

High Tech Engineering, Inc.

13284 SW 120 St

Miami, FL 33186

FEIN: 65-0680742

Statement

Date

9/9/2025

To:

City of Hollywood
Public Works Dept.
1600 S Park Road
Hollywood, FL 33022-9045
Attn. William Cliff

				Amount Due	Amount Enc.	
				\$306,724.00		
Date	Transaction			Amount	Balance	
11/08/2023	INV #23/0407. Due 12/08/2023. Orig. Amount \$2,901.12. Interests Only Oct. 2023			2,901.12	2,901.12	
12/11/2023	INV #23/0464. Due 01/10/2024. Orig. Amount \$3,268.61. Interests Only Nov. 2023			3,268.61	6,169.73	
01/05/2024	INV #24/0485. Due 02/04/2024. Orig. Amount \$9,607.81. Dec. 2023			9,607.81	15,777.54	
02/05/2024	INV #24/0510. Due 03/06/2024. Orig. Amount \$12,785.67. Jan. 2024			12,785.67	28,563.21	
03/05/2024	INV #24/0541. Due 04/04/2024. Orig. Amount \$13,636.10. Feb. 2024			13,636.10	42,199.31	
04/03/2024	INV #24/0566. Due 05/03/2024. Orig. Amount \$14,507.83. Mar. 2024			14,507.83	56,707.14	
05/03/2024	INV #24/0582. Due 06/02/2024. Orig. Amount \$18,355.86. Apr. 2024			18,355.86	75,063.00	
06/06/2024	INV #24/0607. Due 07/06/2024. Orig. Amount \$18,913.19. May 2024			18,913.19	93,976.19	
07/01/2024	INV #24/0623. Due 07/31/2024. Orig. Amount \$16,492.18. Jun. 2024			16,492.18	110,468.37	
08/05/2024	INV #24/0653. Due 09/04/2024. Orig. Amount \$26,200.78. July 2024			26,200.78	136,669.15	
09/06/2024	INV #24/0687. Due 10/06/2024. Orig. Amount \$27,811.01. Aug. 2024			27,811.01	164,480.16	
10/04/2024	INV #24/0718. Due 11/03/2024. Orig. Amount \$27,554.89. Sept. 2024			27,554.89	192,035.05	
11/06/2024	INV #24/0748. Due 12/06/2024. Orig. Amount \$27,528.02. Oct. 2024			27,528.02	219,563.07	
12/06/2024	INV #24/0769. Due 01/05/2025. Orig. Amount \$28,294.62. Nov. 2024			28,294.62	247,857.69	
01/09/2025	INV #25/0789. Due 02/08/2025. Orig. Amount \$34,313.03. Dec. 2024			34,313.03	282,170.72	
02/07/2025	INV #25/0810. Due 03/09/2025. Orig. Amount \$36,453.86. Jan. 2025			36,453.86	318,624.58	
03/07/2025	INV #25/0831. Due 04/06/2025. Orig. Amount \$40,156.98. Feb. 2025			40,156.98	358,781.56	
04/09/2025	INV #25/0856. Due 05/09/2025. Orig. Amount \$49,362.44. Mar. 2025			49,362.44	408,144.00	
05/01/2025	CREDMEM #25/0867CM. Interests from Oct. 2023-Mar. 2025			-127,590.85	280,553.15	
05/09/2025	INV #25/0878. Due 06/08/2025. Orig. Amount \$4,208.30. Interest Only Apr. 2025			4,208.30	284,761.45	
06/04/2025	INV #25/0899. Due 07/04/2025. Orig. Amount \$4,271.42. Interest Only May 2025			4,271.42	289,032.87	
07/07/2025	INV #25/0937. Due 08/06/2025. Orig. Amount \$5,780.66. Interest Only June 2025			5,780.66	294,813.53	
08/07/2025	INV #25/0966. Due 09/06/2025. Orig. Amount \$5,896.27. Interests Only July 2025			5,896.27	300,709.80	
09/05/2025	INV #25/0984. Due 10/05/2025. Orig. Amount \$6,014.20. Interests Only Aug. 2025			6,014.20	306,724.00	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,014.20		5,896.27	5,780.66	4,271.42	284,761.45	\$306,724.00

Reduced Interest \$4,113.86
Settlement Amt: \$302,610.14

High Tech Engineering, Inc.
13284 SW 120 St
Miami, FL 33186
FEIN: 65-0680742

Statement

Date
9/9/2025

To:
City of Hollywood Public Utilities Dept. 1600 S Park Road Hollywood, FL 33022-9045 Attn. Jaime Castillo

				Amount Due	Amount Enc.
				\$225,447.12	
Date	Transaction			Amount	Balance
11/06/2024	INV #24/0747. Due 12/06/2024. Orig. Amount \$35,203.80. Oct. 2024			35,203.80	35,203.80
12/05/2024	INV #24/0768. Due 01/04/2025. Orig. Amount \$26,303.16. Nov. 2024			26,303.16	61,506.96
01/09/2025	INV #25/0788. Due 02/08/2025. Orig. Amount \$31,537.44. Dec. 2024			31,537.44	93,044.40
02/07/2025	INV #25/0809. Due 03/09/2025. Orig. Amount \$33,308.74. Jan. 2025			33,308.74	126,353.14
03/07/2025	INV #25/0830. Due 04/06/2025. Orig. Amount \$34,463.09. Feb. 2025			34,463.09	160,816.23
04/09/2025	INV #25/0855. Due 05/09/2025. Orig. Amount \$47,221.02. Mar. 2025			47,221.02	208,037.25
05/01/2025	CREDMEM #25/0868CM. Interests from Oct. 2024-Mar. 2025			-1,826.12	206,211.13
05/08/2025	INV #25/0877. Due 06/07/2025. Orig. Amount \$3,093.17. Interest Only Apr. 2025			3,093.17	209,304.30
06/04/2025	INV #25/0898. Due 07/04/2025. Orig. Amount \$3,139.56. Interest Only May 2025			3,139.56	212,443.86
07/07/2025	INV #25/0938. Due 08/06/2025. Orig. Amount \$4,248.88. Interest Only June 2025			4,248.88	216,692.74
08/07/2025	INV #25/0965. Due 09/06/2025. Orig. Amount \$4,333.85. Interests Only July 2025			4,333.85	221,026.59
09/05/2025	INV #25/0983. Due 10/05/2025. Orig. Amount \$4,420.53. Interests Only Aug. 2025			4,420.53	225,447.12

Reduced Interest \$3,057.26
Settlement Amt: \$222,389.86