

Midtown Management District
Balance Sheet Prev Year Comparison
As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Operating Funds	2,117,263.59	3,707,546.41	-1,590,282.82	-42.9%
10002 · Restricted Funds	11,422.70	11,422.70	0.00	0.0%
Total Checking/Savings	2,128,686.29	3,718,969.11	-1,590,282.82	-42.8%
Accounts Receivable				
120000 · Assessments Receivable	3,169,263.43	140,635.48	3,028,627.95	2,153.5%
123001 · AR Current	100,611.28	47,375.42	53,235.86	112.4%
Total Accounts Receivable	3,269,874.71	188,010.90	3,081,863.81	1,639.2%
Other Current Assets				
130500 · Prepaid Expense	51,360.46	0.00	51,360.46	100.0%
Total Other Current Assets	51,360.46	0.00	51,360.46	100.0%
Total Current Assets	5,449,921.46	3,906,980.01	1,542,941.45	39.5%
Other Assets				
130501 · Other Misc Assets	0.00	36,959.00	-36,959.00	-100.0%
Total Other Assets	0.00	36,959.00	-36,959.00	-100.0%
TOTAL ASSETS	5,449,921.46	3,943,939.01	1,505,982.45	38.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
200000 · Accounts Payable	386,353.57	229,775.77	156,577.80	68.1%
Total Accounts Payable	386,353.57	229,775.77	156,577.80	68.1%
Other Current Liabilities				
205000 · Deferred Assessment Revenues	2,972,446.96	169,908.53	2,802,538.43	1,649.4%
205100 · Prepaid Income	856,628.50	0.00	856,628.50	100.0%
206000 · Accrued liability	137,961.07	-21,136.67	159,097.74	752.7%
207000 · Bal due to MRA from FTA Reimbur	11,422.70	11,422.70	0.00	0.0%
Total Other Current Liabilities	3,978,459.23	160,194.56	3,818,264.67	2,383.5%
Total Current Liabilities	4,364,812.80	389,970.33	3,974,842.47	1,019.3%
Total Liabilities	4,364,812.80	389,970.33	3,974,842.47	1,019.3%
Equity				
390000 · Fund Balance Roll-Forward	2,016,536.94	2,003,496.91	13,040.03	0.7%
Net Income	-931,428.28	1,550,471.77	-2,481,900.05	-160.1%
Total Equity	1,085,108.66	3,553,968.68	-2,468,860.02	-69.5%
TOTAL LIABILITIES & EQUITY	5,449,921.46	3,943,939.01	1,505,982.45	38.2%

No assurance is provided on these financial statements

Midtown Management District
Profit & Loss
January through September 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	TOTAL
Ordinary Income/Expense										
Income										
400000 · Revenue - Assessments	1,627,562.87	729,384.35	58,388.16	24,786.28	-7,934.43	17,651.34	-22,468.85	-34,938.07	-7,329.33	2,385,102.32
400102 · Grant Revenue	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00
403000 · Other Income	799.77	0.00	0.00	0.00	0.00	750.00	0.00	187,048.00	0.00	188,597.77
404000 · Int Income	9,638.69	13,317.75	15,659.67	14,705.33	14,967.06	11,937.94	9,422.19	7,710.64	6,097.50	103,456.77
Total Income	1,638,001.33	742,702.10	74,047.83	329,491.61	7,032.63	30,339.28	-13,046.66	159,820.57	-1,231.83	2,967,156.86
Gross Profit	1,638,001.33	742,702.10	74,047.83	329,491.61	7,032.63	30,339.28	-13,046.66	159,820.57	-1,231.83	2,967,156.86
Expense										
500000 · Security and Public Safety	42,167.42	81,655.33	173,217.40	103,686.54	145,877.00	152,796.86	113,606.14	112,898.71	158,467.64	1,084,373.04
600000 · Marketing	10,093.34	3,943.34	7,502.63	13,773.93	32,971.55	26,589.75	19,608.89	9,815.41	12,169.05	136,467.89
61000 · Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333.33	4,333.33
700000 · Urban Planning	0.00	0.00	0.00	0.00	8,585.91	8,585.92	0.00	0.00	8,585.92	25,757.75
710000 · Cultural Arts & Entertainment	1,280.00	9,180.00	12,060.74	7,931.84	29,150.63	26,056.22	11,150.00	290.65	84,005.59	181,105.67
720000 · Service & Maintenance	34,527.71	76,065.50	98,993.22	32,967.50	101,746.93	242,129.64	51,231.24	58,801.90	101,910.24	798,373.88
730000 · Parking Benefits District	0.00	0.00	0.00	0.00	1,434.36	0.00	1,500.00	149,496.78	0.00	152,431.14
800000 · District Administration	17,995.32	34,540.92	40,528.82	24,138.72	144,719.47	120,069.59	112,999.83	27,467.30	-159,779.09	362,680.88
808500 · Bloomberg Grant Expenses	40,841.31	10,700.00	103,883.50	20,137.30	130,006.14	90,590.46	55,505.74	104,702.65	49,633.63	606,000.73
991000 · Special Projects - Board Apprvd	0.00	0.00	0.00	44,269.13	198,169.03	95,813.81	33,760.89	175,060.99	0.00	547,073.85
Total Expense	146,905.10	216,085.09	436,186.31	246,904.96	792,661.02	762,632.25	399,362.73	638,534.39	259,326.31	3,898,598.16
Net Ordinary Income	1,491,096.23	526,617.01	-362,138.48	82,586.65	-785,628.39	-732,292.97	-412,409.39	-478,713.82	-260,558.14	-931,441.30
Net Income	1,491,096.23	526,617.01	-362,138.48	82,586.65	-785,628.39	-732,292.97	-412,409.39	-478,713.82	-260,558.14	-931,441.30

Midtown Management District

Sources of Funds

January through September 2025

Accrual Basis

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400000 · Revenue - Assessments				
402500 · Refunds/Assessment Adjustments	-162,245.66	0.00	-162,245.66	100.0%
400000 · Revenue - Assessments - Other	2,547,347.98	3,276,860.00	-729,512.02	77.7%
Total 400000 · Revenue - Assessments	2,385,102.32	3,276,860.00	-891,757.68	72.8%
400102 · Grant Revenue	290,000.00	300,000.00	-10,000.00	96.7%
403000 · Other Income				
403100 · Booth and Events Fees	799.77	5,000.00	-4,200.23	16.0%
403105 · Application Fees	0.00	1,000.00	-1,000.00	0.0%
403120 · Parking Benefit District	187,048.00	179,769.00	7,279.00	104.0%
403000 · Other Income - Other	750.00			
Total 403000 · Other Income	188,597.77	185,769.00	2,828.77	101.5%
404000 · Int Income	103,456.77	175,000.00	-71,543.23	59.1%
Total Income	2,967,156.86	3,937,629.00	-970,472.14	75.4%
Gross Profit	2,967,156.86	3,937,629.00	-970,472.14	75.4%
Net Ordinary Income	2,967,156.86	3,937,629.00	-970,472.14	75.4%
Net Income	2,967,156.86	3,937,629.00	-970,472.14	75.4%

No assurance is provided on these financial statements

Midtown Management District

Security & Public Safety Use of Funds

Accrual Basis

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
500000 · Security and Public Safety				
501000 · Street Lighting - Electricity	0.00	80,000.00	-80,000.00	0.0%
502000 · Enhancement Public Safety				
502011 · Harris County Precinct 7	330,932.00	505,080.00	-174,148.00	65.5%
502012 · S.E.A.L. Security Program	449,876.79	703,000.00	-253,123.21	64.0%
502014 · SEARCH {Homeless Services}	56,800.26	76,401.00	-19,600.74	74.3%
502015 · HPD Homeless Outreach Team	0.00	21,000.00	-21,000.00	0.0%
502016 · Directed Enforcement	70,000.00	69,810.00	190.00	100.3%
Total 502000 · Enhancement Public Safety	907,609.05	1,375,291.00	-467,681.95	66.0%
502100 · Direct Clean Ups - SMC	20,700.00	35,000.00	-14,300.00	59.1%
504000 · Security Coordinator	2,289.01	3,000.00	-710.99	76.3%
507000 · Street Outage Survey	2,337.50	3,500.00	-1,162.50	66.8%
508000 · Public Safety Light Program	2,141.60	20,000.00	-17,858.40	10.7%
509000 · National Night Out	1,288.62	20,000.00	-18,711.38	6.4%
509001 · Coffee with a Cop	327.00	2,000.00	-1,673.00	16.4%
509500 · Public Safety Parks Program	0.00	10,000.00	-10,000.00	0.0%
509555 · Public Safety Communications	6,158.71	5,500.00	658.71	112.0%
509560 · Professional Development	1,190.47	7,000.00	-5,809.53	17.0%
509700 · Staffing	140,331.08	153,059.00	-12,727.92	91.7%
Total 500000 · Security and Public Safety	1,084,373.04	1,714,350.00	-629,976.96	63.3%
Total Expense	1,084,373.04	1,714,350.00	-629,976.96	63.3%
Net Ordinary Income	-1,084,373.04	-1,714,350.00	629,976.96	63.3%
Net Income	-1,084,373.04	-1,714,350.00	629,976.96	63.3%

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Midtown Management District
Marketing Use of Funds
January through September 2025

Accrual Basis

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
600000 · Marketing				
601000 · Media, Advertising & Promotion				
601007 · Media, Advertising, & Promotion	52,829.79	33,000.00	19,829.79	160.1%
Total 601000 · Media, Advertising & Promotion	52,829.79	33,000.00	19,829.79	160.1%
602000 · Web-site Update & Maint.	32,177.97	27,000.00	5,177.97	119.2%
603004 · Resident/Stake Holder Foc Cmmu	1,976.22	15,000.00	-13,023.78	13.2%
603005 · Midtown Newspaper	13,425.02	15,000.00	-1,574.98	89.5%
607000 · Midtown eNews	0.00	2,050.00	-2,050.00	0.0%
609003 · Cultural Arts Guide	7,720.00	9,200.00	-1,480.00	83.9%
609520 · Marketing - Communications	672.27	15,000.00	-14,327.73	4.5%
609700 · Staffing	27,666.62	21,806.00	5,860.62	126.9%
Total 600000 · Marketing	136,467.89	138,056.00	-1,588.11	98.8%
Total Expense	136,467.89	138,056.00	-1,588.11	98.8%
Net Ordinary Income	-136,467.89	-138,056.00	1,588.11	98.8%
Net Income	-136,467.89	-138,056.00	1,588.11	98.8%

Midtown Management District **Economic Development Use of Funds**

Accrual Basis

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Expense				
61000 · Economic Development				
61010 · Media Advertising & Promo Items	0.00	10,000.00	-10,000.00	0.0%
61020 · Business Grants	0.00	30,000.00	-30,000.00	0.0%
61030 · Community Engagement Prog Busin	4,333.33	15,000.00	-10,666.67	28.9%
61040 · State of Midtown	0.00	20,000.00	-20,000.00	0.0%
61050 · Economic Development Guide	0.00	9,200.00	-9,200.00	0.0%
61060 · Professional Development	0.00	3,000.00	-3,000.00	0.0%
61070 · Eco Dev - Communications	0.00	10,000.00	-10,000.00	0.0%
61080 · Staffing	0.00	15,000.00	-15,000.00	0.0%
Total 61000 · Economic Development	4,333.33	112,200.00	-107,866.67	3.9%
Total Expense	4,333.33	112,200.00	-107,866.67	3.9%
Net Ordinary Income	-4,333.33	-112,200.00	107,866.67	3.9%
Net Income	-4,333.33	-112,200.00	107,866.67	3.9%

No assurance is provided on these financial statements

Midtown Management District

Cultural Arts & Ent. Use of Funds

Accrual Basis

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
710000 · Cultural Arts & Entertainment				
710102 · Art Project Sponsorships	0.00	15,000.00	-15,000.00	0.0%
710103 · Midtown Mural Project	6,900.00	24,000.00	-17,100.00	28.8%
710107 · Mistletoe Market	130.74	0.00	130.74	100.0%
710108 · Special Events in Bagby Park	41,026.92	50,000.00	-8,973.08	82.1%
710110 · Parks Programming	30,000.00	30,000.00	0.00	100.0%
710113 · Cultural Arts - Communications	6,200.00	16,000.00	-9,800.00	38.8%
710114 · MidtownHOU Arts Micro Grants	14,050.00	35,000.00	-20,950.00	40.1%
710116 · Professional Development	1,327.59	5,000.00	-3,672.41	26.6%
710117 · Membership	2,500.00	5,500.00	-3,000.00	45.5%
710118 · Grant Consultants	0.00	8,000.00	-8,000.00	0.0%
710700 · Staffing	50,344.78	110,000.00	-59,655.22	45.8%
710000 · Cultural Arts & Entertainment - Other	28,625.64	20,000.00	8,625.64	143.1%
Total 710000 · Cultural Arts & Entertainment	181,105.67	318,500.00	-137,394.33	56.9%
Total Expense	181,105.67	318,500.00	-137,394.33	56.9%
Net Ordinary Income	-181,105.67	-318,500.00	137,394.33	56.9%
Net Income	-181,105.67	-318,500.00	137,394.33	56.9%

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Midtown Management District Urban Planning Use of Funds

Accrual Basis

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
700000 · Urban Planning				
702010 · Special Projects				
702025 · Bike Rides	0.00	1,000.00	-1,000.00	0.0%
702030 · Street Safety & Public Realm En	0.00	95,000.00	-95,000.00	0.0%
Total 702010 · Special Projects	0.00	96,000.00	-96,000.00	0.0%
702500 · Planning Studies	0.00	30,000.00	-30,000.00	0.0%
706700 · Staffing	25,757.75	32,965.00	-7,207.25	78.1%
Total 700000 · Urban Planning	25,757.75	158,965.00	-133,207.25	16.2%
Total Expense	25,757.75	158,965.00	-133,207.25	16.2%
Net Ordinary Income	-25,757.75	-158,965.00	133,207.25	16.2%
Net Income	-25,757.75	-158,965.00	133,207.25	16.2%

No assurance is provided on these financial statements

Midtown Management District Service & Maintenance Use of Funds

Accrual Basis

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
720000 · Service & Maintenance				
722005 · Baldwin/Glover Park Maintenance				
722051 · Water	3,294.79	8,000.00	-4,705.21	41.2%
722052 · Electric	3,049.24	4,700.00	-1,650.76	64.9%
722053 · Path Gravel	0.00	18,819.00	-18,819.00	0.0%
722054 · Irrigation repair	1,890.00	6,266.00	-4,376.00	30.2%
722055 · Landscape Repairs	295.00	31,365.00	-31,070.00	0.9%
722057 · Park Lighting	12,549.96	62,350.00	-49,800.04	20.1%
722058 · Dog Park Maintenance	683.90	5,228.00	-4,544.10	13.1%
722059 · Fountains	8,850.20	5,000.00	3,850.20	177.0%
722060 · Baldwin/Glover Maintenance	37,415.00	45,520.00	-8,105.00	82.2%
Total 722005 · Baldwin/Glover Park Maintenance	68,028.09	187,248.00	-119,219.91	36.3%
725000 · Midtown Field Service Prog				
725001 · Field Service TEAM				
Field Service TEAM	279,000.00	383,160.00	-104,160.00	72.8%
Total 725001 · Field Service TEAM	279,000.00	383,160.00	-104,160.00	72.8%
725002 · Graffiti	7,466.28	22,300.00	-14,833.72	33.5%
725003 · Supplies	0.00	627.00	-627.00	0.0%
725004 · Storage	5,687.00	7,300.00	-1,613.00	77.9%
725005 · Seasonal Planting PROW	0.00	20,910.00	-20,910.00	0.0%
725007 · Tree Maintenance	150.00	67,958.00	-67,808.00	0.2%
725008 · Landscaping/Tree Planting	0.00	20,910.00	-20,910.00	0.0%
725009 · Pet Bags	0.00	5,228.00	-5,228.00	0.0%
725015 · Maintenance Expenses	1,056.00	4,182.00	-3,126.00	25.3%
Total 725000 · Midtown Field Service Prog	293,359.28	532,575.00	-239,215.72	55.1%
726000 · Service Maintenance - Other				
726002 · Art in the Park/Partnership	0.00	6,273.00	-6,273.00	0.0%
726003 · Dark Blocks Programs	0.00	6,273.00	-6,273.00	0.0%
726004 · Street Safety & Bikeway Maint.	0.00	20,910.00	-20,910.00	0.0%
726005 · Pocket Prairies Project	0.00	20,910.00	-20,910.00	0.0%
726010 · SeeClickFix	0.00	11,100.00	-11,100.00	0.0%
726100 · Legacy Maintenance	136,496.71	400,000.00	-263,503.29	34.1%
726200 · District New Improvement Prgs	97,270.22	200,000.00	-102,729.78	48.6%
726300 · Legacy & New Improv Contingency	18,646.56	75,000.00	-56,353.44	24.9%
728000 · Staffing	184,573.02	161,665.00	22,908.02	114.2%
Total 726000 · Service Maintenance - Other	436,986.51	902,131.00	-465,144.49	48.4%
Total 720000 · Service & Maintenance	798,373.88	1,621,954.00	-823,580.12	49.2%
Total Expense	798,373.88	1,621,954.00	-823,580.12	49.2%
Net Ordinary Income	-798,373.88	-1,621,954.00	823,580.12	49.2%
Net Income	-798,373.88	-1,621,954.00	823,580.12	49.2%

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Midtown Management District **Parking Benefits Use of Funds**

Accrual Basis

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
730000 · Parking Benefits District				
730001 · Parking Benefits District	152,431.14	179,679.00	-27,247.86	84.8%
Total 730000 · Parking Benefits District	152,431.14	179,679.00	-27,247.86	84.8%
Total Expense	152,431.14	179,679.00	-27,247.86	84.8%
Net Ordinary Income	-152,431.14	-179,679.00	27,247.86	84.8%
Net Income	-152,431.14	-179,679.00	27,247.86	84.8%

Midtown Management District District Administration Use of Funds

Accrual Basis

January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
800000 · District Administration				
802000 · Legal Counsel	58,460.50	140,000.00	-81,539.50	41.8%
802040 · Public Hearing Service Plan	142,184.13	10,000.00	132,184.13	1,421.8%
802042 · Public Information Request	412.50	5,000.00	-4,587.50	8.3%
803000 · Accounting & Auditing Expense	17,300.00	18,253.00	-953.00	94.8%
804000 · Insurance Expense				
804003 · Director's & Officers Insurance	3,595.00	4,150.00	-555.00	86.6%
804004 · General Liability	10,181.00	9,000.00	1,181.00	113.1%
804005 · Insurance - other	4,486.00	5,735.00	-1,249.00	78.2%
Total 804000 · Insurance Expense	18,262.00	18,885.00	-623.00	96.7%
805000 · Assessment Collection Costs				
805120 · Collection Costs	54,548.59	60,000.00	-5,451.41	90.9%
Total 805000 · Assessment Collection Costs	54,548.59	60,000.00	-5,451.41	90.9%
806000 · General Operating/Admin. Exp.				
806004 · Bank Service Charge	2,800.88	5,000.00	-2,199.12	56.0%
806005 · Gen. Operating/Admin. Expenses	9,010.37	10,000.00	-989.63	90.1%
806006 · District Cell Phone & Tablets	646.69	4,320.00	-3,673.31	15.0%
Total 806000 · General Operating/Admin. Exp.	12,457.94	19,320.00	-6,862.06	64.5%
807000 · Board Meeting & Misc. Exp.				
807001 · Board/Committee Mtgs/Misc Exp	22,016.52	19,000.00	3,016.52	115.9%
Total 807000 · Board Meeting & Misc. Exp.	22,016.52	19,000.00	3,016.52	115.9%
809000 · Administration Expense	37,038.70	355,000.00	-317,961.30	10.4%
Total 800000 · District Administration	362,680.88	645,458.00	-282,777.12	56.2%
Total Expense	362,680.88	645,458.00	-282,777.12	56.2%
Net Ordinary Income	-362,680.88	-645,458.00	282,777.12	56.2%
Net Income	-362,680.88	-645,458.00	282,777.12	56.2%

No assurance is provided on these financial statements

Midtown Management District

Bloomberg Use of Funds

January through September 2025

Accrual Basis

	Jan - Sep 25	Budget	\$ Over Bu...	% of Bud...
Ordinary Income/Expense				
Expense				
808500 · Bloomberg Grant Expenses	606,000.73	600,000.00	6,000.73	101.0%
Total Expense	606,000.73	600,000.00	6,000.73	101.0%
Net Ordinary Income	-606,000.73	-600,000.00	-6,000.73	101.0%
Net Income	-606,000.73	-600,000.00	-6,000.73	101.0%

Midtown Management District Special Projects Use of Funds

Accrual Basis

January 2024 through September 2025

	Jan '24 - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
991000 · Special Projects - Board Apprvd				
991100 · Security & Public Safety				
991110 · Spec. Proj - Direct Enforcement	170,000.00	227,000.00	-57,000.00	74.9%
991120 · Spec. Proj - HPD Hot Supplement	30,000.00	30,000.00	0.00	100.0%
991130 · Spec. Proj - Fleet Vehicles HPD	50,000.00	50,000.00	0.00	100.0%
991140 · Spec. Proj - License Plate Read	158,750.00	160,000.00	-1,250.00	99.2%
Total 991100 · Security & Public Safety	408,750.00	467,000.00	-58,250.00	87.5%
991200 · Marketing and Economic Dev				
991210 · Spec. Proj - New Website	112,214.42	75,000.00	37,214.42	149.6%
Total 991200 · Marketing and Economic Dev	112,214.42	75,000.00	37,214.42	149.6%
991300 · Urban Planning				
991310 · Spec. Proj - Sidewalks & Curbs	1,056.00	165,000.00	-163,944.00	0.6%
Total 991300 · Urban Planning	1,056.00	165,000.00	-163,944.00	0.6%
991400 · Cultural Arts & Ent				
991410 · Spec. Proj - New 5 Yr MastPlan	0.00	60,000.00	-60,000.00	0.0%
991420 · Spec. Proj - Temp Public Art	0.00	200,000.00	-200,000.00	0.0%
Total 991400 · Cultural Arts & Ent	0.00	260,000.00	-260,000.00	0.0%
991500 · Service & Maintenance				
991510 · Spec. Proj - Legacy Repair Heav	353,129.85	750,000.00	-396,870.15	47.1%
Total 991500 · Service & Maintenance	353,129.85	750,000.00	-396,870.15	47.1%
Total 991000 · Special Projects - Board Apprvd	875,150.27	1,717,000.00	-841,849.73	51.0%
Total Expense	875,150.27	1,717,000.00	-841,849.73	51.0%
Net Ordinary Income	-875,150.27	-1,717,000.00	841,849.73	51.0%
Net Income	-875,150.27	-1,717,000.00	841,849.73	51.0%

No assurance is provided on these financial statements

Midtown Management District Check Detail Report

As of October 31, 2025

Type	Date	Num	Name	Memo	Amount
10000 - Operating Funds					
107600 - Texas Capital Operating x 2140					
Bill Pmt -Check	10/01/2025	11089	BRACEWELL LLP		-20,643.75
Bill Pmt -Check	10/01/2025	11090	Bread of Life Inc	VOID: National Night Out October 7, 2025	0.00
Bill Pmt -Check	10/01/2025	11091	Chantell Brown- Cunningham	Traffic Control National Night Out October 2025	-360.00
Bill Pmt -Check	10/01/2025	11092	Christopher Robinson	HueMan:Shelter Bus Mural (Mural 2) Webster & Milam Sept 2025	-3,000.00
Bill Pmt -Check	10/01/2025	11093	City Cast LLC	National Night Out 10.07.25	-1,351.50
Bill Pmt -Check	10/01/2025	11094	Daysi M. Bravo	Face Painting National Night Out - October 2025	-260.00
Bill Pmt -Check	10/01/2025	11095	District 7 Grill	Coffee With Cops 10.08.25	-1,165.20
Bill Pmt -Check	10/01/2025	11096	Equi-Tax, Inc.	Monthly Fee per contract for Assessment Collection:--- October 2025	-2,955.03
Bill Pmt -Check	10/01/2025	11097	First Response Medic Services	Midtown National Night Out October, 2025	-200.00
Bill Pmt -Check	10/01/2025	11098	Gelato Constantino, LLC	National Night Out 10.07.25	-700.00
Bill Pmt -Check	10/01/2025	11099	Jaime Giraldo	August 14 - September 16, 2025	-87.88
Bill Pmt -Check	10/01/2025	11100	James Coney Island	2025 National Night Out 10/07/2025 FOOD & CATERING FEES	-1,740.58
Bill Pmt -Check	10/01/2025	11101	Landscape Art	Midtown Streetscape Refresh IDS Project # 1174-015-05 August 2025 -\$....	-55,060.99
Bill Pmt -Check	10/01/2025	11102	Oakmont Maintenance & Re...	National Night Out 10.07.2025	-148.00
Bill Pmt -Check	10/01/2025	11103	Perdue, Brandon, Fielder, C...	07/31/2025 - 08/25/2025 Professional Services rendered in the collectio...	-1,093.36
Bill Pmt -Check	10/01/2025	11104	Reginald Adams, LLC	Mural Project - September 2025 Payment 5 of 5	-6,750.00
Bill Pmt -Check	10/01/2025	11105	SEAL Security Solutions LLC	August 1- 31, 2025 - Commissioned Security Officers with Vehicle and O...	-62,216.70
Bill Pmt -Check	10/01/2025	11106	SEARCH Homeless Services	Monthly Contribution/Reimbursables expenses to support Program {Aug...	-6,204.05
Bill Pmt -Check	10/01/2025	11107	smc Logistics, LLC	Targeted Clean Ups with HPD July 10 & 24, 2025	-2,400.00
Bill Pmt -Check	10/01/2025	11108	Tawanna Wilson	National Night Out 10.07.2025	-625.00
Bill Pmt -Check	10/01/2025	11109	THE BAKER'S MAN LLC	National Night Out October 2025	-800.00
Bill Pmt -Check	10/01/2025	11110	The Events Hive	Hue-Man Shelter October 2025	-2,000.00
Bill Pmt -Check	10/01/2025	11111	Urban Paths Houston, LLC	Planning HueMan, Refreshments, Interpreter, Crossing Guard Septembe...	-2,700.00
Bill Pmt -Check	10/01/2025	11112	XTICKERS DESIGNS INC		-20,334.68
Bill Pmt -Check	10/01/2025	11113	BRACEWELL LLP		-29,337.50
Bill Pmt -Check	10/01/2025	11114	Outspoken Bean LLC	HueMan: Shelter 3 New Poems from Artist Stmt to be on Bus Shelter Au...	-2,000.00
Bill Pmt -Check	10/08/2025	11115	Brian Menifee	Stretch & Release -October 2025	-1,250.00
Bill Pmt -Check	10/08/2025	11116	Co-Create Strategies LLC		-5,500.00
Bill Pmt -Check	10/08/2025	11117	East End Management District	Graffiti Abatement SEPTEMBER 9 and 23 & Street Surveys 83 Abate...	-1,493.28
Bill Pmt -Check	10/08/2025	11118	Kelan Wright	Set Up Restroom Attendant National Night Out- October 7, 2025	-120.00
Bill Pmt -Check	10/08/2025	11119	Metropolitan Landscape Man...		-2,950.00
Bill Pmt -Check	10/08/2025	11120	MLN Service Company	Drain Unglogging for Baldwin Park Drinking Fountain September 2025	-543.20
Bill Pmt -Check	10/08/2025	11121	Sherman Finch	Artwork - Sept 2025 Payment 4 of 5	-13,500.00
Bill Pmt -Check	10/08/2025	11122	Midtown Parks Conservancy'	2025 Park Programming Events= Bagby Park	-30,000.00
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	401 Elgin 1/2 SEP 2025	-11.49
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	520 Elgin 1/2 SEP 2025	-24.73
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	600 Elgin 1/2 SEP 2025	-11.49
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	700 Elgin 1/2 SEP 2025	-24.73
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	701 Elgin 1/2 SEP 2025	-196.85
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	801 Elgin 1/2 SEP 2025	-117.41
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	810 Elgin 1/2 SEP 2025	-11.49
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	1018 McGowen 1/2 SEP 2025	-206.69
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	1322 McGowen 1/2 SEP 2025	-61.05
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	1502 McGowen 1/2 SEP 2025	-140.49
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	1600 Elgin 1/2 SEP 2025	-196.85
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	1616 McGowen 1/2 SEP 2025	-8.09
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	1800 Elgin 1/2 #A SEP 2025	-170.37
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	1800 McGowen 1/2 SEP 2025	-77.69
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	2350 Bagby 1/2 A/P1-2 SEP 2025	-641.54
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	3198 Austin 1/2 SEP 2025	-673.49
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	3198 Crawford 1/2 SEP 2025	-11.49
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	3198 San Jacinto 1/2 SEP 2025	-117.41
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	3199 Austin 1/2 SEP 2025	-143.89
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	3199 Chenevert 1/2 SEP 2025	-143.89
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	3201 Jackson 1/2 SEP 2025	-170.37
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	3201 San Jacinto 1/2 SEP 2025	-130.65
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	3202 Austin 1/2 SEP 2025	-11.49
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	3202 Crawford 1/2 SEP 2025	-12.76
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	3202 La Branch 1/2 SEP 2025	-143.89
Bill Pmt -Check	10/09/2025	ACH	City of Houston-Water Dept.	3202 San Jacinto 1/2 SEP 2025	-90.93
Bill Pmt -Check	10/15/2025	11123	David Thomas	5 Cases of Water for 2025 National Night Out	-26.40
Bill Pmt -Check	10/15/2025	11124	Dia Danae Smith	VOID: Event PR & Media Coordination October 2025	0.00
Bill Pmt -Check	10/15/2025	11125	District 7 Grill	Coffee With Cops Additional Tacos 10.08.25	-516.00
Bill Pmt -Check	10/15/2025	11126	Frost Entertainment LLC	VOID: DJ Services & Hosting Duties October 2025	0.00
Bill Pmt -Check	10/15/2025	11127	Goode Systems & Consultin...	Laptop Battery Replacement for Jaime -August 2025	-59.99
Bill Pmt -Check	10/15/2025	11128	Goode Technology Group, Inc.		-1,625.00
Bill Pmt -Check	10/15/2025	11129	Holder's Pest Solutions		-954.00
Bill Pmt -Check	10/15/2025	11130	Kwik Kopy	Full Color Posters Mounting on PVC Board- Used at NNO October 2025	-190.00
Bill Pmt -Check	10/15/2025	11131	Melanie Rodriguez	Staff Support for "National Night Out" event held on October 7,2025	-60.00
Bill Pmt -Check	10/15/2025	11132	Morgan Carter	National Nigt Out 2025	-500.00
Bill Pmt -Check	10/15/2025	11133	smc Logistics, LLC		-7,932.42
Check	10/15/2025	11134	H MIDTOWN LP'	81 002 263 002 0001 PROPERTY TAX OVERAGE PAYMENT: 2111 A...	-5,655.41
Bill Pmt -Check	10/22/2025	11135	Frost Entertainment LLC	DJ Services & Hosting Duties October 2025	-800.00
Bill Pmt -Check	10/22/2025	11136	GTX Productions LLC	The Event Hive 09.18.25	-1,802.40
Bill Pmt -Check	10/22/2025	11137	Holder's Pest Solutions		-583.00
Bill Pmt -Check	10/22/2025	11138	Houston Business Journal	service run date: 08/22/2025	-528.00
Bill Pmt -Check	10/22/2025	11139	Jasmine Williams	,	-1,250.00

No assurance is provided on these financial statements

**Midtown Management District
Check Detail Report**

As of October 31, 2025

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/22/2025	11140	Kwik Kopy	Postcard HueMan:Shelter Day October 2025	-169.00
Bill Pmt -Check	10/22/2025	11141	Midtown Parks Conservancy'	Reimbursable Expenses for WF CC Charges Aug 14 - Sep 13, 2025	-9,166.65
Bill Pmt -Check	10/22/2025	11142	smc Logistics, LLC	Field Maintenance Services in Midtown - SEPTEMBER 2025	-31,000.00
Bill Pmt -Check	10/24/2025	ACH	Reliant Energy	ELECTRICAL BILL1701 ELGIN ST {Baldwin Park} OCT 2025	-197.69
Bill Pmt -Check	10/24/2025	ACH	Reliant Energy	ELECTRICAL BILL3118 AUSTIN ST {Glover Park} OCT 25	-33.01
Bill Pmt -Check	10/29/2025	11143	AB AV Rentals LLC	Deposit for Rental Items Oct 2025	-2,125.00
Bill Pmt -Check	10/29/2025	11144	Anna Hernandez	November 7, 2025 Event - Breakfast Tacos	-598.00
Bill Pmt -Check	10/29/2025	11145	Christopher Robinson	HueMan:Shelter Day October 2025	-1,250.00
Bill Pmt -Check	10/29/2025	11146	Dia Danae Smith	Event PR & Media Coordination October 2025	-5,000.00
Bill Pmt -Check	10/29/2025	11147	DJ MAV HOLDINGS	Sounds of Midtown: Pan Afro Techno October 2025	-2,950.00
Bill Pmt -Check	10/29/2025	11148	Gloria Ines Ibarra	Face Painting HueMan Shelter Day November 1, 2025	-225.00
Bill Pmt -Check	10/29/2025	11149	Goode Technology Group, Inc.	TECH Work Sept & Oct 2025	-572.50
Bill Pmt -Check	10/29/2025	11150	Magge Nunez	HueMan: Shelter DJ 3 Hours November 2025	-700.00
Bill Pmt -Check	10/29/2025	11151	Melissa Aytenfisu	Design/Artist Work for Midtown Sign October 2025	-1,250.00
Bill Pmt -Check	10/29/2025	11152	Oreoluwapo Emmanuel Bank...	Midtown Concert Series: Pan Afro Techno October 2025	-850.00
Bill Pmt -Check	10/29/2025	11153	Outspoken Bean LLC	HueMan: Shelter September & October 2025	-3,500.00
Bill Pmt -Check	10/29/2025	11154	Platinum Parking	Parking October 2025	-100.00
Bill Pmt -Check	10/29/2025	11155	SEARCH Homeless Services	Monthly Contribution/Reimbursables expenses to support Program {Sep...	-6,127.69
Bill Pmt -Check	10/29/2025	11156	Shawn Artis	Chalk Mural for Hue-Man Shelter Event November 2025	-400.00
Bill Pmt -Check	10/29/2025	11157	Sonya R. Hill'	HueMan Shelter November 2025	-400.00
Total 107600 · Texas Capital Operating x 2140					-372,139.08
Total 10000 · Operating Funds					-372,139.08
TOTAL					-372,139.08