

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JANUARY 14, 2019**

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT AGENDA
MONDAY, JANUARY 14, 2019
6:30 P.M.**

The Northwood Clubhouse
27248 Big Sur Drive
Wesley Chapel, FL 33544

District Board of Supervisors	Chairman Vice Chairman Supervisor Supervisor Supervisor	Mimieauz Kilpatrick Brian Quigley Karen Uhlig Barbara Cruz Angel Media
District Manager	Meritus	Nicole Hicks
Property Manager	Northwood On-Site Manager	Josue Marquez
District Attorney	Straley Robin Vericker	Mark Straley Vivek Babbar
District Engineer	Stantec	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room

The meeting will begin at **6:30 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the third section called **Audience Questions and Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. Following public comment, the meeting will proceed with the fourth section called **Vendor and Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. The fifth section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. The sixth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The seventh section will be **Management Reports**. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. In the event of a Public Hearing, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion, and vote.

The eighth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Board of Supervisors
Northwood Community Development District

Dear Board Members:

The Regular Meeting of the Northwood Community Development District will be held on **Monday, January 14, 2019 at 6:30 P.M.** at The Northwood Clubhouse, located at 27248 Big Sur Drive, Wesley Chapel, FL 33544. Following is the Agenda for the Meeting:

Call in Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTION AND COMMENTS ON AGENDA ITEMS**
- 3. VENDOR REPORTS**
 - A. District Counsel
 - B. District Engineer
- 4. BUSINESS ITEMS**
 - A. Discussion with LMP
 - B. Discussion on Boulders
 - C. Acceptance of Financial Report FY Ended September 30, 2018.....Tab 01
 - D. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Meeting December 10, 2018 Tab 02
 - B. Consideration of Operations and Maintenance Expenditures November 2018..... Tab 03
 - C. Review of Financial Statements Month Ending November 30, 2018..... Tab 04
- 6. MANAGEMENT REPORT**
 - A. Staff Action Item List.....Tab 05
 - B. Field Manager's ReportsTab 06
 1. Community Inspection Reports
 - i. Asset Inspection
 - ii. Aquatic Systems Report
 - iii. Clubhouse Calendar
 2. Sheriff's Report
- 7. SUPERVISORS REQUEST AND COMMENTS**
- 8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 9. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Nicole Hicks
District Manager

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2018**

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Northwood Community Development District
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Northwood Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of September 30, 2018, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 31, 2018, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated December 31, 2018, on our consideration of the District's compliance with the requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.



December 31, 2018

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Northwood Community Development District, Pasco County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2018. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$1,618,018.
- The change in the District's total net position in comparison with the prior fiscal year was (\$107,197), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2018, the District's governmental funds reported combined ending fund balances of \$655,781, an increase of \$102,479 in comparison with the prior fiscal year. The total fund balance is non-spendable for prepaid items and deposits, assigned to subsequent year's expenditures and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), physical environment and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Fund Financial Statements (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains one governmental fund for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, which is a major fund.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2018	2017
Assets, excluding capital assets	\$ 673,052	\$ 563,108
Capital assets, net of depreciation	962,237	1,171,913
Total assets	1,635,289	1,735,021
Liabilities, excluding long-term liabilities	17,271	9,806
Total liabilities	17,271	9,806
Net Position		
Investment in capital assets	962,237	1,171,913
Unrestricted	655,781	553,302
Total net position	\$ 1,618,018	\$ 1,725,215

A portion of the District's net position reflects it's in investment in capital assets (e.g. land, land improvements, and infrastructure), less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending.

The remaining balance of unrestricted net position may be used to meet the District's other obligations.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which cost of operations and depreciation exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION		FOR THE FISCAL YEAR ENDED SEPTEMBER 30,	
	2018	2017	
Revenues:			
Program revenues			
Charges for services	\$ 643,797	\$ 902,806	
Operating grants and contributions	-	362	
General revenues	15,647	2,856	
Total revenues	659,444	906,024	
Expenses:			
General government	83,451	101,036	
Physical environment	558,894	678,678	
Parks and recreation	124,296	144,827	
Interest	-	12,180	
Total expenses	766,641	936,721	
Change in net position	(107,197)	(30,697)	
Net position - beginning	1,725,215	1,755,912	
Net position - ending	\$ 1,618,018	\$ 1,725,215	

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2018 was \$766,641. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised primarily of assessments. The decrease from the prior year is the result of the District no longer collecting debt service assessments as the Bond was paid off in the prior year. The remainder of the current fiscal year revenue includes interest revenue and miscellaneous income. The increase in the current year is the result of insurance proceeds for property damage. In total, expenses, including depreciation, decreased from the prior fiscal year, the majority of the decrease was the result of a decrease in maintenance costs.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2018, the District had \$8,303,314 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$7,341,077 has been taken, which resulted in a net book value of \$962,237. More detailed information about the District's capital assets is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The District does not anticipate any major projects or significant changes, aside from continued community enhancements, to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Northwood Community Development District's Finance Department at 2005 Pan AM Circle, Suite 120, Tampa FL 33607.

FINANCIAL STATEMENTS

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2018**

	Governmental Activities
ASSETS	
Cash	\$ 412,066
Investments	252,701
Assessments receivable	2,573
Accounts receivable	312
Prepaid items	3,500
Deposits	1,900
Capital assets:	
Depreciable, net	962,237
Total assets	<u>1,635,289</u>
LIABILITIES	
Accounts payable and accrued expenses	17,271
Total liabilities	<u>17,271</u>
NET POSITION	
Investment in capital assets	962,237
Unrestricted	655,781
Total net position	<u>\$ 1,618,018</u>

See notes to the financial statements

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

Functions/Programs	Program Revenues		Net (Expense) Revenue and Changes in Net Position	
	Expenses	Charges for Services	Governmental Activities	
Primary government				
Governmental activities:				
General government	\$ 83,451	\$ 83,451	\$ -	
Physical environment	558,894	553,675	(5,219)	
Parks and recreation	124,296	6,671	(117,625)	
Total governmental activities	766,641	643,797	(122,844)	
General revenues:				
Miscellaneous revenue			10,730	
Unrestricted investment earnings			4,917	
Total general revenues			15,647	
Change in net position			(107,197)	
Net position - beginning			1,725,215	
Net position - ending			\$ 1,618,018	

See notes to the financial statements

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2018**

	Major Fund General	Total Governmental Funds
ASSETS		
Cash	\$ 412,066	\$ 412,066
Investments	252,701	252,701
Assessments receivable	2,573	2,573
Accounts receivable	312	312
Prepaid items	3,500	3,500
Deposits	1,900	1,900
Total assets	<u>\$ 673,052</u>	<u>\$ 673,052</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable and accrued expenses	\$ 17,271	\$ 17,271
Total liabilities	<u>17,271</u>	<u>17,271</u>
Fund balances:		
Nonspendable:		
Prepaid items and deposits	5,400	5,400
Assigned to:		
Subsequent year's expenditures	38,450	38,450
Unassigned	611,931	611,931
Total fund balances	<u>655,781</u>	<u>655,781</u>
Total liabilities and fund balances	<u>\$ 673,052</u>	<u>\$ 673,052</u>

See notes to the financial statements

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUNDS TO THE STATEMENTS OF NET POSITION
SEPTEMBER 30, 2018**

Total fund balances - governmental funds \$ 655,781

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	8,303,314	
Accumulated depreciation	(7,341,077)	962,237
Net position of governmental activities		\$ 1,618,018

See notes to the financial statements

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Major Funds	Total Governmental
	General	Funds
REVENUES		
Assessments	\$ 637,126	\$ 637,126
Miscellaneous revenue	17,401	17,401
Interest	4,917	4,917
Total revenues	<u>659,444</u>	<u>659,444</u>
EXPENDITURES		
Current:		
General government	83,451	83,451
Physical environment	393,823	393,823
Parks and recreation	79,691	79,691
Total expenditures	<u>556,965</u>	<u>556,965</u>
Excess (deficiency) of revenues over (under) expenditures	102,479	102,479
Fund balances - beginning	<u>553,302</u>	<u>553,302</u>
Fund balances - ending	<u>\$ 655,781</u>	<u>\$ 655,781</u>

See notes to the financial statements

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

Net change in fund balances - total governmental funds	\$ 102,479
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation on capital assets is not recognized in the governmental fund financial statement, but is reported as an expense in the statement of activities.	(209,676)
Change in net position of governmental activities	<u>\$ (107,197)</u>

See notes to the financial statements

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Northwood Community Development District ("District") was created in April 1995 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Pasco County Ordinance 95-5. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. Ownership of land within the District entitles the owner to one vote per acre. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on all platted lots within the District. Assessments are levied each November 1 on property as of the previous January 1 to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental fund:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has adopted a written investment policy, which complies with the requirements of Section 218.415 Florida Statutes. All investments comply with the requirements of the written investment policy. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury;

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments (Continued)

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund (Florida PRIME) is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure – water management and wastewater	25
Infrastructure – roads, bridges, culverts and signs	20
Improvements - recreational and landscaping	10
Improvements – clubhouse and cabana	30
Equipment – security and furniture	5

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2018:

	Amortized Cost	Credit Risk	Weighted Average Maturity
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	\$ 252,701	S&P AAAm	33 Days
Total Investments	<u>\$ 252,701</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that "The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days."

With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2018, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100% of their account value.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2018 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Infrastructure - roads, bridges, culverts and signs	\$ 3,427,522	\$ -	\$ -	\$ 3,427,522
Infrastructure - water management and wastewater	4,126,781	-	-	4,126,781
Improvements - recreational and landscape	324,664	-	-	324,664
Improvements - clubhouse and cabana	364,169	-	-	364,169
Equipment - security and furniture	60,178	-	-	60,178
Total capital assets, being depreciated	8,303,314	-	-	8,303,314
Less accumulated depreciation for:				
Infrastructure - roads, bridges, culverts and signs	3,427,522	-	-	3,427,522
Infrastructure - water management and wastewater	3,372,153	165,071	-	3,537,224
Improvements - recreational and landscape	189,181	32,466	-	221,647
Improvements - clubhouse	82,367	12,139	-	94,506
Equipment - security and furniture	60,178	-	-	60,178
Total accumulated depreciation	7,131,401	209,676	-	7,341,077
Total capital assets, being depreciated, net	1,171,913	(209,676)	-	962,237
Governmental activities capital assets, net	\$ 1,171,913	\$ (209,676)	\$ -	\$ 962,237

Depreciation expense was charged to function/programs as follows:

Depreciation allocation:	
Physical environment	\$ 165,071
Parks and recreation	44,605
Total	<u>\$ 209,676</u>

NOTE 6 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 7 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Budgeted Amounts <u>Original & Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 630,000	\$ 637,126	\$ 7,126
Interest	750	4,917	4,167
Miscellaneous revenue	3,250	17,401	14,151
Total revenues	<u>634,000</u>	<u>659,444</u>	<u>25,444</u>
EXPENDITURES			
Current:			
General government	102,500	83,451	19,049
Physical environment	399,316	393,823	5,493
Parks and recreation	170,634	79,691	90,943
Total expenditures	<u>672,450</u>	<u>556,965</u>	<u>115,485</u>
Excess (deficiency) of revenues over (under) expenditures	(38,450)	102,479	140,929
Other Financing Sources			
Use of fund balance	38,450	-	(38,450)
Total other financing sources	<u>38,450</u>	<u>-</u>	<u>(38,450)</u>
Net change in fund balance	<u>\$ -</u>	102,479	<u>\$ 102,479</u>
Fund balance - beginning		<u>553,302</u>	
Fund balance - ending		<u>\$ 655,781</u>	

See notes to required supplementary information

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018.



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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Northwood Community Development District
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and the major fund of Northwood Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated December 31, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Bhav & Associates

December 31, 2018



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Northwood Community Development District
Pasco County, Florida

We have examined Northwood Community Development District, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2018. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2018.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Northwood Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

December 31, 2018



Grau & Associates

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Northwood Community Development District
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Northwood Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and have issued our report thereon dated December 31, 2018.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated December 31, 2018, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of the District, and the Auditor General of the State of Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank the District, and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

December 31, 2018

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2017.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2018.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2018.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2018. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

1
2 **Minutes of the Regular Meeting**
3

4 The Regular Meeting of the Board of Supervisors for Northwood Community Development District
5 was held on **Monday, December 10, 2018 at 6:30 p.m.**, at the Northwood Clubhouse located at
6 27248 Big Sur Drive, Wesley Chapel, Florida 33544.
7
8

9 **1. CALL TO ORDER**
10

11 Nicole Hicks called the Regular Meeting of the Board of Supervisors of the Northwood Community
12 Development District to order on **Monday, December 10, 2018 at 6:30 p.m.**
13

14 **Board Members Present and Constituting a Quorum at the onset of the meeting:**

15 Karen Uhlig	Vice Chairman	<i>via speakerphone</i>
16 Brian Quigley	Supervisor	
17 Mimi Kilpatrick	Supervisor	
18 Barbara Cruz	Supervisor	
19 Angel Medina	Supervisor	

20

21 **Staff Members Present:**

22 Nicole Hicks	Meritus
23 Josue Marquez	On-Site Personnel
24	
25 Brian Mortillaro	LMP
26 Chris Byrne	Vertex

27

28 There were three residents present.
29
30

31 **2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**
32

33 There were no audience questions or comments on agenda items.
34
35

36 **3. VENDOR/STAFF REPORTS**

37 **A. Discussion with LMP**
38

39 Brian Mortillaro with LMP went over the proposal for the two dead pine trees. Mr. Marquez showed
40 the Board photos of the trees. The Board discussed the proposal and decided to move forward.
41

42
43
44 MOTION TO: Remove the two dead pine trees.
45 MADE BY: Supervisor Kilpatrick
46 SECONDED BY: Supervisor Cruz
47 DISCUSSION: None further
48 RESULT: Called to Vote: Motion PASSED
49 5/0 – Motion passed unanimously

50
51 The Board discussed the proposal for the three dead palm trees. Mr. Mortillaro said there were
52 actually four trees, but he had to remove one already due to safety issues. Mr. Marquez showed the
53 Board photos of the trees. The Board agreed to move forward with the proposal.
54

55 MOTION TO: Remove the three dead palm trees.
56 MADE BY: Supervisor Kilpatrick
57 SECONDED BY: Supervisor Cruz
58 DISCUSSION: None further
59 RESULT: Called to Vote: Motion PASSED
60 5/0 – Motion passed unanimously

61
62 Supervisor Uhlig asked about the two cactuses. Mr. Mortillaro said they are not dead yet. The Board
63 discussed the cactuses and asked how much it would cost to remove them. Mr. Mortillaro said he
64 could remove the cactuses for \$150.
65

66 MOTION TO: Remove the cactuses for \$150.
67 MADE BY: Supervisor Cruz
68 SECONDED BY: Supervisor Quigley
69 DISCUSSION: None further
70 RESULT: Called to Vote: Motion PASSED
71 5/0 – Motion passed unanimously

72
73 Supervisor Kilpatrick said the mulch where the deer are located is looking sparse. Mr. Mortillaro said
74 he will take care of it.
75

76 Supervisor Cruz asked about the lighting proposal. Mr. Mortillaro said they previously provided a
77 proposal. Supervisor Quigley said the price was high. Mr. Mortillaro said that lighting is not
78 something they typically do.
79
80

81 **B. Discussion with Vertex**

82
83 Chris Byrne with Vertex provided the Board with copies of the report and then went through the
84 report. Mr. Byrne explained the difference in the dissolved oxygen levels from before the aerator was
85 installed until now. He also went through the recommendations for moving forward. There was some
86 discussion on Pond 4. Supervisor Cruz asked about the lake dye. Mr. Byrne explained that lake dye
87 is used to shade the water so sun can't penetrate as far into the pond, which helps with algae blooms.
88 Supervisor Medina asked if the dye will settle to the bottom of the pond. Mr. Byrne said no, the dye
89 spreads evenly. Supervisor Cruz asked if the aerator stores power. Mr. Byrne said no. Supervisor Cruz
90 asked where they should go from here. Mr. Byrne said they will continue to monitor the ponds, and
91 they have a maintenance plan in place. The Board asked if they will receive another report. Mr. Byrne
92 said there would be a fee. The Board requested for Mr. Byrne to come back to the June meeting.
93 Supervisor Quigley asked about the semiannual maintenance charge, and Mr. Byrne said he will look
94 into it.

95
96 **C. District Counsel**

97
98 Ms. Hicks said she spoke to Counsel regarding the website ADA compliance. He suggested holding
99 off on moving forward with a contract because some of the requirements are changing.

100
101 **D. District Engineer**

102
103 Ms. Hicks gave an update on the monument from Ms. Stewart. The Board requested something
104 showing the possible new location for the monument.

105
106
107 **4. BUSINESS ITEMS**

108 **A. Consideration of Resolution 2019-01; Re-Designation of Officers**

109
110 The Board went over the resolution and officers.

MOTION TO:	Have Supervisor Cruz serve as Chair.
MADE BY:	Supervisor Cruz
SECONDED BY:	Supervisor Medina
DISCUSSION:	None further
RESULT:	Called to Vote: Motion FAILED
	2/3 – Supervisors Kilpatrick, Quigley, and Uhlig opposed.

118
119 The Board discussed the officers.

121
122 MOTION TO: Have Supervisor Kilpatrick serve as Chair.
123 MADE BY: Supervisor Uhlig
124 SECONDED BY: Supervisor Quigley
125 DISCUSSION: None further
126 RESULT: Called to Vote: Motion PASSED
127 3/2 – Supervisors Cruz and Medina opposed.

128
129 The Board continued to discuss the officers.
130

131 MOTION TO: Have Supervisor Quigley serve as Vice Chair.
132 MADE BY: Supervisor Uhlig
133 SECONDED BY: Supervisor Kilpatrick
134 DISCUSSION: None further
135 RESULT: Called to Vote: Motion PASSED
136 3/2 – Supervisors Cruz and Medina opposed.

137
138 Ms. Hicks reviewed the resolution with the Board.
139

140 MOTION TO: Approve Resolution 2019-01.
141 MADE BY: Supervisor Uhlig
142 SECONDED BY: Supervisor Kilpatrick
143 DISCUSSION: None further
144 RESULT: Called to Vote: Motion PASSED
145 3/2 – Supervisors Cruz and Medina opposed.

146
147 **B. General Matters of the District**
148

149 Ms. Hicks provided an update on the inquiries regarding water usage and TECO invoices. She went
150 over totals for LMP invoices outside of the contract amount. There was a discussion on LMP and the
151 premium flowers. The Board would like to see if Paul Woods from OLM can attend the January
152 meeting. Supervisor Uhlig suggested possibly installing more bushes to cut down on the number of
153 annuals.
154

155
156 **5. CONSENT AGENDA**

157 **A. Consideration of Minutes of the Regular Meeting November 19, 2018**
158

159 The Board reviewed the minutes. Supervisor Uhlig requested for it to be noted in the minutes that Mr.
160 Laporte said yes when she asked him if LMP would replace the poinsettias if they didn't do well.
161

Supervisor Cruz asked about the solar up-lighting for the palm trees. Mr. Marquez said the up-lighting will be going in tomorrow. Supervisor Uhlig asked about the basketball hoop. Discussion followed, and the Board agreed that the backboard should be changed to the pole in better shape. The Board discussed how much this would cost.

MOTION TO:	Change the backboard to the alternate pole with a do-not-exceed amount of \$750.
MADE BY:	Supervisor Cruz
SECONDED BY:	Supervisor Medina
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/2 – Supervisors Quigley and Uhlig opposed.

The Board continued to go over the minutes.

MOTION TO:	Approve the November 19, 2018 minutes.
MADE BY:	Supervisor Quigley
SECONDED BY:	Supervisor Kilpatrick
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 – Motion passed unanimously

B. Consideration of Operations and Maintenance Expenditures October 2018

The Board reviewed the O&Ms. Supervisor Quigley asked about the pool maintenance invoice. Ms. Hicks said Harvey provided pool service in October and part of November.

MOTION TO:	Approve the October 2018 O&Ms.
MADE BY:	Supervisor Quigley
SECONDED BY:	Supervisor Kilpatrick
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 – Motion passed unanimously

C. Review of Financial Statements Month Ending October 31, 2018

The financials were reviewed and accepted.

202 **6. MANGAGEMENT REPORTS**

203 **A. Staff Action Item List**

204 **B. Field Manager's Report**

205 **1. Community Inspection Reports**

206 **i. Asset Inspection**

207 **ii. Aquatics Report**

208 **iii. Clubhouse Calendar**

209 **2. Sheriff's Report**

210

211

212 **7. SUPERVISOR REQUESTS**

213

214 The Board discussed the Sheriff's Report. Supervisor Quigley asked if they can request radar.

215 Supervisor Cruz asked how many shifts there are throughout the month. The Board requested for Mr.

216 Marquez to send the Board the calendar.

217

218

219 **8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

220

221 A resident said there have been a lot of challenges, and the community looks good.

222

223

224 **9. ADJOURNMENT**

225

MOTION TO:	Adjourn at 8:35 p.m.
MADE BY:	Supervisor Kilpatrick
SECONDED BY:	Supervisor Quigley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

232

233

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Title:

☐ **Chairman**

☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Monthly Contract					
Aquatic Systems, Inc.	426968	\$ 1,280.00			Lake & Wetland Services - November
LMP	138122	5,634.38			Landscape Maintenance - November
Meritus Districts	8696	4,830.55		\$ 4,791.67	Management Services - November
OLM, Inc.	33870	390.00		\$ 375.00	Landscape Inspection - November
Monthly Contract Sub-Total		\$ 12,134.93			

Variable Contract					
Lake Fountain & Aeration, Inc.	14226	\$ 375.00			Quarterly Fountain Service - 11/23/18
Stantec	1430487	420.00			Professional Services - FY2019 General Consulting - thru 10/19/18
Variable Contract Sub-Total		\$ 795.00			

Utilities					
Frontier	8139911155 111318	\$ 222.15			Phone Service - 12/12/18
Pasco County Utilities	11130491	40.95			Reclaim Water Service - thru 09/27/18
Pasco County Utilities	11220902	241.52			Water Service - thru 11/09/18
Pasco County Utilities	11222684	49.99	\$ 332.46		Water Service - thru 11/09/18
Tampa Electric	211014561545 111918	36.63			Electric Service - thru 11/15/18
Tampa Electric	311000000001 110518	6,712.23	\$ 6,748.86		Electric Service - thru 10/22/18
Truly Nolen	059 59019323 111418	128.00			Bi Monthly Pest Control - November
Waste Connections of Florida	3923909	5,409.50			Waste Service - November
Waste Connections of Florida	554885	52.00	\$ 5,461.50		Waste Service - November
Utilities Sub-Total		\$ 12,892.97			

Regular Services					
ADT	17463626 101318	\$ 41.19			Security Service - November
Pasco Sheriff's Office	18 29 2018 02710	1,600.00			Off Duty Officer's - October

Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Regular Services Sub-Total		\$ 1,641.19			
Additional Services					
Lake Fountain & Aeration, Inc.	14225	\$ 119.00			Circuit Breaker - 11/23/18
LMP	138436	1,400.55			Northwoods Park - 11/06/18
LMP	138670	987.38	\$ 2,387.93		Relocate Boulders - 11/16/18
Morgan Air	21479685	558.00			Club Membership - 08/02/18
Pressure Washing Solutions, LLC	2350036	3,550.00			Pressure Washing - 10/24/18
Additional Services Sub-Total		\$ 6,614.93			
TOTAL:		\$ 34,079.02			

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Received

NOV 02 2018

Invoice

INVOICE DATE: 11/1/2018
INVOICE NUMBER: 0000426968
CUSTOMER NUMBER: 0063291
PO NUMBER:
PAYMENT TERMS: Net 30

Northwood CDD
C/O Meritus Districts
2005 Pan AM Circle #120
Tampa, FL 33607

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - November		1,280.00	1,280.00

SALES TAX: (0.0%) \$0.00
LESS PAYMENT: \$0.00
TOTAL DUE: \$1,280.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

- ☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 11/1/2018
INVOICE NUMBER: 0000426968
CUSTOMER NUMBER: 0063291
TOTAL AMOUNT DUE: \$1,280.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

REVIEWEDdthomas 12/17/2018

813-757-6500
813-757-6501

Invoice

Date	Invoice #
11/1/2018	138122

Bill To:

**Northwood CDD
c/o Meritus
2005 Pan Am Cir.
Suite 120
Tampa, FL 33607**

Property Information

Services for the month of November 2018

Description		Qty	Rate	Amount
MONTHLY MAINTENANCE - BASE PAY		1	4,225.78	4,225.78
MONTHLY MAINTENANCE - PERFORMANCE PAY		1	1,408.60	1,408.60
			Total	\$5,634.38
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	12/1/2018	Balance Due	\$5,634.38

REVIEWED dthomas 12/17/2018

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE


Invoice Number: 8696
Invoice Date: Nov 1, 2018
Page: 1

Bill To:

Northwood CDD
2005 Pan Am Circle
Ste 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Northwood		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		11/1/18

Quantity	Item	Description	Unit Price	Amount
57.00		District Management Services - November		4,791.66
		Postage - September		9.87
		Copies: B/W - September	0.15	8.55
		SunTrust acct analysis fee		20.47
				

Subtotal	4,830.55
Sales Tax	
Total Invoice Amount	4,830.55
Payment/Credit Applied	
TOTAL	4,830.55

REVIEWEDthomas 10/31/2018

OLM, Inc.

975 Cobb Place Blvd.
Suite 304
Kennesaw, GA 30144
Phone 770.420.0900

Received
NOV 13 2018

Invoice

Date	Invoice #
11/5/2018	33870

Bill To
NORTHWOOD CDD 2005 Panam Circle Suite 120 Tampa, FL 33607

P.O. No.	Terms	Due Date
	Net 30	12/5/2018

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT NORTHWOOD CDD ON 11/2/18 BY PAUL WOODS	390.00
53900 4604 CDD	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$390.00

REVIEWEDthomas 12/17/2018



Invoice Date 11/23/18

**NORTHWOOD CDD
2005 PAN AM CIRCLE
SUITE 120
Tampa, FL 33607**

REVIEWED dthomas 12/17/2018



Serving Florida Statewide 1-800-666-5253

**FOUNTAIN
SERVICE REPORT**

CUSTOMER: Norwood CPD ACCOUNT #: 512233
TECHNICIAN: Edmond & Austin DATE: 11/14/18 TIME: 1:00

SCHEDULE OF SERVICE ITEMS

	YES	NO
CHECKED, CLEANED, ADJUSTED, REPLACED NOZZLES AS REQUIRED	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHECKED AND ADJUSTED FLOAT ASSEMBLY AS REQUIRED	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHECKED AND CLEANED LIGHT LENS AS REQUIRED	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHECKED, AIMED, REPLACED LIGHT LAMPS AS REQUIRED	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHECKED AND CLEANED INTAKE SCREENS AS NECESSARY	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHECKED AND REPLACED ANCHOR LINES AS REQUIRED	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHECKED AND ADJUSTED PUMP AS REQUIRED	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHECKED AND ADJUSTED VALVES AS REQUIRED	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHECKED UNDERWATER CABLES FOR ELECTRICAL LEAKS	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHECKED AND TESTED GROUND FAULT CIRCUITRY	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHECKED, RESET AND REPLACED TIME CLOCKS AS NECESSARY	<input checked="" type="checkbox"/>	<input type="checkbox"/>
CHECKED ALL OTHER POWER CONTROL CENTER COMPONENTS	<input checked="" type="checkbox"/>	<input type="checkbox"/>

COMMENTS: Replaced GFI breaker; everything
else looks good.

CUSTOMER REQUEST FORM

SPECIFIC REQUEST(S) OR COMMENTS: _____

ADDITIONAL WORK APPROVED BY: _____ DATE: _____

CUSTOMER SIGNATURE



INVOICE

Page 1 of 1

Invoice Number 1430487
Invoice Date November 2, 2018
Purchase Order 215600254
Customer Number 83333
Project Number 215600254

Bill To

Northwood CDD
Accounts Payable
c/o Meritus Districts
2005 Pan Am Circle Drive Suite 120
Tampa FL 33607
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project 05312-CDD-002 - Northwood CDD

Project Manager	Stewart, Tonja L	Contract Upset	102,374.00
Current Invoice Total (USD)	420.00	Amount Billed to Date	75,863.83
		For Period Ending	October 19, 2018

Follow up with Cornerstone regarding monument sign

Top Task 219 2019 FY General Consulting

Professional Services

Billing Level		Current Hours	Rate	Current Amount
Computer Technician 1	Nurse, Vanessa M	1.50	110.00	165.00
Prof. Consultant Level 7	Stewart, Tonja L	1.50	170.00	255.00
	Subtotal Professional Services	<u>3.00</u>		<u>420.00</u>

Top Task Subtotal	2019 FY General Consulting	420.00
-------------------	----------------------------	--------

Total Fees & Disbursements	420.00
INVOICE TOTAL (USD)	420.00

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 939-1020 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

REVIEWEDdthomas 12/17/2018

Account Summary

New Charges Due Date	12/07/18
Billing Date	11/13/18
Account Number	813-991-1155-072408-5
PIN	7607
Previous Balance	222.15
Payments Received Thru 10/30/18	-222.15
Thank you for your payment!	
Balance Forward	.00
New Charges	222.15
Total Amount Due	\$222.15

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 1.800.921.8102 Email: ContactBusiness@ftr.com

5

Received

NOV 19 2018

Frontier
COMMUNICATIONS

P.O. Box 5157, Tampa, FL 33675

AV 01 007049 58999B 32 B**5DGT



NORTHWOOD CDD
2005 PAN AM CIR STE 120
ST 120
TAMPA, FL 33607-2529

PAYMENT STUB

Total Amount Due **\$222.15**

New Charges Due Date 12/07/18

Account Number 813-991-1155-072408-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed \$.

To change your billing address, call 1-800-921-8102

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



68700881399111550724080000000000000000222155

49

REVIEWED by Thomas 12/14/2018

CURRENT BILLING SUMMARY

Local Service from 11/13/18 to 12/12/18

Qty Description	813/991-1155.0	Charge
Basic Charges		
Frontier Solutions for Business - 2 Year Term		87.00
Access Recovery Chrg-Bus		2.14
Federal Subscriber Line Charge - Bus		6.50
Federal USF Recovery Charge		1.74
FCA Long Distance - Federal USF Surcharge		2.01
Total Basic Charges		99.39
Non Basic Charges		
FiOS Internet for Business 25/25 2YR		99.99
Security & Backup Bundle 25GB		10.49
Other Charges-Detailed Below		-23.76
Partial Month Charges-Detailed Below		-30.00
Total Non Basic Charges		56.72
Video		
FiOS TV Custom HD - Publi		74.99
HD Set Top Box		12.99
Partial Month Charges-Detailed Below		-25.00
FCC Regulatory Recovery Fee		.07
Broadcast TV Surcharge		2.99
Total Video		66.04

TOTAL 222.15

** ACCOUNT ACTIVITY **

Qty Description	Order Number Effective Dates	
1 Business High Speed Internet Fee	AUTOCH 11/13	3.99
1 Frontier Road Work Recovery Surcharge		
	AUTOCH 11/13	1.25
Solutions Bundle Discount	AUTOCH 11/13	-22.00
Bundle Discount	AUTOCH 11/13	-7.00
813/991-1155 Subtotal		-23.76
Partial Month Charges		
FiOS Video Discount 99 MO	PROMOTION 11/13 12/12	-25.00
FiOS Internet Bus 99 MO	PROMOTION 11/13 12/12	-30.00
813/991-1155 Subtotal		-55.00
Subtotal		-78.76

CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$78.64 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning with this bill, pay per use features Busy Redial, Call Return, Call Trace, and 3-Way Calling will increase by up to \$0.75 per use. Questions? Please contact customer service.

Important Information About Your Equipment...

If you change or cancel your service, you must return rented equipment. To facilitate equipment return, Frontier will send you a prepaid return mailer at the time of your order change/cancellation. Equipment that is not returned or is received damaged (except for reasonable wear and tear) is subject to a substantial fee. Additional return mailers can be requested at www.frontier.com/returns

Closed Captioning Contact Information...

If you have a question or concern about closed captioning on any program, please call Frontier at 1-877-462-6606. You can also send written correspondence by fax to 1-304-340-0283, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

For up-to-date channel information please visit:
<http://frontier.com/channelupdates>

If your unresolved complaint involves FiOS TV, an additional contact may be under Local Franchise Authority. Local Franchise Authority - FiOS TV
Your FCC Community ID is: FL1308





UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



239 1 1
29-10012

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 11130491

Billing Date: 10/29/2018

Billing Period: 8/30/2018 to 9/27/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0011045	01272114
Please use the 15-digit number below when making a payment through your bank	
001104501272114	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	8/30/2018	508	9/27/2018	573	28	65

Usage History
Reclaimed

September 2018	65
August 2018	43
July 2018	11
June 2018	21
May 2018	61
April 2018	60
March 2018	33
February 2018	19
January 2018	15
December 2017	39
November 2017	70
October 2017	80

Transactions

Previous Bill	27.09
Payment 10/10/2018	-27.09 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	65 Thousand Gals X \$0.63 40.95
Total Current Transactions	40.95
TOTAL BALANCE DUE	\$40.95

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0011045
Customer # 01272114

Balance Forward 0.00
Current Transactions 40.95

Total Balance Due \$40.95
Due Date 11/15/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

NORTHWOOD COMMUNITY DEV DISTRICT
2005 PAN AM CIR STE120
TAMPA FL 33607

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



3353 1 1
37-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 11220902

Billing Date: 11/20/2018

Billing Period: 10/11/2018 to 11/9/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0519410	01058581
Please use the 15-digit number below when making a payment through your bank	
051941001058581	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08776192	10/11/2018	3099	11/9/2018	3116	29	17

Usage History

November 2018	17
October 2018	18
September 2018	16
August 2018	22
July 2018	18
June 2018	26
May 2018	26
April 2018	33
March 2018	37
February 2018	46
January 2018	23
December 2017	50

Transactions

Previous Bill	248.95
Payment 10/30/2018	-248.95 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	35.69
Water Tier 1	17.0 Thousand Gals X \$1.88 31.96
Sewer	
Sewer Base Charge	79.52
Sewer Charges	17.0 Thousand Gals X \$5.55 94.35
Total Current Transactions	241.52
TOTAL BALANCE DUE	\$241.52

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0519410
Customer # 01058581
Balance Forward 0.00
Current Transactions 241.52

Total Balance Due \$241.52
Due Date 12/7/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

NORTHWOOD COMMUNITY DEV DISTRICT
2005 PAN AM CIR STE 120
TAMPA FL 33607-2359

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

010585814051941081122090290000241526



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



3354 1 1
37-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 11222684

Billing Date: 11/20/2018

Billing Period: 10/11/2018 to 11/9/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0518910	01307961
Please use the 15-digit number below when making a payment through your bank	
051891001307961	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08200645	10/11/2018	20	11/9/2018	21	29	1

Usage History
Water

November 2018	1
October 2018	0
September 2018	0
August 2018	0
July 2018	1
June 2018	1
May 2018	0
April 2018	0
March 2018	1
February 2018	0
January 2018	1
December 2017	0

Transactions

Previous Bill	42.56
Payment 10/30/2018	-42.56 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.51
Water Tier 1	1.0 Thousand Gals X \$1.88 1.88
Sewer	
Sewer Base Charge	18.00
Sewer Charges	1.0 Thousand Gals X \$5.55 5.55
Reclaimed	
Reclaimed Water Base Charge	9.83
Adjustments	
Backflow Fee	5.22
Total Current Transactions	49.99
TOTAL BALANCE DUE	\$49.99

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0518910
Customer # 01307961
Balance Forward 0.00
Current Transactions 49.99

Total Balance Due \$49.99
Due Date 12/7/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

NORTHWOOD CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013079619051891001122268440000049997



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/19/2018

Account: 211014561545

NORTHWOOD CDD
C/O CINDY HESSELBIRG
1406 CALADESI DR
WESLEY CHAPEL, FL 33544-6647

Current month's charges:	\$36.63
Total amount due:	\$36.63
Payment Due By:	12/10/2018

Your Account Summary

Previous Amount Due	\$34.58
Payment(s) Received Since Last Statement	-\$34.58
Current Month's Charges	\$36.63
Total Amount Due	\$36.63

Help us avoid service interruptions



Know what's below.
Call before you dig.

Call 811 two days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Follow us and we'll keep you posted



twitter.com/tampaelectric



facebook.com/tampaelectric



youtube.com/tecoenergyinc

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014561545

Current month's charges:	\$36.63
Total amount due:	\$36.63
Payment Due By:	12/10/2018
Amount Enclosed	\$

668666978738

00001332 01 AV 0.37 33607 FTECO111181823404510 00000 03 01000000 011 03 15159 002



NORTHWOOD CDD
C/O CINDY HESSELBIRG
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



6686669787382110145615450000000036637

Account: 211014561545
Statement Date: 11/19/2018
Current month's charges due 12/10/2018

Details of Charges – Service from 10/18/2018 to 11/15/2018

Service for: 1406 CALADESI DR, WESLEY CHAPEL, FL 33544-6647

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K23279	11/15/2018	5,668		5,501		167 kWh	1	29 Days

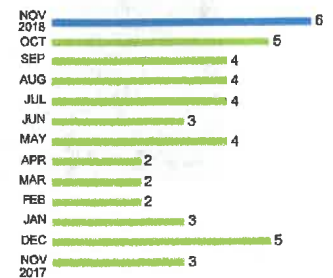
Basic Service Charge		\$19.94
Energy Charge	167 kWh @ \$0.06311/kWh	\$10.54
Fuel Charge	167 kWh @ \$0.03132/kWh	\$5.23
Florida Gross Receipt Tax		\$0.92
Electric Service Cost		\$36.63

Total Current Month's Charges

\$36.63

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Fuel sources we use to serve you

For the 12-month period ending September 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 74%, Coal 20% and Purchased Power 6%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%



Statement Date: 11/05/18

Account: 311000000001

NORTHWOOD CDD
C/O DISTRICT MANAGEMENT SVCS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529



Current month's charges:	\$6,712.23
Total amount due:	\$6,712.23
Payment Due By:	11/19/18

Your Account Summary

Previous Amount Due	\$6,999.04
Payment(s) Received Since Last Statement	-\$6,999.04
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$6,712.23
Total Amount Due	\$6,712.23

DO NOT PAY. Your account will be drafted on 11/19/18

11/26/18
6712.23

Things to do:

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at tecoaccount.com

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



More options for you.

Visit tecoaccount.com to view and pay your bill, manage your information and more, 24/7 from any device.

531.00
4301

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



See reverse side for more information

Account: 311000000001

Current month's charges:	\$6,712.23
Total amount due:	\$6,712.23
Payment Due By:	11/19/18

Amount Enclosed \$

700750000544 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 11/19/18

NORTHWOOD CDD
C/O DISTRICT MANAGEMENT SVCS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed monthly amount to cover the cost of providing service to your location.

Bright ChoicesSM – The number of light fixtures and/or poles leased from Tampa Electric, and associated fees and charges.

Budget Billing – Optional plan takes the highs and lows out of monthly electric bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Energy Charge – The cost (except fuel) of producing the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your electric use has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing electric service. Like taxes, the fee is collected by Tampa Electric and is paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – In addition to the Franchise Fee, many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Renewable EnergySM – The amount of electricity purchased from renewable sources.

Share – A program co-sponsored by Tampa Electric and the Salvation Army where customers can help pay the energy bills of customers in need. A one-time contribution can be made, or your monthly elected contribution will appear on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Total Amount Due – This month's charges will be past due after the date shown. **THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE.** It is important that you pay your bill before this date in order to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tampaelectric.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local authorized payment agent. For a listing of authorized payment agents, visit tampaelectric.com or call Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ-PAY at tampaelectric.com or call 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite tampaelectric.com para ver esta información en español.

Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
NORTHWOOD CDD	211014509577	NORTHWOOD PALMS BLVD PH2 WESLEY CHAPEL, FL 33543-0000	\$228.64
NORTHWOOD CDD	211014509841	1 NORTHWOOD PALMS DR WESLEY CHAPEL, FL 33543-0000	\$476.72
NORTHWOOD CDD	211014560109	1438 NORTHWOOD PALMS BL, #2 WESLEY CHAPEL, FL 33543-0000	\$20.84
NORTHWOOD CDD	211014560349	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$335.03
NORTHWOOD CDD	211014560596	27500 BREAKERS DR WESLEY CHAPEL, FL 33544-6667	\$229.11
NORTHWOOD CDD	211014560844	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$20.65
NORTHWOOD CDD	211014561040	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$943.19
NORTHWOOD CDD	211014561297	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$223.46
NORTHWOOD CDD	211014561784	100 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$314.24
NORTHWOOD CDD	211014562022	NORTHWOOD, UNIT 6A WESLEY CHAPEL, FL 33543-0000	\$196.38
NORTHWOOD CDD	211014562246	NORTHWOOD, UNIT 2A WESLEY CHAPEL, FL 33544-0000	\$196.26
NORTHWOOD CDD	211014562451	NORTHWOOD, UNIT 2B TAMPA, FL 33602-0000	\$261.84
NORTHWOOD CDD	211014562758	NORTHWOOD, UNIT 3A WESLEY CHAPEL, FL 33544-0000	\$299.54
NORTHWOOD CDD	211014563079	NORTHWOODS, UNIT 4A-2 WESLEY CHAPEL, FL 33544-0000	\$196.38
NORTHWOOD CDD	211014563327	NORTHWOOD 3B TAMPA, FL 33602-0000	\$380.52
NORTHWOOD CDD	211014563533	NORTHWOOD, UNIT 7 WESLEY CHAPEL, FL 33544-0000	\$425.49
NORTHWOOD CDD	211014563772	NORTHWOOD, UNIT 8& WESLEY CHAPEL, FL 33543-0000	\$490.89
NORTHWOOD CDD	211014563988	NORTHWOOD, UNIT 4B TAMPA, FL 33602-0000	\$327.30
NORTHWOOD CDD	211014564267	NORTHWOOD, UNIT 5 WESLEY CHAPEL, FL 33544-0000	\$261.84
NORTHWOOD CDD	211014564473	NORTHWOOD SUBDIVISION WESLEY CHAPEL, FL 33543-0000	\$883.91



ACCOUNT INVOICE

tampaelectric.com



Account: 211014509577

Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

Service for: NORTHWOOD PALMS BLVD PH2, WESLEY CHAPEL, FL 33543-0000 **Rate Schedule: Lighting Service**

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	304 kWh @ \$0.03221/kWh	\$9.79
Fixture & Maintenance Charge	8 Fixtures	\$90.39
Lighting Pole / Wire	8 Poles	\$118.56
Lighting Fuel Charge	304 kWh @ \$0.03095/kWh	\$9.41
Florida Gross Receipt Tax		\$0.49
Lighting Charges		\$228.64
Current Month's Electric Charges		\$228.64

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Account: 211014509841
Statement Date: 10/31/18

Details of Charges – Service from 09/19/18 to 10/16/18

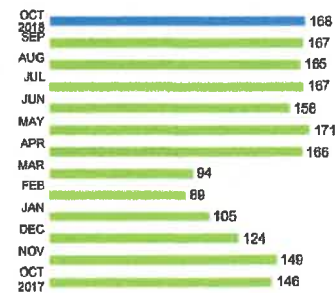
Service for: 1 NORTHWOOD PALMS DR, WESLEY CHAPEL, FL 33543-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J27161	10/16/18	65,253		60,542		4,711 kWh	1	28 Days
Basic Service Charge						\$19.94		
Energy Charge						4,711 kWh @ \$0.06311/kWh		
Fuel Charge						4,711 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$11.92		
Electric Service Cost							\$476.72	
Current Month's Electric Charges							\$476.72	

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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ACCOUNT INVOICE

tampaelectric.com



Account: 211014560109
Statement Date: 10/31/18

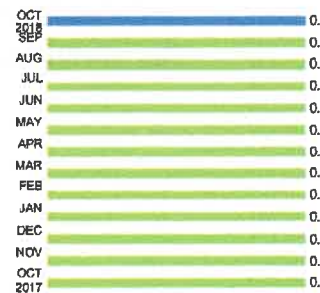
Details of Charges – Service from 09/19/18 to 10/17/18

Service for: 1438 NORTHWOOD PALMS BL, #2, WESLEY CHAPEL, FL 33543-0000

Rate Schedule: General Service - Non Demand

Meter Location: # 2

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J24811	10/17/18	284		280		4 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						4 kWh @ \$0.06311/kWh \$0.25		
Fuel Charge						4 kWh @ \$0.03132/kWh \$0.13		
Florida Gross Receipt Tax						\$0.52		
Electric Service Cost						\$20.84		
Current Month's Electric Charges						\$20.84		



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Account: 211014560349
Statement Date: 10/31/18

Details of Charges – Service from 09/14/18 to 10/13/18

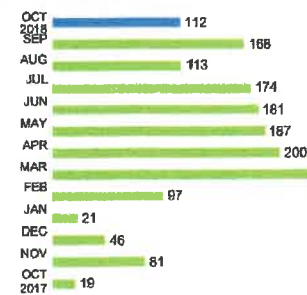
Service for: 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L08172	10/13/18	77,840		74,479		3,361 kWh	1	30 Days
L08172	10/13/18	10.01		0		10.01 kW	1	30 Days
Basic Service Charge						\$33.24		
Demand Charge						10 kW @ \$10.70000/kW		
Energy Charge						3,361 kWh @ \$0.01754/kWh		
Fuel Charge						3,361 kWh @ \$0.03132/kWh		
Capacity Charge						10 kW @ \$0.20000/kW		
Energy Conservation Charge						10 kW @ \$0.87000/kW		
Environmental Cost Recovery						3,361 kWh @ \$0.00342/kWh		
Florida Gross Receipt Tax						\$8.38		
Electric Service Cost						\$335.03		
Current Month's Electric Charges						\$335.03		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014560596
Statement Date: 10/31/18

Details of Charges – Service from 09/19/18 to 10/17/18

Service for: 27500 BREAKERS DR, WESLEY CHAPEL, FL 33544-6667

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	308 kWh @ \$0.03221/kWh	\$9.92
Fixture & Maintenance Charge	7 Fixtures	\$41.72
Lighting Pole / Wire	7 Poles	\$167.44
Lighting Fuel Charge	308 kWh @ \$0.03095/kWh	\$9.53
Florida Gross Receipt Tax		\$0.50
Lighting Charges		\$229.11
Current Month's Electric Charges		\$229.11

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Account: 211014560844
Statement Date: 10/31/18

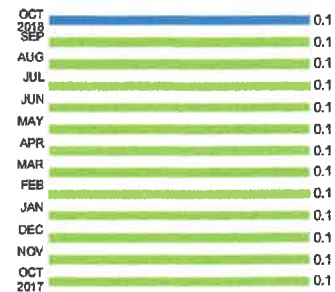
Details of Charges – Service from 09/19/18 to 10/17/18

Service for: 1438 NORTHWOOD PALMS BL, WESLEY CHAPEL, FL 33543-0000

Rate Schedule: General Service - Non Demand

Meter Location: MP

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J24812	10/17/18	5,101		5,099		2 kWh	1	29 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						2 kWh @ \$0.06311/kWh \$0.13		
Fuel Charge						2 kWh @ \$0.03132/kWh \$0.06		
Florida Gross Receipt Tax						\$0.52		
Electric Service Cost						\$20.65		
Current Month's Electric Charges						\$20.65		



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ACCOUNT INVOICE

tampaelectric.com



Account: 211014561040
Statement Date: 10/31/18

Details of Charges – Service from 09/18/18 to 10/16/18

Service for: 1438 NORTHWOOD PALMS BL, WESLEY CHAPEL, FL 33543-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1302 kWh @ \$0.03221/kWh	\$41.94
Fixture & Maintenance Charge	33 Fixtures	\$369.78
Lighting Pole / Wire	33 Poles	\$489.06
Lighting Fuel Charge	1302 kWh @ \$0.03095/kWh	\$40.30
Florida Gross Receipt Tax		\$2.11
Lighting Charges		\$943.19

Current Month's Electric Charges

\$943.19

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014561297
Statement Date: 10/31/18



Details of Charges – Service from 09/19/18 to 10/17/18

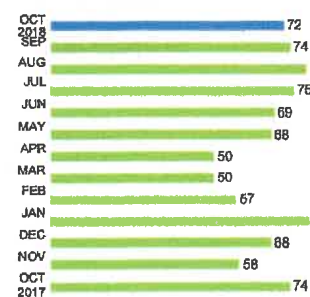
Service for: 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
G08032	10/17/18	98,216	96,120	2,096 kWh	1	29 Days
Basic Service Charge				\$19.94		
Energy Charge				2,096 kWh @ \$0.06311/kWh	\$132.28	
Fuel Charge				2,096 kWh @ \$0.03132/kWh	\$65.65	
Florida Gross Receipt Tax				\$5.59		
Electric Service Cost					\$223.46	
Current Month's Electric Charges					\$223.46	

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014561784
Statement Date: 10/31/18

Details of Charges – Service from 09/19/18 to 10/17/18

Service for: 100 NORTHWOOD PALMS BL, WESLEY CHAPEL, FL 33543-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	359 kWh @ \$0.03221/kWh	\$11.56
Fixture & Maintenance Charge	11 Fixtures	\$127.97
Lighting Pole / Wire	11 Poles	\$163.02
Lighting Fuel Charge	359 kWh @ \$0.03095/kWh	\$11.11
Florida Gross Receipt Tax		\$0.58
Lighting Charges		\$314.24

Current Month's Electric Charges **\$314.24**

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Account: 211014562022
Statement Date: 10/31/18

Details of Charges – Service from 09/22/18 to 10/22/18

Service for: NORTHWOOD, UNIT 6A, WESLEY CHAPEL, FL 33543-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	264 kWh @ \$0.03221/kWh	\$8.50
Fixture & Maintenance Charge	6 Fixtures	\$35.76
Lighting Pole / Wire	6 Poles	\$143.52
Lighting Fuel Charge	264 kWh @ \$0.03095/kWh	\$8.17
Florida Gross Receipt Tax		\$0.43
Lighting Charges		\$196.38

Current Month's Electric Charges **\$196.38**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014562246
Statement Date: 10/31/18

Details of Charges – Service from 09/22/18 to 10/22/18

Service for: NORTHWOOD, UNIT 2A, WESLEY CHAPEL, FL 33544-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	208 kWh @ \$0.03221/kWh	\$6.70
Fixture & Maintenance Charge	6 Fixtures	\$39.26
Lighting Pole / Wire	6 Poles	\$143.52
Lighting Fuel Charge	208 kWh @ \$0.03095/kWh	\$6.44
Florida Gross Receipt Tax		\$0.34
Lighting Charges		\$196.26

Current Month's Electric Charges

\$196.26

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Account: 211014562451
Statement Date: 10/31/18

Details of Charges – Service from 09/22/18 to 10/22/18

Service for: NORTHWOOD, UNIT 2B, TAMPA, FL 33602-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	352 kWh @ \$0.03221/kWh	\$11.34
Fixture & Maintenance Charge	8 Fixtures	\$47.68
Lighting Pole / Wire	8 Poles	\$191.36
Lighting Fuel Charge	352 kWh @ \$0.03095/kWh	\$10.89
Florida Gross Receipt Tax		\$0.57

Lighting Charges

\$261.84

Current Month's Electric Charges

\$261.84

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014562758
Statement Date: 10/31/18

Details of Charges – Service from 09/22/18 to 10/22/18

Service for: NORTHWOOD, UNIT 3A, WESLEY CHAPEL, FL 33544-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	396 kWh @ \$0.03221/kWh	\$12.76
Fixture & Maintenance Charge	9 Fixtures	\$58.60
Lighting Pole / Wire	9 Poles	\$215.28
Lighting Fuel Charge	396 kWh @ \$0.03095/kWh	\$12.26
Florida Gross Receipt Tax		\$0.64
Lighting Charges		\$299.54
Current Month's Electric Charges		\$299.54

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Account: 211014563079
Statement Date: 10/31/18

Details of Charges – Service from 09/22/18 to 10/22/18

Service for: NORTHWOODS, UNIT 4A-2, WESLEY CHAPEL, FL 33544-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	264 kWh @ \$0.03221/kWh	\$8.50
Fixture & Maintenance Charge	6 Fixtures	\$35.76
Lighting Pole / Wire	6 Poles	\$143.52
Lighting Fuel Charge	264 kWh @ \$0.03095/kWh	\$8.17
Florida Gross Receipt Tax		\$0.43
Lighting Charges		\$196.38

Current Month's Electric Charges

\$196.38

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014563327
Statement Date: 10/31/18

Details of Charges – Service from 09/22/18 to 10/22/18

Service for: NORTHWOOD 3B, TAMPA, FL 33602-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	528 kWh @ \$0.03221/kWh	\$17.01
Fixture & Maintenance Charge	12 Fixtures	\$71.52
Lighting Pole / Wire	12 Poles	\$274.79
Lighting Fuel Charge	528 kWh @ \$0.03095/kWh	\$16.34
Florida Gross Receipt Tax		\$0.86
Lighting Charges		\$380.52

Current Month's Electric Charges **\$380.52**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014563533
Statement Date: 10/31/18

Details of Charges – Service from 09/22/18 to 10/22/18

Service for: NORTHWOOD, UNIT 7, WESLEY CHAPEL, FL 33544-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	572 kWh @ \$0.03221/kWh	\$18.42
Fixture & Maintenance Charge	13 Fixtures	\$77.48
Lighting Pole / Wire	13 Poles	\$310.96
Lighting Fuel Charge	572 kWh @ \$0.03095/kWh	\$17.70
Florida Gross Receipt Tax		\$0.93

Lighting Charges

\$425.49

Current Month's Electric Charges

\$425.49

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014563772
Statement Date: 10/31/18

Details of Charges – Service from 09/22/18 to 10/22/18

Service for: NORTHWOOD, UNIT 8&, WESLEY CHAPEL, FL 33543-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	632 kWh @ \$0.03221/kWh	\$20.36
Fixture & Maintenance Charge	15 Fixtures	\$91.15
Lighting Pole / Wire	15 Poles	\$358.80
Lighting Fuel Charge	632 kWh @ \$0.03095/kWh	\$19.56
Florida Gross Receipt Tax		\$1.02
Lighting Charges		\$490.89
Current Month's Electric Charges		\$490.89

00000038-0000411-Page 22 of 26



Account: 211014563988
Statement Date: 10/31/18

Details of Charges – Service from 09/22/18 to 10/22/18

Service for: NORTHWOOD, UNIT 4B, TAMPA, FL 33602-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	440 kWh @ \$0.03221/kWh	\$14.17
Fixture & Maintenance Charge	10 Fixtures	\$59.60
Lighting Pole / Wire	10 Poles	\$239.20
Lighting Fuel Charge	440 kWh @ \$0.03095/kWh	\$13.62
Florida Gross Receipt Tax		\$0.71
Lighting Charges		\$327.30

Current Month's Electric Charges

\$327.30

00000038-0000412-Page 23 of 26



ACCOUNT INVOICE

tampaelectric.com



Account: 211014564267

Statement Date: 10/31/18

Details of Charges – Service from 09/22/18 to 10/22/18

Service for: NORTHWOOD, UNIT 5, WESLEY CHAPEL, FL 33544-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	352 kWh @ \$0.03221/kWh	\$11.34
Fixture & Maintenance Charge	8 Fixtures	\$47.68
Lighting Pole / Wire	8 Poles	\$191.36
Lighting Fuel Charge	352 kWh @ \$0.03095/kWh	\$10.89
Florida Gross Receipt Tax		\$0.57
Lighting Charges		\$261.84

Current Month's Electric Charges

\$261.84

00000038-0000412-Page 24 of 26



Account: 211014564473
Statement Date: 10/31/18

Details of Charges – Service from 09/22/18 to 10/22/18

Service for: NORTHWOOD SUBDIVISION, WESLEY CHAPEL, FL 33543-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1161 kWh @ \$0.03221/kWh	\$37.40
Fixture & Maintenance Charge	27 Fixtures	\$162.86
Lighting Pole / Wire	27 Poles	\$645.84
Lighting Fuel Charge	1161 kWh @ \$0.03095/kWh	\$35.93
Florida Gross Receipt Tax		\$1.88

Lighting Charges

\$883.91

Current Month's Electric Charges

\$883.91

Total Current Month's Charges

\$6,712.23

00000038-0000413-Page 25 of 26



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667
DISTRICT NO. 6425

ACCOUNT NO. 6425-031158
INVOICE NO. 3923909
STATEMENT DATE 10/25/18
DUE DATE Upon Receipt

NORTHWOOD CDD C/O DISTRICT
2005 PAN AM CIR SUITE #120
TAMPA FL 33607

FOR ASSISTANCE
Customer Service (727) 847-9100
Fax (727) 841-8539
One Time Payments (855) 569-2719

INVOICE STATEMENT

Date	Description	Amount
	Previous Balance	\$ -165.00
	Service Location Acct #031158-0001	NORTHWOOD CDD NORTHWOOD PALMS BLVD WESLEY
09/27/18	BILLING ADJUSTMENT BULK 1.00 70275177	\$ 140.00
10/22/18	BILLING ADJUSTMENT BULK PICK UP 1.00 70276104	\$ 25.00
10/25/18	BASIC SERVICE CHARGE 11/1/2018-11/30/2018 1.00 0.45YD	\$ 5,409.50
	Invoice Total	\$ 5,574.50
	Account Balance	\$ 5,409.50

6

Please remit to the address below and return your remit stub with your payment
or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667

ACCOUNT NO. 6425-031158
INVOICE NO. 3923909
STATEMENT DATE 10/25/18
DUE DATE Upon Receipt
PAY THIS AMOUNT \$5,409.50

AB 01 001545 43707 B 9 B



NORTHWOOD CDD C/O DISTRICT
2005 PAN AM CIR SUITE #120
TAMPA FL 33607-2529

WRITE IN
AMOUNT
PAID \$

☐ TO CHANGE ADDRESS
Check here and complete the
information on the reverse side.

MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA
P.O. BOX 742695
CINCINNATI OH 45274-2695



6425 000000000000-0311585 000054095003923909 0

REVIEWED by Thomas 12/17/2018



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING EAST
20719 US HIGHWAY 301
DADE CITY FL 33523-6665
DISTRICT NO. 6426

ACCOUNT NO. 6426-029638
INVOICE NO. 554885
STATEMENT DATE 10/31/18
DUE DATE Upon Receipt

NORTHWOOD CDD
C/O DISTRICT MANAGEMENT SERVICES
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607

FOR ASSISTANCE
Customer Service (352) 583-4204
One Time Payments (855) 569-2719

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 29638	
	Service Location	
	Acct #029638-0001	
	NORTHWOOD CLUBHOUSE	
	27248 BIG SUR DR WESLEY CHAPEL	
10/31/18	BASIC SERVICE CHARGE	
	11/1/2018-11/30/2018	
	1.00 4.00YD	\$ 52.00
	Invoice Total	\$ 52.00
	Account Balance	\$ 52.00

GOING GREEN IS NOW EASIER THAN EVER!

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6

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS OF FLORIDA
PASCO HAULING EAST
20719 US HIGHWAY 301
DADE CITY FL 33523-6665

AB 01 009125 48538 B 31 C



NORTHWOOD CDD
C/O DISTRICT MANAGEMENT SERVICES
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607-2529

Received
NOV 06 2018

ACCOUNT NO. 6426-029638
INVOICE NO. 554885
STATEMENT DATE 10/31/18
DUE DATE Upon Receipt
PAY THIS AMOUNT \$52.00

WRITE IN
AMOUNT
PAID

\$



TO CHANGE ADDRESS
Check here and complete the
information on the reverse side.

MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA
P.O. BOX 742695
CINCINNATI OH 45274-2695



6426 000000000000-0296389 000000520000554885 6

REVIEWED 12/17/2018



Need answers?
Visit the help center!

Go to MyADT.com/help and type in your search.

Top inquiries from customers just like you:



Billing

Learn about your ADT bill, how to make payments, and get answers to frequently asked questions.



Batteries

Learn how to silence low battery alerts (beeps or chirps), locate or replace your battery, and more.



Pulse

Find helpful info on how to troubleshoot issues with your Wi-Fi camera, add new Pulse devices, and more.



Passwords

Having trouble locating your verbal password or PIN? Learn how to reset your password.



Home | Business | Health



ADT Security Services
3190 S Vaughn Way
Aurora, CO 80014

6230 0020 NO RP 13 10132018 NNNNNNNY 01 003948 0011
#BWBBPXX
#62636471000006#
NORTHWOOD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Received
OCT 19 2018

Questions? Make a Payment? Visit www.MyADT.com

Account Number	Due Date	Amount Due
17463626	11/02/18	\$44.04

Invoice Date: 10/13/2018 Account Name:

Service Address: NORTHWOOD

27248 Big Sur Dr
Wesley Chapel FL 33544

Bill-at-a-glance

Previous Balance	\$44.04
Payments & Adjustments	-\$41.19
Current Charges	\$41.19
Taxes and Fees	\$0.00
Total Due	\$44.04



Hi. Looks like you have a past due balance of \$44.04.
Please make a payment soon.

Pay your bill easily online at MyADT.com or on the MyADT mobile app.

We recommend you test your alarm service monthly.

REVIEWEDthomas 10/31/2018

Account Number	Due Date	Amount Due
17463626	11/02/18	\$44.04

Amount Enclosed \$



Please detach and submit this slip with your payment. Do not send cash. Please write your customer account number on your check or money order and make payable to: ADT Security Services.

☐ If you have any changes to your billing or monitoring account information, please check here and enter the new information on the back of this invoice.

ADT SECURITY SERVICES
P.O. BOX 371878
PITTSBURGH, PA 15250-7878



Services Summary

Previous Balance		\$44.04
Payments and Adjustments:		
10/05/18	Payment Received - Thank You	-\$41.19
Recurring Charges	Period	Amount
Quality Service Plan	11/01/18 to 11/30/18	\$41.19
Invoice Number 675715727		
Total Non-Taxable Charges		\$41.19
Total Due		\$44.04

Billing Questions? Call: 800.238.2455
Monday thru Friday: 8AM - 10PM EST
Saturday: 9AM - 6 PM EST

ANNOUNCEMENTS

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 ADT Go gives you and your family
 peace of mind when you're on the go.

Be Aware of Deceptive Sales

When you're #1 in the industry, other
 companies will use deceptive sales techniques
 to get you to switch. Don't buy it!
 Find tips to spot fraud at www.adt.com/fraud.

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Helping protect friends, family
 and neighbors can be rewarding.
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Having CO and smoke detectors is good,
 but having them monitored 24/7 is way better.
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 call us at (800) ADT-ASAP.**

* Taxable charges indicated by (*)

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*Strategic Analytics US Interactive Security

SG8IF0D6

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

MY BILLING INFORMATION IS INCORRECT. PLEASE CHANGE IT TO:

If you are moving, please do not complete this section. Please contact us at 800.238.7887.

ADT CUSTOMER ACCOUNT NUMBER

BUSINESS/ACCOUNT NAME

CITY

ST

ZIP

BILLING LOCATION PHONE

BILLING LOCATION FAX

SERVICE LOCATION PHONE

EMAIL ADDRESS

For your convenience, you may fax the completed form to 888.947.8917, or mail the completed form to the following address:

ADT Security Services, Attn: Billing Dept., 3190 S Vaughn Way, Aurora, CO, 80014



AUTHORIZED SIGNATURE (**REQUIRED**)

DATE

PRINT NAME



Final Invoice for Northwood CDD

INCLUDE WITH PAYMENT INV#
I-8/29/2018-02710
INVOICE CREATED#
8/29/2018 12:28:00 PM
PRINTED DATE#
Thursday, November 1, 2018

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Meritus Corporation
Attn: Teresa Farlow
2005 Pan AM Circle Drive, Suite 120
Tampa, Florida 33607

Preliminary Invoice Totals Details	
Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$1,760.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$1,760.00

Payments Received as of this Date If REFUND, the Payment Date reflects date refund initiated.

Check Number	Payment Date	Payment Amount(\$)
NO Payments Received as of this Date		

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$1,600.00
Equipment Total:	\$0.00
Invoice Total:	\$1,600.00

Services Rendered Detail, when NC exists in the employee hours, that employee has NOT CLOSED their assignment; once closed may result in Invoice Adjustment later.
An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
10/2/2018	RAPP, MICHAEL - 3130	Northwood CDD	07:00	4	\$40.00	\$160.00
10/6/2018	CAMPANA, NICHOLAS - 5674	Northwood CDD	20:00	4	\$40.00	\$160.00
10/8/2018	DUNCAN, WILLIAM - 5010	Northwood CDD	18:00	4	\$40.00	\$160.00
10/9/2018	ZALVA, NEAL - 5567	Northwood CDD	18:00	4	\$40.00	\$160.00
10/12/2018	ROBERTS, LARRY - 5830	Northwood CDD	14:00	4	\$40.00	\$160.00
10/14/2018	GARCIA, JEREMIE - 4773	Northwood CDD	10:00	4	\$40.00	\$160.00
10/17/2018	CANTAGALLO, JAMES - 5191	Northwood CDD	07:00	4	\$40.00	\$160.00
10/22/2018	GUTIERREZ, MARK - 3978	Northwood CDD	13:00	4	\$40.00	\$160.00
10/25/2018	RAPP, MICHAEL - 3130	Northwood CDD	16:00	4	\$40.00	\$160.00
10/31/2018	ROEHRIG, PETER - 360	Northwood CDD	17:00	4	\$40.00	\$160.00
Invoice Employee Total:						\$1,600.00
Equipment Total:						\$0.00
Invoice Total:						\$1,600.00

Questions regarding Invoice charges please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoCountySheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoCountySheriffsOfficeFiscal@ServiceRequests.us

Make Checks Payable TO:
Pasco Sheriff's Office

INV. #I-8/29/2018-02710
(Please include Inv.# in check comment)
Thursday, November 1, 2018

REVIEWEDdthomas 12/17/2018

Invoice Total: \$1,600.00
Invoice For: Northwood CDD
Payment Terms: Due on Receipt

MAIL Checks TO:
Pasco Sheriff's Office
ATTN: EXTRA-DUTY PROGRAM
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Amount of Payment: _____

Invoice Date 11/23/18

**NORTHWOOD CDD
2005 PAN AM CIRCLE
SUITE 120
Tampa, FL 33607**

REVIEWED dt h o m a s 12/17/2018



PO Box 267
Seffner, FL 33583

813-757-6500
 813-757-6501

Invoice

Date	Invoice #
11/6/2018	138436

Bill To

Northwood CDD
 c/o Meritus
 2005 Pan Am Cir.
 Suite 120
 Tampa, FL 33607

P.O. No.

78719

Terms:

Net 30

Description	Qty	Rate	Amount
Northwoods Park			
Arbicola 3 GAL	18	13.75	247.50
Flax Lily 1 GAL	15	6.87	103.05
Crape Myrtle 30 GAL	4	262.50	1,050.00
		Total	\$1,400.55
		Payments/Credits	\$0.00
		Balance Due	\$1,400.55

REVIEWEDthomas 12/17/2018



PO Box 267
Seffner, FL 33583

813-757-6500
 813-757-6501

Invoice

Date	Invoice #
11/16/2018	138670

Bill To

Northwood CDD
 c/o Meritus
 2005 Pan Am Cir.
 Suite 120
 Tampa, FL 33607

P.O. No.

79329

Terms:

Net 30

Description	Qty	Rate	Amount
3 Boulders and Relocate 3 Boulders			
Boulder G 4-5FT	2	299.99	599.98
Boulder G 3-4FT	1	237.40	237.40
Relocate 3 Boulders	1	150.00	150.00
<p>40ft 53100 4605</p>			
Total			\$987.38
Payments/Credits			\$0.00
Balance Due			\$987.38

REVIEWEDthomas 12/17/2018



14807 12th Street N
Lutz, FL 33549

Office (813) 500-7765
Fax (813) 910-4144
info@morganac.com

CAC#1814036

Billing Address
MARQUEZ, JOSUE
27248 Big Sur Drive
Wesley Chapel, FL 33544 USA

Invoice 21479685
Invoice Date 8/2/2018
Completed Date 8/2/2018
Technician JASON THOMPSON
Customer PO

Job Address
HESSELBIRG, CINDY
27248 Big Sur Drive
Wesley Chapel, FL 33544 USA

Northwood
CPD

Description of Work

Charge customer \$558.00 for renewal of premium club membership for both units. Flushed both drain lines, vacuumed out leaves from both condensers, changed filters for both units.

Task #	Description	Quantity
6mtr	Club Member Maintenance Has been performed by the technician. This consumes one maintenance visit.	1.00
Club Premium - Paid In Full	Club Premium - Paid In Full	1.00
Club Premium - Paid In Full	Club Premium - Paid In Full	1.00

Sub-Total \$558.00

Tax \$0.00

Total Due \$558.00

Balance Due \$558.00

WAT 57200 4624

Comfort without compromise!

I authorize the work to begin for the amount of \$558.00. I understand that the total price may later change if there is unforeseen work to be performed. I agree to all of these Terms and Conditions. By signing this line I agree to hold Morgan Air Conditioning LLC. harmless to any drain or water issues that may occur in my home.

NOTICE OF RIGHT TO CANCEL: IF YOU DECIDE YOU DO NOT WANT THE GOODS OR SERVICES, YOU MAY CANCEL THIS AGREEMENT BY MAILING A NOTICE TO THE SELLER. THE NOTICE MUST SAY THAT YOU DO NOT WANT THE GOODS OR SERVICES AND MUST BE MAILED BEFORE THE MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE ON THE SIGNED WORK AGREEMENT. PLEASE NOTE THAT THREE BUSINESS DAYS DOES NOT INCLUDE SUNDAY OR ANY FEDERAL HOLIDAY. THE NOTICE MUST BE MAILED TO:
MORGAN AIR CONDITIONING LLC.
14807 12TH STREET NORTH
LUTZ, FLORIDA 33549

Restocking Fees:

Systems and Ductwork - \$500 or 10% of the sale price. (Whichever is greater)

IAQ and small parts: \$250 For the first 3 days. After 3 days the parts become used and can no longer be restocked and all sales become final.

8/2/2018

I acknowledge that I am 100% satisfied with the work that was performed. No refunds. It is agreed that Morgan Air Conditioning LLC. will retain title to any equipment or material until the final and complete payment is made. If the settlement is not made as agreed, the seller has the right to remove equipment and material and the seller will be held harmless for any damages resulting in the removal of the equipment. By signing this line I agree to hold Morgan Air Conditioning LLC. harmless to any drain or water issues that may occur in my home.

Parts and Labor Warranty:

All parts as recorded are warranted as per manufacturer specifications. We do not guarantee parts other than those we supply. If repairs later become necessary due to other defective parts, they will be charged separately. We guarantee that all repairs are done right. If a repair fails during the season, we will repair it again absolutely free.

Restocking Fees:

Systems and Ductwork - \$500 or 10% of the sale price. (Whichever is greater)

IAQ and small parts: \$250 For the first 3 days. After 3 days the parts become used and can no longer be restocked and all sales become final.

REVIEWED by thomas 12/17/2018



8/2/2018

Payment Due: 8/2/2018

Please pay total due amount. Thank you.

MARQUEZ, JOSUE
27248 Big Sur Drive
Wesley Chapel, FL 33544 USA

Account #: 15244315

Payment Type _____	Credit Card # _____	EXP _____	CVC _____
Name on card _____	Signature _____		

Remit To:
Morgan Air Conditioning, LLC
14807 North 12th Street
Lutz, FL 33549 USA

Amount Due: \$558.00

Amount Paid: _____

Important Terms and Conditions

1. Morgan Air Conditioning Inc. A Florida Corporation, shall hereafter be referred to as Contractor.
2. Contractor shall furnish only the labor and materials necessary to perform the agreed upon labor and materials of this AGREEMENT. Any deviation from or addition to the agreed upon labor and materials must be in writing and signed by both contractor and customer. In the event unforeseen circumstances, including compliance with code requirements, labor and/or materials were not contemplated in the proposed price, the proposed price shall be increased. Unforeseen drywall repairs shall be billed separately and in no event will they be deemed included in the purchase price, unless noted in this agreement. Contractor shall be solely responsible for all construction and installation means, methods, techniques, sequences and procedures of the work. Buyers agree to provide Contractor with a safe and readily accessible work site.
4. Completion and start dates are not guaranteed. Delays in completion and starts beyond Contractors control shall not be grounds for cancellation of this agreement. Contractor shall not be responsible for or liable for any damages to Customer if the Contractor is delayed at any time in the progress of the work by any act or neglect by Customer, or by any separate contractor employed by the Customer or by changes ordered by Customer in the work.
5. Customer shall pay the Contract Price in full at the time Contractor completes its work. Completion is defined as the time when equipment is installed and operating. Defects, if any, are to be corrected under Contractor's warranty and shall not be reason for delay in payment. Contractor's billing period ends the 25th of each month, and reserves the right to periodically invoice for portions of work completed to date.
6. Customer shall pay a finance charge of 1.5% per month (or the maximum amount allowed by law) on the balance of the contract price not paid at completion, or for other services performed, to include all future services. Invoices are due upon receipt.
7. In the event that collection is deemed necessary by Contractor, Buyer agrees to pay all reasonable collection costs, attorney fees, interest charges (stated above), and court fees.
8. In the event contractor arranges financing through 2nd parties, all agreements are through finance company and customer, and shall have no responsibility on contractor. All financing is with approved credit. In the event that customer is found to be not credit worthy, at any time through this agreement it shall be the customer's responsibility to secure funds to service all debts.
9. Contractor warrants that all labor and materials shall be free of defects for one (1) year. All warranty work must be done by Contractor. Customer will not be compensated for work done by other companies. All warranty work shall be done during normal business hours (8:00 a.m. to 4:00 weekdays). Customer will be charged for warranty work done other than normal business hours. The foregoing warranty is exclusive and in lieu of all other warranties, of whether written, oral or implied (including any warranty of merchantability or fitness for particular purpose). The warranty provided in this paragraph and the obligations and liabilities of contractor hereunder are exclusive and in lieu of and customer hereby waives all other remedies, warranties, guaranties or liabilities, expressed or implied, arising by law or otherwise (including without limitation any obligations of contractor with respect to fitness, merchantability and consequential damages) or whether or not occasioned by contractor's negligence. This warranty shall not be extended, altered or varied except by a written instrument signed by the contractor's president and customer. The foregoing warranty will not be honored if the customer has not timely paid all accounts Customer has had with Contractor. "Consequential damages" as used herein shall include Customer's time missed from work for which Contractor shall not be liable. In no event, whether occasioned by a breach of warranty contained in this agreement, or by any other cause, whether based upon, or sounding in, contract, tort, negligence, strict liability, willful or wanton conduct, warranty (expressed or implied), or otherwise, arising out of, or relating to, the work and services performed under this agreement or otherwise, shall contractor be liable for or obligated in any manner for special, consequential or indirect damages, including by way of example but not by way of limitation, such damages as loss of use, loss of profit or suits by third parties.
10. Contractor hereby assigns to Customer all warranties given to Contractor by any manufacturer. Contractor shall have no liability concerning any manufacturer's warranty.
11. Customer shall pay for all house calls regardless of whether Contractor performs any work (including equipment and labor that is under the warranty period), if it has been determined the call was not related to Contractor's warranty.
12. Contractor recommends annual maintenance and periodic inspections. Failure to follow manufacturer's instructions will void warranties. Other companies or persons performing service on Contractor's equipment shall void warranty.
13. Unless specifically included in the contract price, contractor will not conceal pipes, ducts and wires or include drywall patching and framing. All work is done in accordance with local industry customs and practices. Unless customer gives specific instructions reflective in this agreement, they will not be honored.
14. Customer acknowledges that temperatures may vary from room to room and in different levels of the house and that contractor shall have no liability for such variance.
15. Customer understands that new equipment will make different sounds and provide a different type of heat than older inefficient equipment.
16. Contractor shall not be liable for existing duct systems and/or any problems caused by the same.
17. Customer acknowledges that from time to time, Contractor may offer discounts as a promotional device. Promotions, of any kind, will not affect this agreement in any manner. This offer shall not be valid with any other offer.
18. Contractor shall not be responsible for covenants, zoning or other like laws, ordinances or agreements that may affect Customer property. Customer agrees to hold Contractor harmless from all liability in connection with the same.
19. Customer shall indemnify and hold Contractor harmless from all liability to include but not limited to any connection with regulated or hazardous substances in or on the property. In the event any regulated substances are encountered, Contractor shall terminate work until the matter is resolved and the completion date shall be extended, to include any and all cost associated with the same.
20. SELLER CANCELLATION: Seller shall have the right to terminate this agreement at any time, for any reason. In such event, Contractor shall be paid for work and materials to the termination date. Any extra cost to complete said agreement by other companies are not the responsibility of Contractor, and Customer shall hold contractor harmless.
21. This agreement contains the entire understanding and agreement between the parties, and all of their prior written and oral agreements, understandings or arrangements are merged herein. No amendment or modification hereof shall be binding upon either party unless in writing and signed by the party to be charged therewith.
22. Customer is responsible for their own air filtration.
23. Contractor is not responsible for drains or any water damage.

Parts and Labor Warranty:

All parts as recorded are warranted as per manufacturer specifications. We do not guarantee other parts than those we supply. If repairs later become necessary due to other defective parts, they will be charged separately. We guarantee that all repairs are done right. If a repair fails during the season, we will repair it again absolutely free.

District Invoices

From: Morgan Air <noreply@servicetitan.com>
Sent: Wednesday, November 14, 2018 2:28 PM
To: District Invoices
Subject: Invoice From Morgan Air ****DO NOT REPLY TO THIS EMAIL****
Attachments: Invoice.pdf

****DO NOT REPLY TO THIS EMAIL****

MARQUEZ, JOSUE:

Morgan Air recently completed service at **27248 Big Sur Drive, Wesley Chapel, FL 33544 USA.**

Please see the attached copy of your invoice.

[Click HERE to make a payment.](#)

We sincerely appreciate the opportunity to complete the scheduled work and value future opportunities to service your Home & Business HVAC and Energy Efficiency needs!

The credit card collected onsite was declined. Please remit payment immediately, by calling 813-500-7765 ext 418

Respectfully,

Morgan Air Conditioning

www.morganac.com

PH (813) 500-7765

****DO NOT REPLY TO THIS EMAIL****

PRESSURE WASHING SOLUTIONS, LLC

INVOICE

2907 sweetspire cir
Kissimmee, FL
34746

10/24/2018
Invoice #2350036
PO 456001516

813-395-4002
guayaquileno101010@hotmail.com

NORTHWOOD CDD

#	Item Description	Quantity	Unit price (\$)	Total (\$)
1	Pressure washing Community sidewalk	1	2850.00	2850.00
2	Pressure washing curves	1	700.00	700.00
3				-
4				-
5				-
6				-
7				-
8				-
Subtotal				3550.00
Sales Tax (0%)				0.00
Total				3550.00

Many thanks for your custom! I look forward to doing business with you again in due course.

Payment terms: to be received within 3 days

Powered by invoicely.com

REVIEWEDthomas 12/17/2018

Northwood Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2018



Meritus Districts
2005 Pan Am Cir ~ Suite 120 ~ Tampa, FL 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Northwood Community Development District

Balance Sheet

As of 11/30/2018
(In Whole Numbers)

	General Fund	General Fixed Assets Account Group	Total
Assets			
Cash-Operating Account	777,822	0	777,822
Bank-Investment SBA	253,717	0	253,717
Accounts Receivable-Other	440	0	440
Prepaid Misc. Items	0	0	0
Prepaid Employment Insurance Policy	0	0	0
Prepaid Directors & Officers	0	0	0
Prepaid General Liability	0	0	0
Prepaid Crime Policy	0	0	0
Prepaid Property Insurance	0	0	0
Deposits - Electric	1,900	0	1,900
Buildings	0	341,662	341,662
Improvements Other Than Buildings	0	7,679,714	7,679,714
Furniture, Fixtures & Equipment	0	59,796	59,796
Cost of Issuance	0	204,770	204,770
Construction Work In Progress	0	97,851	97,851
Other	0	0	0
Total Assets	1,033,878	8,383,792	9,417,670
Liabilities			
Accounts Payable	35,257	0	35,257
Accounts Payable - Other	0	0	0
Suntrust Credit Card Payable	0	0	0
Home Depot Credit Card Payable	231	0	231
Due To Debt Service Fund	0	0	0
Accrued Expenses Payable	0	0	0
Sales Tax Payable	226	0	226
Federal Income Tax Payable	0	0	0
Refundable Deposits	0	0	0
Other	0	0	0
Total Liabilities	35,713	0	35,713
Fund Equity & Other Credits Contributed Capital			
Fund Balance-All Other Reserves	0	0	0
Fund Balance-Unreserved	655,780	0	655,780
Investment In General Fixed Assets	0	8,383,792	8,383,792
Other	342,384	0	342,384
Total Fund Equity & Other Credits Contributed Capital	998,165	8,383,792	9,381,957
Total Liabilities & Fund Equity	1,033,878	8,383,792	9,417,670

Northwood Community Development District

Statement of Revenues and Expenditures

General Fund - 001
From 10/1/2018 Through 11/30/2018
(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	630,000	454,453	(175,547)	(28)%
Brought Forward				
Miscellaneous	38,450	0	(38,450)	(100)%
Interest Earnings				
Interest Earnings	750	1,029	279	37 %
Other Miscellaneous Revenues				
Miscellaneous	250	0	(250)	(100)%
Clubhouse Rentals	3,000	2,824	(176)	(6)%
Total Revenues	672,450	458,306	(214,144)	(32)%
Expenditures				
Legislative				
Supervisor Fees	15,000	1,600	13,400	89 %
Financial & Administrative				
District Manager	57,500	9,583	47,917	83 %
District Engineer	5,000	420	4,580	92 %
Auditing Services	5,000	0	5,000	100 %
Postage, Phone, Faxes, Copies	1,000	58	942	94 %
Insurance - Public Officials	1,800	2,400	(600)	(33)%
Legal Advertising	800	96	704	88 %
Bank Fees	600	41	559	93 %
Dues, Licenses & Fees	600	175	425	71 %
Office Supplies	200	0	200	100 %
Legal Counsel				
District Counsel	10,000	30	9,970	100 %
Electric Utility Services				
Electric Utility Services	60,000	6,769	53,231	89 %
Garbage/Solid Waste Control Services				
Garbage Collection	58,500	16,333	42,168	72 %
Water-Sewer Combination Services				
Water Utility Services	7,000	436	6,564	94 %
Other Physical Environment				
Field Staff	80,000	8,895	71,105	89 %
Insurance - Property & Casualty	10,000	6,051	3,949	39 %
Insurance - General Liability	0	3,000	(3,000)	0 %
Insurance - Crime	0	250	(250)	0 %
Club Facility Maintenance	0	500	(500)	0 %
Landscape Maintenance - Contract	104,185	17,241	86,944	83 %
Landscape Maintenance - Other	10,000	5,906	4,094	41 %
Lake Repairs & Maintenance	16,500	3,054	13,446	81 %
Plant Replacement Program	10,000	0	10,000	100 %
Irrigation Maintenance	5,000	437	4,563	91 %
Asset Repairs & Maintenance	4,631	0	4,631	100 %
Landscape Maintenance-Consultants	4,500	390	4,110	91 %
Road & Street Facilities				
Decorative Light Maintenance	4,000	10,000	(6,000)	(150)%
Pavement/Signage/Wall Repairs	25,000	0	25,000	100 %
Parks & Recreation				
Security Patrol	31,417	3,280	28,137	90 %
Pool Repairs & Maintenance	18,000	0	18,000	100 %
Cabana Maintenance	1,800	0	1,800	100 %
Clubhouse Supplies	5,000	2,503	2,497	50 %
Clubhouse Maintenance	3,200	748	2,452	77 %

Northwood Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2018 Through 11/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Clubhouse Furniture & Equipment	2,000	0	2,000	100 %
Park Facility Maintenance	4,000	3,783	217	5 %
Clubhouse Gate	1,500	0	1,500	100 %
Special Events	5,000	0	5,000	100 %
Security System	3,000	82	2,918	97 %
Facility Telephone and Internet Service	5,500	444	5,056	92 %
Pool Furniture	5,000	0	5,000	100 %
Other Expenses				
Community Enhancement Projects	37,431	11,415	26,016	70 %
Reserves				
Undesignated Reserves	47,786	0	47,786	100 %
Total Expenditures	667,450	115,922	551,528	83 %
Subtotal: Rev Over / (Under) Exp	5,000	342,384	337,384	6,748 %
Subtotal (OFS): Rev Over / (Under) Exp	0	0	0	0 %
Total: Revenues Over / Under Expenditures	5,000	342,384	337,384	6,748 %
Fund Balance, Beginning of Period	0	655,780	655,780	0 %
Fund Balance, End of Period	5,000	998,165	993,165	19,863 %

Northwood Community Development District

Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900

From 10/1/2018 Through 11/30/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance, Beginning of Period	0	8,383,792	8,383,792	0 %
Fund Balance, End of Period	<u>0</u>	<u>8,383,792</u>	<u>8,383,792</u>	<u>0 %</u>

Northwood Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Bank Balance	363,379.80
Less Outstanding Checks/Vouchers	4,922.16
Plus Deposits in Transit	419,364.07
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	777,821.71
Balance Per Books	<u>777,821.71</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Northwood Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4833	4/11/2018	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4834	4/11/2018	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4880	6/14/2018	System Generated Check/Voucher	1,135.01	ADT Security Services
4906	7/20/2018	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
4972	10/4/2018	System Generated Check/Voucher	270.00	Fields Consulting Group, LLC
4980	10/11/2018	System Generated Check/Voucher	200.00	Barbara Cruz
4992	10/25/2018	System Generated Check/Voucher	980.00	Odom's Oasis Pools
5005	11/15/2018	System Generated Check/Voucher	1,060.00	Internal Revenue Service
5006	11/26/2018	System Generated Check/Voucher	222.15	Frontier Communications
5007	11/26/2018	System Generated Check/Voucher	390.00	OLM, Inc.
5008	11/26/2018	System Generated Check/Voucher	95.60	Times Publishing Company
Outstanding Checks/Vouchers			4,922.16	

Northwood Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	042333	11/21/2018	Tax Distribution - 11.21.18	14,827.75
	042471	11/30/2018	Tax Distribution - 11.30.18	404,303.12
	51589641	11/30/2018	Reimbursement for Funds Sent Incorrectly - 11.27.18	233.20
				<hr/>
Outstanding Deposits				419,364.07
				<hr/> <hr/>

Northwood Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
4937	8/23/2018	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
4979	10/11/2018	System Generated Check/Voucher	500.00	Cornerstone Tree Farm, Inc.
4982	10/11/2018	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
4988	10/18/2018	System Generated Check/Voucher	390.00	OLM, Inc.
4989	10/25/2018	System Generated Check/Voucher	41.19	ADT Security Services
4990	10/25/2018	System Generated Check/Voucher	11,701.00	Egis Insurance Advisors, LLC
4995	11/1/2018	System Generated Check/Voucher	5,634.38	Landscape Maintenance Professionals, Inc.
4996	11/1/2018	System Generated Check/Voucher	4,830.55	Meritus Districts
4997	11/1/2018	System Generated Check/Voucher	34.58	Tampa Electric Company
4998	11/8/2018	System Generated Check/Voucher	1,280.00	Aquatic Systems, Inc.
4999	11/8/2018	System Generated Check/Voucher	1,400.55	Landscape Maintenance Professionals, Inc.
5000	11/8/2018	System Generated Check/Voucher	40.95	Pasco County Utilities Services
5001	11/8/2018	System Generated Check/Voucher	1,600.00	Pasco Sheriff's Office
5002	11/8/2018	System Generated Check/Voucher	3,550.00	Pressure Washing Solutions LLC
5003	11/8/2018	System Generated Check/Voucher	420.00	Stantec Consulting Services Inc (SCSI)
5004	11/8/2018	System Generated Check/Voucher	5,461.50	Waste Connections of Florida
502713	11/9/2018	P/R PE110318_CD110918	2,198.96	DecisionHR IX
504864	11/23/2018	P/R PE111718_CD112318	2,261.71	DecisionHR IX
311000000001 110518	11/26/2018	service 09/19/18 - 10/17/18	6,712.23	Tampa Electric Company
CD094	11/28/2018	November Home Depot CC Activity	281.62	Home Depot Credit Services
CD095	11/30/2018	November Bank Activity	1,745.66	
Cleared Checks/Vouchers			50,484.88	

**Northwood Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1058	10/22/2018	Pool Rental - Cortez	50.00
	1118	10/22/2018	Clubhouse Rental - Marin	100.00
	113	10/22/2018	Clubhouse Rental - Escobar	100.00
	124974	10/22/2018	Clubhouse Rental - Brian Corley	200.00
	1814	10/22/2018	Clubhouse Rental - Paulino	100.00
	1897	10/22/2018	Clubhouse Rental - Williams	100.00
	194	10/22/2018	Clubhouse Rental - Muriel	100.00
	2021	10/22/2018	Pool Rental - Lenzmeier	50.00
	2023	10/22/2018	Clubhouse Rental - Lenzmeier	100.00
	3341	10/22/2018	Recital - Swamynathan	100.00
	34382	10/22/2018	Clubhouse Rental - Bible Based Fellowship Church	1,400.00
	3562	10/22/2018	Clubhouse Rental - Irvine	100.00
	442	10/22/2018	Clubhouse Rental - Hernandez	100.00
	722	10/22/2018	Clubhouse Rental - Williams	100.00
	723	10/22/2018	Clubhouse Rental - Williams	100.00
	727	10/22/2018	Clubhouse Rental - Williams	50.00
	933	10/22/2018	Clubhouse Rental - Hernandez-Diaz	150.00
	CR320	10/22/2018	Clubhouse Rental - Cash	50.00
	15509	10/29/2018	FY18 Excess Fees - 10.29.18	2,573.00
	042253	11/8/2018	Tax Distribution - 11.08.18	5,666.98
	042283	11/15/2018	Tax Distribution - 11.15.18	29,655.48
Cleared Deposits				40,945.46

Northwood Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/18

Reconciliation Date: 11/30/2018

Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
JV1327	11/2/2018	Reimbursement for voided check #4554 that was cashed	(360.00)
Cleared Other Cash Items			(360.00)



11/30/2018
0000

Account Statement

NORTHWOOD COMMUNITY DEVELOPMENT DIST
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607

Questions? Please call
1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.
Please visit www.suntrust.com/2019pricingchanges for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		11/01/2018 - 11/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$373,279.22	Average Balance	\$355,761.13
Deposits/Credits	\$41,125.44	Average Collected Balance	\$354,222.47
Checks	\$37,926.32	Number of Days in Statement Period	30
Withdrawals/Debits	\$13,098.54	Interest Paid Year to Date	\$127.98
Ending Balance	\$363,379.80		

Overdraft Protection	Account Number	Protected By
		Not enrolled
	For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .	

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	11/01	3,050.00		DEPOSIT	11/21	5,666.98		DEPOSIT
	11/05	2,573.00		DEPOSIT	11/29	29,655.48		DEPOSIT
	11/20	179.98		POINT OF SALE CREDIT TR DATE 11/20				
				SAM'S Club TAMPA FL 48520046				
Deposits/Credits: 5				Total Items Deposited: 20				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	3667	281.62	11/21	4989	41.19	11/15	4999	1,400.55	11/16
	*4554	360.00	11/02	4990	11,701.00	11/13	5000	40.95	11/14
	*4937	200.00	11/27	*4995	5,634.38	11/13	5001	1,600.00	11/19
	*4979	500.00	11/19	4996	4,830.55	11/02	5002	3,550.00	11/19
	*4982	200.00	11/01	4997	34.58	11/06	5003	420.00	11/19
	*4988	390.00	11/16	4998	1,280.00	11/21	5004	5,461.50	11/16

Checks: 18

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	11/01	71.98		POINT OF SALE DEBIT TR DATE 11/01
				BEST BUY #2513TAMPA FL06593216
	11/01	421.75		ELECTRONIC/ACH DEBIT
				TYCO IS TYCO ISACH01017465103
	11/02	69.98		POINT OF SALE DEBIT TR DATE 11/02
				AMAZON.COM*M89 SEATTLE WA 00000101
	11/05	28.99		POINT OF SALE DEBIT TR DATE 11/02
				AMAZON.COM*M81 SEATTLE WA 00000000
	11/09	74.82		POINT OF SALE DEBIT TR DATE 11/09
				SAMS CLUB #485 TAMPA FL48520004

11/30/2018



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/09	2,198.96		ELECTRONIC/ACH DEBIT DECISIONHR IX PAYROLL 562300000000004
	11/15	82.80		CHECK CARD PURCHASE TR DATE 11/14 LESLIES POOLMART WESLEY CHAPELFL
	11/15	52.98		POINT OF SALE DEBIT TR DATE 11/15 AMAZON.COM*M86 SEATTLE WA 00000101
	11/16	150.00		CHECK CARD PURCHASE TR DATE 11/15 BELLA POOL SERVICE7276567285 FL
	11/19	10.16		POINT OF SALE DEBIT TR DATE 11/19 SAMS CLUB #485 TAMPA FL48520003
	11/20	278.00		POINT OF SALE DEBIT TR DATE 11/19 AMAZON.COM*M86 SEATTLE WA 00000000
	11/20	424.88		POINT OF SALE DEBIT TR DATE 11/20 SAMSCLUB #4852 WESLEY CHAPELFL 24485201
	11/20	39.32		POINT OF SALE DEBIT TR DATE 11/20 SAMS CLUB #485 TAMPA FL48520046
	11/23	2,261.71		ELECTRONIC/ACH DEBIT DECISIONHR IX PAYROLL 562300000000004
	11/26	219.98		CHECK CARD PURCHASE TR DATE 11/22 SAMSCLUB.COM 888-746-7726 AR
	11/26	6,712.23		ELECTRONIC/ACH DEBIT TECO/PEOPLE GAS UTILITYBIL311000000001

Withdrawals/Debits: 16

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	375,635.49	373,035.49	11/19	339,575.10	339,575.10
	11/02	370,374.96	370,374.96	11/20	339,012.88	339,012.88
	11/05	372,918.97	370,345.97	11/21	343,118.24	337,452.24
	11/06	372,884.39	372,884.39	11/23	340,856.53	340,856.53
	11/09	370,610.61	370,610.61	11/26	333,924.32	333,924.32
	11/13	353,275.23	353,275.23	11/27	333,724.32	333,724.32
	11/14	353,234.28	353,234.28	11/29	363,379.80	333,724.80
	11/15	353,057.31	353,057.31	11/30	363,379.80	363,379.80
	11/16	345,655.26	345,655.26			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

Financial confidence gives you all kinds of confidence.
Join the movement at onUp.com.
Confidence Starts Here.

11/30/2018



Account Statement

To change your address, please call 1-800-SUNTRUST (1-800-786-8787).

Complete this section to balance this statement to your transaction register.

Month _____ Year _____

Bank Balance Shown on statement \$ _____

Add (+) \$ _____
Deposits not shown on this
statement (if any).

Total (+) \$ _____

Subtract (-)

Checks and other items outstanding but not paid on this statement (if any).

\$	\$

Total (-) \$ _____

Balance \$ _____

These balances should agree

**Your Transaction
Register Balance**

\$ _____

Add (+) \$ _____
Other credits shown on
this statement but not
in transaction register.

Add (+) \$ _____

Interest paid (for use in balancing interest-bearing
accounts only).

Total (+) \$ _____

**Subtract (-) Other debits shown on this statement
but not in transaction register.**

Service Fees (if any)	\$

Total (-) \$ _____

Balance \$ _____

In Case Of Errors Or Questions About Your Electronic Transfers (EFT)

Telephone us at 800.447.8994, Option 1 or write us at SunTrust Bank, Attention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

Northwood Action Item					
------------------------------	--	--	--	--	--

Date	January
District	Northwood

#	Action Item Description	Responsible	Open Date	Status	
1	Kept record of the annuals being installed so they would have it for next year.	Nicole	Ongoing	Ongoing	
2	Cost savings for aerator compare to algae treatment.	Nicole	February	Open	Waiting on system to be operational for long enough to make comparison.
3	Solar aerator update with 60 day report.	Nicole	February	Closed	
4	Lighting repair by monuments	Josue	May	Open	Purchased Installed.
5	Repair bubbling paint along community wall	Josue	August	Open	Awaiting Munyan workers
6	Quotes to resurface tennis and basketball courts	Josue	December	Open	Waiting on proposals.
7	Basketball hoop moved to other pole.	Josue	December	Closed	Work finished
8	Quotes for pool furniture.	Josue	December	Open	Awaiting proposal



Site: Northwood
January 01 2019

MONUMENTS AND SIGNS					
LIGHTING		20	15	-5	Bought new lamps and scheduled install
CLEAR VISIBILITY (Landscaping)		20	20	0	
PAINTING		20	20	0	
CLEANLINESS		20	20	0	
GENERAL CONDITION		20	20	0	
	TOTALS	100	95	-5	95%
HIGH IMPACT LANDSCAPING					
ENTRANCE MONUMENT		25	20	-5	some of the annuals have perished
CLUBHOUSE		25	25	0	
SUBDIVISION MONUMENTS		25	25	0	
MAIN BOULEVARD		25	25	0	
	TOTALS	100	95	-5	95%
HARDSCAPE ELEMENTS					
WALLS/FENCING		25	20	-5	Repairing rust stains
SIDEWALKS		25	25	0	
SPECIALTY MONUMENTS		25	25	0	
STREETS		25	20	-5	Requested repaving from county
	TOTALS	100	90	-10	90%

Grand Totals 300 280 -20 93%

NORTHWOOD CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		Address mow access issues to CDD
TURF FERTILITY	15		
TURF EDGING	5		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
TURF FERTILITY	10		
TURF INSECT AND DISEASE	10		
PLANT INSECT/DISEASE CONTROL	10	10	Cuphea, Roses, Shore Juniper
TURF WEED CONTROL	10		
PRUNING	10		
CLEANLINESS	10		Maintain consistent rotation.(limbs, leaves)
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
APPEARANCE/VIGOR	10		
INSECT/DISEASE CONTROL	10	5	Replace under warranty
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		



Date: 1-4-18__Score: 90__Performance Payment™ %100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

975 Cobb Place Blvd., Suite 304, Kennesaw, GA 30144 Phone: 770.420.0900 Fax: 770.420.0904 www.olminc.com



NORTHWOOD CDD

LANDSCAPE INSPECTION

January 4, 2019

ATTENDING:

JOSUE MARQUES – NORTHWOOD CDD

GENE ROBERTS – MERITUS

BOB TABONE – LMP

FELIX LAPORTE – LMP

SCOTT CARLSON - LMP

PAUL WOODS– OLM, INC.

SCORE: 90%

**NEXT INSPECTION
FEBRUARY 1, 2019 AT 9:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

CLUBHOUSE

1. Along west perimeter: Control weeds along base of tennis court chain link fence.
2. Along retaining wall and conservation easement: Remove trash and debris behind pool seating area to the end of the basketball court.
3. Continue to stagger prune Oleanders around the transformer to improve screening density.
4. Remove Oak leaf buildup from mulched beds during weekly service visits.
5. Along privacy wall at the front of the Recreation Center: Re-trench mulch along sidewalk edge to keep it contained within bed.
6. The Preserve village entrance: Control disease in Petunias. Replace disease/failed Petunias in planting beds.

BOULEVARD

7. Near gas valves: Lightly prune Viburnum screening the residential pool to improve plant density and screening. Remove windfall and other debris adjacent to storm water inlet.
8. Use metal blade edgers to improve soft line edging, creating a vertical appearance.
9. Continue controlling weeds and disease in turf.
10. Near Breakers Drive intersection: Prune stubs up to 15 feet from Pine trees.
11. Breakers Drive entrance: Control disease in seasonal color plants. Replace approximately 15 failed plants under warranty.
12. **Breakers Drive intersection: Confirm irrigation coverage rates. There is standing water and rutting throughout turf.**

13. Lake side park benches: Monitor disease pressure in Knockout Roses during weekly service visits. Deadhead Roses bi-weekly.
14. Along inbound lane between the bridge and Carlyle: Remove sand accumulation. Also remove matted leaves from turf.
15. Along inbound roadside south of Breakers/Carlyle entrance: Confirm irrigation line has not been snapped at base of Oak tree.

ENTRANCE

16. Gatehouse: Control disease in Roses and Loropetalum. Fertilize Roses.
17. Control disease in Mexican Heather and improve nutrition.
18. Redistribute existing mulch in beds to cover bare soil near newly installed Crotons and Crinum Lilies.
19. Fungicide Shore Junipers and improve vigor. Confirm irrigation spray patterns; identify if there is any overlap from turf rotors. Replace under warranty disease failed plants.
20. Control crack weeds along curbs and sidewalks.
21. Remove Stinkhorn fungus from beds.

COMMONS

22. Along boulevard sidewalks: Hand prune Dwarf Oleander overgrowing sidewalk as needed.
23. I recommend removing remaining and individual miscellaneous plants along wall frontage.

CATEGORY III: IMPROVEMENTS – PRICING

1. Caladesi Park: Provide a price to relocate sprinklers obstructed by the newly installed fence.
2. Caladesi Park entrance: Provide a price to replace unirrigated Bahia turf between sidewalk and the fence with groundcovering Asiatic Jasmine. This will improve appearance, reduce declining turf, and is capable of handling foot traffic better.

CATEGORY IV: NOTES TO OWNER

1. 26936 block of Coral Springs Drive: Contractor requests assistance in resolving the lack of access to the pond along the west perimeter retention pond.

CATEGORY V: NOTES TO CONTRACTOR

1. Remove Oak leaf buildup from mulched beds during weekly service visits.
2. During todays inspection we discussed seasonal irrigation requirements. I recommend maintaining minimal irrigation replacement volumes due to easily saturated soils to promote a more durable landscape.
3. Prepare to replace Shore Junipers under warranty if they do not improve within 30 days due to disease/decline. Dead plants should be replaced now.

PGW:ml

cc: Josue Marquez josue.marquez@merituscorp.com
Nicole Chamberlain nicole.chamberlain@merituscorp.com
Debby Hukill debby.hukill@merituscorp.com
Gene Roberts gene.roberts@merituscorp.com
Scott Carlson scott.carlson@lmppro.com
Brian Mortillaro brian.mortillaro@lmppro.com
Jose Planas jose.planas@lmppro.com



Northwood CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 12/28/2018

Prepared for:

Mr. Josue Marquez, District Manager
Meritus
2005 Pan Am Circle, Suite #120
Tampa, FL 33607

Prepared by:

Morgan Melatti, Account Representative/Biologist

Aquatic Systems, Inc. - Wesley Chapel Field Office
Corporate Headquarters
2100 N.W. 33rd Street, Pompano Beach, FL 33069
1-800-432-4302

Site: 13, 14, 6



Comments: Site looks good

Site #13 (above) was seen with decomposing Torpedograss as a result of treatments performed on 11/29/18. A minor amount of filamentous algae was seen on site #14 (top right) and will be targeted at an upcoming maintenance visit. Site #6 looks great! The aeration unit was on and functioning during the site inspection and the open water was clear of algae.

Site: 15, 16



Comments: Site looks good

Site #15 (above) and #16 (top and bottom right) were seen in good condition during the site visit. Grasses were treated during the maintenance visit on 12/14/18 and positive results were noted. Shoreline erosion can be seen in both sites.

Northwood CDD Waterway Inspection Report

12/28/2018

Site: 17, 19



Comments: Site looks good

Site #17 (above) and site #19 (top and bottom right) were seen with well kept shoreline grasses and no new algae growth. Blue Flag Iris was seen with new growth by the control structure of site #19 (bottom right).

Site: 20 21 22



Comments: Site looks good

Golden Canna in site #20 (above) was seen in good condition. Terrestrial grasses continue to be targeted in the shallow site. Site #22 was seen with remnants of treated algae (bottom right) from maintenance done in November.

Site: 23



Comments: Treatment in progress

Torpedograss can be seen decomposing within the littoral shelf of site #23 as a result of herbicide applications performed on 11/29/18 (bottom right). Bulrush appeared to be in good condition throughout the site.

Site: 24, 25



Comments: Site looks good

Shoreline erosion was noted underneath a homeowner fence in site #25 (top right). Pleco fish were noted around the perimeter of the site (bottom right). Grasses within site #24 (above) were last targeted on 11/29/18 and may require a follow-up treatment.



Northwood CDD Waterway Inspection Report 12/28/2018

Site: 26, 27



Comments: Site looks good

Site #26 (above) was seen with treated shoreline grasses from the maintenance visit on 11/29/18. Golden Canna in site #27 (top and bottom right) was seen in good condition with new growth.

Management Summary

The waterway inspection for Northwood CDD was performed on December 28th, 2018 for sites #13-27. Rainfall events during the end of December have brought water levels back up in the community.

Site #6 has shown marked improvement in water quality since the installation of a bottom-diffused aeration unit. A dissolved oxygen profile done in November has shown an increase in dissolved oxygen at the bottom of the site and reduced stratification. Water clarity has improved and algaecide applications are less frequent. An additional dissolved oxygen profile is to be done in the Spring for additional progress documentation.

Site #4 continues to produce an excess of filamentous algae, although not featured in this inspection report. Algaecide applications are applied twice a month, on the 29th of November and most recently on December 14th. An aeration installation and nutrient reduction treatment are both highly recommended for the site. The current water quality of the site is low, and should be improved with science-based solutions recommended through lake assessment testing done previously for the site.

Recommendations/Action Items

- Site #4 is Recommended for an Aeration Unit Installation.
- Sites #5, 6, 7, 8, 12 and 23 are Recommended for a Native Plant Installation on the Littoral Shelf.
- Site #4 is Recommended for a Native Plant Installation Following an Aeration Unit Installation.

Thank You For Choosing Aquatic Systems, Inc.!

Northwood CDD
Wesley Chapel, FL

1-800-432-4302



JK 10/2015

Customer: Northwood CDD

Account Number: 063291

Technician: Nick Margo

Date: 11/29/18 Time: 7:45

WORK PERFORMED

METHOD USED: **B** (Boat) **T** (Truck) **S** (Backpack Sprayer) **U** (Utility Vehicle)

[illegible]

GENERAL OBSERVATIONS OF THE WATER

[illegible]

GENERAL FIELD OBSERVATIONS

BENEFICIAL PLANTS			FISH/WILDLIFE		BIRDS	
<input checked="" type="checkbox"/> Arrowhead	<input checked="" type="checkbox"/> Chara	<input type="checkbox"/> Lily	<input type="checkbox"/> Bass	<input type="checkbox"/> Alligator	<input type="checkbox"/> Anhinga	<input type="checkbox"/> Gallinules
<input checked="" type="checkbox"/> Bacopa	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Naiad	<input type="checkbox"/> Bream	<input type="checkbox"/> Otter	<input type="checkbox"/> Coots	<input type="checkbox"/> Herons
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Golden Canna	<input checked="" type="checkbox"/> Pickerelweed	<input type="checkbox"/> Catfish	<input type="checkbox"/> Snakes	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Ibis
<input checked="" type="checkbox"/> Bulrush	<input checked="" type="checkbox"/> Gulf Spikerush	<input type="checkbox"/> Soft Rush	<input checked="" type="checkbox"/> Gambusia	<input checked="" type="checkbox"/> Turtles	<input type="checkbox"/> Egrets	<input type="checkbox"/> Osprey
<input type="checkbox"/> Other _____						

CONCERNS FOR FOLLOW-UP

<input checked="" type="checkbox"/> Recurring or excessive algae	Lake # <u>4</u>	<input checked="" type="checkbox"/> Water Quality Assessment Recommended
<input type="checkbox"/> Persistent invasive weeds	Lake # _____	Persistent problems may indicate an underlying water quality issue
<input type="checkbox"/> Fish/wildlife issues	Lake # _____	that current treatments will not correct. A laboratory assessment is
<input type="checkbox"/> Low water clarity	Lake # _____	recommended to determine the cause(s) and plan the best corrective
<input type="checkbox"/> Bad Odors	Lake # _____	actions. Please call 800-432-4302 for more information.

Customer: Northwood CDD

Account Number: 063291

Technician: Nick Margo

Date: 12/14/18 Time: 800

WORK PERFORMED

METHOD USED: **B** (Boat) **T** (Truck) **S** (Backpack Sprayer) **U** (Utility Vehicle)

SITE ID	4	5	6	12	15	16	8	9	10	20	21	1	2	3	27	11	7	28	13	17	19	23	
Method Used	G																						
Treated Algae	X																						
Treated Cyanobacteria																							
Treated Submersed Weeds																							
Treated Grasses/Brush	X																						
Treated Floating Weeds																							
Treated Mosquitoes and/or Midges																							
Lake Dye																							
Site Inspection																							
WETLAND/UPLAND																							
Spot Spraying																							
Physical weed removal																							
CARP PROGRAM																							
Carp Observed																							
Barriers Inspected																							
RESTRICTION TYPE(S) DO NOT: I (Irrigate) F (Fish) S (Swim) O (Other):																							
Restriction # of days	0																						
Restriction Type																							

GENERAL OBSERVATIONS OF THE WATER

WATER CLARITY <input checked="" type="checkbox"/> All	2'																					
<1', 1', 2', 3', 4', >4'																						
WATER FLOW <input checked="" type="checkbox"/> All	N																					
N(None) S(Slight) V(Visible)																						
WATER LEVEL <input checked="" type="checkbox"/> All	L																					
H(High) N(Normal) L(Low)																						

GENERAL FIELD OBSERVATIONS

BENEFICIAL PLANTS			FISH/WILDLIFE			BIRDS		
<input checked="" type="checkbox"/> Arrowhead	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Lily	<input type="checkbox"/> Bass	<input type="checkbox"/> Alligator	<input type="checkbox"/> Anhinga	<input type="checkbox"/> Gallinules		
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Maid	<input type="checkbox"/> Bream	<input type="checkbox"/> Otter	<input type="checkbox"/> Coots	<input checked="" type="checkbox"/> Herons		
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Golden Canna	<input checked="" type="checkbox"/> Pickerelweed	<input type="checkbox"/> Catfish	<input type="checkbox"/> Snakes	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Ibis		
<input checked="" type="checkbox"/> Bulrush	<input checked="" type="checkbox"/> Gulf Spikerush	<input type="checkbox"/> Soft Rush	<input checked="" type="checkbox"/> Gambusia	<input type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Egrets	<input type="checkbox"/> Osprey		
<input type="checkbox"/> Other								

CONCERNS FOR FOLLOW-UP

<input type="checkbox"/> Recurring or excessive algae	Lake # _____	<input type="checkbox"/> Water Quality Assessment Recommended Persistent problems may indicate an underlying water quality issue that current treatments will not correct. A laboratory assessment is recommended to determine the cause(s) and plan the best corrective actions. Please call 800-432-4302 for more information.
<input type="checkbox"/> Persistent invasive weeds	Lake # _____	
<input type="checkbox"/> Fish/wildlife issues	Lake # _____	
<input type="checkbox"/> Low water clarity	Lake # _____	
<input type="checkbox"/> Bad Odors	Lake # _____	

Customer: Northwood CDD

Account Number: 063291

Technician: Nick Margo

Date: 12/21/18 Time: 8:00

WORK PERFORMED

METHOD USED: **B** (Boat) **T** (Truck) **S** (Backpack Sprayer) **U** (Utility Vehicle)

SITE ID	1	2	3	11	25	26	14	22	24										
Method Used	BP →																		
Treated Algae																			
Treated Cyanobacteria																			
Treated Submersed Weeds																			
Treated Grasses/Brush	X →																		
Treated Floating Weeds																			
Treated Mosquitoes and/or Midges																			
Lake Dye																			
Site Inspection																			
WETLAND/UPLAND																			
Spot Spraying																			
Physical weed removal																			
CARP PROGRAM																			
Carp Observed																			
Barriers Inspected																			
RESTRICTION TYPE(S) DO NOT: I (Irrigate) F (Fish) S (Swim) O (Other):																			
Restriction # of days	0 →																		
Restriction Type																			

GENERAL OBSERVATIONS OF THE WATER

WATER CLARITY <input checked="" type="checkbox"/> All	2+																		
<1', 1', 2', 3', 4', >4'																			
WATER FLOW <input checked="" type="checkbox"/> All	S																		
N(None) S(Slight) V(Visible)																			
WATER LEVEL <input checked="" type="checkbox"/> All	H																		
H(High) N(Normal) L(Low)																			

GENERAL FIELD OBSERVATIONS

BENEFICIAL PLANTS			FISH/WILDLIFE			BIRDS		
<input checked="" type="checkbox"/> Arrowhead	<input type="checkbox"/> Chara	<input type="checkbox"/> Lily	<input type="checkbox"/> Bass	<input type="checkbox"/> Alligator	<input type="checkbox"/> Anhinga	<input type="checkbox"/> Gallinules		
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Naiad	<input type="checkbox"/> Bream	<input type="checkbox"/> Otter	<input type="checkbox"/> Coots	<input type="checkbox"/> Herons		
<input type="checkbox"/> Blue Flag Iris	<input checked="" type="checkbox"/> Golden Canna	<input type="checkbox"/> Pickerelweed	<input type="checkbox"/> Catfish	<input type="checkbox"/> Snakes	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Ibis		
<input type="checkbox"/> Bulrush	<input checked="" type="checkbox"/> Gulf Spikerush	<input type="checkbox"/> Soft Rush	<input checked="" type="checkbox"/> Gambusia	<input type="checkbox"/> Turtles	<input checked="" type="checkbox"/> Egrets	<input type="checkbox"/> Osprey		
<input checked="" type="checkbox"/> Other <u>maidencane</u>								

CONCERNS FOR FOLLOW-UP

<input type="checkbox"/> Recurring or excessive algae	Lake # _____	<input type="checkbox"/> Water Quality Assessment Recommended Persistent problems may indicate an underlying water quality issue that current treatments will not correct. A laboratory assessment is recommended to determine the cause(s) and plan the best corrective actions. Please call 800-432-4302 for more information.
<input type="checkbox"/> Persistent invasive weeds	Lake # _____	
<input type="checkbox"/> Fish/wildlife issues	Lake # _____	
<input type="checkbox"/> Low water clarity	Lake # _____	
<input type="checkbox"/> Bad Odors	Lake # _____	

February 2019

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2 Rented
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20 Rented	21	22	23
24	25	26	27	28		

- Employee Reporting :** DEP. : J. GARCIA
Date of Work : 11/29/2018**Event Number:** 2018857410
Arrival Time: 1500
On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable: STOPPED BY CLUBHOUSE
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 4 hours
Where there any other types of violations, such as trespassing, written warnings: citizen contacts
Please document a detailed Narrative of events that took place during your detail: Upon arrival, I stopped at the clubhouse. I patrolled the entire neighborhood to include all parks. I did not observe any suspicious activity, persons, or vehicles during the detail. I conducted traffic control and speed measurement at numerous locations in the community. All appeared well in the community and I had no calls for service during the detail. It appeared the law enforcement presence helped with traffic control.
- Employee Reporting :** DEP. : R. FRISCO
Date of Work : 12/05/2018
Event Number : 2018581279
Arrival Time : 2:50 pm
On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : STOPPED BY CLUBHOUSE
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 3 hrs.
Where there any other types of violations, such as trespassing, written warnings: Yes
Please document a detailed Narrative of events that took place during your detail: On arrival I checked in with the staff at the clubhouse, received a community update, and signed the check-in sheet. I continuously patrolled the entire community, clubhouse, pool, & parks throughout the shift. I remained highly visible throughout the shift to deter traffic violations and suspicious activity. I conducted (2) traffic stops for traffic violations in the community tonight. There were no calls for service in the community during my detail and I did not observe any suspicious or illegal activity!

- **Employee Reporting:** DEP: K. KEMPINK

Date of Work: 12/08/2018

Event Number: 2018587141

Arrival Time: 1958

On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable: STOPPED BY CLUBHOUSE

Number of field interview reports: 0

Number of parking tickets: 15

Amount of time running radar: 0

Where there any other types of violations, such as trespassing, written warnings: no

Please document a detailed Narrative of events that took place during your

detail: I signed in at the clubhouse upon my arrival. 27329 New Smyrna Drive – Issued one parking citation for car parked in the street 27349 New Smyrna Drive – Issued one parking citation for car parked in the street 27509 Breakers Drive – Issued one parking citation for car parked in the street. 27512 Breakers Drive – Issued one parking citation for car parked in the street. 27520 Breakers Drive – Issued one parking citation for car parked in the street. 27727 Breakers Drive – Issued one parking citation for car parked in the street. 27746 Breakers Drive – Issued one parking citation for car parked in the street. 27812 Breakers Drive – Issued one parking citation for car parked in the street. 27429 Sugarloaf Drive – Issued one parking citation for car parked in the street. 27534 Sugarloaf Drive – Issued one parking citation for car parked in the street. 27236 La Jolla Way – Issued one parking citation for car parked in the street. 27230 La Jolla Way – Issued one parking citation for car parked in the street. 27213 La Jolla Way – Issued one parking citation for car parked in the street. 27205 La Jolla Way – Issued one parking citation for car parked in the street. 27132 Jolla Way – Issued one parking citation for car parked in the street. I conducted multiple patrols around the community canvassing for suspicious activity with negative results.

- Employee Reporting :** DEP. : K. KEMPINK
Date of Work : 12/10/2018
Event Number: 2018590232
Arrival Time : 1800
On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable: STOPPED BY CLUBHOUSE
Number of field interview reports: 0
Number of parking tickets: 9
Amount of time running radar: 0
Where there any other types of violations, such as trespassing, written warnings: no
Please document a detailed Narrative of events that took place during your detail: I signed in and attended the CDD meeting upon my arrival. 27610 Sugarloaf Drive – Issued one parking citation I conducted a traffic stop on a black Mercedes Benz bearing Florida tag 7449YS due to the vehicle failing to have its lights on at the intersection of Northwood Palms Boulevard and La Jolla Way, Wesley Chapel, Florida. The driver was given a verbal warning for driving with no lights. The front seat passenger was placed on juvenile diversion for possession of marijuana under case number 18049358 27805 Breakers Drive – Issued one parking citation 27853 Breakers Drive – Issued one parking citation 27829 Breakers Drive – Issued one parking citation 1516 Rincon Drive – Issued one parking citation 27143 Big Sur Drive – Issued one parking citation 27104 Coral Springs Drive – Issued one parking citation 1352 Caladesi Drive – Issued one parking citation 27030 Coral Springs Drive – Issued one parking citation
- Employee Reporting :** DEP. : K. KEMPINK
Date of Work : 12/11/2018 **Event Number :** 2018592057
Arrival Time : 1800
On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : STOPPED BY CLUBHOUSE
Number of field interview reports: 0
Number of parking tickets: 14
Amount of time running radar: 0
Where there any other types of violations, such as trespassing, written warnings:no
Please document a detailed Narrative of events that took place during your detail: Upon arrival, I signed in and attended the HOA meeting 27215 Big Sur Drive – Two parking citations issued for two illegally parked cars 27211 Coral Springs Drive – One parking citation issued 27040 Coral Springs Drive – One parking citation issued 27006 Coral Springs Drive – One parking citation issued 27035 Sea Breeze Way – One parking citation issued 27017 Sea Breeze Way – One parking citation issued 27222 Breakers Drive – One parking citation issued 27616 Breakers Drive – One parking citation issued 27775 Breakers Drive – Five parking citations issued

- Employee Reporting :** DEP. : L. ROBERTS
Date of Work : 12/16/2018
Event Number: None
Arrival Time : 0
On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : NOT APPLICABLE
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 0
Where there any other types of violations, such as trespassing, written warnings :0
Please document a detailed Narrative of events that took place during your detail: I cancelled working this detail due to working over 12 hours from the night before conducting my primary duties as a deputy sheriff. My apologies for the inconvenience
- Employee Reporting :** SGT. : M. RAPP
Date of Work: 12/20/2018
Event Number: 2018608075
Arrival Time: 1500
On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : STOPPED BY CLUBHOUSE
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 2
Where there any other types of violations, such as trespassing, written warnings: 0
Please document a detailed Narrative of events that took place during your detail: Upon arrival I signed in at the clubhouse. The primary complaint is for traffic. However, it was raining today, so vehicles were driving slower than they might otherwise. Most cars were between 30 and 37mph. I spent about half the shift monitoring traffic, and the other half patrolling the community. No problems were reported or observed.

- **Employee Reporting :** DEP. : D. DURIVOU
Date of Work : 12/22/2018
Event Number : 2018612273
Arrival Time : 2100
On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : NOT APPLICABLE
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 0
Where there any other types of violations, such as trespassing, written warnings: 0
Please document a detailed Narrative of events that took place during your detail: 1.Neighbor check 2.Identified vehicle parked at Recreation Center. It left when the driver identified I was a Sheriff Deputy 3.Signed in at Clubhouse 4.In reference to a holiday party; I had vehicles moved from roadway at Conch/New Smyrna 5.Neighborhood check 6.Clubhouse parking lot check 7.Neighborhood check 8.Clubhouse parking lot check 9.No suspicious activity observed/light vehicle traffic 10.Neighborhood check.
- **Employee Reporting :** DEP. : P. ROEHRIG
Date of Work : 12/28/2018
Event Number : 2018622054
Arrival Time : 1800
On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : NOT APPLICABLE
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: SEVERAL
Where there any other types of violations, such as trespassing, written warnings: SEE NOTES
Please document a detailed Narrative of events that took place during your detail: - Traffic Citation : 1 - Written Warning :4 - Conducted community contact with several citizens in neighborhood. - Patrolled pool area and clubhouse with no incidents noted.

- **Employee Reporting :** DEP. : K. KEMPINK

Date of Work : 12/30/2018

Event Number : 2018625173

Arrival Time : 1700

On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : STOPPED BY CLUBHOUSE

Number of field interview reports: 0

Number of parking tickets: see below

Amount of time running radar: 0

Where there any other types of violations, such as trespassing, written warnings: see below

Please document a detailed Narrative of events that took place during your

detail: I signed in at the club house upon my arrival. 27520 Breakers Drive – Issued written warning for parking violation. 27606 Breakers Drive – Issued written warning for parking violation. 27536 Breakers Drive -- Issued written warning for parking violation. 27738 Breakers Drive -- Issued written warning for parking violation. 27734 Breakers Drive -- Issued written warning for parking violation. 27729 Sugar Loaf Drive – Issued verbal warning for parking violations. 1621 Ladywell Court – Issued written warning for parking violation. 1646 Marumbi Court -- Issued written warning for parking violation. 1559 Marumbi Court -- Issued written warning for parking violation. 27136 Big Sur Drive -- Issued written warning for parking violation. I conducted a traffic stop at the intersection of Northwood Palms Boulevard and Big Sur Drive on a Blue Ford Focus due to the tag lights being out. I issued a verbal warning to the driver. I responded to an alarm complaint at 27121 Coral Springs Drive. I canvassed the community for suspicious activity with negative results.