

CORRECTED (if checked)

PAYER'S name, street address, city or town, state or province, country, ZIP Hilton Fort Lauderdale Beach Resort 505 N. Ft.Lauderdale Beach Blv Ft. Lauderdale, FL 33304		1 Rents \$ 72,852.19	OMB No. 1545-0115 Form 1099-MISC (Rev. January 2024) For calendar year	Miscellaneous Information Copy B For Recipient This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
		2 Royalties \$ 0.00		
		3 Other income \$ 0.00	4 Federal income tax withheld \$ 0.00	
PAYER'S TIN 201353406	RECIPIENT'S TIN 881268505	5 Fishing boat proceeds \$ 0.00	6 Medical and health care payments \$ 0.00	
RECIPIENT'S name, street address, city or town, state or province, country, and ZIP or foreign postal code NXT-LVL Florida Properties LLC 232 Halsted Rd Elizabeth, NJ 07028		7 Payer made direct sales totaling \$5,000 or more of consumer products to recipient for resale \$ 0.00 <input type="checkbox"/>	8 Substitute payments in lieu of dividends or interest \$ 0.00	
		9 Crop insurance proceeds \$	10 Gross proceeds paid to an attorney \$	
		11 Fish purchased for resale \$	12 Section 409A deferrals \$ 0.00	
11142	13 FATCA filing requirement <input type="checkbox"/>	14 Excess golden parachute payments \$ 0.00	15 Nonqualified deferred compensation \$ 0.00	
Account number (see instructions)		16 State tax withheld \$ 0.00	17 State/Payer's state no.	18 State income \$ 0.00

Form 1099-MISC (Rev. 1-2024)

(keep for your records)

www.irs.gov/Form1099MISC

Department of the Treasury - Internal Revenue Service

DETACH BEFORE MAILING
 MANUFACTURED ON OCR LASER BOND PAPER USING HEAT RESISTANT INKS

NXT-LVL Florida Properties LLC
 232 Halsted Rd
 Elizabeth, NJ 07028 USA

From Date - To Date
 01/01/24 - 03/31/24

Unit # : 1114
 Class Code : ON
 Armando Dasilva
 908-764-3600

11142

STATEMENT

12/31/23	Previous Account Balance	(\$2,367.91)
-----------------	---------------------------------	---------------------

Room Rental Revenue		Ref#	R	O	C			
01/31/24	REV Suite Rental Revenue	240131 11142	Unit#: 1114	19	2	0	\$6,173.53	
02/29/24	REV Suite Rental Revenue	240229 11142	Unit#: 1114	20	7	0	\$8,257.19	
03/31/24	REV Suite Rental Revenue	240331 11142	Unit#: 1114	30	0	0	\$10,203.62	
							Sub-total	\$24,634.34

Management Fees								
01/31/24	MNG Hotel Rental Income Share	240131 11142				(\$2,361.38)		
02/29/24	MNG Hotel Rental Income Share	240229 11142				(\$3,158.37)		
03/31/24	MNG Hotel Rental Income Share	240331 11142				(\$3,902.89)		
							Sub-total	(\$9,422.64)

Other Expenses						
01/02/24	SHR Monthly Shared Cost	10224	Shared Cost Jan 2024			(\$1,558.61)
01/03/24	HSK In-Room Housekeeping	10324	In Room HSKP - Jan, Budget			(\$593.02)
01/11/24	FPL Florida Power & Light	11124 Inv	05110-07296			(\$51.86)
01/21/24	HSKA In-Room Housekeeping	12124	Housekeeping Dec Adjustment			\$75.42
01/31/24	COM Various Fees & Commission	240131 11142				(\$926.03)
01/31/24	RSV FFE Reserve for Repair 5%	240131 11142				(\$308.68)
02/02/24	SHR Monthly Shared Cost	20224	Shared Cost Feb 2024			(\$1,558.61)
02/04/24	HSK In-Room Housekeeping	20424	In Room HSKP - Feb, Budget			(\$593.02)
02/06/24	FPL Florida Power & Light	20624 Inv	05110-07296			(\$43.49)
02/27/24	HSK In-Room Housekeeping	22724	Housekeeping Jan Adjustment			(\$150.57)

Y-T-D Rental Nights : 69

Y-T-D Owner Nights : 9

Y-T-D Comp Nights : 0

Bal- \$7,135.32

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$24,634.34	(\$9,422.64)	\$15,211.70	(\$11,892.74)	(\$951.05)



Hilton
FORT LAUDERDALE
BEACH RESORT

NXT-LVL Florida Properties LLC
232 Halsted Rd
Elizabeth, NJ 07028 USA

Unit #: 1114
Class Code : ON
Armando Dasilva
908-764-3600

From Date - To Date
01/01/24 - 03/31/24

Page : 2

STATEMENT

11142

02/29/24	COM Various Fees & Commission	240229	11142	(\$1,238.58)
02/29/24	RSV FFE Reserve for Repair 5%	240229	11142	(\$412.86)
03/02/24	SHR Monthly Shared Cost	30224		
03/04/24	HSK In-Room Housekeeping	30424		
03/08/24	FPL Florida Power & Light	30824	Inv	
03/12/24	HSK In-Room Housekeeping	32124		
03/31/24	COM Various Fees & Commission	240331	11142	(\$1,530.54)
03/31/24	RSV FFE Reserve for Repair 5%	240331	11142	(\$510.18)
Sub-total (\$11,892.74)				

03/25/24	SCP Shared Cost Payment	3252024		\$2,367.91
03/31/24	CHK Owner Check	240331	20565	(\$3,318.96)
Q4 2023 Avail Reserves				
Condo Check				
Sub-total (\$951.05)				

Y-T-D Rental Nights : 69	Y-T-D Owner Nights : 9	Y-T-D Comp Nights : 0		
Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Owner Revenue	Expenses	Payments	Bal-
\$24,634.34	\$15,211.70	(\$11,892.74)	(\$951.05)	\$0.00
(\$9,422.64)				

NXT-LVL Florida Properties LLC
 232 Halsted Rd
 Elizabeth, NJ 07028 USA

From Date - To Date
 04/01/24 - 06/30/24

Unit # : 1114
 Class Code : ON
 Armando Dasilva
 908-764-3600

11142

STATEMENT

03/31/24	Previous Account Balance		\$0.00
----------	--------------------------	--	---------------

Room Rental Revenue		Ref#		R	O	C		
04/30/24	REV Suite Rental Revenue	240430	11142	Unit#: 1114	28	0	0	\$8,085.44
05/31/24	REV Suite Rental Revenue	240531	11142	Unit#: 1114	24	0	0	\$6,733.73
06/30/24	REV Suite Rental Revenue	240630	11142	Unit#: 1114	16	5	0	\$4,811.75
							Sub-total	\$19,630.92

Management Fees								
04/30/24	MNG Hotel Rental Income Share	240430	11142				(\$3,092.68)	
05/31/24	MNG Hotel Rental Income Share	240531	11142				(\$2,575.65)	
06/30/24	MNG Hotel Rental Income Share	240630	11142				(\$1,840.50)	
							Sub-total	(\$7,508.83)

Other Expenses							
04/03/24	SHR Monthly Shared Cost	40324		Shared Cost April 2024			(\$1,558.61)
04/08/24	HSK In-Room Housekeeping	40824		In Room HSKP - April, Budget			(\$593.02)
04/09/24	FPL Florida Power & Light	40924	Inv	05110-07296			(\$63.91)
04/18/24	HSK In-Room Housekeeping	41824		Housekeeping Mar Adjustment			(\$468.13)
04/30/24	COM Various Fees & Commission	240430	11142				(\$1,212.82)
04/30/24	RSV FFE Reserve for Repair 5%	240430	11142				(\$404.27)
05/02/24	SHR Monthly Shared Cost	50224		Shared Cost May 2024			(\$1,558.61)
05/03/24	HSK In-Room Housekeeping	50324		In Room HSKP - May, Budget			(\$593.02)
05/05/24	FPL Florida Power & Light	50524	Inv	05110-07296			(\$63.84)
05/21/24	HSK In-Room Housekeeping	52124		Housekeeping April			(\$428.41)

Y-T-D Rental Nights : 137 Y-T-D Owner Nights : 14 Y-T-D Comp Nights : 0

Year-To-Date Gross Revenue	Year-To-Date Mgmt. Fee	Year-To-Date Owner Revenue	Year-To-Date Expenses	Year-To-Date Payments
\$44,265.26	(\$16,931.47)	\$27,333.79	(\$23,642.75)	(\$1,323.13)

Bal- \$5,177.45

From Date - To Date
04/01/24 - 06/30/24

Unit # : 1114
Class Code : ON
Armando Dasilva
908-764-3600

NXT-LVL Florida Properties LLC
232 Halsted Rd
Elizabeth, NJ 07028 USA

STATEMENT

11142

05/31/24	COM Various Fees & Commission	240531	11142		(\$1,010.06)
05/31/24	RSV FFE Reserve for Repair 5%	240531	11142		(\$336.69)
06/04/24	SHR Monthly Shared Cost	60424		Shared Cost June 2024	(\$1,558.61)
06/06/24	HSK In-Room Housekeeping	60624		In Room HSKP - June, Budget	(\$593.02)
06/07/24	FPL Florida Power & Light	60724	Inv	05110-07296	(\$81.11)
06/16/24	HSK In-Room Housekeeping	61624		Housekeeping May Adjustment	(\$263.53)
06/30/24	COM Various Fees & Commission	240630	11142		(\$721.76)
06/30/24	RSV FFE Reserve for Repair 5%	240630	11142		(\$240.59)
				Sub-total	(\$11,750.01)

Payments

06/30/24	CHK Owner Check	240630	20775	Condo Check	(\$372.08)
				Sub-total	(\$372.08)

Y-T-D Rental Nights : 137 Y-T-D Owner Nights : 14 Y-T-D Comp Nights : 0

					Bal-	\$0.00
Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date		
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments		
\$44,265.26	(\$16,931.47)	\$27,333.79	(\$23,642.75)	(\$1,323.13)		

From Date - To Date
07/01/24 - 09/30/24

Unit # : 1114
Class Code : ON
Armando Dasilva
908-764-3600

NXT-LVL Florida Properties LLC
232 Halsted Rd
Elizabeth, NJ 07028 USA

11142

STATEMENT

06/30/24	Previous Account Balance								\$0.00
----------	--------------------------	--	--	--	--	--	--	--	--------

Room Rental Revenue		Ref#			R	O	C	
07/31/24	REV Suite Rental Revenue	240731	11142	Unit#: 1114	24	0	0	\$5,184.22
08/31/24	REV Suite Rental Revenue	240831	11142	Unit#: 1114	10	1	0	\$2,957.98
09/30/24	REV Suite Rental Revenue	240930	11142	Unit#: 1114	7	0	0	\$1,167.88
Sub-total								\$9,310.08

Management Fees								
07/31/24	MNG Hotel Rental Income Share	240731	11142					(\$1,982.97)
08/31/24	MNG Hotel Rental Income Share	240831	11142					(\$1,131.43)
09/30/24	MNG Hotel Rental Income Share	240930	11142					(\$446.72)
Sub-total								(\$3,561.12)

Other Expenses								
07/02/24	SHR Monthly Shared Cost	70224		Shared Cost July 2024				(\$1,558.61)
07/05/24	HSK In-Room Housekeeping	70524		In Room HSKP - July, Budget				(\$593.02)
07/08/24	FPL Florida Power & Light	70824	Inv	05110-07296				(\$76.26)
07/24/24	HSK In-Room Housekeeping	72424		Housekeeping June				(\$210.58)
07/31/24	COM Various Fees & Commission	240731	11142					(\$777.63)
07/31/24	RSV FFE Reserve for Repair 5%	240731	11142					(\$259.21)
08/03/24	SHR Monthly Shared Cost	80324		Shared Cost Aug 2024				(\$1,558.61)
08/06/24	HSK In-Room Housekeeping	80624		In Room HSKP - Aug, Budget				(\$593.02)
08/07/24	FPL Florida Power & Light	80724	Inv	05110-07296				(\$72.77)
08/26/24	HSK In-Room Housekeeping	82624		Housekeeping July Adjustment				(\$120.82)

Y-T-D Rental Nights : 178

Y-T-D Owner Nights : 15

Y-T-D Comp Nights : 0

Bal- (\$71.57)

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$53,575.34	(\$20,492.59)	\$33,082.75	(\$32,284.71)	(\$1,323.13)

Please Remit (\$71.57)

NXT-LVL Florida Properties LLC
232 Halsted Rd
Elizabeth, NJ 07028 USA

From Date - To Date
07/01/24 - 09/30/24

Unit # : 1114
Class Code : ON
Armando Dasilva
908-764-3600

STATEMENT

11142

08/31/24	COM Various Fees & Commission	240831	11142		(\$443.70)
08/31/24	RSV FFE Reserve for Repair 5%	240831	11142		(\$147.90)
09/02/24	SHR Monthly Shared Cost	90224		Shared Cost Sept 2024	(\$1,558.61)
09/07/24	HSK In-Room Housekeeping	90724		In Room HSKP - Sept, Budget	(\$593.02)
09/09/24	FPL Florida Power & Light	90924	Inv	05110-07296	(\$88.69)
09/19/24	HSKA In-Room Housekeeping	91924		Housekeeping Aug Adjustment	\$244.06
09/30/24	COM Various Fees & Commission	240930	11142		(\$175.18)
09/30/24	RSV FFE Reserve for Repair 5%	240930	11142		(\$58.39)
Sub-total					(\$8,641.96)

Y-T-D Rental Nights : 178

Y-T-D Owner Nights : 15

Y-T-D Comp Nights : 0

Bal- (\$2,893.00)

Year-To-Date Gross Revenue	Year-To-Date Mgmt. Fee	Year-To-Date Owner Revenue	Year-To-Date Expenses	Year-To-Date Payments
\$53,575.34	(\$20,492.59)	\$33,082.75	(\$32,284.71)	(\$1,323.13)

Please Remit (\$2,893.00)

NXT-LVL Florida Properties LLC
232 Halsted Rd
Elizabeth, NJ 07028 USA

From Date - To Date
10/01/24 - 12/31/24

Unit # : 1114
Class Code : ON
Armando Dasilva
908-764-3600

11142

STATEMENT

09/30/24	Previous Account Balance								(\$2,893.00)
----------	---------------------------------	--	--	--	--	--	--	--	---------------------

Room Rental Revenue		Ref#			R	O	C		
10/31/24	REV Suite Rental Revenue	241031	11142	Unit#: 1114	19	0	0	\$6,008.64	
11/30/24	REV Suite Rental Revenue	241130	11142	Unit#: 1114	15	0	3	\$4,613.71	
12/31/24	REV Suite Rental Revenue	241231	11142	Unit#: 1114	25	0	0	\$8,654.50	
									Sub-total \$19,276.85

Management Fees									
10/31/24	MNG Hotel Rental Income Share	241031	11142					(\$2,298.30)	
11/30/24	MNG Hotel Rental Income Share	241130	11142					(\$1,764.74)	
12/31/24	MNG Hotel Rental Income Share	241231	11142					(\$3,310.34)	
									Sub-total (\$7,373.38)

Other Expenses								
10/02/24	SHR Monthly Shared Cost	10224		Shared Cost Oct 2024				(\$1,558.61)
10/07/24	FPL Florida Power & Light	100724	Inv	05110-07296				(\$83.70)
10/07/24	HSK In-Room Housekeeping	100724		In Room HSKP - Oct, Budget				(\$593.02)
10/21/24	HSKA In-Room Housekeeping	102124		Housekeeping June				\$163.71
10/22/24	HSKA In-Room Housekeeping	102224		Housekeeping May Adjustment				\$161.29
10/24/24	HSKA In-Room Housekeeping	102424		Housekeeping Sept				\$362.87
10/31/24	COM Various Fees & Commission	241031	11142					(\$901.30)
10/31/24	RSV FFE Reserve for Repair 5%	241031	11142					(\$300.43)
11/03/24	SHR Monthly Shared Cost	110324		Shared Cost Nov 2024				(\$1,558.61)
11/09/24	HSK In-Room Housekeeping	110924		In Room HSKP - Nov, Budget				(\$593.02)

Y-T-D Rental Nights : 237

Y-T-D Owner Nights : 15

Y-T-D Comp Nights : 3

Bal- \$4,109.65

Year-To-Date
Gross Revenue
\$72,852.19

Year-To-Date
Mgmt. Fee
(\$27,865.97)

Year-To-Date
Owner Revenue
\$44,986.22

Year-To-Date
Expenses
(\$41,452.40)

Year-To-Date
Payments
(\$1,323.13)

From Date - To Date
10/01/24 - 12/31/24

NXT-LVL Florida Properties LLC
232 Halsted Rd
Elizabeth, NJ 07028 USA

Unit # : 1114
Class Code : ON
Armando Dasilva
908-764-3600

STATEMENT

11142

11/11/24	FPL Florida Power & Light	111124	Inv	05110-07296	(\$72.42)
11/15/24	HSKA In-Room Housekeeping	111524		Housekeeping April	\$187.29
11/16/24	HSKA In-Room Housekeeping	111624		Housekeeping Mar Adjustment	\$192.54
11/23/24	HSKA In-Room Housekeeping	112324		Housekeeping Oct Adjustment	\$23.13
11/30/24	COM Various Fees & Commission	241130	11142		(\$692.06)
11/30/24	RSV FFE Reserve for Repair 5%	241130	11142		(\$230.69)
12/06/24	SHR Monthly Shared Cost	120624		Shared Cost Dec 2024	(\$1,558.61)
12/07/24	HSK In-Room Housekeeping	120724		In Room HSKP - Dec, Budget	(\$593.02)
12/11/24	FPL Florida Power & Light	121124	Inv	05110-07296	(\$63.97)
12/21/24	HSKA In-Room Housekeeping	122124		Housekeeping Nov Adjustment	\$40.38
12/24/24	HSKA In-Room Housekeeping	1224		Housekeeping Feb Adjustment	\$187.57
12/25/24	HSKA In-Room Housekeeping	1225		Housekeeping Jan Adjustment	\$152.39
12/29/24	INT Interest Fees	1229	Inv	Q3 2024 INTEREST FEES	(\$108.49)
12/31/24	COM Various Fees & Commission	241231	11142		(\$1,298.18)
12/31/24	RSV FFE Reserve for Repair 5%	241231	11142		(\$432.73)
Sub-total					(\$9,167.69)

Y-T-D Rental Nights : 237

Y-T-D Owner Nights : 15

Y-T-D Comp Nights : 3

Bal- (\$157.22)

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$72,852.19	(\$27,865.97)	\$44,986.22	(\$41,452.40)	(\$1,323.13)

Please Remit (\$157.22)