	04/01/2009	PN				393.03	4323.31
03/31/2009	Utility Bill - Batch 00000201	04/30/2009	BI	114.71				4438.02
05/01/2009	Penalty	05/01/2009	PN				443.80	4881.82
04/30/2009	Utility Bill - Batch 00000206	05/29/2009	BI	114.71				4996.53
06/01/2009	Penalty	06/01/2009	PN				499.65	5496.18
05/29/2009	Utility Bill - Batch 00000218	06/30/2009	BI	114.71				5610.89
07/01/2009	Penalty	07/01/2009	PN				561.09	6171.98
06/30/2009	Utility Bill - Batch 00000229	07/31/2009	BI	114.71				6286.69
08/03/2009	Penalty	08/03/2009	PN				628.67	6915.36
07/31/2009	Utility Bill - Batch 00000234	08/31/2009	BI	114.71				7030.07
09/01/2009	Penalty	09/01/2009	PN				703.01	7733.08
08/31/2009	Utility Bill - Batch 00000243	09/30/2009	BI	114.71				7847.79
10/01/2009	Penalty	10/01/2009	PN				784.78	8632.57
09/30/2009	Utility Bill - Batch 00000253	10/30/2009	BI	114.71				8747.28
11/02/2009	Penalty	11/02/2009	PN				874.73	9622.01
11/30/2009	Utility Bill - Batch 00000256	11/30/2009	BI	114.71				9736.72
12/02/2009	Penalty	12/02/2009	PN				973.67	10710.39
12/31/2009	Utility Bill - Batch 00000265	12/31/2009	BI	114.71				10825.10
01/04/2010	Penalty	01/04/2010	PN				1082.51	11907.61
12/31/2009	Utility Bill - Batch 00000266	01/29/2010	BI	114.71				12022.32
02/02/2010	Penalty	02/02/2010	PN				1202.23	13224.55
01/29/2010	Utility Bill - Batch 00000279	02/26/2010	BI	114.71				13339.26
03/02/2010	Penalty	03/02/2010	PN				1333.93	14673.19
02/26/2010	Utility Bill - Batch 00000288	03/31/2010	BI	114.71				14787.90
04/01/2010	Penalty	04/01/2010	PN				1478.79	16266.69
03/31/2010	Utility Bill - Batch 00000317	04/30/2010	BI	114.71				16381.40
05/04/2010	Penalty	05/04/2010	PN				1638.14	18019.54
04/30/2010	Utility Bill - Batch 00000328	05/31/2010	BI	114.71				18134.25
06/04/2010	Penalty	06/04/2010	PN				1813.43	19947.68
05/28/2010	Utility Bill - Batch 00000345	06/30/2010	BI	114.71				20062.39
07/01/2010	Penalty	07/01/2010	PN				2006.24	22068.63
06/30/2010	Utility Bill - Batch 00000347	07/30/2010	BI	114.71				22183.34
08/04/2010	Penalty	08/04/2010	PN				2218.33	24401.67
07/30/2010	Utility Bill - Batch 00000355	08/31/2010	BI	114.71				24516.38
09/01/2010	Penalty	09/01/2010	PN				2451.64	26968.02
08/31/2010	Utility Bill - Batch 00000362	09/30/2010	BI	114.71				27082.73
10/04/2010	Penalty	10/04/2010	PN				2708.27	29791.00
09/30/2010	Utility Bill - Batch 00000378	10/29/2010	BI	114.71				29905.71
11/02/2010	Penalty	11/02/2010	PN				2990.57	32896.28
11/30/2010	Utility Bill - Batch 00000384	11/30/2010	BI	114.71				33010.99
12/02/2010	Penalty	12/02/2010	PN				3301.10	36312.09
12/31/2010	Utility Bill - Batch 00000415	12/31/2010	BI	114.71				36426.80
01/03/2011	Penalty	01/03/2011	PN				3642.68	40069.48

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07 Utility Bill - Batch 00000091	02/29/2006 PY		2258.17	1057.92
07 Check CK#26344853	02/28/2007 PY		706.89	351.03
07 Utility Bill - Batch 00000091	03/30/2007 BI	325.07		676.10
07 Check CK#1001	03/30/2007 PY		676.10	.00
07 Utility Bill - Batch 00000092	04/30/2007 BI	396.33		396.33
07 Check CK#1005	04/30/2007 PY		396.33	.00
07 Utility Bill - Batch 00000093	05/31/2007 BI	330.79		330.79
07 Penalty	06/04/2007 PN		3.52	334.31
07 Penalty	06/04/2007 PN		.29	334.60
07 Penalty	06/04/2007 PN		25.40	360.00
07 Penalty	06/04/2007 PN		3.36	363.36
07 Penalty	06/04/2007 PN		.52	363.88
07 Utility Bill - Batch 00000094	06/29/2007 BI	396.33		760.21
07 Cut-Off Fee	06/19/2007 PN		20.00	780.21
07 Penalty	07/03/2007 PN		10.15	790.36
07 Penalty	07/03/2007 PN		.59	790.95
07 Penalty	07/03/2007 PN		50.79	841.74
07 Penalty	07/03/2007 PN		9.69	851.43
07 Penalty	07/03/2007 PN		1.49	852.92
07 Utility Bill - Batch 00000095	07/31/2007 BI	305.58		1158.50
07 Penalty	08/01/2007 PN		12.47	1170.97
07 Penalty	08/01/2007 PN		.88	1171.85
07 Penalty	08/01/2007 PN		76.19	1248.04
07 Penalty	08/01/2007 PN		11.90	1259.94
07 Penalty	08/01/2007 PN		1.83	1261.77
07 Utility Bill - Batch 00000096	08/31/2007 BI	305.58		1567.35
07 Penalty	09/05/2007 PN		14.78	1582.13
07 Penalty	09/05/2007 PN		1.17	1583.30
07 Penalty	09/05/2007 PN		101.59	1684.89
07 Penalty	09/05/2007 PN		14.12	1699.01
07 Penalty	09/05/2007 PN		2.17	1701.18
07 Utility Bill - Batch 00000097	09/28/2007 BI	305.58		2006.76
07 Penalty	10/01/2007 PN		17.10	2023.86
07 Penalty	10/01/2007 PN		1.47	2025.33
07 Penalty	10/01/2007 PN		126.99	2152.32
07 Penalty	10/01/2007 PN		16.33	2168.65
07 Penalty	10/01/2007 PN		2.51	2171.16
07 Utility Bill - Batch 00000106	10/31/2007 BI	305.58		2476.74
07 Penalty	11/01/2007 PN		19.42	2496.16
07 Penalty	11/01/2007 PN		1.76	2497.92
07 Penalty	11/01/2007 PN		152.38	2650.30
07 Penalty	11/01/2007 PN		18.54	2668.84
07 Penalty	11/01/2007 PN		2.85	2671.69
07 Utility Bill - Batch 00000111	11/30/2007 BI	112.19		2783.88
07 Penalty	12/03/2007 PN		19.42	2803.30
07 Penalty	12/03/2007 PN		2.05	2805.35
07 Penalty	12/03/2007 PN		163.31	2968.66
07 Penalty	12/03/2007 PN		18.54	2987.20
07 Penalty	12/03/2007 PN		2.85	2990.05
08 Penalty	01/02/2008 PN		19.42	3009.47
08 Penalty	01/02/2008 PN		2.05	3011.52
08 Penalty	01/02/2008 PN		163.31	3174.83

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Penalty	02/01/2008 PN		2.05	3217.69
Penalty	02/01/2008 PN		163.31	3381.00
Penalty	02/01/2008 PN		18.54	3399.54
Penalty	02/01/2008 PN		2.85	3402.39
Penalty	03/03/2008 PN		19.42	3421.81
Penalty	03/03/2008 PN		2.05	3423.86
Penalty	03/03/2008 PN		163.31	3587.17
Penalty	03/03/2008 PN		18.54	3605.71
Penalty	03/03/2008 PN		2.85	3608.56
Utility Bill - Batch 00000168	12/31/2008 BI	117.64		3726.20
Utility Bill - Batch 00000178	01/30/2009 BI	117.64		3843.84
Penalty	01/31/2009 PN		34.93	3878.77
Penalty	01/31/2009 PN		4.07	3882.84
Penalty	01/31/2009 PN		304.91	4187.75
Penalty	01/31/2009 PN		35.35	4223.10
Penalty	01/31/2009 PN		5.13	4228.23
Utility Bill - Batch 00000189	02/27/2009 BI	117.64		4345.87
Penalty	03/02/2009 PN		38.42	4384.29
Penalty	03/02/2009 PN		4.77	4389.06
Penalty	03/02/2009 PN		346.87	4735.93
Penalty	03/02/2009 PN		38.88	4774.81
Penalty	03/02/2009 PN		5.64	4780.45
Utility Bill - Batch 00000195	03/31/2009 BI	117.64		4898.09
Penalty	04/01/2009 PN		42.26	4940.35
Penalty	04/01/2009 PN		5.54	4945.89
Penalty	04/01/2009 PN		393.03	5338.92
Penalty	04/01/2009 PN		42.77	5381.69
Penalty	04/01/2009 PN		6.20	5387.89
Utility Bill - Batch 00000201	04/30/2009 BI	117.64		5505.53
Penalty	05/01/2009 PN		46.49	5552.02
Penalty	05/01/2009 PN		6.39	5558.41
Penalty	05/01/2009 PN		443.80	6002.21
Penalty	05/01/2009 PN		47.05	6049.26
Penalty	05/01/2009 PN		6.82	6056.08
Utility Bill - Batch 00000206	05/29/2009 BI	117.64		6173.72
Penalty	06/01/2009 PN		51.14	6224.86
Penalty	06/01/2009 PN		7.32	6232.18
Penalty	06/01/2009 PN		499.65	6731.83
Penalty	06/01/2009 PN		51.75	6783.58
Penalty	06/01/2009 PN		7.51	6791.09
Utility Bill - Batch 00000218	06/30/2009 BI	117.64		6908.73
Penalty	07/01/2009 PN		56.25	6964.98
Penalty	07/01/2009 PN		8.35	6973.33
Penalty	07/01/2009 PN		561.09	7534.42
Penalty	07/01/2009 PN		56.93	7591.35
Penalty	07/01/2009 PN		8.26	7599.61
Utility Bill - Batch 00000229	07/31/2009 BI	117.64		7717.25
Penalty	08/03/2009 PN		61.88	7779.13
Penalty	08/03/2009 PN		9.48	7788.61
Penalty	08/03/2009 PN		628.67	8417.28
Penalty	08/03/2009 PN		62.62	8479.90
Penalty	08/03/2009 PN		9.08	8488.98

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Penalty	09/01/2009 PN		703.01	9388.42
Penalty	09/01/2009 PN		68.88	9457.30
Penalty	09/01/2009 PN		9.99	9467.29
Penalty	09/01/2009 PN			9584.93
Utility Bill - Batch 00000243	09/30/2009 BI	117.64		9659.80
Penalty	10/01/2009 PN		74.87	9671.88
Penalty	10/01/2009 PN		12.08	10456.66
Penalty	10/01/2009 PN		784.78	10532.43
Penalty	10/01/2009 PN		75.77	10543.42
Penalty	10/01/2009 PN		10.99	10661.06
Utility Bill - Batch 00000253	10/30/2009 BI	117.64		10743.42
Penalty	11/02/2009 PN		82.36	10757.00
Penalty	11/02/2009 PN		13.58	11631.73
Penalty	11/02/2009 PN		874.73	11715.08
Penalty	11/02/2009 PN		83.35	11727.17
Penalty	11/02/2009 PN		12.09	11844.81
Utility Bill - Batch 00000256	11/30/2009 BI	117.64		11935.41
Penalty	12/02/2009 PN		90.60	11950.64
Penalty	12/02/2009 PN		15.23	12924.31
Penalty	12/02/2009 PN		973.67	13015.99
Penalty	12/02/2009 PN		91.68	13029.29
Penalty	12/02/2009 PN		13.30	13146.93
Utility Bill - Batch 00000265	12/31/2009 BI	117.64		13246.59
Penalty	01/04/2010 PN		99.66	13263.64
Penalty	01/04/2010 PN		17.05	14346.15
Penalty	01/04/2010 PN		1082.51	14447.00
Penalty	01/04/2010 PN		100.85	14461.63
Penalty	01/04/2010 PN		14.63	14579.27
Utility Bill - Batch 00000266	01/29/2010 BI	117.64		14688.89
Penalty	02/02/2010 PN		109.62	14707.94
Penalty	02/02/2010 PN		19.05	15910.17
Penalty	02/02/2010 PN		1202.23	16021.11
Penalty	02/02/2010 PN		110.94	16037.20
Penalty	02/02/2010 PN		16.09	16154.84
Utility Bill - Batch 00000279	02/26/2010 BI	117.64		16275.42
Penalty	03/02/2010 PN		120.58	16296.67
Penalty	03/02/2010 PN		21.25	17630.60
Penalty	03/02/2010 PN		1333.93	17752.63
Penalty	03/02/2010 PN		122.03	17770.33
Penalty	03/02/2010 PN		17.70	17887.97
Utility Bill - Batch 00000288	03/31/2010 BI	117.64		18020.61
Penalty	04/01/2010 PN		132.64	18044.27
Penalty	04/01/2010 PN		23.66	19523.06
Penalty	04/01/2010 PN		1478.79	19657.29
Penalty	04/01/2010 PN		134.23	19676.76
Penalty	04/01/2010 PN		19.47	19794.40
Utility Bill - Batch 00000317	04/30/2010 BI	117.64		19940.31
Penalty	05/04/2010 PN		145.91	19966.63
Penalty	05/04/2010 PN		26.32	21604.77
Penalty	05/04/2010 PN		1638.14	21752.43
Penalty	05/04/2010 PN		147.66	21773.85
Penalty	05/04/2010 PN		21.42	21891.49
Utility Bill - Batch 00000328	05/31/2010 BI	117.64		

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Penalty	06/04/2010 PN		1813.43	23894.67
010 Penalty	06/04/2010 PN		162.42	24057.09
010 Penalty	06/04/2010 PN		23.56	24080.65
010 Penalty	06/04/2010 PN			24198.29
010 Utility Bill - Batch 00000345	06/30/2010 BI	117.64		24374.84
010 Penalty	07/01/2010 PN		176.55	24407.31
010 Penalty	07/01/2010 PN		32.47	26413.55
010 Penalty	07/01/2010 PN		2006.24	26592.22
Penalty	07/01/2010 PN		178.67	26618.13
Penalty	07/01/2010 PN		25.91	26735.77
010 Utility Bill - Batch 00000347	07/30/2010 BI	117.64		26929.97
010 Penalty	08/04/2010 PN		194.20	26965.98
010 Penalty	08/04/2010 PN		36.01	29184.31
010 Penalty	08/04/2010 PN		2218.33	29380.84
010 Penalty	08/04/2010 PN		196.53	29409.35
010 Penalty	08/04/2010 PN		28.51	29526.99
010 Utility Bill - Batch 00000355	08/31/2010 BI	117.64		29740.61
010 Penalty	09/01/2010 PN		213.62	29780.51
010 Penalty	09/01/2010 PN		39.90	32232.15
010 Penalty	09/01/2010 PN		2451.64	32448.34
010 Penalty	09/01/2010 PN		216.19	32479.70
010 Penalty	09/01/2010 PN		31.36	32597.34
010 Utility Bill - Batch 00000362	09/30/2010 BI	117.64		32832.32
010 Penalty	10/04/2010 PN		234.98	32876.50
010 Penalty	10/04/2010 PN		44.18	35584.77
010 Penalty	10/04/2010 PN		2708.27	35822.57
010 Penalty	10/04/2010 PN		237.80	35974.70
010 Penalty	10/04/2010 PN		34.49	36233.18
010 Utility Bill - Batch 00000378	10/29/2010 BI	117.64		36282.07
010 Penalty	11/02/2010 PN		258.48	39272.64
010 Penalty	11/02/2010 PN		48.89	39534.22
010 Penalty	11/02/2010 PN		2990.57	39572.16
010 Penalty	11/02/2010 PN		261.58	39689.80
010 Penalty	11/02/2010 PN		37.94	39974.13
010 Utility Bill - Batch 00000384	11/30/2010 BI	117.64		40028.21
010 Penalty	12/02/2010 PN		284.33	43329.31
010 Penalty	12/02/2010 PN		54.08	43617.05
010 Penalty	12/02/2010 PN		3301.10	43658.79
010 Penalty	12/02/2010 PN		287.74	43776.43
010 Penalty	12/02/2010 PN		41.74	44089.19
010 Utility Bill - Batch 00000415	12/31/2010 BI	117.64		44148.97
010 Penalty	01/03/2011 PN		312.76	47791.65
010 Penalty	01/03/2011 PN		59.78	48108.17
010 Penalty	01/03/2011 PN		3642.68	48154.08
010 Penalty	01/03/2011 PN		316.52	48271.72
010 Penalty	01/03/2011 PN		45.91	48615.76
010 Utility Bill - Batch 00000421	01/31/2011 BI	117.64		48681.81
010 Penalty	02/01/2011 PN		344.04	52700.23
010 Penalty	02/01/2011 PN		66.05	53048.40
010 Penalty	02/01/2011 PN		4018.42	53098.90
010 Penalty	02/01/2011 PN		348.17	53216.54
010 Penalty	02/01/2011 PN		50.50	53594.98
010 Utility Bill - Batch 00000439	02/28/2011 BI	117.64		
010 Penalty	03/04/2011 PN		378.44	

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011 Penalty	03/04/2011 PN		382.99	58482.65
011 Penalty	03/04/2011 PN		55.55	58538.20
011 Utility Bill - Batch 00000470	03/31/2011 BI	117.64		58655.84
011 Penalty	04/04/2011 PN		416.29	59072.13
011 Penalty	04/04/2011 PN		80.53	59152.66
011 Penalty	04/04/2011 PN		4886.38	64039.04
011 Penalty	04/04/2011 PN		421.28	64460.32
011 Penalty	04/04/2011 PN		61.11	64521.43
011 Utility Bill - Batch 00000489	04/29/2011 BI	117.64		64639.07
011 Adjustment NO SAN-ERROR BILL	08/31/2007 AJ		4197.76-	60441.31
011 Adjustment SWT BILL ERROR	07/31/2007 AJ		1530.00	61971.31
011 Adjustment STW PN ADJMNT	08/01/2007 AJ		782.43-	61188.88
011 Adjustment NO SN PN-BILL ERROR	09/05/2007 AJ		48752.80-	12436.08
011 Penalty	05/04/2011 PN			12894.00
011 Penalty	05/04/2011 PN			163.64
011 Penalty	05/04/2011 PN			91.43
011 Penalty	05/04/2011 PN			13149.07
011 Penalty	05/04/2011 PN			463.41
011 Penalty	05/04/2011 PN			13612.48
011 Utility Bill - Batch 00000530	05/31/2011 BI	47.93		67.22
011 Penalty	06/03/2011 PN			13679.70
011 Penalty	06/03/2011 PN			13727.63
011 Penalty	06/03/2011 PN			503.71
011 Penalty	06/03/2011 PN			184.79
011 Penalty	06/03/2011 PN			14416.13
011 Penalty	06/03/2011 PN			100.57
011 Penalty	06/03/2011 PN			14516.70
011 Penalty	06/03/2011 PN			509.75
011 Utility Bill - Batch 00000542	06/30/2011 BI	47.93		73.94
011 Penalty	07/01/2011 PN			15100.39
011 Penalty	07/01/2011 PN			554.08
011 Penalty	07/01/2011 PN			15148.32
011 Penalty	07/01/2011 PN			208.07
011 Penalty	07/01/2011 PN			15702.40
011 Penalty	07/01/2011 PN			15910.47
011 Penalty	07/01/2011 PN			110.63
011 Penalty	07/01/2011 PN			16021.10
011 Penalty	07/01/2011 PN			560.73
011 Penalty	07/01/2011 PN			16581.83
011 Utility Bill - Batch 00000546	07/29/2011 BI	47.93		81.33
011 Penalty	08/03/2011 PN			16663.16
011 Penalty	08/03/2011 PN			609.49
011 Penalty	08/03/2011 PN			17320.58
011 Penalty	08/03/2011 PN			233.67
011 Penalty	08/03/2011 PN			17554.25
011 Penalty	08/03/2011 PN			121.69
011 Penalty	08/03/2011 PN			17675.94
011 Penalty	08/03/2011 PN			616.80
011 Utility Bill - Batch 00000547	08/31/2011 BI	47.93		89.47
011 Penalty	09/01/2011 PN			18292.74
011 Penalty	09/01/2011 PN			18382.21
011 Penalty	09/01/2011 PN			670.44
011 Penalty	09/01/2011 PN			18430.14
011 Penalty	09/01/2011 PN			261.83
011 Penalty	09/01/2011 PN			19100.58
011 Penalty	09/01/2011 PN			19362.41
011 Penalty	09/01/2011 PN			133.86
011 Penalty	09/01/2011 PN			19496.27
011 Utility Bill - Batch 00000552	09/30/2011 BI	47.93		678.48
011 Penalty	10/03/2011 PN			98.41
011 Penalty	10/03/2011 PN			20174.75
011 Penalty	10/03/2011 PN			20273.16
011 Penalty	10/03/2011 PN			20321.09
011 Utility Bill - Batch 00000566	10/31/2011 BI	47.93		737.48
011 Penalty	11/02/2011 PN			21058.57
011 Penalty	11/02/2011 PN			292.80
011 Penalty	11/02/2011 PN			21351.37
011 Penalty	11/02/2011 PN			147.25
011 Penalty	11/02/2011 PN			21498.62
011 Penalty	11/02/2011 PN			746.33
011 Penalty	11/02/2011 PN			22244.95
011 Penalty	11/02/2011 PN			108.25
011 Penalty	11/02/2011 PN			22353.20
011 Penalty	11/02/2011 PN			811.23
011 Penalty	11/02/2011 PN			22401.13
011 Penalty	11/02/2011 PN			326.87
011 Penalty	11/02/2011 PN			23212.36
011 Penalty	11/02/2011 PN			161.97
011 Penalty	11/02/2011 PN			23539.23
011 Penalty	11/02/2011 PN			820.96
011 Penalty	11/02/2011 PN			23701.20
011 Penalty	11/02/2011 PN			24522.16

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**City of North Bay Village**

**Administrative Offices**

1700 Kennedy Causeway Suite 132 North Bay Village FL 33141-4190  
(305) 756-7171 Fax (305) 756-7722 Website - www.nbvillage.com

December 21, 2011

Mr. Michael I. Rose, P.A.  
Museum Tower, Suite 1525  
150 West Flagler Street  
Miami, FL 33130

Re: Account No. 00650-00773  
1755 Kennedy Causeway  
North Bay Village, FL 33141

Dear Mr. Rose,

I have received your request for a print-out summary indicating all charges for the above referenced account for the property located at 1755 Kennedy Causeway. Please find attached a copy of the requested detail that comprises the outstanding balance that is due.

If you should require any further information, please contact the Finance Department at (305) 756-7171.

Sincerely,

Gerard A. Pirri  
Finance Director

CC: Mr. Dennis Kelly, City Manager  
Ms. Yvonne Hamilton, City Clerk

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Comer  
NORTH BAY VILLAGE INV LLC  
150 W FLAGLER ST  
SUITE 1525  
MIAMI, FL 33130

Bill Type UT Utility  
Account 00773  
Description 1755 KENNEDY CSWY

Balance Summary

AR Code / Description	Budget	Current	Past Due	Penalty	Total
SE Sewer	1662.90-	.00	194.16	9621.69	9815.85
SW Storm Water	727.52	47.93	1970.99	2036.90	4055.82
TR Sanitation	55134.71-	.00	761.91	1197.95	1959.86
WA Water	1723.62-	.00	185.39	9748.25	9933.64
X1 Derm Fee	241.26-	.00	28.49	1412.36	1440.85
<b>Total</b>	<b>58034.97-</b>	<b>47.93</b>	<b>3140.94</b>	<b>24017.15</b>	<b>27206.02</b>

Transaction Ledger

Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
Balance as of 01/01/2001								.00
08/31/2006	Utility Bill - Batch 00000085	09/29/2006	BI	1112.76				1112.76
10/02/2006	Penalty	10/02/2006	PN				111.28	1224.04
09/29/2006	Utility Bill - Batch 00000086	10/31/2006	BI	71.16				1295.20
10/17/2006	Adjustment ADJ PENALTIES	10/02/2006	AJ			111.28		1183.92
11/03/2006	Penalty	11/03/2006	PN				118.39	1302.31
10/31/2006	Utility Bill - Batch 00000087	11/30/2006	BI	37.56				1339.87
11/06/2006	Check CK#5302219	09/29/2006	PY		1014.09			325.78
11/06/2006	Check CK#5302219	11/03/2006	PY		118.39			207.39
12/05/2006	Late Fee	12/05/2006	PN				20.75	228.14
12/29/2006	Utility Bill - Batch 00000088	12/29/2006	BI	30.36				258.50
01/03/2007	Late Fee	01/03/2007	PN				3.04	261.54
12/31/2006	Utility Bill - Batch 00000089	01/31/2007	BI	25.56				287.10
01/04/2007	Check CK#8989	09/29/2006	PY		98.67			188.43
01/04/2007	Check CK#8989	10/31/2006	PY		71.16			117.27
01/04/2007	Check CK#8989	11/30/2006	PY		37.56			79.71
01/04/2007	Check CK#8989	12/29/2006	PY		27.33			52.38
01/04/2007	Check CK#8989	12/05/2006	PY		20.75			31.63
01/04/2007	Check CK#8989	01/03/2007	PY		3.04			28.59
01/17/2007	Adjustment RET CK# 8989	12/29/2006	AJ			3.03		31.62
02/06/2007	Late Fee	02/06/2007	PN				2.56	34.18
01/31/2007	Utility Bill - Batch 00000090	02/28/2007	BI	30.36				64.54
02/05/2007	Check CK#263444851	12/29/2006	PY		6.06			58.48
02/05/2007	Check CK#263444853	01/31/2007	PY		25.56			32.92
02/16/2007	Check CK#0096	02/28/2007	PY		30.36			2.56
02/16/2007	Check CK#0096	02/06/2007	PY		2.56			.00
02/28/2007	Utility Bill - Batch 00000091	03/30/2007	BI	32.76				32.76
03/20/2007	Check CK#1001	03/30/2007	PY		32.76			.00
03/30/2007	Utility Bill - Batch 00000092	04/30/2007	BI	66.36				66.36
04/27/2007	Check CK#1005	04/30/2007	PY		66.36			.00
04/30/2007	Utility Bill - Batch 00000093	05/31/2007	BI	35.16				35.16
06/04/2007	Penalty	06/04/2007	PN				3.52	38.68
05/31/2007	Utility Bill - Batch 00000094	06/29/2007	BI	66.36				105.04
07/03/2007	Penalty	07/03/2007	PN				10.15	115.19
06/29/2007	Utility Bill - Batch 00000095	07/31/2007	BI	23.16				138.35
08/01/2007	Penalty	08/01/2007	PN				12.47	150.82
08/31/2007	Utility Bill - Batch 00000096	08/31/2007	BI	23.16				173.98
09/05/2007	Penalty	09/05/2007	PN				14.78	

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Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
08/31/2007	Utility Bill - Batch 00000097	09/28/2007	BI	23.16				211.92
10/01/2007	Penalty	10/01/2007	PN				17.10	229.02
10/28/2007	Utility Bill - Batch 00000106	10/31/2007	BI	23.16				252.18
11/01/2007	Penalty	11/01/2007	PN				19.42	271.60
12/03/2007	Penalty	12/03/2007	PN				19.42	291.02
01/02/2008	Penalty	01/02/2008	PN				19.42	310.44
02/01/2008	Penalty	02/01/2008	PN				19.42	329.86
03/03/2008	Penalty	03/03/2008	PN				19.42	349.28
01/31/2009	Penalty	01/31/2009	PN				14.93	384.21
03/02/2009	Penalty	03/02/2009	PN				18.42	422.63
04/01/2009	Penalty	04/01/2009	PN				42.26	464.89
05/01/2009	Penalty	05/01/2009	PN				46.49	511.38
06/01/2009	Penalty	06/01/2009	PN				51.14	562.52
07/01/2009	Penalty	07/01/2009	PN				56.25	618.77
08/03/2009	Penalty	08/03/2009	PN				61.88	680.65
09/01/2009	Penalty	09/01/2009	PN				68.07	748.72
10/01/2009	Penalty	10/01/2009	PN				74.87	823.59
11/02/2009	Penalty	11/02/2009	PN				82.36	905.95
12/02/2009	Penalty	12/02/2009	PN				90.60	996.55
01/04/2010	Penalty	01/04/2010	PN				99.66	1096.21
02/02/2010	Penalty	02/02/2010	PN				109.62	1205.83
03/02/2010	Penalty	03/02/2010	PN				120.58	1326.41
04/01/2010	Penalty	04/01/2010	PN				132.64	1459.05
05/04/2010	Penalty	05/04/2010	PN				145.91	1604.96
06/04/2010	Penalty	06/04/2010	PN				160.50	1765.46
07/01/2010	Penalty	07/01/2010	PN				176.55	1942.01
08/04/2010	Penalty	08/04/2010	PN				194.20	2136.21
09/01/2010	Penalty	09/01/2010	PN				213.62	2349.83
10/04/2010	Penalty	10/04/2010	PN				234.98	2584.81
11/02/2010	Penalty	11/02/2010	PN				258.48	2843.29
12/02/2010	Penalty	12/02/2010	PN				284.33	3127.62
01/03/2011	Penalty	01/03/2011	PN				312.76	3440.38
02/01/2011	Penalty	02/01/2011	PN				344.04	3784.42
03/04/2011	Penalty	03/04/2011	PN				378.44	4162.86
04/04/2011	Penalty	04/04/2011	PN				416.29	4579.15
05/04/2011	Penalty	05/04/2011	PN				457.92	5037.07
06/03/2011	Penalty	06/03/2011	PN				503.71	5540.78
07/01/2011	Penalty	07/01/2011	PN				554.08	6094.86
08/03/2011	Penalty	08/03/2011	PN				609.49	6704.35
09/01/2011	Penalty	09/01/2011	PN				670.44	7374.79
10/03/2011	Penalty	10/03/2011	PN				737.48	8112.27
11/02/2011	Penalty	11/02/2011	PN				811.23	8923.50
12/02/2011	Penalty	12/02/2011	PN				892.35	9815.85
	Sewer Totals			1601.04	1554.65	108.25-	9877.71	9815.85
08/31/2006	Utility Bill - Batch 00000085	09/29/2006	BI	2.25				2.25
10/02/2006	Penalty	10/02/2006	PN				.23	2.48
09/29/2006	Utility Bill - Batch 00000086	10/31/2006	BI	2.25				4.73
10/17/2006	Adjustment ADJ PENALTIES	10/02/2006	AJ				.23-	4.50
11/03/2006	Penalty	11/03/2006	PN				.45	4.95
10/31/2006	Utility Bill - Batch 00000087	11/30/2006	BI	2.25				7.20
11/06/2006	Check CK#5302219	09/29/2006	PY		2.25			4.95
11/06/2006	Check CK#5302219	10/31/2006	PY		2.25			2.70
11/06/2006	Check CK#5302219	11/03/2006	PY		.45			2.25
12/05/2006	Late Fee	12/05/2006	PN				.23	2.48
11/30/2006	Utility Bill - Batch 00000088	12/29/2006	BI	2.25				4.73

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Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
11/03/2007	Late Fee	01/03/2007	PN				.23	4.96
12/31/2006	Utility Bill - Batch 00000089	01/31/2007	BI	2.25				7.21
01/04/2007	Check CK#8989	11/30/2006	PY		2.25			4.96
01/07/2007	Check CK#8989	12/29/2006	PY		2.25			2.71
01/07/2007	Check CK#8989	12/05/2006	PY			.23		2.48
01/04/2007	Check CK#8989	01/03/2007	PY			.23		2.25
02/06/2007	Late Fee	02/06/2007	PN				.23	2.48
01/31/2007	Utility Bill - Batch 00000090	02/28/2007	BI	2.25				4.73
02/05/2007	Check CK#263444853	01/31/2007	PY		2.25			2.48
02/16/2007	Check CK#0096	02/28/2007	PY		2.25			.23
02/16/2007	Check CK#0096	02/06/2007	PY			.23		.00
02/28/2007	Utility Bill - Batch 00000091	03/30/2007	BI	2.25				2.25
03/20/2007	Check CK#1001	03/30/2007	PY		2.25			.00
03/30/2007	Utility Bill - Batch 00000092	04/30/2007	BI	2.93				2.93
04/27/2007	Check CK#1005	04/30/2007	PY		2.93			.00
04/30/2007	Utility Bill - Batch 00000093	05/31/2007	BI	2.93				2.93
06/04/2007	Penalty	06/04/2007	PN				.29	3.22
05/31/2007	Utility Bill - Batch 00000094	06/29/2007	BI	2.93				6.15
07/03/2007	Penalty	07/03/2007	PN				.59	6.74
06/29/2007	Utility Bill - Batch 00000095	07/31/2007	BI	2.93				9.67
08/01/2007	Penalty	08/01/2007	PN				.88	10.55
07/31/2007	Utility Bill - Batch 00000096	08/31/2007	BI	2.93				13.48
09/05/2007	Penalty	09/05/2007	PN				1.17	14.65
08/31/2007	Utility Bill - Batch 00000097	09/28/2007	BI	2.93				17.58
10/01/2007	Penalty	10/01/2007	PN				1.47	19.05
09/28/2007	Utility Bill - Batch 00000106	10/31/2007	BI	2.93				21.98
11/01/2007	Penalty	11/01/2007	PN				1.76	23.74
10/31/2007	Utility Bill - Batch 00000111	11/30/2007	BI	2.93				26.67
12/03/2007	Penalty	12/03/2007	PN				2.05	28.72
01/02/2008	Penalty	01/02/2008	PN				2.05	30.77
02/01/2008	Penalty	02/01/2008	PN				2.05	32.82
03/03/2008	Penalty	03/03/2008	PN				2.05	34.87
11/26/2008	Utility Bill - Batch 00000168	12/31/2008	BI	2.93				37.80
12/31/2008	Utility Bill - Batch 00000178	01/30/2009	BI	2.93				40.73
01/31/2009	Penalty	01/31/2009	PN				4.07	44.80
01/30/2009	Utility Bill - Batch 00000189	02/27/2009	BI	2.93				47.73
03/02/2009	Penalty	03/02/2009	PN				4.77	52.50
02/27/2009	Utility Bill - Batch 00000195	03/31/2009	BI	2.93				55.43
04/01/2009	Penalty	04/01/2009	PN				5.54	60.97
03/31/2009	Utility Bill - Batch 00000201	04/30/2009	BI	2.93				63.90
05/01/2009	Penalty	05/01/2009	PN				6.39	70.29
04/30/2009	Utility Bill - Batch 00000206	05/29/2009	BI	2.93				73.22
06/01/2009	Penalty	06/01/2009	PN				7.32	80.54
05/29/2009	Utility Bill - Batch 00000218	06/30/2009	BI	2.93				83.47
07/01/2009	Penalty	07/01/2009	PN				8.35	91.82
06/30/2009	Utility Bill - Batch 00000229	07/31/2009	BI	2.93				94.75
08/03/2009	Penalty	08/03/2009	PN				9.48	104.23
07/31/2009	Utility Bill - Batch 00000234	08/31/2009	BI	2.93				107.16
09/01/2009	Penalty	09/01/2009	PN				10.72	117.88
08/31/2009	Utility Bill - Batch 00000243	09/30/2009	BI	2.93				120.81
10/01/2009	Penalty	10/01/2009	PN				12.08	132.89
09/30/2009	Utility Bill - Batch 00000253	10/30/2009	BI	2.93				135.82
11/02/2009	Penalty	11/02/2009	PN				13.58	149.40
10/30/2009	Utility Bill - Batch 00000256	11/30/2009	BI	2.93				152.33
12/02/2009	Penalty	12/02/2009	PN				15.23	167.56

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Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
1/30/2009	Utility Bill - Batch 00000265	12/31/2009	BI	2.93				170.49
01/04/2010	Penalty	01/04/2010	PN				17.05	187.54
01/31/2009	Utility Bill - Batch 00000266	01/29/2010	BI	2.93				190.47
02/02/2010	Penalty	02/02/2010	PN				19.05	209.52
02/26/2010	Utility Bill - Batch 00000279	02/26/2010	BI	2.93				212.45
03/02/2010	Penalty	03/02/2010	PN				21.25	233.70
03/26/2010	Utility Bill - Batch 00000288	03/31/2010	BI	2.93				236.63
04/01/2010	Penalty	04/01/2010	PN				23.66	260.29
03/31/2010	Utility Bill - Batch 00000317	04/30/2010	BI	2.93				263.22
05/04/2010	Penalty	05/04/2010	PN				26.32	289.54
04/30/2010	Utility Bill - Batch 00000328	05/31/2010	BI	2.93				292.47
06/04/2010	Penalty	06/04/2010	PN				29.25	321.72
05/28/2010	Utility Bill - Batch 00000345	06/30/2010	BI	2.93				324.65
07/01/2010	Penalty	07/01/2010	PN				32.47	357.12
06/30/2010	Utility Bill - Batch 00000347	07/30/2010	BI	2.93				360.05
08/04/2010	Penalty	08/04/2010	PN				36.01	396.06
07/30/2010	Utility Bill - Batch 00000355	08/31/2010	BI	2.93				398.99
09/01/2010	Penalty	09/01/2010	PN				39.90	438.89
08/31/2010	Utility Bill - Batch 00000362	09/30/2010	BI	2.93				441.82
10/04/2010	Penalty	10/04/2010	PN				44.18	486.00
09/30/2010	Utility Bill - Batch 00000378	10/29/2010	BI	2.93				488.93
11/02/2010	Penalty	11/02/2010	PN				48.89	537.82
10/29/2010	Utility Bill - Batch 00000384	11/30/2010	BI	2.93				540.75
12/02/2010	Penalty	12/02/2010	PN				54.08	594.83
11/30/2010	Utility Bill - Batch 00000415	12/31/2010	BI	2.93				597.76
01/03/2011	Penalty	01/03/2011	PN				59.78	657.54
12/30/2010	Utility Bill - Batch 00000421	01/31/2011	BI	2.93				660.47
02/01/2011	Penalty	02/01/2011	PN				66.05	726.52
01/31/2011	Utility Bill - Batch 00000439	02/28/2011	BI	2.93				729.45
03/04/2011	Penalty	03/04/2011	PN				72.95	802.40
03/31/2011	Utility Bill - Batch 00000470	03/31/2011	BI	2.93				805.33
04/04/2011	Penalty	04/04/2011	PN				80.53	885.86
03/31/2011	Utility Bill - Batch 00000489	04/29/2011	BI	2.93				888.79
04/29/2011	Adjustment SWT BILL ERROR	07/31/2007	AJ			45.00		933.79
04/29/2011	Adjustment SWT BILL ERROR	08/31/2007	AJ			45.00		978.79
04/29/2011	Adjustment SWT BILL ERROR	09/28/2007	AJ			45.00		1023.79
04/29/2011	Adjustment SWT BILL ERROR	10/31/2007	AJ			45.00		1068.79
04/29/2011	Adjustment SWT BILL ERROR	11/30/2007	AJ			45.00		1113.79
04/29/2011	Adjustment SWT BILL ERROR	12/31/2008	AJ			45.00		1158.79
04/29/2011	Adjustment SWT BILL ERROR	01/30/2009	AJ			45.00		1203.79
04/29/2011	Adjustment SWT BILL ERROR	02/27/2009	AJ			45.00		1248.79
04/29/2011	Adjustment SWT BILL ERROR	03/31/2009	AJ			45.00		1293.79
04/29/2011	Adjustment SWT BILL ERROR	04/30/2009	AJ			45.00		1338.79
04/29/2011	Adjustment SWT BILL ERROR	05/29/2009	AJ			45.00		1383.79
04/29/2011	Adjustment SWT BILL ERROR	06/30/2009	AJ			45.00		1428.79
04/29/2011	Adjustment SWT BILL ERROR	07/31/2009	AJ			45.00		1473.79
04/29/2011	Adjustment SWT BILL ERROR	08/31/2009	AJ			45.00		1518.79
04/29/2011	Adjustment SWT BILL ERROR	09/30/2009	AJ			45.00		1563.79
04/29/2011	Adjustment SWT BILL ERROR	10/30/2009	AJ			45.00		1608.79
04/29/2011	Adjustment SWT BILL ERROR	11/30/2009	AJ			45.00		1653.79
04/29/2011	Adjustment SWT BILL ERROR	12/31/2009	AJ			45.00		1698.79
04/29/2011	Adjustment SWT BILL ERROR	01/29/2010	AJ			45.00		1743.79
04/29/2011	Adjustment SWT BILL ERROR	02/26/2010	AJ			45.00		1788.79
04/29/2011	Adjustment SWT BILL ERROR	03/31/2010	AJ			45.00		1833.79
04/29/2011	Adjustment SWT BILL ERROR	04/30/2010	AJ			45.00		1878.79

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Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
04/29/2011	Adjustment SWT BILL ERROR	05/31/2010	AJ			45.00		1923.79
04/29/2011	Adjustment SWT BILL ERROR	06/30/2010	AJ			45.00		1968.79
04/29/2011	Adjustment SWT BILL ERROR	07/30/2010	AJ			45.00		2013.79
04/29/2011	Adjustment SWT BILL ERROR	08/31/2010	AJ			45.00		2058.79
04/29/2011	Adjustment SWT BILL ERROR	09/30/2010	AJ			45.00		2103.79
04/29/2011	Adjustment SWT BILL ERROR	10/29/2010	AJ			45.00		2148.79
04/29/2011	Adjustment SWT BILL ERROR	11/30/2010	AJ			45.00		2193.79
04/29/2011	Adjustment SWT BILL ERROR	12/31/2010	AJ			45.00		2238.79
04/29/2011	Adjustment SWT BILL ERROR	01/31/2011	AJ			45.00		2283.79
04/29/2011	Adjustment SWT BILL ERROR	02/28/2011	AJ			45.00		2328.79
04/29/2011	Adjustment SWT BILL ERROR	03/31/2011	AJ			45.00		2373.79
04/29/2011	Adjustment STW PN ADJMNT	08/01/2007	AJ			.88-		2418.79
04/29/2011	Adjustment STW PN ADJMNT	09/05/2007	AJ			1.17-		2417.91
04/29/2011	Adjustment STW PN ADJMNT	10/01/2007	AJ			1.47-		2416.74
04/29/2011	Adjustment STW PN ADJMNT	11/01/2007	AJ			1.76-		2415.27
04/29/2011	Adjustment STW PN ADJMNT	12/03/2007	AJ			2.05-		2413.51
04/29/2011	Adjustment STW PN ADJMNT	01/02/2008	AJ			2.05-		2411.46
04/29/2011	Adjustment STW PN ADJMNT	02/01/2008	AJ			2.05-		2409.41
04/29/2011	Adjustment STW PN ADJMNT	03/03/2008	AJ			2.05-		2407.36
04/29/2011	Adjustment STW PN ADJMNT	01/31/2009	AJ			4.07-		2405.31
04/29/2011	Adjustment STW PN ADJMNT	03/02/2009	AJ			4.77-		2401.24
04/29/2011	Adjustment STW PN ADJMNT	04/01/2009	AJ			5.54-		2396.47
04/29/2011	Adjustment STW PN ADJMNT	05/01/2009	AJ			6.39-		2390.93
04/29/2011	Adjustment STW PN ADJMNT	06/01/2009	AJ			7.32-		2384.54
04/29/2011	Adjustment STW PN ADJMNT	07/01/2009	AJ			8.35-		2377.22
04/29/2011	Adjustment STW PN ADJMNT	08/03/2009	AJ			9.48-		2368.87
04/29/2011	Adjustment STW PN ADJMNT	09/01/2009	AJ			10.72-		2359.39
04/29/2011	Adjustment STW PN ADJMNT	10/01/2009	AJ			12.08-		2348.67
04/29/2011	Adjustment STW PN ADJMNT	11/02/2009	AJ			13.58-		2336.59
04/29/2011	Adjustment STW PN ADJMNT	12/02/2009	AJ			15.23-		2323.01
04/29/2011	Adjustment STW PN ADJMNT	01/04/2010	AJ			17.05-		2307.78
04/29/2011	Adjustment STW PN ADJMNT	02/02/2010	AJ			19.05-		2290.73
04/29/2011	Adjustment STW PN ADJMNT	03/02/2010	AJ			21.25-		2271.68
04/29/2011	Adjustment STW PN ADJMNT	04/01/2010	AJ			23.66-		2250.43
04/29/2011	Adjustment STW PN ADJMNT	05/04/2010	AJ			26.32-		2226.77
04/29/2011	Adjustment STW PN ADJMNT	06/04/2010	AJ			29.25-		2200.45
04/29/2011	Adjustment STW PN ADJMNT	07/01/2010	AJ			32.47-		2171.20
04/29/2011	Adjustment STW PN ADJMNT	08/04/2010	AJ			36.01-		2138.73
04/29/2011	Adjustment STW PN ADJMNT	09/01/2010	AJ			39.90-		2102.72
04/29/2011	Adjustment STW PN ADJMNT	10/04/2010	AJ			44.18-		2062.82
04/29/2011	Adjustment STW PN ADJMNT	11/02/2010	AJ			48.89-		2018.64
04/29/2011	Adjustment STW PN ADJMNT	12/02/2010	AJ			54.08-		1969.75
04/29/2011	Adjustment STW PN ADJMNT	01/03/2011	AJ			59.78-		1915.67
04/29/2011	Adjustment STW PN ADJMNT	02/01/2011	AJ			66.05-		1855.89
04/29/2011	Adjustment STW PN ADJMNT	03/04/2011	AJ			72.95-		1789.84
04/29/2011	Adjustment STW PN ADJMNT	04/04/2011	AJ			80.53-		1716.89
05/04/2011	Penalty	05/04/2011	PN				163.64	1636.36
04/29/2011	Utility Bill - Batch 00000530	05/31/2011	BI	47.93				1800.00
06/03/2011	Penalty	06/03/2011	PN				184.79	1847.93
05/31/2011	Utility Bill - Batch 00000542	06/30/2011	BI	47.93				2032.72
07/01/2011	Penalty	07/01/2011	PN				208.07	2080.65
06/30/2011	Utility Bill - Batch 00000546	07/29/2011	BI	47.93				2288.72
08/03/2011	Penalty	08/03/2011	PN				233.67	2336.65
08/29/2011	Utility Bill - Batch 00000547	08/31/2011	BI	47.93				2570.32
								2618.25

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Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
09/01/2011	Penalty	09/01/2011	PN				261.83	2880.08
10/31/2011	Utility Bill - Batch 00000552	09/30/2011	BI	47.93				2928.01
3/2011	Penalty	10/03/2011	PN				292.80	3220.81
09/01/2011	Utility Bill - Batch 00000566	10/31/2011	BI	47.93				3268.74
11/01/2011	Penalty	11/02/2011	PN				326.87	3595.61
10/31/2011	Utility Bill - Batch 00000571	11/30/2011	BI	47.93				3643.54
12/02/2011	Penalty	12/02/2011	PN				364.35	4007.89
11/30/2011	Utility Bill - Batch 00000583	12/30/2011	BI	47.93				4055.82
	Storm Water Totals			507.60	19.82	747.34	2820.70	4055.82
08/31/2006	Utility Bill - Batch 00000085	09/29/2006	BI	253.97				253.97
10/02/2006	Penalty	10/02/2006	PN				25.40	279.37
09/29/2006	Utility Bill - Batch 00000086	10/31/2006	BI	253.97				533.34
10/17/2006	Adjustment ADJ PENALTIES	10/02/2006	AJ			25.40-		507.94
11/03/2006	Penalty	11/03/2006	PN				50.79	558.73
10/31/2006	Utility Bill - Batch 00000087	11/30/2006	BI	253.97				812.70
11/06/2006	Check CK#5302219	09/29/2006	PY		253.97			558.73
11/06/2006	Check CK#5302219	10/31/2006	PY		253.97			304.76
11/06/2006	Check CK#5302219	11/03/2006	PY		50.79			253.97
12/05/2006	Late Fee	12/05/2006	PN				25.40	279.37
11/30/2006	Utility Bill - Batch 00000088	12/29/2006	BI	253.97				533.34
01/03/2007	Late Fee	01/03/2007	PN				25.40	558.74
12/31/2006	Utility Bill - Batch 00000089	01/31/2007	BI	253.97				812.71
01/04/2007	Check CK#8989	11/30/2006	PY		253.97			558.74
01/04/2007	Check CK#8989	12/29/2006	PY		253.97			304.77
01/04/2007	Check CK#8989	12/05/2006	PY		25.40			279.37
01/04/2007	Check CK#8989	01/03/2007	PY		25.40			253.97
02/06/2007	Late Fee	02/06/2007	PN				25.40	279.37
01/31/2007	Utility Bill - Batch 00000090	02/28/2007	BI	253.97				533.34
5/2007	Check CK#263444853	01/31/2007	PY		253.97			279.37
02/01/2007	Check CK#0096	02/28/2007	PY		253.97			25.40
02/01/2007	Check CK#0096	02/06/2007	PY		25.40			.00
02/28/2007	Utility Bill - Batch 00000091	03/30/2007	BI	253.97				253.97
03/20/2007	Check CK#1001	03/30/2007	PY		253.97			.00
03/30/2007	Utility Bill - Batch 00000092	04/30/2007	BI	253.97				253.97
04/27/2007	Check CK#1005	04/30/2007	PY		253.97			.00
04/30/2007	Utility Bill - Batch 00000093	05/31/2007	BI	253.97				253.97
06/04/2007	Penalty	06/04/2007	PN				25.40	279.37
05/31/2007	Utility Bill - Batch 00000094	06/29/2007	BI	253.97				533.34
07/03/2007	Penalty	07/03/2007	PN				50.79	584.13
06/29/2007	Utility Bill - Batch 00000095	07/31/2007	BI	253.97				838.10
08/01/2007	Penalty	08/01/2007	PN				76.19	914.29
07/31/2007	Utility Bill - Batch 00000096	08/31/2007	BI	253.97				1168.26
09/05/2007	Penalty	09/05/2007	PN				101.59	1269.85
08/31/2007	Utility Bill - Batch 00000097	09/28/2007	BI	253.97				1523.82
10/01/2007	Penalty	10/01/2007	PN				126.99	1650.81
09/28/2007	Utility Bill - Batch 00000106	10/31/2007	BI	253.97				1904.78
11/01/2007	Penalty	11/01/2007	PN				152.38	2057.16
10/31/2007	Utility Bill - Batch 00000111	11/30/2007	BI	109.26				2166.42
12/03/2007	Penalty	12/03/2007	PN				163.31	2329.73
01/02/2008	Penalty	01/02/2008	PN				163.31	2493.04
02/01/2008	Penalty	02/01/2008	PN				163.31	2656.35
03/03/2008	Penalty	03/03/2008	PN				163.31	2819.66
11/26/2008	Utility Bill - Batch 00000168	12/31/2008	BI	114.71				2934.37
12/31/2008	Utility Bill - Batch 00000178	01/30/2009	BI	114.71				3049.08
01/31/2009	Penalty	01/31/2009	PN				304.91	3353.99

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Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
1/29/2011	Adjustment NO SN PN-BILL ERROR	07/01/2010	AJ			2006.24-		31563.41
1/29/2011	Adjustment NO SN PN-BILL ERROR	08/04/2010	AJ			2218.33-		29345.08
9/20/2011	Adjustment NO SN PN-BILL ERROR	09/01/2010	AJ			2451.64-		26893.44
1/29/2011	Adjustment NO SN PN-BILL ERROR	10/04/2010	AJ			2708.27-		24185.17
1/29/2011	Adjustment NO SN PN-BILL ERROR	11/02/2010	AJ			2990.57-		21194.60
1/29/2011	Adjustment NO SN PN-BILL ERROR	12/02/2010	AJ			3301.10-		17893.50
1/29/2011	Adjustment NO SN PN-BILL ERROR	01/03/2011	AJ			3642.68-		14250.82
1/29/2011	Adjustment NO SN PN-BILL ERROR	02/01/2011	AJ			4018.42-		10232.40
1/29/2011	Adjustment NO SN PN-BILL ERROR	03/04/2011	AJ			4431.73-		5800.67
1/29/2011	Adjustment NO SN PN-BILL ERROR	04/04/2011	AJ			4886.38-		914.29
5/04/2011	Penalty	05/04/2011	PN				91.43	1005.72
5/03/2011	Penalty	06/03/2011	PN				100.57	1106.29
7/01/2011	Penalty	07/01/2011	PN				110.63	1216.92
8/03/2011	Penalty	08/03/2011	PN				121.69	1338.61
9/01/2011	Penalty	09/01/2011	PN				133.86	1472.47
0/03/2011	Penalty	10/03/2011	PN				147.25	1619.72
1/02/2011	Penalty	11/02/2011	PN				161.97	1781.69
2/02/2011	Penalty	12/02/2011	PN				178.17	1959.86
Sanitation Totals				6991.43	2158.75	52975.96-	50103.14	1959.86
1/09/2006	Adjustment NSF CK#8964		AJ			300.00		300.00
1/09/2006	Adjustment NSF CK PEE		AJ			40.00		340.00
1/04/2007	Check CK#8989		PY		340.00			.00
11/17/2007	Adjustment RBT CK# 8989		AJ			2466.17		2466.17
11/17/2007	Adjustment NSF PEE		AJ			124.91		2591.08
12/05/2007	Check CK#263444853		PY		1884.19			706.89
12/16/2007	Check CK#0096		PY		355.86			351.03
12/20/2007	Check CK#1001		PY		351.03			.00
Unapplied Cash - Utilities Total				.00	2931.08	2931.08	.00	.00
09/31/2006	Utility Bill - Batch 00000085	09/29/2006	BI	1061.78				1061.78
10/02/2006	Penalty	10/02/2006	PN				106.18	1167.96
09/30/2006	Utility Bill - Batch 00000086	10/31/2006	BI	67.92				1235.88
10/17/2006	Adjustment ADJ PENALTIES	10/02/2006	AJ			106.18-		1129.70
11/03/2006	Penalty	11/03/2006	PN				112.97	1242.67
10/31/2006	Utility Bill - Batch 00000087	11/30/2006	BI	35.86				1278.53
11/06/2006	Check CK#5302219	11/03/2006	PY		112.97			1165.56
11/27/2006	Cut-Off Fee	11/27/2006	PN				20.00	1185.56
12/05/2006	Late Fee	12/05/2006	PN				116.56	1302.12
11/30/2006	Utility Bill - Batch 00000088	12/29/2006	BI	28.99				1331.11
12/28/2006	Cut-Off Fee	12/28/2006	PN				20.00	1351.11
01/03/2007	Late Fee	01/03/2007	PN				2.90	1354.01
12/31/2006	Utility Bill - Batch 00000089	01/31/2007	BI	24.41				1378.42
01/04/2007	Check CK#8989	09/29/2006	PY		1061.78			316.64
01/04/2007	Check CK#8989	10/31/2006	PY		67.92			248.72
01/04/2007	Check CK#8989	11/30/2006	PY		35.86			212.86
01/04/2007	Check CK#8989	12/05/2006	PY		116.56			96.30
01/04/2007	Check CK#8989	01/03/2007	PY		2.90			93.40
01/04/2007	Check CK#8989	11/27/2006	PY		20.00			73.40
01/04/2007	Check CK#8989	12/28/2006	PY		20.00			53.40
01/17/2007	Adjustment RET CK# 8989	12/29/2006	AJ			28.99		82.39
02/06/2007	Late Fee	02/06/2007	PN				2.44	84.83
01/31/2007	Utility Bill - Batch 00000090	02/28/2007	BI	28.99				113.82
02/05/2007	Check CK#263444853	12/29/2006	PY		57.98			55.84
02/05/2007	Check CK#263444853	01/31/2007	PY		24.41			31.43
02/16/2007	Check CK#0096	02/28/2007	PY		28.99			2.44
12/16/2007	Check CK#0096	02/06/2007	PY		2.44			.00

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Date	Description	Due	Type	Billing	Payments	Adjustments	Penalty	Balance
2/28/2007	Utility Bill - Batch 00000091	03/30/2007	BI	31.28				31.28
3/20/2007	Check CK#1001	03/30/2007	PY		31.28			.00
0/2007	Utility Bill - Batch 00000092	04/30/2007	BI	63.34				63.34
4/2007	Check CK#1005	04/30/2007	PY		63.34			.00
4/30/2007	Utility Bill - Batch 00000093	05/31/2007	BI	33.57				33.57
6/04/2007	Penalty	06/04/2007	PN				3.36	36.93
5/31/2007	Utility Bill - Batch 00000094	06/29/2007	BI	63.34				100.27
6/19/2007	Cut-Off Fee	06/19/2007	PN				20.00	120.27
7/03/2007	Penalty	07/03/2007	PN				9.69	129.96
6/29/2007	Utility Bill - Batch 00000095	07/31/2007	BI	22.12				152.08
08/01/2007	Penalty	08/01/2007	PN				11.90	163.98
07/31/2007	Utility Bill - Batch 00000096	08/31/2007	BI	22.12				186.10
09/05/2007	Penalty	09/05/2007	PN				14.12	200.22
08/31/2007	Utility Bill - Batch 00000097	09/28/2007	BI	22.12				222.34
10/01/2007	Penalty	10/01/2007	PN				16.33	238.67
09/28/2007	Utility Bill - Batch 00000106	10/31/2007	BI	22.12				260.79
11/01/2007	Penalty	11/01/2007	PN				18.54	279.33
12/03/2007	Penalty	12/03/2007	PN				18.54	297.87
01/02/2008	Penalty	01/02/2008	PN				18.54	316.41
02/01/2008	Penalty	02/01/2008	PN				18.54	334.95
03/03/2008	Penalty	03/03/2008	PN				18.54	353.49
01/31/2009	Penalty	01/31/2009	PN				35.35	388.84
03/02/2009	Penalty	03/02/2009	PN				38.88	427.72
04/01/2009	Penalty	04/01/2009	PN				42.77	470.49
05/01/2009	Penalty	05/01/2009	PN				47.05	517.54
06/01/2009	Penalty	06/01/2009	PN				51.75	569.29
07/01/2009	Penalty	07/01/2009	PN				56.93	626.22
08/03/2009	Penalty	08/03/2009	PN				62.62	688.84
09/01/2009	Penalty	09/01/2009	PN				68.88	757.72
10/01/2009	Penalty	10/01/2009	PN				75.77	833.49
11/02/2009	Penalty	11/02/2009	PN				83.35	916.84
12/02/2009	Penalty	12/02/2009	PN				91.68	1008.52
01/04/2010	Penalty	01/04/2010	PN				100.85	1109.37
02/02/2010	Penalty	02/02/2010	PN				110.94	1220.31
03/02/2010	Penalty	03/02/2010	PN				122.03	1342.34
04/01/2010	Penalty	04/01/2010	PN				134.23	1476.57
05/04/2010	Penalty	05/04/2010	PN				147.66	1624.23
06/04/2010	Penalty	06/04/2010	PN				162.42	1786.65
07/01/2010	Penalty	07/01/2010	PN				178.67	1965.32
08/04/2010	Penalty	08/04/2010	PN				196.53	2161.85
09/01/2010	Penalty	09/01/2010	PN				216.19	2378.04
10/04/2010	Penalty	10/04/2010	PN				237.80	2615.84
11/02/2010	Penalty	11/02/2010	PN				261.58	2877.42
12/02/2010	Penalty	12/02/2010	PN				287.74	3165.16
01/03/2011	Penalty	01/03/2011	PN				316.52	3481.68
02/01/2011	Penalty	02/01/2011	PN				348.17	3829.85
03/04/2011	Penalty	03/04/2011	PN				382.99	4212.84
04/04/2011	Penalty	04/04/2011	PN				421.28	4634.12
05/04/2011	Penalty	05/04/2011	EN				463.41	5097.53
06/03/2011	Penalty	06/03/2011	EN				509.75	5607.28
07/01/2011	Penalty	07/01/2011	PN				560.73	6168.01
08/03/2011	Penalty	08/03/2011	PN				616.80	6784.81
09/01/2011	Penalty	09/01/2011	PN				678.48	7463.29
10/03/2011	Penalty	10/03/2011	PN				746.33	8209.62
11/02/2011	Penalty	11/02/2011	PN				820.96	9030.58

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**City of North Bay Village**

Administrative Offices

1700 Kennedy Causeway, Suite 132, North Bay Village, FL 33141-4190  
(305) 756-7171 Fax (305) 756-7722 Website - [www.nbvillage.com](http://www.nbvillage.com)

November 30, 2011

North Bay Village Inv LLC  
150 W Flagler St. Suite 1525  
Miami, FL 33130-1557

**Re: Delinquent Utility Charges are for 1755 Kennedy Causeway**  
**Account 00650-00773**  
**VIA CERTIFIED MAIL#7006 2760 0001 0673 2500.**

Our records indicate that you are indebted to the City of North Bay Village for Twenty Four Thousand Six Hundred Eighty-Nine Dollars and Seventeen Cents (\$24,689.17) for failure to pay utility service charges, which includes water, sewer, stormwater, waste collection and disposal, and other related charges, as mandated by Chapters 51, 52, 53, and 94 of the City Code.

Pursuant to the City of North Bay Village Code of Ordinances, bills for utility services are due and payable when rendered. Additionally, any bills not paid within 30 days after the date of the bill are considered delinquent.

In an effort to avoid the placement of a Special Assessment Lien against the property, you are hereby notified to remit payment to the City of North Bay Village for Twenty Four Thousand Six Hundred Eighty-Nine Dollars and Seventeen Cents (\$24,689.17) by Dec 08, 2011. If you fail to make the payment within the specified time, we will have no alternative but to proceed to lien the property for the amount due.

If you should require any further information, please contact the Finance Department at (305) 756-7171.

Sincerely,

**Gerard Pirri**  
Finance Director

**13A(46)**

Connie Leon-Kreps  
Mayor

Eddie Lim  
Vice Mayor

Frank Rodriguez  
Commissioner

Dr. Paul Vogel  
Commissioner

Dr. Richard Chervony  
Commissioner



SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

North Bay Village Tower  
 150W Flagler Street  
 Suite 1525  
 Miami, FL 33130

2. Article Number

(Transfer from service label)

7006 2760 0001 0673 2500

PS Form 3811, February 2004

Domestic Return Receipt

102595-02-M-1540

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X *W. J. ...*

- Agent
- Addressee

B. Receiver's Name (Printed Name)

*M. J. ...*

C. Date of Delivery

12/1/11

D. Is delivery address different from item 1?  Yes

If YES, print delivery address below:  No

DEC 01 2011  
 FLAGLER STATE  
 WINDSOR

3. Service Type

- Certified Mail
- Express Mail
- Registered
- Return Receipt for Merchandise
- Insured Mail
- C.O.D.

4. Restricted Delivery? (Extra Fee)

Yes

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