

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING
JUNE 11, 2018**

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT AGENDA JUNE 11, 2018 at 6:30 p.m.

Northwood Clubhouse located at 27248 Big Sur Drive
Wesley Chapel, Florida 33544

District Board of Supervisors	Chairman	Mimieaux Kilpatrick
	Vice Chair	Karen Uhlig
	Supervisor	Brian Quigley
	Supervisor	Barbara Cruz
	Supervisor	Vacant
District Manager	Meritus	Nicole Chamberlain
Property Manager	Northwood On-Site Manager	Josue Marquez
District Attorney	Straley Robin Vericker	John Vericker
		Vivek Babbar
District Engineer	Stantec, Inc.	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.

Northwood Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Northwood Community Development District will be held on **Monday, June 11, 2018 at 6:30 p.m.** at the Northwood Clubhouse, located at 27248 Big Sur Drive, Wesley Chapel, Florida, 33544. The agenda is included below.

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

4. VENDOR AND STAFF REPORTS

- A. Discussion with LMP
- B. Discussion with Aquatic Systems
- C. District Counsel
- D. District Engineer

5. BUSINESS ITEMS

- A. Consideration of Resolution 2018-02; Approving Fiscal Year 2019 Proposed Budget Tab 01 Page 04
- B. Discussion on Monument Proposals Tab 02 Page 15
- C. Discussion on Pillar Proposals Tab 03 Page 22
- D. Discussion on Proposal for Basketball Hoop Backboard Tab 04 Page 26
- E. General Matters of the District

6. CONSENT AGENDA

- A. Consideration of Minutes of the Board of Supervisors Meeting May 14, 2018 Tab 05 Page 28
- B. Consideration of Operations and Maintenance Expenditures April 2018..... Tab 06 Page 35
- C. Review of Financial Statements Month Ending April 30, 2018 Tab 07 Page 90

7. MANAGEMENT REPORTS

- A. Staff Action Item List Tab 08 Page 102
- B. Field Manager's Reports Tab 09 Page 104
 - 1. Community Inspection Reports
 - i. Asset Inspection
 - ii. Aquatics Systems Report
 - iii. Clubhouse Calendar
 - 2. Sheriff Report

8. SUPERVISOR REQUESTS

9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

10. 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.

Sincerely,

Nicole Chamberlain
District Manager

RESOLUTION 2018-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2018/2019 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Northwood Community Development District (“**District**”) prior to June 15, 2018, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 13, 2018

HOOR: 6:30 p.m.

LOCATION: Northwood Clubhouse
27248 Big Sur Drive
Wesley Chapel, Florida, 33544

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 11th DAY OF JUNE, 2018.

ATTEST:

**NORTHWOOD COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____
Its:_____

Exhibit A: FY 2018/2019 Proposed Annual Budget

2019



NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019
PROPOSED ANNUAL OPERATING BUDGET

MAY 14, 2018

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019 PROPOSED ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2018 BUDGET ANALYSIS.....	2
III.	PROPOSED OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	7

MAY 14, 2018

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Northwood Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2019, which begins on October 1, 2018. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Current Period Actuals 10/1/17 - 3/31/18	Projected Revenues & Expenditures 4/1/18 to 9/30/18	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	630,000.00	603,626.12	11,486.61	615,112.73	(14,887.27)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$630,000.00	\$603,626.12	\$11,486.61	\$615,112.73	(\$14,887.27)
BROUGHT FORWARD					
Miscellaneous	38,450.00	0.00	0.00	0.00	(38,450.00)
TOTAL BROUGHT FORWARD	\$38,450.00	\$0.00	\$0.00	\$0.00	(\$38,450.00)
INTEREST EARNINGS					
Interest Earnings	750.00	2,030.26	0.00	2,030.26	1,280.26
TOTAL INTEREST EARNINGS	\$750.00	\$2,030.26	\$0.00	\$2,030.26	\$1,280.26
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	250.00	0.00	0.00	0.00	(250.00)
Clubhouse Rentals	3,000.00	2,916.67	2,500.00	5,416.67	2,416.67
TOTAL OTHER MISCELLANEOUS REVENUES	\$3,250.00	\$2,916.67	\$2,500.00	\$5,416.67	\$2,166.67
TOTAL REVENUES	\$672,450.00	\$608,573.05	\$13,986.61	\$622,559.66	(\$49,890.34)
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	15,000.00	4,600.00	10,400.00	15,000.00	0.00
TOTAL LEGISLATIVE	\$15,000.00	\$4,600.00	\$10,400.00	\$15,000.00	\$0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	57,500.00	28,749.96	28,750.04	57,500.00	0.00
District Engineer	5,000.00	137.50	500.00	637.50	(4,362.50)
Dissemination Agent	1,000.00	0.00	0.00	0.00	(1,000.00)
Trustees Fees	4,000.00	0.00	0.00	0.00	(4,000.00)
Auditing Services	5,000.00	2,023.00	2,977.00	5,000.00	0.00
Postage, Phone, Faxes, Copies	1,000.00	1,093.81	1,093.81	2,187.62	1,187.62
Public Officials Insurance	1,800.00	790.83	1,009.17	1,800.00	0.00
Legal Advertising	800.00	376.50	423.50	800.00	0.00
Bank Fees	600.00	304.69	304.69	609.38	9.38
Dues, Licenses & Fees	600.00	1,077.88	0.00	1,077.88	477.88
Office Supplies	200.00	99.61	0.00	99.61	(100.39)
TOTAL FINANCIAL & ADMINISTRATIVE	\$77,500.00	\$34,653.78	\$35,058.21	\$69,711.99	(\$7,788.01)
LEGAL COUNSEL					
District Counsel	10,000.00	1,670.00	1,670.00	3,340.00	(6,660.00)
TOTAL LEGAL COUNSEL	\$10,000.00	\$1,670.00	\$1,670.00	\$3,340.00	(\$6,660.00)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	60,000.00	25,756.75	34,243.25	60,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	\$60,000.00	\$25,756.75	\$34,243.25	\$60,000.00	\$0.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	58,500.00	37,916.77	27,047.50	64,964.27	6,464.27
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$58,500.00	\$37,916.77	\$27,047.50	\$64,964.27	\$6,464.27
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	7,000.00	2,606.87	4,393.13	7,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$7,000.00	\$2,606.87	\$4,393.13	\$7,000.00	\$0.00
OTHER PHYSICAL ENVIRONMENT					
Field Staff	80,000.00	29,358.84	29,358.84	58,717.68	(21,282.32)
Property & Casualty Insurance	10,000.00	5,019.44	5,019.44	10,038.88	38.88
Landscape Maintenance - Contract	104,185.00	39,290.83	60,709.17	100,000.00	(4,185.00)
Landscape Maintenance - Other	10,000.00	6,190.76	3,809.24	10,000.00	0.00
Lake Repairs & Maintenance	16,500.00	22,116.91	4,500.00	26,616.91	10,116.91
Plant Replacement Program	10,000.00	0.00	10,000.00	10,000.00	0.00
Irrigation Maintenance	5,000.00	2,628.44	2,371.56	5,000.00	0.00
Asset Repairs & Maintenance	4,631.00	0.00	4,631.00	4,631.00	0.00
Landscape Maintenance-Consultants	4,500.00	0.00	4,680.00	4,680.00	180.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$244,816.00	\$104,605.22	\$125,079.25	\$229,684.47	(\$15,131.53)
ROAD & STREET FACILITIES					
Decorative Light Maintenance	4,000.00	10,000.00	0.00	10,000.00	6,000.00
Pavement/Signage/Wall Repairs	25,000.00	656.00	24,344.00	25,000.00	0.00
TOTAL ROAD & STREET FACILITIES	\$29,000.00	\$10,656.00	\$24,344.00	\$35,000.00	\$6,000.00
PARKS & RECREATION					
Security Patrol	31,417.00	8,680.00	8,680.00	17,360.00	(14,057.00)
Pool Repairs & Maintenance	18,000.00	14,119.10	5,880.00	19,999.10	1,999.10
Cabana Maintenance	1,800.00	160.00	160.00	320.00	(1,480.00)
Clubhouse Supplies	5,000.00	1,199.21	1,199.21	2,398.42	(2,601.58)
Clubhouse Maintenance	3,200.00	2,503.93	696.07	3,200.00	0.00
Clubhouse Furniture & Equipment	2,000.00	729.00	1,271.00	2,000.00	0.00
Park Facility Maintenance	4,000.00	5,126.59	1,980.00	7,106.59	3,106.59
Clubhouse Gate	1,500.00	224.25	300.00	524.25	(975.75)
Special Events	5,000.00	0.00	0.00	0.00	(5,000.00)
Security System	3,000.00	1,140.26	1,140.26	2,280.52	(719.48)
Facility Telephone and Internet Service	5,500.00	1,473.48	1,473.48	2,946.96	(2,553.04)
Pool Furniture	5,000.00	0.00	3,500.00	3,500.00	(1,500.00)
TOTAL PARKS & RECREATION	\$85,417.00	\$35,355.82	\$26,280.02	\$61,635.84	(\$23,781.16)
OTHER EXPENSES					
Community Enhancement Projects	37,431.00	4,075.00	5,000.00	9,075.00	(28,356.00)
TOTAL OTHER EXPENSES	\$37,431.00	\$4,075.00	\$5,000.00	\$9,075.00	(\$28,356.00)
RESERVES					
Undesignated Reserves	47,786.00	0.00	67,148.09	67,148.09	19,362.09
TOTAL RESERVES	\$47,786.00	\$0.00	\$67,148.09	\$67,148.09	\$19,362.09
TOTAL EXPENDITURES	\$672,450.00	\$261,896.21	\$360,663.45	\$622,559.66	(\$49,890.34)
REVENUES OVER / (UNDER) EXPENDITURES	\$0.00	\$346,676.84	(\$346,676.84)	\$0.00	\$0.00

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18	Fiscal Year 2019 Proposed Operating Budget	Increase / (Decrease) from FY 2018 to FY 2019
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	630,000.00	615,112.73	(14,887.27)	630,000.00	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$630,000.00	\$615,112.73	(\$14,887.27)	\$630,000.00	\$0.00
BROUGHT FORWARD					
Miscellaneous	38,450.00	0.00	(38,450.00)	38,450.00	0.00
TOTAL BROUGHT FORWARD	\$38,450.00	\$0.00	(\$38,450.00)	\$38,450.00	\$0.00
INTEREST EARNINGS					
Interest Earnings	750.00	2,030.26	1,280.26	750.00	0.00
TOTAL INTEREST EARNINGS	\$750.00	\$2,030.26	\$1,280.26	\$750.00	\$0.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	250.00	0.00	(250.00)	250.00	0.00
Clubhouse Rentals	3,000.00	5,416.67	2,416.67	3,000.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$3,250.00	\$5,416.67	\$2,166.67	\$3,250.00	\$0.00
TOTAL REVENUES	\$672,450.00	\$622,559.66	(\$49,890.34)	\$672,450.00	\$0.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	15,000.00	15,000.00	0.00	15,000.00	0.00
TOTAL LEGISLATIVE	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	57,500.00	57,500.00	0.00	57,500.00	0.00
District Engineer	5,000.00	637.50	(4,362.50)	5,000.00	0.00
Dissemination Agent	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
Trustees Fees	4,000.00	0.00	(4,000.00)	0.00	(4,000.00)
Auditing Services	5,000.00	5,000.00	0.00	5,000.00	0.00
Postage, Phone, Faxes, Copies	1,000.00	2,187.62	1,187.62	1,000.00	0.00
Public Officials Insurance	1,800.00	1,800.00	0.00	1,800.00	0.00
Legal Advertising	800.00	800.00	0.00	800.00	0.00
Bank Fees	600.00	609.38	9.38	600.00	0.00
Dues, Licenses & Fees	600.00	1,077.88	477.88	600.00	0.00
Office Supplies	200.00	99.61	(100.39)	200.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$77,500.00	\$69,711.99	(\$7,788.01)	\$72,500.00	(\$5,000.00)
LEGAL COUNSEL					
District Counsel	10,000.00	3,340.00	(6,660.00)	10,000.00	0.00
TOTAL LEGAL COUNSEL	\$10,000.00	\$3,340.00	(\$6,660.00)	\$10,000.00	\$0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	60,000.00	60,000.00	0.00	60,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	58,500.00	64,964.27	6,464.27	58,500.00	0.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$58,500.00	\$64,964.27	\$6,464.27	\$58,500.00	\$0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	7,000.00	7,000.00	0.00	7,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
OTHER PHYSICAL ENVIRONMENT					
Field Staff	80,000.00	58,717.68	(21,282.32)	80,000.00	0.00
Property & Casualty Insurance	10,000.00	10,038.88	38.88	10,000.00	0.00
Landscape Maintenance - Contract	104,185.00	100,000.00	(4,185.00)	104,185.00	0.00
Landscape Maintenance - Other	10,000.00	10,000.00	0.00	10,000.00	0.00
Lake Repairs & Maintenance	16,500.00	26,616.91	10,116.91	16,500.00	0.00
Plant Replacement Program	10,000.00	10,000.00	0.00	10,000.00	0.00
Irrigation Maintenance	5,000.00	5,000.00	0.00	5,000.00	0.00
Asset Repairs & Maintenance	4,631.00	4,631.00	0.00	4,631.00	0.00
Landscape Maintenance-Consultants	4,500.00	4,680.00	180.00	4,500.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$244,816.00	\$229,684.47	(\$15,131.53)	\$244,816.00	\$0.00
ROAD & STREET FACILITIES					
Decorative Light Maintenance	4,000.00	10,000.00	6,000.00	4,000.00	0.00
Pavement/Signage/Wall Repairs	25,000.00	25,000.00	0.00	25,000.00	0.00
TOTAL ROAD & STREET FACILITIES	\$29,000.00	\$35,000.00	\$6,000.00	\$29,000.00	\$0.00
PARKS & RECREATION					
Security Patrol	31,417.00	17,360.00	(14,057.00)	31,417.00	0.00
Pool Repairs & Maintenance	18,000.00	19,999.10	1,999.10	18,000.00	0.00
Cabana Maintenance	1,800.00	320.00	(1,480.00)	1,800.00	0.00
Clubhouse Supplies	5,000.00	2,398.42	(2,601.58)	5,000.00	0.00
Clubhouse Maintenance	3,200.00	3,200.00	0.00	3,200.00	0.00
Clubhouse Furniture & Equipment	2,000.00	2,000.00	0.00	2,000.00	0.00
Park Facility Maintenance	4,000.00	7,106.59	3,106.59	4,000.00	0.00
Clubhouse Gate	1,500.00	524.25	(975.75)	1,500.00	0.00
Special Events	5,000.00	0.00	(5,000.00)	5,000.00	0.00
Security System	3,000.00	2,280.52	(719.48)	3,000.00	0.00
Facility Telephone and Internet Service	5,500.00	2,946.96	(2,553.04)	5,500.00	0.00
Pool Furniture	5,000.00	3,500.00	(1,500.00)	5,000.00	0.00
TOTAL PARKS & RECREATION	\$85,417.00	\$61,635.84	(\$23,781.16)	\$85,417.00	\$0.00
OTHER EXPENSES					
Community Enhancement Projects	37,431.00	9,075.00	(28,356.00)	37,431.00	0.00
TOTAL OTHER EXPENSES	\$37,431.00	\$9,075.00	(\$28,356.00)	\$37,431.00	\$0.00
RESERVES					
Undesignated Reserves	47,786.00	67,148.09	19,362.09	52,786.00	5,000.00
TOTAL RESERVES	\$47,786.00	\$67,148.09	\$19,362.09	\$52,786.00	\$5,000.00
TOTAL EXPENDITURES	\$672,450.00	\$622,559.66	(\$49,890.34)	\$672,450.00	\$0.00
REVENUES OVER / (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

BUDGET DESCRIPTIONS

Legislative

Supervisor Fees & Related Payroll Taxes

The amount paid to each Supervisor for the time devoted to the District's business and monthly meetings. The amount permitted is \$200.00 per meeting for each member of the Board

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc. This is required of the District as part of the bond indentures.

Dissemination Agent

The District is required by the SEC to comply with Rule 15c2-12(b) (5), which relates to additional reporting requirements for unrelated bond issues.

Arbitrage Rebate Calculation

This is required of the District as part of the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Trustees Fees

This is required of the District as part of the bond indentures.

Travel Per Diem

This relates to mileage and gas reimbursement to District staff and management employees.

Technology Services

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a mainframe computer system.

Postage, Phone, Faxes, Copies

Cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

To provide for unbudgeted administrative expenses.

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

BUDGET DESCRIPTIONS

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Capital Outlay

This is to purchase new equipment as required.

Legal Council

District Counsel

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Fees are based on prior year legal expenses.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This relates to water services provided to District facilities.

Other Physical Environment

Landscape Maintenance - Contract

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Landscape Maintenance - Other

This category represents costs related to tree removals, additional plants, mulch, and other landscape maintenance items not covered within the scope of the contract.

Field Manager

The District utilizes a field manager to provide services relative to landscaping, maintenance, and other functions within the community.

Field Staff

The District employees staff that is responsible for the general maintenance and upkeep of the comm

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Plant Replacement

This item is for landscape items that may need to be replaced during the year.

Lake Maintenance

The District has contracts to maintain the ponds and its acres of lakes that include funds for grass carp and algae/weed removal.

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

BUDGET DESCRIPTIONS

Miscellaneous Repairs & Maintenance

The District has a contract to maintain the common areas and facilities.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Road & Street Facilities

Decorative Light Maintenance

This item is intended to fund maintenance needs specific to the decorative lights within the community.

Pavement/Signage/Wall Repairs

This item is intended to address pavement, signage, and wall repair needs as required within the community.

Parks & Recreation

Cabana Maintenance

This item is necessary to contract with a vendor to maintain the cabana within State Guidelines for public use.

Cabana Supplies

This item is necessary to ensure the cabana has sufficient stock supplies as needed for use.

Clubhouse Maintenance

This item is necessary to contract with a vendor to maintain the clubhouse within State Guidelines for public use.

Clubhouse Supplies

This item is necessary to ensure the clubhouse has sufficient stock supplies as needed for use.

Pool Repairs & Maintenance

The District has maintenance contracts for the pool area.

Park Maintenance

This item is necessary to contract with a vendor to maintain the park facilities within State Guidelines for public use.

Special Events

This item is intended to fund Holiday entertainment and costuming for the District's special events.

Security Patrol

This item is for the contractual service of the Sheriff's office or a private vendor to provide random patrols of the District assets and the community as a whole.

Other Expenses

Community Enhancement Projects

This item relates to the restoration or installation of certain infrastructure that the community may desire.

Contingency

Represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	Parcel Size	O&M Unit Count	Fiscal Year 2018			Fiscal Year 2019			Total Inc/(Dec) in Annual Assmt ⁽²⁾
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2018 Total Assessment	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2019 Total Assessment	
PARCEL 1A	Large	49	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 1B	Small	49	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 2	Small	80	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 3A	Large	25	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 3B	Large	41	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 4	Small	115	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 5	Large	33	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 6	Small	56	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 7	Small	79	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 8	Small	53	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 9	Small	52	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Parcel 2- Partial Prepay	Small	2	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Parcel 3A- Partial Prepay	Large	1	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Parcel 4- Partial Prepay	Small	1	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Total Pay Down (Large)		1	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Total Pay Down (Small)		1	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Total		638							

Notations:

⁽¹⁾ Annual assessments are adjusted for collection costs and early payment discounts of 6%.

⁽²⁾ A positive figure denotes an increase in assessments; conversely, a negative figure denotes a decrease in assessments.

FISCAL YEAR 2019

PROPOSED ANNUAL OPERATING BUDGET



1917 Passero Ave
Lutz, FL 33559
(813) 994-0101

ESTIMATE

EST-1465

The way to grow your business.
www.signarama-newtampa.com

Payment Terms: Cash Customer

Created Date: 4/27/2018

DESCRIPTION: Monument Sign--North Entrance

Bill To: Northwood CDD
2005 Pam Am Circle Dr.
120
Tampa, FL 33607
US

Installed: Northwood CDD
Northwood Community
Northwood Palms Blvd
Wesley Chapel, FL 33543
US

Requested By: Nicole Chamberlain
Email: nicole.chamberlain@merituscorp.com
Work Phone: (813) 397-5120
Cell Phone: (321) 663-8863

Salesperson: Jim Charos
Email: jim@signarama-newtampa.com
Cell Phone: 813-997-4798

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Single-faced, Non-illuminated Monument Sign Single-sided, non-illuminated monument sign at 8'0"H x 7' 5"H x 1'5"D, of all aluminum construction with stone and PVC architectural elements as depicted in the provided rendering. Color scheme to match customer's instructions. NOTE: In the past month we have experienced a significant and sharp rise in the cost of aluminum sheet and formed aluminum products due to market instability driven by global trading and tariff concerns. These increases are reflected in our estimate. These are issues we have no control over. We appreciate your understanding.	1	\$7,684.2500	\$7,684.25
			Product Discount Applied: (4.50%) \$362.08	
2	Permit--Pasco County Non-Illuminated Monument Sign Administrative, permit submission, engineering, county/city review and license & inspection fees for non-illuminated monument signage in the County of Pasco. These charges are a reasonable estimation of standard charges but are subject to modification if circumstances out of the ordinary arise.	1	\$692.5000	\$692.50
3	Installation Installation of above-described signage in accordance with the building and engineering codes applicable in the county of Pasco. Includes: utility clearance check, digging of footer foundation, setting of one steel support pole, county inspection of footer prior to pouring concrete, pouring of concrete and installation, and welding of finished sign over steel support structure. Signarama will return soil around sign to original grade level but is not responsible for renewing landscaping.	1	\$2,273.3900	\$2,273.39

Invoices & Cancellation of Orders: Signarama (Vendor) prepares your order according to your specifications. Therefore, prior to its commencement, your order is only cancelable with the Vendor's prior written consent. After commencement of your order (the point at which materials are ordered and work has begun), your order is non-cancelable. The Customer is Solely Responsible for Proofreading; Vendor does not assume any responsibility for the correctness of copy. Therefore, you must review and sign a proof prior to our commencement of your order. By signing your proof, you approve of its content and release the Vendor to commence the work. You are solely responsible for the content of the proof once it has been signed. Vendor's Liability: Vendor's total liability is hereby expressly limited to the services indicated on the invoice and Vendor will not be liable for any subsequent damages, consequential damages, or otherwise. All dates promised on this invoice are approximations unless the word "firm" is written and acknowledged by the Vendor. Terms of Payment: Upon ordering, you must give Vendor a 50% deposit. Your balance will be due upon completion, delivery and/or installation. Vendor may, at its sole discretion, extend credit terms to you upon approval. Collection Procedures: Invoices are considered delinquent thirty (30) days from the date that your order is completed. After the thirtieth day, a late charge of \$25.00, together with interest accruing at the rate of 1.5% per month, or the maximum rate allowable by law, is assessed. You shall be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees. If a payment is made by check and the check is returned or stopped, there will be an additional \$35 fee per check added to the invoice. Customer's Acceptance of Work: Customer's acceptance, either personal or through his/her agent(s) and/or employee(s) of the work ordered shall be deemed as full acceptance. This means that by accepting delivery of the work, customer affirms that the work substantially conforms to all expectations. For exterior signage if balance is not paid, it is understood that we have the right to re-enter the property to take down and pick up all signs specified in the contract; all signs are sole property of Signarama until payment is received. Lost or Substantially Forgotten Work: If customer does not take possession of completed work within thirty (30) days from notification of completion, then the work will be considered lost or forgotten, and vendor will not be responsible for further loss. Customer will be billed and responsible for payment for work that has been completed.

Subtotal:	\$10,650.14
Taxes:	\$745.51
Grand Total:	\$11,395.65

Thank you for your business - We appreciate it very much.

Signature: _____ **Date:** _____



New Singl Faced, Non-Illuminated Freestanding Identity Display

Monument Sign Identity display from steel and aluminum skin and frame construction with real stone base.
All external elements are from aluminum with a painted finish and precision routed HD PVC logo / detailed elements.
The monument sign will be installed using a single spread foundation per engineering and municipality requirements.
All to comply with client approved corporate colors and specifications.



1917 Passero Ave. Lutz, FL 33559

(813) 994-0101

www.signarama-newtampa.com

Client: Northwood Community CDD

Address: 200 S. Pan Am Circle

Suite: 120

City, State: Tampa, FL

Quote/Order No.: 1465

File Name: MS Rend_v1

Salesperson: Jim Charos

Project Manager: X

Artist: JRR

Date: 05/03/2018

Revised: XX/XX/2018

Revision Note: X

Municipality: Pasco County

Code Used: X

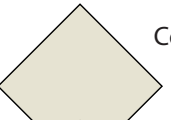
Frontage: X'-X"

Allowable Area: X' sqft.

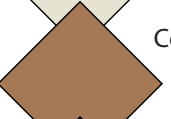
Actual Sign Area: 24.5' sqft.

Height of Sign to Grade: X'-X"

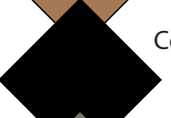
Color Program



Color A



Color B



Color C



Color D

This design is the exclusive property of Signarama/NewTampa and cannot be reproduced in whole or part, without written permission.

☐ Approved

☐ Approved as Noted

☐ Revise and Resubmit

Approved: _____

Date: _____



**Hardscapes 2, Inc. DBA
Cornerstone Solutions Group**

14620 Bellamy Brothers Blvd Dade City, FL 33525
Ph. 866-617-2235 Fax 866-929-6998
www.CornerstoneSolutionsGroup.com

Proposal

Date 6/4/2018 Proposal # HS2-1336

Customer Information	Project Information
Northwood CDD c/o Meritus Corporation 2005 Pan Am Circle, Suite 120 Tampa, Florida 33607	Northwood CDD c/o Meritus Corporation 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Cornerstone Hardscapes, Inc. and or Hardscapes 2, Inc. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Descript ion	Cost
Proposal for new construction community monument sign (large monument sign - concept two). Proposal includes all design, engineer plans, permitting, material for sign build only, and (1) single fixture solar light. Proposal does not include landscape or irrigation. Cornerstone would need existing irrigation marked and flagged before construction begins.	15,500.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above in accordance with the attached Cornerstone Hardscapes, Inc. and or Hardscapes 2, Inc. Business Terms and Conditions. I also acknowledge that I have read, understand, and agree to the Cornerstone Hardscapes, Inc. and or Hardscapes 2, Inc. Business Terms and Conditions attached hereto and made a part of this Agreement. I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Total \$15,500.00

Accepted this _____ day of _____, 20__.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____



Northwood Sign Concept 2

Note: Rendering is purely conceptual in nature and is for conveying a general idea of the design intent only. Variances in final construction dimensions, colors, materials, proportions, site location, etc. are to be expected. Refer to final construction drawings for actual sizes, dimensions, location, and specifications.



**Hardscapes 2, Inc. DBA
Cornerstone Solutions Group**

14620 Bellamy Brothers Blvd Dade City, FL 33525
Ph. 866-617-2235 Fax 866-929-6998
www.CornerstoneSolutionsGroup.com

Proposal

Date 6/4/2018 Proposal # HS2-1335

Customer Information	Project Information
Northwood CDD c/o Meritus Corporation 2005 Pan Am Circle, Suite 120 Tampa, Florida 33607	Northwood CDD c/o Meritus Corporation 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Cornerstone Hardscapes, Inc. and or Hardscapes 2, Inc. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Cost
Proposal for new construction community monument sign (small monument sign). Proposal includes all design, engineer plans, permitting, material for sign build only, and (1) single fixture solar light. Proposal does not include landscape or irrigation. Cornerstone would need existing irrigation marked and flagged before construction begins.	10,700.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above in accordance with the attached Cornerstone Hardscapes, Inc. and or Hardscapes 2, Inc. Business Terms and Conditions. I also acknowledge that I have read, understand, and agree to the Cornerstone Hardscapes, Inc. and or Hardscapes 2, Inc. Business Terms and Conditions attached hereto and made a part of this Agreement. I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Total \$10,700.00

Accepted this _____ day of _____, 20__.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____



Northwood Sign Concept 1

Note: Rendering is purely conceptual in nature and is for conveying a general idea of the design intent only. Variances in final construction dimensions, colors, materials, proportions, site location, etc. are to be expected. Refer to final construction drawings for actual sizes, dimensions, location, and specifications.



**Hardscapes 2, Inc. DBA
Cornerstone Solutions Group**

14620 Bellamy Brothers Blvd Dade City, FL 33525
Ph. 866-617-2235 Fax 866-929-6998
www.CornerstoneSolutionsGroup.com

Proposal

Date 5/23/2018 Proposal # HS2-1329

Customer Information	Project Information One Time Jobs
Meritus Corporation c/o Northwood CDD 2005 Pan Am Circle, Suite 120 Tampa , FL 33607 Attention: Nicole Chamberlin	Northwood CDD Stone Veneer Installation

Cornerstone Hardscapes, Inc. and or Hardscapes 2, Inc. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Descript ion	Cost
Proposal for installation of new veneer stone at community entrance columns and amenity center entrance columns. Installation includes all material, delivery, installation and clean up. Stone TBD by customer see attached for closest matching options to existing paint and lettering for monuments. Main entrance off of County Line Road front entry tower (4) four tall columns on all sides, tower capping stone with stone sill caps. Center island columns (3) three short column bases on both sides of wall attached to main entrance sign wall capping stone with stone sill cap. Clubhouse entrance (2) two columns (1) one column wrapped all sides and (1) one column on (3) sides only due to existing chain link fence. Stone will be in between wide stucco base and foam band trim (no sill caps required) also includes applications of wire lath over painted stucco surfaces.	11,415.15

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above in accordance with the attached Cornerstone Hardscapes, Inc. and or Hardscapes 2, Inc. Business Terms and Conditions. I also acknowledge that I have read, understand, and agree to the Cornerstone Hardscapes, Inc. and or Hardscapes 2, Inc. Business Terms and Conditions attached hereto and made a part of this Agreement. I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Total \$11,415.15

Accepted this _____ day of _____, 20__.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____





Northwood Sign Concept 1

Note: Rendering is purely conceptual in nature and is for conveying a general idea of the design intent only. Variances in final construction dimensions, colors, materials, proportions, site location, etc. are to be expected. Refer to final construction drawings for actual sizes, dimensions, location, and specifications.



Northwood Sign Concept 2

Note: Rendering is purely conceptual in nature and is for conveying a general idea of the design intent only. Variances in final construction dimensions, colors, materials, proportions, site location, etc. are to be expected. Refer to final construction drawings for actual sizes, dimensions, location, and specifications.

Future Pro, Inc
P.O. Box 83261
Lincoln, NE 68501
800-328-4625
kevin@futureproinc.com
www.futureproinc.com



Quote

ADDRESS

Josue Marquez
Wesley Chapel, FL 33544

SHIP TO

Josue Marquez
Wesley Chapel, FL 33544
813-991-1155

QUOTE #	DATE	EXPIRATION DATE
8305	05/31/2018	06/29/2018

SHIP VIA
ABF Freight

E-MAIL ADDRESS
josue.marquez@merituscorp.com

QUOTE REQUEST NUMBER
11260

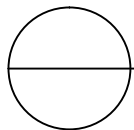
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
PR75	5-9/16" Mega Duty Finished Aluminum Fan Playground Basketball System	1	1,475.00	1,475.00

This quote is subject to the Standard Terms and Conditions attached to this quote. This quote is valid for the exact quantities and items listed. Reduction in quantities or removal of items will require a revised quote with possible increase in some or all pricing, and freight costs. Prices are based on acceptance on/before thirty days from date of this quote.

SUBTOTAL	1,475.00
SHIPPING	485.00
TOTAL	\$1,960.00

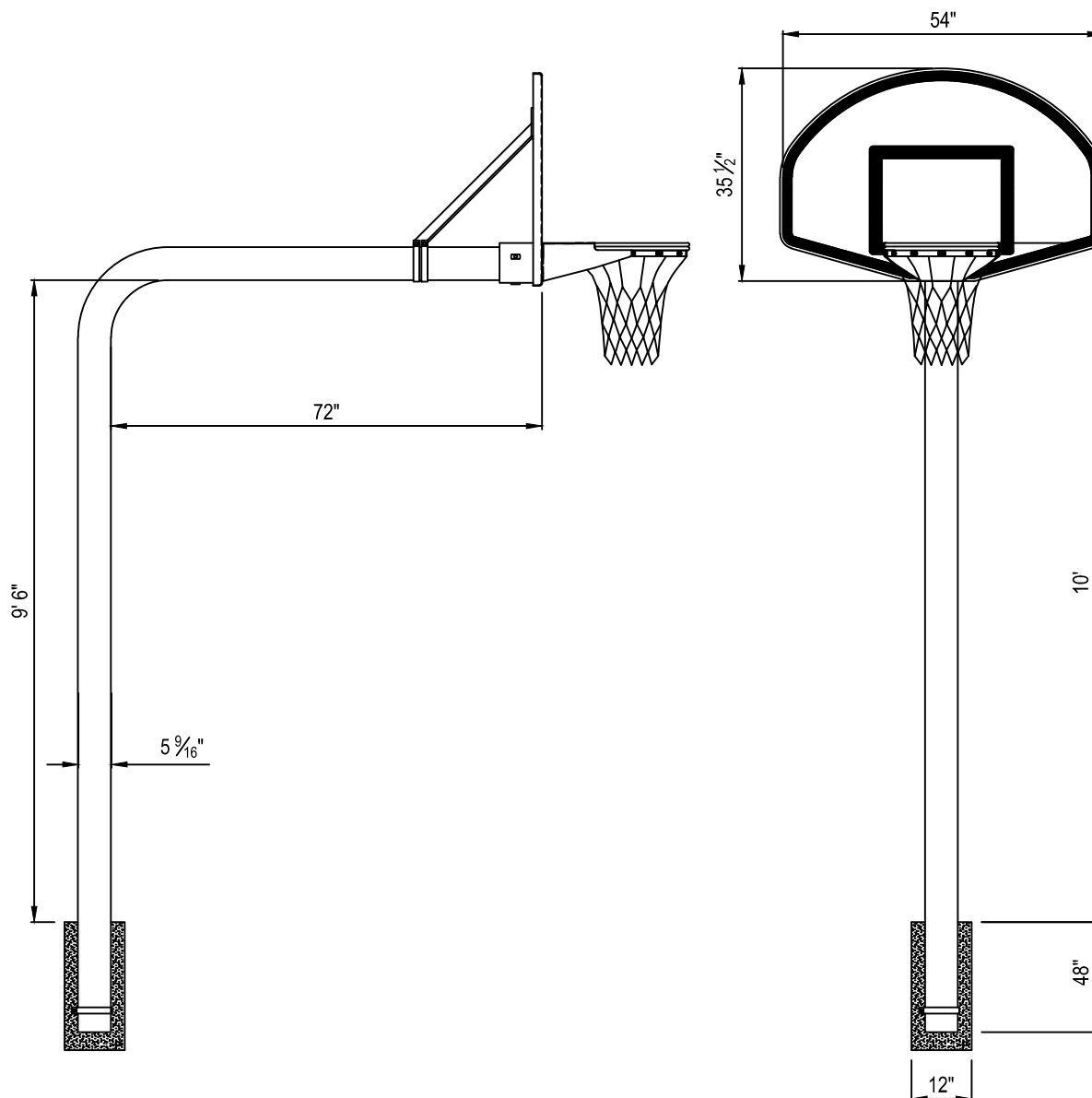
Accepted By

Accepted Date



PRODUCT SPECIFICATION

PR75 MEGA-DUTY FINISHED ALUMINUM FAN GOOSENECK PLAYGROUND SYSTEM



Pole shall be constructed of 5 9/16" outside diameter schedule 40 structural pipe and have a hot dipped galvanized finish. Design shall be a bent gooseneck style and allow for a 48" bury into the ground and a 72" extension from the front of the pole to the face of the backboard. Two 1 5/8" diameter, 13 ga. flow coated galvanized tubular braces shall support the top of the backboard and connect directly to the pole. Pole shall be designed so that the rim mounts directly to the horizontal pole section through the backboard to eliminate stress on the backboard during play. Pole systems without backboard support braces shall not be considered equal. Pole shall carry a limited lifetime warranty. Backboard shall be constructed of cast aluminum with a 35 1/2" x 54" fan-shaped playing surface. The minimum playing surface thickness shall be 3/16". A minimum of 35" of support ribs shall be cast into the rear of the backboard. Total thickness of the backboard shall be 1 1/2". The backboard shall be coated with a white textured polyester powder coated finish and have an official size orange shooter's square and border. Backboard shall carry a limited lifetime warranty. Rim shall consist of two 5/8" diameter AISI 1018 cold drawn carbon steel rings welded together at a minimum of six places. Back and side plates shall be 3/16" thick and be continuously welded. The net attachment system shall be of a continuous type constructed of 3/16" x 1" steel with punched net attachment slots suitable for nylon (included) or chain (optional) nets. Individual or continuous wire formed netlocks are not an acceptable equal. Rim shall be punched to mount on any front mount backboard, have an unconditional lifetime warranty and orange powder coated finish. Mounting hardware shall be included. Rim shall be made in the USA. Installation to be completed in accordance with manufacturer's instructions. Do not scale drawings. Entire system shall weigh 360#.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for Northwood Community Development District was held on **Monday, May 14, 2018 at 6:30 p.m.**, at the Northwood Clubhouse located at 27248 Big Sur Drive, Wesley Chapel, Florida 33544.

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

Nicole Chamberlain led the Pledge of Allegiance and called the Regular Meeting of the Board of Supervisors of the Northwood Community Development District to order on **Monday, May 14, 2018 at 6:32 p.m.**

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

Karen Uhlig	Vice Chairman
Mimi Kilpatrick	Supervisor
Brian Quigley	Supervisor
Barbara Cruz	Supervisor

Staff Members Present:

Nicole Chamberlain	Meritus
Josue Marquez	On-Site Personnel
Brian Mortillaro	LMP

There were approximately three audience members present.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments.

3. VENDOR AND STAFF REPORTS

A. Discussion with LMP

Mr. Mortillaro talked about the vacant areas by the monuments and what he would like to propose to fill in the areas. Supervisor Kilpatrick asked if this is part of the master plan. Mr. Mortillaro said the master plan doesn't have anything for the monuments. The Board and Mr. Mortillaro discussed the next phase of master plan. Supervisor Kilpatrick asked if they already received the mulch service. Mr. Mortillaro said he wanted to hold off until he knew if they were going to move forward with the second phase first. He said in the next week, they could do the corners.

Supervisor Cruz asked if they have lighting in that area because it's so dark there. Mr. Marquez said there are lights and they are working properly, but some are old and need to be replaced. Mr. Marquez also said there is power in the area, so if the Board is interested in adding more lights, it's possible.

Supervisor Kilpatrick said she thought that she had been told a few months previously that the area was solar-powered, and Mr. Marquez said no, that there is power there. Supervisor Cruz said that maybe it's the light bulbs, and Mr. Marquez said that LED lights could be installed instead.

There was a discussion on the center island and the plants that were recently installed. The Board continued to talk about the second phase of improvements. Supervisor Uhlig asked if they have a proposal, and Mr. Mortillaro said not yet, because they are still working on the counts. He provided the Board with an approximate cost. The Board discussed the types of plants that would be installed.

MOTION TO:	Approve the proposed plan with a do-not-exceed of \$9,000.
MADE BY:	Supervisor Uhlig
SECONDED BY:	Supervisor Cruz
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/1 – Supervisor Quigley opposed.

Supervisor Cruz asked if LMP can include the electric. Mr. Mortillaro said they are not electricians but could help. Supervisor Kilpatrick asked if Mr. Marquez could look into it. Mr. Marquez asked for clarification. Mr. Marquez said that they might want to wait on the plantings because if an electrician has to dig into the ground, the plants would be ripped up. Mr. Mortillaro said they have some time because the plantings are about three weeks out.

MOTION TO:	Approve the repair to both sides with a do-not-exceed of \$1,500.
MADE BY:	Supervisor Cruz
SECONDED BY:	Supervisor Kilpatrick
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/1 – Supervisor Quigley opposed.

The Board discussed the \$9,000 again, and Supervisor Quigley said he doesn't want to spend the money, as they are already \$50,000 over budget. Supervisor Quigley also doesn't think they should spend any money on the lighting. Supervisor Kilpatrick said she wants to make sure they get the monuments taken care of. Supervisor Uhlig said doesn't understand why they can't find someone to do the work. Ms. Chamberlain said management has found someone and will have proposals for next month.

Supervisor Cruz asked about the warranty. Supervisor Quigley said he thought they said they would warranty for longer than a year. Mr. Mortillaro said as long as it is due to neglect. Ms. Chamberlain clarified that it was as long as LMP is maintaining the landscaping. Supervisor Quigley asked about an irrigation invoice and the mark-up for batteries. He said if there is that much of a mark-up for batteries, he wondered what the mark-up is for everything else.

Supervisor Kilpatrick asked if Mr. Mortillaro brought the premium book. Mr. Mortillaro said the plant specialist couldn't make it because there was an accident. They will have to schedule it for another time. Mr. Mortillaro then introduced the production manager Jose.

Mr. Mortillaro discussed the three dead palms. Supervisor Cruz asked if can put a ribbon on them so they can see where they are located. The Board also discussed what to do by the guard rails. Supervisor Kilpatrick asked if there is irrigation at the park, and Mr. Mortillaro said yes, there is irrigation. There was also some discussion about putting shrubs against the fence in the park.

B. Discussion with Aquatic Systems

Ms. Chamberlain stated that Aquatic Systems would not be attending the meeting. There was still an issue with a part that malfunctioned, but they do not have an additional update. The Board said Aquatics Systems needs to be at the next meeting. They would like Ms. Chamberlain to send an email letting Aquatic Systems know that the Board needs to know what treatments have been performed on the ponds and the status of the aeration system. It has been months since the Board approved the aeration system. The Board asked Ms. Chamberlain to see if the aeration system had already been paid for and if they are leasing it or own it.

C. Discussion on Aquatic Weed Control

Jason Marks from First Choice Aquatics gave a presentation and discussed the current condition of ponds. He also explained how aeration works. Mr. Marks stated that they don't typically work with solar systems, because in order to have the proper outcome, the system should run 24/7. Supervisor Quigley said the other company did not mention that. Supervisor Uhlig asked how the system would be powered without solar, and Mr. Marks said that electric would need to be installed. Mr. Marks discussed the proposal for services. Ms. Chamberlain said they are a couple hundred dollars higher. Mr. Marks said they can work to bring down the numbers to come closer to the current contract.

D. District Counsel

E. District Engineer

4. BUSINESS ITEMS

A. Consideration of Resolution 2018-02; Approving FY 2019 Proposed Budget & Setting Public Hearing

Ms. Chamberlain went over the resolution and budget line items. She stated that the proposed budget was staying the same as the previous year with no increase. The Board discussed the proposed budget and what had previously been approved when one of the bonds was paid off in the previous year. The homeowners were to receive \$400 back, and \$100 was to go to the O&M assessments. The Board was divided as to whether this was to be a one-time occurrence or if the \$100 would continue to go toward the O&Ms. Ms. Chamberlain said she would need to research what exactly was approved to provide some clarity. She will also look into the financial standing. Ms. Chamberlain said she will send an email update to the Board, and if necessary, the Board could hold a special meeting to further discuss the budget and findings.

138
139 **B. Annual Disclosure of Qualified Electors**
140

141 Ms. Chamberlain announced that as of April 15, 2018, Northwood CDD has 1,502 qualified electors.
142

143 **C. 2018 Elections Process**
144

145 Ms. Chamberlain explained the election process and provided the time frame for submitting the
146 required paperwork.
147

148 **D. Consideration of Resolution 2018-03; General Elections, November 2018**
149

150 Ms. Chamberlain went over the resolution and which seats are included in the election.
151

MOTION TO:	Approve Resolution 2018-03.
MADE BY:	Supervisor Kilpatrick
SECONDED BY:	Supervisor Cruz
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion passed unanimously

152
153
154
155
156
157

158
159 **E. Discussion on Painted Wall – Rincon Drive**
160

161 Supervisor Uhlig explained why she asked for this to be added to the agenda. Ms. Chamberlain
162 provided pictures for the Board. Mr. Marquez will check for additional problem areas and will also
163 check on the warranty.
164

165 **F. Discussion on Clubhouse Office Access**
166

167 Supervisor Uhlig stated that doesn't think any supervisor should have a key to the clubhouse office.
168 The Board discussed access to the clubhouse office, and Supervisor Quigley agreed with Supervisor
169 Uhlig that supervisors should not have keys. Supervisor Cruz and Supervisor Kilpatrick did not see a
170 problem with supervisors having keys, especially as there is already a spare key in the clubhouse if
171 anyone needs to get into the office. The Board continued to discuss clubhouse office access and agreed
172 to disagree on this topic.
173

174 Supervisor Kilpatrick brought up the idea of having a computer and possibly a printer in the clubhouse
175 for residents to use. The Board agreed it was a good idea and would like to see some prices.
176

177 **G. General Matters of the District**
178
179
180

181 **5. CONSENT AGENDA**

182 **A. Consideration of Minutes of the Board of Supervisors Meeting April 9, 2018**

183
184 The Board reviewed the minutes. The Board asked for the basketball backboard to be included on the
185 next agenda.
186

MOTION TO:	Approve the April 9, 2018 minutes.
MADE BY:	Supervisor Uhlig
SECONDED BY:	Supervisor Quigley
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion passed unanimously

193
194 **B. Consideration of Operations and Maintenance Expenditures April 2018**

195
196 The Board reviewed the O&Ms and discussed the water bills from last month that showed no usage.
197 There was also a question as to why there are two invoices for an audit.
198

MOTION TO:	Approve the April 2018 O&Ms.
MADE BY:	Supervisor Uhlig
SECONDED BY:	Supervisor Kilpatrick
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion passed unanimously

205
206 **C. Review of Financial Statements Month Ending March 31, 2018**

207
208 The financials were reviewed and accepted. There was a request to add page numbers next to the tabs
209 in the meeting book.
210

211
212 **6. MANGAGEMENT REPORTS**

213 **A. Staff Action Item List**

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

215 **1. Community Inspection Reports**

216 **i. Asset Inspection**

217 **ii. Aquatics Report**

218 **iii. Clubhouse Calendar**

219 **2. Sheriff Report**

220 **C. Discussion with Aquatics about Weed Control**

221
222 Ms. Chamberlain went over the staff reports and action items. Supervisor Cruz asked for a status
223 update on the fence, and Supervisor Uhlig asked about the dumpster.

224
225
226 **7. SUPERVISOR REQUESTS**
227

228 There were no supervisor requests at this time.
229
230

231 **8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
232

233 A resident asked about the fence behind his home being painted.
234
235

236 **9. ADJOURNMENT**
237

MOTION TO:	Adjourn.
MADE BY:	Supervisor Cruz
SECONDED BY:	Supervisor Quigley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

238
239
240
241
242
243
244
245

**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.	405664	\$ 1,280.00			Lake & Wetland Services - April
LMP	131760	5,634.38			Landscape Maintenance - April
Meritus Districts	8305	4,887.03		\$ 4,791.67	Management Services - April
Odom's Oasis Pools	OOP 040118	980.00			Pool Service - April
Monthly Contract Sub-Total		\$ 12,781.41			

Variable Contract					
Grau and Associates	16595	\$ 2,500.00			FY17 Audit - 04/03/18
Straley Robin Vericker	15610	425.90			Professional Services - General - thru 04/15/18
Variable Contract Sub-Total		\$ 2,925.90			

Utilities					
Frontier	8139911155 041318	\$ 196.15			Phone Service - thru 05/12/18
Pasco County Utilities	10387984	358.72			Water Service - thru 04/06/18
Pasco County Utilities	10389780	41.48			Water Service - thru 04/06/18
Pasco County Utilities	10409491	20.79	\$ 420.99		Water Service - thru 03/29/18
Tampa Electric	211014561545 042018	27.43			Electric Service - thru 04/18/18
Tampa Electric	311000000001 040518	6,683.46	\$ 6,710.89		Electric Service - thru 03/21/18
Waste Connections of Florida	3759065	5,409.50			Waste Service - April
Waste Connections of Florida	506799	50.27	\$ 5,459.77		Waste Service - April
Utilities Sub-Total		\$ 12,787.80			

Regular Services					
Bales Security	I 2 1 2018 02136	\$ 1,480.00			Off-Duty Officers - March
Regular Services Sub-Total		\$ 1,480.00			

Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Additional Services					
Fields	1665	\$ 50.00			Ground Signs - 03/15/18
Fields	1680	78.00			Coroplast Signs - 03/29/18
Fields	1685	125.00	\$ 253.00		"Garage Sale" Banner - 04/02/18
LMP	132183	326.70			Irrigation Repairs - 03/27/18
LMP	132229	1,000.84			Planting on Island - 04/02/18
LMP	132263	1,721.60			Center Island Planting - 04/02/18
LMP	132271	784.59			Irrigation Repairs - 04/04/18
LMP	133061	600.00	\$ 4,433.73		Remove Large Palms - 04/20/18
Additional Services Sub-Total		\$ 4,686.73			
TOTAL:		\$ 34,661.84			

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



2100 NW 33rd Street Pompano Beach, FL 33069

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

Received

APR 02 2018

Invoice

INVOICE DATE: 4/1/2018

INVOICE NUMBER: 0000405664

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 - April		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: 4/1/2018

INVOICE NUMBER: 0000405664

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!



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
4/1/2018	131760

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

Property Information

Services for the month of April 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
	Net 30	5/1/2018	Balance Due
			\$0.00
			\$5,634.38

REVIEWEDdthomas 3/22/2018

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 8305
Invoice Date: Apr 1, 2018
Page: 1

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

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

Ship to:	

Customer ID	Customer PO	Payment Terms	
Northwood		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		4/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - April		4,791.66
	Postage	Postage - February		31.62
425.00	Copies - B/W	Copies: B/W - February	0.15	63.75

Subtotal	4,887.03
Sales Tax	
Total Invoice Amount	4,887.03
Payment/Credit Applied	
TOTAL	4,887.03

Check/Credit Memo No:

REVIEWED dt homas 3/22/2018



INVOICE

Invoice #: Northwood April 2018
Invoice date: Mar 31, 2018
Due date: Apr 30, 2018

Odom's Oasis Pools
Harvey Odom
27209 La Jolla Way
Wesley Chapel, FL 33544
United States

Amount due:
\$980.00

Phone: 813-270-9107
harvey.odom@mail.com
odompools.com

Bill To:

Northwood CDD
27248 Big Sur Drive
Wesley Chapel, FL 33544
United States

debby.hukill@merituscorp.com
+1 8133975120324

Ship To:

Description	Quantity	Price	Amount
Northwood Pool Service Pool service for the month of April 2018	1	\$980.00	\$980.00
Subtotal			\$980.00
Total			\$980.00 USD

Notes

Thank you for your business.

Inv # OOP 040118

REVIEWEDdthomas 4/26/2018

Received
APR 06 2018

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Northwood Community Development District
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice No. 16595
Date 04/03/2018

SERVICE	AMOUNT
Audit FYE 09/30/2017	\$ 2,500.00
Current Amount Due	\$ 2,500.00

REVIEWEDdthomas 4/26/2018

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.

Grau & Associates

2700 N Military Trail, Suite 350
Boca Raton, FL 33431
561-994-9299

Northwood Community Development District
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Statement Date 04/03/2018
Client No. 100318

Invoice	Date	Description	Charge	Credit	Balance
Current Activity Through 04/03/2018					
16595	04/03/2018	Invoice	2,500.00		2,500.00
Current Balance				\$	2,500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	\$ 2,500.00

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Northwood Community Development District
c/o MERITUS DISTRICTS
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607

April 18, 2018
Client: 001026
Matter: 000001
Invoice #: 15610

Page: 1

RE: General Matters

For Professional Services Rendered Through April 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
3/19/2018	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE LETTER.	0.8	
3/19/2018	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDING SEPTEMBER 30, 2017; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	
3/21/2018	LB	REVIEW EMAIL FROM A. WOLFE RE STATUS OF AUDIT RESPONSE LETTER; PREPARE EMAIL TO A. WOLFE TRANSMITTING COPY OF AUDIT RESPONSE LETTER, WHICH WAS SENT TO GRAU & ASSOCIATES ON MARCH 19TH.	0.2	
4/9/2018	VKB	REVIEW AGENDA PACKET; REVIEW AND REPLY TO EMAIL FROM N. CHAMBERLAIN RE: BOARD MEETING AND SIGNAGE IN THE DISTRICT.	0.4	
Total Professional Services			1.9	\$425.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.8	\$220.00
VKB Vivek K. Babbar	0.4	\$100.00
LB Lynn Butler	0.7	\$105.00

REVIEWEDdtthomas 4/26/2018

April 18, 2018
Client: 001026
Matter: 000001
Invoice #: 15610

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/13/2018	Photocopies (6 @ \$0.15)	\$0.90

Total Disbursements	\$0.90
---------------------	--------

Total Services	\$425.00
Total Disbursements	\$0.90
Total Current Charges	\$425.90

PAY THIS AMOUNT	\$425.90
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Account Summary

New Charges Due Date	5/07/18
Billing Date	4/13/18
Account Number	813-991-1155-072408-5
PIN	7607
Previous Balance	261.03
Payments Received Thru 3/31/18	-261.03
Thank you for your payment!	
Other Charges & Credits	-49.26
Balance Forward	-49.26
New Charges	245.41
Total Amount Due	\$196.15

Make your business a more inviting place




FiOS® TV for Business


- Stay informed on latest news and weather
- Get premium sports, national news and music choices
- Keep your customers entertained
- Choose from flexible packages starting at \$28.99


Find the right package for you and your business at **1.877.659.8216** or **business.frontier.com**

Manage Your Account


To Pay Your Bill


 **Online:** Frontier.com


 **1.800.801.6652**


 **Pay by Mail**

To Contact Us

 **Chat:** Frontier.com

 **Online:** Frontier.com/helpcenter

 **1.800.921.8102**

 **Email:** ContactBusiness@ftr.com

16



P.O. Box 5157, Tampa, FL 33675

AV 01 009450 53139B 49 A**5DGT



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

Received
APR 20 2018

PAYMENT STUB

Total Amount Due	\$196.15
-------------------------	-----------------

New Charges Due Date 5/07/18

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



28700481399111550724080000000000000000000196155

Detail of Other Charges & Credits

Detail of Other Charges & Credits

Tax Adjustment	-22.02
Federal Tax Adjust	- .87
911 Tax Credit	-1.20
County Sales Tax	-6.66
State Sales Tax	-8.91
Gross Receipts	-9.30
Dual Party Relay Svc	-.30

CURRENT BILLING SUMMARY

Local Service from 04/13/18 to 05/12/18

813/991-1155.0

Charge

Basic Charges

Frontier Solutions for Business - 2 Year Term	87.00
Access Recovery Chrg-Bus	2.04
Federal Subscriber Line Charge - Bus	6.50
Federal USF Recovery Charge	1.58
FCA Long Distance - Federal USF Surcharge	1.84
Total Basic Charges	98.96

Non Basic Charges

FiOS Internet 25/25 2Yr - Business	99.99
Security & Backup Bundle 25GB	10.49
Other Charges-Detailed Below	-26.06
Partial Month Charges-Detailed Below	-30.00
Total Non Basic Charges	54.42

Video

FiOS TV Custom HD - Publi	74.99
3 HD Set Top Box	38.97
Partial Month Charges-Detailed Below	-25.00
FCC Regulatory Recovery Fee	.08
Broadcast TV Surcharge	2.99
Total Video	92.03

TOTAL 245.41

** ACCOUNT ACTIVITY **

Qty	Description	Order Number	Effective Dates	
1	Business High Speed Internet Fee	AUTOCH	4/13	1.99
1	Frontier Road Work Recovery Surcharge			
		AUTOCH	4/13	.95
	Solutions Bundle Discount	AUTOCH	4/13	-22.00
	Bundle Discount	AUTOCH	4/13	-7.00
	813/991-1155		Subtotal	-26.06
	Partial Month Charges			
	FiOS Video Discount 99 MO	PROMOTION	4/13 5/12	-25.00
	FiOS Internet Bus 99 MO	PROMOTION	4/13 5/12	-30.00
	813/991-1155		Subtotal	-55.00
			Subtotal	-81.06

CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

Detail of Frontier Charges

Toll charged to 813/991-1155

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 \$77.91 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.

Information about Pay Per Use Features...

Beginning with this bill, pay per use features Busy Redial, Call Return, Call Trace, and 3-Way Calling increased by up to \$1.25 per feature. Questions? Please contact customer service.

Important Billing Information...

Beginning with your next bill, your phone line rate will increase up to \$1.50. Customers who subscribe to Frontier Simply Unlimited, Frontier OneVoice or who are in a current contract are not affected by this change. Questions? Please contact customer service.

Operator Services Discontinuation Information...

Pending federal and state regulatory approval where applicable, Frontier Communications will discontinue operator service features Busy Verification (BV) and Busy Interrupt (BI) effective June 1, 2018. These services will be discontinued throughout Frontier's service territory nationwide. Please note that this discontinuance is for the BV and BI features only and does not include all operator services.

The FCC will normally authorize this proposed discontinuance of service unless it is shown that customers would be unable to receive service or a reasonable substitute from another carrier or that the public convenience and necessity is otherwise adversely affected. If you wish to object, you should file your comments as soon as possible, but no later than 15 days after the Commission releases public notice of the proposed discontinuance. You may file your comments electronically through the FCC's Electronic Comment Filing System using the docket number established in the Commission's public notice for this proceeding, or you may address them to the Federal Communications Commission, Wireline Competition Bureau, Competition Policy Division, Washington, DC 20554, and include in your comments a reference to the 63.71 Application of Frontier Communications. Comments should include specific information about the impact of this proposed discontinuance upon you or your company, including any inability to acquire reasonable substitute service. You may also contact us in writing at Frontier Communications, P. O. Box 5166, Tampa, FL 33675.

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...



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
37-97213



3254 1 1

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 10387984

Billing Date: 4/23/2018

Billing Period: 3/5/2018 to 4/6/2018

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	3/5/2018	2940	4/6/2018	2973	32	33

Usage History

Water	
April 2018	33
March 2018	37
February 2018	46
January 2018	23
December 2017	50
October 2017	28
September 2017	16
August 2017	49
July 2017	33
June 2017	34
May 2017	21
April 2017	22

Transactions

Previous Bill	391.96
Payment 4/5/2018	-391.96 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	35.16
Water Tier 1	25.0 Thousand Gals X \$1.85 46.25
Water Tier 2	8.0 Thousand Gals X \$2.95 23.60
Sewer	
Sewer Base Charge	76.83
Sewer Charges	33.0 Thousand Gals X \$5.36 176.88
Total Current Transactions	358.72
TOTAL BALANCE DUE	\$358.72

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

*Past due balance is delinquent and subject to further fees and immediate disconnect.

REVIEWED dthomas 4/26/2018

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Received
APR 25 2018

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

Account # 0519410
Customer # 01058581
Past Due 0.00
Current Transactions 358.72

Total Balance Due	\$358.72
Due Date	5/10/2018

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.

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

010585814051941081038798460000358727



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
37-97213



3255 1 1

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 10389780

Billing Date: 4/23/2018

Billing Period: 3/5/2018 to 4/6/2018

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	3/5/2018	18	4/6/2018	18	32	0

Usage History
Water

April 2018	0
March 2018	1
February 2018	0
January 2018	1
December 2017	0
October 2017	0
September 2017	0
August 2017	0
July 2017	2
June 2017	0
May 2017	0
April 2017	1

Transactions

Previous Bill	48.69
Payment 4/5/2018	-48.69 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Sewer	
Sewer Base Charge	17.39
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	41.48
TOTAL BALANCE DUE	\$41.48

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

REVIEWED dthomas 4/26/2018

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Received

APR 25 2018

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

Account # 0518910
Customer # 01307961

Balance Forward 0.00
Current Transactions 41.48

Total Balance Due \$41.48
Due Date 5/10/2018

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.

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

013079619051891001038978040000041489



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
29-10012



215 1 1

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 10409491

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

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	2/26/2018	279	3/29/2018	312	31	33

Usage History

Reclaimed

March 2018	33
February 2018	19
January 2018	15
December 2017	39
November 2017	70
October 2017	80
September 2017	8
August 2017	48
July 2017	53
June 2017	46
May 2017	43

Transactions

Previous Bill	11.97
Payment 4/5/2018	-11.97 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	33 Thousand Gals X \$0.63 20.79
Total Current Transactions	20.79
TOTAL BALANCE DUE	\$20.79

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

REVIEWED dthomas 5/2/2018



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Account # 0011045
Customer # 01272114
Balance Forward 0.00
Current Transactions 20.79

Total Balance Due	\$20.79
Due Date	5/14/2018

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.

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

012721140001104531040949120000020798

Statement Date: 04/20/2018

Account: 211014561545

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

Current month's charges:	\$27.43
Total amount due:	\$27.43
Payment Due By:	05/11/2018

Your Account Summary

Previous Amount Due	\$28.99
Payment(s) Received Since Last Statement	-\$28.99
Current Month's Charges	\$27.43
Total Amount Due	\$27.43

**Goodbye Clutter.
Hello Convenience.**

Enroll in Paperless Billing at
tecoaccount.com today.

Learn more at
tecosupport.com/paperlessbilling.

REVIEWEDdthomas 4/26/2018

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



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business 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 Thursday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

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:	\$27.43
Total amount due:	\$27.43
Payment Due By:	05/11/2018
Amount Enclosed	\$

682247115982

00001937 01 AV 0.37 33607 FTECO104211800261510 00000 03 01000000 010 03 15103 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

6822471159822110145615450000000027437



Account: 211014561545
Statement Date: 04/20/2018
Current month's charges due 05/11/2018

Details of Charges – Service from 03/17/2018 to 04/18/2018

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	04/18/2018	4,794		4,721		73 kWh	1	33 Days

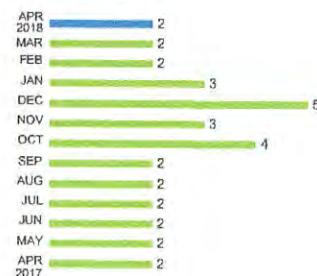
Basic Service Charge		\$19.94
Energy Charge	73 kWh @ \$0.06184/kWh	\$4.51
Fuel Charge	73 kWh @ \$0.03132/kWh	\$2.29
Florida Gross Receipt Tax		\$0.69
Electric Service Cost		\$27.43

Total Current Month's Charges

\$27.43

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Don't get scammed!

Scammers demanding prepaid debit cards continue to call Tampa Electric customers under the guise of avoiding disconnection. Don't fall for it! Tampa Electric will never call to ask for credit card or debit card numbers. Learn more at tampaelectricblog.com/dont-get-scammed/



Statement Date: 04/05/18
Account: 311000000001

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

Current month's charges:	\$6,683.46
Total amount due:	\$6,683.46
Payment Due By:	04/19/18

Your Account Summary

Previous Amount Due	\$5,743.46
Payment(s) Received Since Last Statement	-\$5,743.46
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$6,683.46
Total Amount Due	\$6,683.46

Things to do:

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

REVIEWED dthomas 4/26/2018

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.

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: 311000000001

Current month's charges:	\$6,683.46
Total amount due:	\$6,683.46
Payment Due By:	04/19/18
Amount Enclosed	\$

700125000663

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



Thank you for ranking us "Highest in Satisfaction with
Midsize Residential Natural Gas Service in the South"
five years in a row!

For J.D. Power award information, visit jdpower.com

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

Natural Gas Outages

877-832-6747

Power Outages

877-588-1010

Electric Energy-Saving Programs

813-275-3909

Natural Gas Energy

Conservation Rebates

877-832-6747

Mail Payments to

TECO

P.O. Box 31318

Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas/Tampa Electric

P.O. Box 111

Tampa, FL 33601-0111

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 payment agent. For a listing of authorized payment agents, visit peoplesgas.com or 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 Peoples Gas or Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Peoples Gas or Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and/or Tampa Electric and do so in a timely fashion. Peoples Gas and Tampa Electric are 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 peoplesgas.com o tampaelectric.com para ver esta información en español.

Billed Individual Accounts



00000037-0000400-Page 5 of 28

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
NORTHWOOD CDD	211014509577	NORTHWOOD PALMS BLVD PH2 WESLEY CHAPEL, FL 33543-0000	\$228.67
NORTHWOOD CDD	211014509841	1 NORTHWOOD PALMS DR WESLEY CHAPEL, FL 33543-0000	\$289.81
NORTHWOOD CDD	211014560109	1438 NORTHWOOD PALMS BL, #2 WESLEY CHAPEL, FL 33543-0000	\$20.74
NORTHWOOD CDD	211014560349	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$541.36
NORTHWOOD CDD	211014560596	27500 BREAKERS DR WESLEY CHAPEL, FL 33544-6667	\$229.07
NORTHWOOD CDD	211014560844	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$20.74
NORTHWOOD CDD	211014561040	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$943.28
NORTHWOOD CDD	211014561297	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$175.77
NORTHWOOD CDD	211014561784	100 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$314.42
NORTHWOOD CDD	211014562022	NORTHWOOD, UNIT 6A WESLEY CHAPEL, FL 33543-0000	\$196.35
NORTHWOOD CDD	211014562246	NORTHWOOD, UNIT 2A WESLEY CHAPEL, FL 33544-0000	\$196.35
NORTHWOOD CDD	211014562451	NORTHWOOD, UNIT 2B TAMPA, FL 33602-0000	\$261.79
NORTHWOOD CDD	211014562758	NORTHWOOD, UNIT 3A WESLEY CHAPEL, FL 33544-0000	\$299.48
NORTHWOOD CDD	211014563079	NORTHWOODS, UNIT 4A-2 WESLEY CHAPEL, FL 33544-0000	\$196.35
NORTHWOOD CDD	211014563327	NORTHWOOD 3B TAMPA, FL 33602-0000	\$380.43
NORTHWOOD CDD	211014563533	NORTHWOOD, UNIT 7 WESLEY CHAPEL, FL 33544-0000	\$425.40
NORTHWOOD CDD	211014563772	NORTHWOOD, UNIT 8& WESLEY CHAPEL, FL 33543-0000	\$490.87
NORTHWOOD CDD	211014563988	NORTHWOOD, UNIT 4B TAMPA, FL 33602-0000	\$327.24
NORTHWOOD CDD	211014564267	NORTHWOOD, UNIT 5 WESLEY CHAPEL, FL 33544-0000	\$261.79
NORTHWOOD CDD	211014564473	NORTHWOOD SUBDIVISION WESLEY CHAPEL, FL 33543-0000	\$883.55



ACCOUNT INVOICE

tampaelectric.com



Account: 211014509577

Statement Date: 04/02/18

Details of Charges – Service from 02/15/18 to 03/15/18

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	352 kWh @ \$0.03207/kWh	\$11.29
Fixture & Maintenance Charge	8 Fixtures	\$87.36
Lighting Pole / Wire	8 Poles	\$118.56
Lighting Fuel Charge	352 kWh @ \$0.03095/kWh	\$10.89
Florida Gross Receipt Tax		\$0.57
Lighting Charges		\$228.67
Current Month's Electric Charges		\$228.67

00000037-0000-000-Page 6 of 28



Account: 211014509841
Statement Date: 04/02/18

Details of Charges – Service from 02/15/18 to 03/16/18

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

Rate Schedule: General Service - Non Demand

00000037-0000401-Page 7 of 28

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J27161	03/16/18	29,735		26,916		2,819 kWh	1	30 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						2,819 kWh @ \$0.06184/kWh		
Fuel Charge						2,819 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$7.25		
Electric Service Cost						\$289.81		
Current Month's Electric Charges						\$289.81		



ACCOUNT INVOICE

tampaelectric.com



Account: 211014560109
Statement Date: 04/02/18

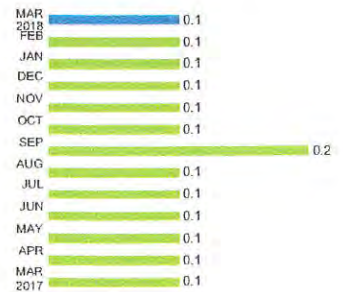
Details of Charges – Service from 02/15/18 to 03/16/18

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	03/16/18	258	255		3 kWh	1	30 Days
Basic Service Charge					\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge					3 kWh @ \$0.06184/kWh \$0.19		
Fuel Charge					3 kWh @ \$0.03132/kWh \$0.09		
Florida Gross Receipt Tax					\$0.52		
Electric Service Cost					\$20.74		
Current Month's Electric Charges					\$20.74		



00000037-0000401-Page 8 of 28



Account: 211014560349

Statement Date: 04/02/18

Details of Charges – Service from 02/14/18 to 03/13/18

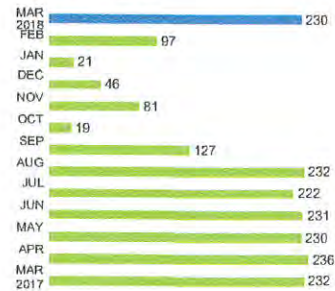
Service for: 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L08172	03/13/18	43,174		36,745		6,429 kWh	1	28 Days
L08172	03/13/18	13.79		0		13.79 kW	1	28 Days
Basic Service Charge						\$33.24		
Demand Charge						14 kW @ \$10.25000/kW		
Energy Charge						6,429 kWh @ \$0.01754/kWh		
Fuel Charge						6,429 kWh @ \$0.03132/kWh		
Capacity Charge						14 kW @ \$0.20000/kW		
Energy Conservation Charge						14 kW @ \$0.87000/kW		
Environmental Cost Recovery						6,429 kWh @ \$0.00342/kWh		
Florida Gross Receipt Tax						\$13.53		
Electric Service Cost						\$541.36		
Current Month's Electric Charges						\$541.36		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014560596

Statement Date: 04/02/18

Details of Charges – Service from 02/16/18 to 03/16/18

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 @ \$0.03207/kWh	\$9.88
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		\$229.07
Current Month's Electric Charges		\$229.07

00000037-0000402- Page 10 of 28



Account: 211014560844

Statement Date: 04/02/18

Details of Charges – Service from 02/15/18 to 03/16/18

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	03/16/18	5,083		5,080		3 kWh	1	30 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						3 kWh @ \$0.06184/kWh \$0.19		
Fuel Charge						3 kWh @ \$0.03132/kWh \$0.09		
Florida Gross Receipt Tax						\$0.52		
Electric Service Cost							\$20.74	
Current Month's Electric Charges							\$20.74	



00000037-0000-403-Page 11 of 28



ACCOUNT INVOICE

tampaelectric.com



Account: 211014561040
Statement Date: 04/02/18

Details of Charges – Service from 02/15/18 to 03/15/18

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	1452 kWh @ \$0.03207/kWh	\$46.57
Fixture & Maintenance Charge	33 Fixtures	\$360.36
Lighting Pole / Wire	33 Poles	\$489.06
Lighting Fuel Charge	1452 kWh @ \$0.03095/kWh	\$44.94
Florida Gross Receipt Tax		\$2.35

Lighting Charges **\$943.28**

Current Month's Electric Charges **\$943.28**

00000037-0000403-Page 12 of 28



Account: 211014561297
Statement Date: 04/02/18

Details of Charges – Service from 02/15/18 to 03/16/18

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

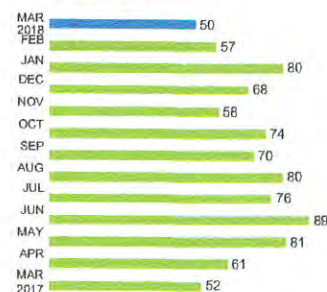
Rate Schedule: General Service - Non Demand

00000037-0000404- Page 13 of 28

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G08032	03/16/18	83,286		81,796		1,490 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						1,490 kWh @ \$0.06184/kWh		
Fuel Charge						1,490 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$4.07		
Electric Service Cost						\$162.82		
State Tax						\$12.95		
Total Electric Cost, Local Fees and Taxes						\$175.77		
Current Month's Electric Charges						\$175.77		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014561784

Statement Date: 04/02/18

Details of Charges – Service from 02/16/18 to 03/16/18

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	484 kWh @ \$0.03207/kWh	\$15.52
Fixture & Maintenance Charge	11 Fixtures	\$120.12
Lighting Pole / Wire	11 Poles	\$163.02
Lighting Fuel Charge	484 kWh @ \$0.03095/kWh	\$14.98
Florida Gross Receipt Tax		\$0.78

Lighting Charges **\$314.42**

Current Month's Electric Charges **\$314.42**

00000037-0000404- Page 14 of 28



ACCOUNT INVOICE

tampaelectric.com



Account: 211014562022
Statement Date: 04/02/18

Details of Charges – Service from 02/21/18 to 03/21/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	264 kWh @ \$0.03207/kWh	\$8.47
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		\$196.35

Current Month's Electric Charges \$196.35

00000037-0000405-Page 15 of 28



ACCOUNT INVOICE

tampaelectric.com



Account: 211014562246
Statement Date: 04/02/18

Details of Charges – Service from 02/21/18 to 03/21/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	264 kWh @ \$0.03207/kWh	\$8.47
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		\$196.35

Current Month's Electric Charges

\$196.35

00000037-0000405-Page 16 of 28



Account: 211014562451
Statement Date: 04/02/18

Details of Charges – Service from 02/21/18 to 03/21/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	352 kWh @ \$0.03207/kWh	\$11.29
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		\$261.79
Current Month's Electric Charges		\$261.79

00000037-0000406-Page 17 of 28

Account: 211014562758
Statement Date: 04/02/18

Details of Charges – Service from 02/21/18 to 03/21/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	396 kWh @ \$0.03207/kWh	\$12.70
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		\$299.48
Current Month's Electric Charges		\$299.48

00000037-0000-006 Page 18 of 28

Account: 211014563079
Statement Date: 04/02/18

Details of Charges – Service from 02/21/18 to 03/21/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	264 kWh @ \$0.03207/kWh	\$8.47
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		\$196.35

Current Month's Electric Charges

\$196.35

00000037-0000-407-Page 13 of 28



ACCOUNT INVOICE

tampaelectric.com



Account: 211014563327
Statement Date: 04/02/18

Details of Charges – Service from 02/21/18 to 03/21/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	528 kWh @ \$0.03207/kWh	\$16.93
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		\$0.85
Lighting Charges		\$380.43

Current Month's Electric Charges **\$380.43**

00000037-0000407-Page 20 of 28



Account: 211014563533
Statement Date: 04/02/18

Details of Charges – Service from 02/21/18 to 03/21/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	572 kWh @ \$0.03207/kWh	\$18.34
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		\$0.92
Lighting Charges		\$425.40
Current Month's Electric Charges		\$425.40

00000037-0000408-Page 21 of 28



ACCOUNT INVOICE

tampaelectric.com



Account: 211014563772
Statement Date: 04/02/18

Details of Charges – Service from 02/21/18 to 03/21/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	660 kWh @ \$0.03207/kWh	\$21.17
Fixture & Maintenance Charge	15 Fixtures	\$89.40
Lighting Pole / Wire	15 Poles	\$358.80
Lighting Fuel Charge	660 kWh @ \$0.03095/kWh	\$20.43
Florida Gross Receipt Tax		\$1.07
Lighting Charges		\$490.87
Current Month's Electric Charges		\$490.87

00000037-0000408-Page 22 of 28

Account: 211014563988
Statement Date: 04/02/18

Details of Charges – Service from 02/21/18 to 03/21/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	440 kWh @ \$0.03207/kWh	\$14.11
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		\$327.24

Current Month's Electric Charges **\$327.24**

00000037-0000-405-Page 23 of 28



ACCOUNT INVOICE

tampaelectric.com



Account: 211014564267
Statement Date: 04/02/18

Details of Charges – Service from 02/21/18 to 03/21/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	352 kWh @ \$0.03207/kWh	\$11.29
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		\$261.79
Current Month's Electric Charges		\$261.79

00000037-0000409-Page 24 of 28



Account: 211014564473
Statement Date: 04/02/18

Details of Charges – Service from 02/21/18 to 03/21/18

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1188 kWh @ \$0.03207/kWh	\$38.10
Fixture & Maintenance Charge	27 Fixtures	\$160.92
Lighting Pole / Wire	27 Poles	\$645.84
Lighting Fuel Charge	1188 kWh @ \$0.03095/kWh	\$36.77
Florida Gross Receipt Tax		\$1.92
Lighting Charges		\$883.55
Current Month's Electric Charges		\$883.55
Total Current Month's Charges		\$6,683.46

00000037-0000410-Page 25 of 28



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

ACCOUNT NO. 6425-031158
INVOICE NO. 3759065
STATEMENT DATE 03/25/18
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
	Service Location Acct #031158-0001	NORTHWOOD CDD NORTHWOOD PALMS BLVD WESLEY
03/25/18	BASIC SERVICE CHARGE 4/1/2018-4/30/2018	1.00
	Invoice Total	\$ 5,409.50
	Account Balance	\$ 5,409.50

GOING GREEN IS NOW EASIER THAN EVER!

* Make payments * Set up recurring payments *

* Access your account 24/7 * Go paperless * View Statements *

Go to <https://www.wcicustomer.com> and follow the online bill pay prompts to enroll today or
Call 1-855-569-2719 to make a payment through our interactive voice service.

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

AB 01 010993 33129 B 35 A



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

ACCOUNT NO. 6425-031158
INVOICE NO. 3759065
STATEMENT DATE 03/25/18
DUE DATE Upon Receipt
PAY THIS AMOUNT \$5,409.50

WRITE IN
AMOUNT
PAID \$

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

MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA
PO BOX 660389
DALLAS TX 75266-0389



6425 0000000000000000311585 000054095003759065 0

REVIEWED by Thomas 4/26/2018



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. 506799
STATEMENT DATE 03/31/18
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	NORTHWOOD CLUBHOUSE
	Acct #029638-0001	27248 BIG SUR DR WESLEY CHAPEL
03/31/18	BASIC SERVICE CHARGE	0.97
	4/2/2018-4/30/2018	
	Invoice Total	\$ 50.27
	Account Balance	\$ 50.27

GOING GREEN IS NOW EASIER THAN EVER!

* Make payments * Set up recurring payments *

* Access your account 24/7 * Go paperless * View Statements *

Go to <https://www.wcicustomer.com> and follow the online bill pay prompts to enroll today or
Call 1-855-569-2719 to make a payment through our interactive voice service.

126

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

Received
APR 09 2018

AB 01 009959 41369 B 32 B



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

ACCOUNT NO. 6426-029638
INVOICE NO. 506799
STATEMENT DATE 03/31/18
DUE DATE Upon Receipt
PAY THIS AMOUNT \$50.27

WRITE IN
AMOUNT \$
PAID

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

MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA
PO BOX 660389
DALLAS TX 75266-0389



6426 000000000000000296389 000000502700506799 5

REVIEWED Delnomas 4/26/2018

Final Invoice for Northwood CDD

INCLUDE WITH PAYMENT INV#
I-2/1/2018-02136
INVOICE CREATED#
2/1/2018 10:50:00 AM
PRINTED DATE#
Monday, April 2, 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:	\$1,480.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$1,480.00

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:	\$1,480.00
Equipment Total:	\$0.00
Invoice Total:	\$1,480.00

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
3/1/2018	ROEHRIG, PETER - V360	Northwood CDD	07:00	4	\$40.00	\$160.00
3/5/2018	RAPP, MICHAEL - 3130	Northwood CDD	07:00	4	\$40.00	\$160.00
3/10/2018	BAISDEN, JOSEPH - 4890	Northwood CDD	23:00	4	\$40.00	\$160.00
3/12/2018	MURPHY, JASON - 4848	Northwood CDD	18:00	4	\$40.00	\$160.00
3/13/2018	ROEHRIG, PETER - V360	Northwood CDD	18:00	4	\$40.00	\$160.00
3/21/2018	SOSA, GEORGE - 4154	Northwood CDD	07:00	4	\$40.00	\$160.00
3/24/2018	BAISDEN, JOSEPH - 4890	Northwood CDD	23:00	4	\$40.00	\$160.00
3/25/2018	SOSA, GEORGE - 4154	Northwood CDD	09:00	4	\$40.00	\$160.00
3/30/2018	MARSH, HAROLD - 3581	Northwood CDD	07:00	4	\$50.00	\$200.00

Invoice Employee Total:	\$1,480.00
Equipment Total:	\$0.00
Invoice Total:	\$1,480.00

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-2/1/2018-02136
(Please include Inv.# in check comment)
Monday, April 2, 2018
Invoice Total: \$1,480.00

REVIEWEDdthomas 4/26/2018

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: _____

**Consulting Group, LLC**

11749 Crestridge Loop
Trinity, FL 34655

Invoice

Date	Invoice #
3/15/2018	1665

Bill To
Northwood CDD Big Sun Drive Wesley Chapel, FL 33544 Attn: Cindy

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Printing & Reprod...	"Saturday Pool Party" 18x24 (2-sided) 4/4 4mm coroplast stick in the ground signs with metal stakes (per Josue Marquez)	2	25.00	50.00T

Subtotal	\$50.00
Sales Tax (0.0%)	\$0.00
Total	\$50.00
Payments/Credits	\$0.00
Balance Due	\$50.00

Phone #	Fax #	E-mail
(727) 480-6514	(727) 836-9783	mike@fcgmarketing.com

REVIEWEDthomas 4/26/2018



Consulting Group, LLC

11749 Crestridge Loop
Trinity, FL 34655

Invoice

Date	Invoice #
3/29/2018	1680

Bill To
Northwood CDD Big Sun Drive Wesley Chapel, FL 33544 Attn: Cindy

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Printing & Reprod...	18x24 "Truck Issues" 4mm coroplast sign (1-sided) -- no stakes	2	15.00	30.00T
Printing & Reprod...	18x24 "Truck Issues" 4mm coroplast sign (2-sided) -- no stakes	2	24.00	48.00T

Subtotal	\$78.00
Sales Tax (0.0%)	\$0.00
Total	\$78.00
Payments/Credits	\$0.00
Balance Due	\$78.00

Phone #	Fax #	E-mail
(727) 480-6514	(727) 836-9783	mike@fegmarketing.com

REVIEWEDthomas 4/26/2018



Consulting Group, LLC

11749 Crestridge Loop
Trinity, FL 34655

Invoice

Date	Invoice #
4/2/2018	1685

Bill To
Meritus Northwood CDD Attn: Josue Marquez 2005 Pan Am Circle #120 Tampa, FL 33607

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Printing & Reprod...	4x8 "Garage Sale" banner	1	125.00	125.00

Subtotal	\$125.00
Sales Tax (7.0%)	\$0.00
Total	\$125.00
Payments/Credits	\$0.00
Balance Due	\$125.00

Phone #	Fax #	E-mail
(727) 480-6514	(727) 836-9783	mike@fcgmarketing.com

REVIEWEDdthomas 4/26/2018



Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date

Invoice #

3/30/2018

132183

Bill To:

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repairs completed on 3-27-2018			
Irrigation parts	1	259.20	259.20
Labor: 1 man @ \$ 45.00 per hour	1.5	45.00	67.50
Front entrance on exit side at County Line Rd. Breaker Dr., across the street from clubhouse.			
Track and repair zones not working from controllers.			

Total \$326.70

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

4/29/2018

Balance Due

\$326.70

REVIEWEDdthomas 4/26/2018

Irrigation Service/Proposal Request

Property: Northwoods

DATE 3/27/18

Location Front Entry Exit side county line Rd, Breaker Dr, Across the street from Club House

Emergency?

Work Ordered By: Charles Ray

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Track Zone 17 ^{Udck} Across from Clubhouse

See why we have standing water on sidewalk
by the Preserve West Entry Brenker Dr.

Materials needed: 1.5 hrs Labor at \$45.00/hr / \$67.50

2) Rotor

1) RB Solenoid \$32.00

1) 2 Station node \$215.00

Labor \$67.50

129 Volt Battery \$5.00

Parts \$ 259.20

b) Blue wire connector \$1.20 / \$7.20

Total 326.70

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date _____

Special Tools Needed:



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
4/2/2018	132229

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

Property Information

Estimate #
45132

Work Order #

PO / PA #
76087

Description	Qty	Rate	Amount
Planting on first center island (first phase)			
Ixora red 3 gal	35	13.12	459.20
Ixora pink 3 gal	35	13.12	459.20
Flax Lily 1 gal	12	6.87	82.44
Work completed 4.3.2018			
Northwood CDD		Total	\$1,000.84
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
	Net 30	5/2/2018	Balance Due \$1,000.84

REVIEWED Dthomas 4/26/2018



Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
4/2/2018	132263

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

Property Information

Estimate #
44972

Work Order #

PO / PA #
76070

Description	Qty	Rate	Amount
Center Island New Planting			
Dwarf Minima 1g	80	4.87	389.60
Flax Lily 1g	60	6.87	412.20
Dwarf Loropetalum 3g	50	13.75	687.50
Heather 1g	40	4.12	164.80
Coontie Palm 3g	3	37.50	112.50
Crinum Lily 7g	1	50.00	50.00
Queen Emma Lily 7g	1	75.00	75.00
Mini Nuggets Mulch CY	2	40.00	80.00
Removing Existing plants and soil grade	1	100.00	100.00
Irrigation Modification	1	400.00	400.00
Plant credit	1	-750.00	-750.00
Work completed 4.6.2018			
		Total	\$1,721.60
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
	Net 30	5/2/2018	Balance Due \$1,721.60

REVIEWEDdthomas 4/26/2018



Invoice

PO Box 267
Seffner, FL 33583
813-757-6500
813-757-6501

Date	Invoice #
4/6/2018	132271

Bill To:

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repairs completed on 4-4-2018			
2 inch Irritrol Irrigation control valve	1	143.85	143.85
2 inch Rainbird scrubber valve	1	231.40	231.40
2 inch male adapter	4	2.53	10.12
2 inch slipfix	2	19.61	39.22
14 x 19 x 12 inch valve box	1	45.00	45.00
Labor: 1 man @ \$ 45.00 per hour	7	45.00	315.00

Replace two faulty 2 inch irrigation valves that are failing to close.

Street after clubhouse.

Total	\$784.59
-------	----------

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.

Terms	Due Date
Net 30	5/6/2018

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$784.59
--------------------	-----------------

REVIEWEDdthomas 4/26/2018

Emergency

Irrigation Service/Proposal Request

Property: Northwoods

DATE 4/4/18

Location Blvd After the Club House

Emergency?

Work Ordered By: Javier Bellido

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Repair Valve

1 of 2 valves that needed replacement

Materials needed: Labor 1 man (45) x 3.5 \$157.50

Isol Valve 2" \$143.85

M.A. 2" (253) x 2 \$5.06

Expansion Loophole \$19.61

Total Material \$168.52

Total Labor \$157.50

Grand Total \$326.02

Foreman: Javier Bellido

Manager Sans M

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Emergency

Irrigation Service/Proposal Request

Property: Northwoods

DATE 4/4/18

Location Blvd After the club house

Emergency?

Work Ordered By: *Tamir Bellido*

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Repair Valve

2nd of 2 valves that had to be replaced.

Materials needed: Labor 1 man (45) x 3.5 \$157.50

Valve Box 14"x19"x12" \$45.00

Rainbird Valves 2" \$231.40

Expansion Coupling 2" \$19.61

M.A. 2" (2.53) x 2 \$5.06

Total Materials \$301.07

Total Labor \$157.50

Grand Total \$458.57

Foreman: *Tamir Bellido*

Manager *Sams M.*

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
4/20/2018	133061

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

Property Information

Estimate #
43834

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Remove 2 large dead palms	2	300.00	600.00
Northwood CDD		Total	\$600.00
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
	Net 30	5/20/2018	Balance Due \$600.00

REVIEWEDdthomas 4/26/2018

Northwood Community Development District

Financial Statements
(Unaudited)

Period Ending
April 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 4/30/2018
(In Whole Numbers)

	General Fund	General Fixed Assets Account Group	Total
Assets			
Cash-Operating Account	602,675	0	602,675
Bank-Investment SBA	250,277	0	250,277
Accounts Receivable-Other	220	0	220
Prepaid Misc. Items	5,634	0	5,634
Prepaid Employment Insurance Policy	189	0	189
Prepaid Directors & Officers	291	0	291
Prepaid General Liability	1,417	0	1,417
Prepaid Crime Policy	226	0	226
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	862,830	8,383,792	9,246,621
Liabilities			
Accounts Payable	9,252	0	9,252
Accounts Payable - Other	0	0	0
Suntrust Credit Card Payable	0	0	0
Home Depot Credit Card Payable	0	0	0
Due To Debt Service Fund	0	0	0
Accrued Expenses Payable	67	0	67
Sales Tax Payable	0	0	0
Federal Income Tax Payable	0	0	0
Refundable Deposits	0	0	0
Other	0	0	0
Total Liabilities	9,319	0	9,319
Fund Equity & Other Credits Contributed Capital			
Fund Balance-All Other Reserves	0	0	0
Fund Balance-Unreserved	552,396	0	552,396
Investment In General Fixed Assets	0	8,383,792	8,383,792
Other	301,115	0	301,115
Total Fund Equity & Other Credits Contributed Capital	853,511	8,383,792	9,237,302
Total Liabilities & Fund Equity	862,830	8,383,792	9,246,621

Northwood Community Development District

Statement of Revenues and Expenditures

General Fund - 001
From 10/1/2017 Through 4/30/2018
(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	615,113	(14,887)	(2)%
Brought Forward				
Miscellaneous	38,450	0	(38,450)	(100)%
Interest Earnings				
Interest Earnings	750	2,456	1,706	227 %
Other Miscellaneous Revenues				
Miscellaneous	250	0	(250)	(100)%
Clubhouse Rentals	3,000	3,750	750	25 %
Total Revenues	672,450	621,318	(51,132)	(8)%
Expenditures				
Legislative				
Supervisor Fees	15,000	5,400	9,600	64 %
Financial & Administrative				
District Manager	57,500	33,542	23,958	42 %
District Engineer	5,000	138	4,863	97 %
Dissemination Agent	1,000	0	1,000	100 %
Trustees Fees	4,000	0	4,000	100 %
Auditing Services	5,000	4,523	477	10 %
Postage, Phone, Faxes, Copies	1,000	1,189	(189)	(19)%
Public Officials Insurance	1,800	921	879	49 %
Legal Advertising	800	377	424	53 %
Bank Fees	600	358	242	40 %
Dues, Licenses & Fees	600	1,078	(478)	(80)%
Office Supplies	200	100	100	50 %
Legal Counsel				
District Counsel	10,000	2,096	7,904	79 %
Electric Utility Services				
Electric Utility Services	60,000	32,468	27,532	46 %
Garbage/Solid Waste Control Services				
Garbage Collection	58,500	43,378	15,122	26 %
Water-Sewer Combination Services				
Water Utility Services	7,000	3,028	3,972	57 %
Other Physical Environment				
Field Staff	80,000	33,864	46,136	58 %
Property & Casualty Insurance	10,000	5,830	4,170	42 %
Landscape Maintenance - Contract	104,185	45,315	58,870	57 %
Landscape Maintenance - Other	10,000	7,391	2,609	26 %
Lake Repairs & Maintenance	16,500	23,397	(6,897)	(42)%
Plant Replacement Program	10,000	12,746	(2,746)	(27)%
Irrigation Maintenance	5,000	3,717	1,283	26 %
Asset Repairs & Maintenance	4,631	0	4,631	100 %
Landscape Maintenance-Consultants	4,500	0	4,500	100 %
Road & Street Facilities				
Decorative Light Maintenance	4,000	10,000	(6,000)	(150)%
Pavement/Signage/Wall Repairs	25,000	781	24,219	97 %
Parks & Recreation				
Security Patrol	31,417	10,160	21,257	68 %
Pool Repairs & Maintenance	18,000	16,154	1,846	10 %
Cabana Maintenance	1,800	160	1,640	91 %
Clubhouse Supplies	5,000	1,287	3,713	74 %
Clubhouse Maintenance	3,200	2,967	233	7 %
Clubhouse Furniture & Equipment	2,000	729	1,271	64 %
Park Facility Maintenance	4,000	5,127	(1,127)	(28)%

Northwood Community Development District

Statement of Revenues and Expenditures

General Fund - 001
From 10/1/2017 Through 4/30/2018
(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Clubhouse Gate	1,500	224	1,276	85 %
Special Events	5,000	0	5,000	100 %
Security System	3,000	1,140	1,860	62 %
Facility Telephone and Internet Service	5,500	1,670	3,830	70 %
Pool Furniture	5,000	0	5,000	100 %
Other Expenses				
Community Enhancement Projects	37,431	8,951	28,480	76 %
Reserves				
Undesignated Reserves	47,786	0	47,786	100 %
Total Expenditures	672,450	320,204	352,246	52 %
Subtotal: Rev Over / (Under) Exp	0	301,115	301,115	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	0	0	0 %
Total: Revenues Over / Under Expenditures	0	301,115	301,115	0 %
Fund Balance, Beginning of Period	0	552,396	552,396	0 %
Fund Balance, End of Period	0	853,511	853,511	0 %

Northwood Community Development District

Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900

From 10/1/2017 Through 4/30/2018

(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: 04/30/18

Reconciliation Date: 4/30/2018

Status: Locked

Bank Balance	617,999.63
Less Outstanding Checks/Vouchers	15,324.16
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	602,675.47
Balance Per Books	<u>602,675.47</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: 04/30/18

Reconciliation Date: 4/30/2018

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
4554	5/18/2017	System Generated Check/Voucher	360.00	Mimieaux Kilpatrick
4611	7/24/2017	System Generated Check/Voucher	180.00	Mimieaux Kilpatrick
4631	8/18/2017	System Generated Check/Voucher	180.00	Mimieaux Kilpatrick
4683	10/12/2017	System Generated Check/Voucher	180.00	Mimieaux Kilpatrick
4710	11/16/2017	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
4726	12/7/2017	System Generated Check/Voucher	120.00	Mimieaux Kilpatrick
4813	3/22/2018	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
4832	4/11/2018	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4833	4/11/2018	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4834	4/11/2018	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4838	4/19/2018	System Generated Check/Voucher	200.00	Brian Quigley
4839	4/19/2018	System Generated Check/Voucher	200.00	Barbara Cruz
4841	4/19/2018	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
4842	4/19/2018	System Generated Check/Voucher	390.00	OLM, Inc.
4843	4/19/2018	System Generated Check/Voucher	425.90	Straley & Robin, P.A.
4844	4/19/2018	System Generated Check/Voucher	200.00	Karen E. Uhlig
4845	4/19/2018	System Generated Check/Voucher	4,876.00	USA Fence Co.
4846	4/26/2018	System Generated Check/Voucher	196.15	Frontier Communications
4847	4/26/2018	System Generated Check/Voucher	6,234.38	Landscape Maintenance Professionals, Inc.
4848	4/26/2018	System Generated Check/Voucher	358.72	Pasco County Utilities Services
4849	4/26/2018	System Generated Check/Voucher	41.48	Pasco County Utilities Services
4850	4/26/2018	System Generated Check/Voucher	27.43	Tampa Electric Company
Outstanding Checks/Vouchers			15,324.16	

Northwood Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/18

Reconciliation Date: 4/30/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
4487	3/10/2017	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4488	3/10/2017	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4489	3/10/2017	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4808	3/22/2018	System Generated Check/Voucher	200.00	Brian Quigley
4809	3/22/2018	System Generated Check/Voucher	200.00	Barbara Cruz
4810	3/22/2018	System Generated Check/Voucher	410.00	Fields Consulting Group, LLC
4811	3/22/2018	System Generated Check/Voucher	261.03	Frontier Communications
4814	3/22/2018	System Generated Check/Voucher	390.00	OLM, Inc.
4816	3/22/2018	System Generated Check/Voucher	200.00	Karen E. Uhlig
4817	3/23/2018	System Generated Check/Voucher	2,400.00	Compac Filtration, Inc.
4818	4/1/2018	System Generated Check/Voucher	4,887.03	Meritus Districts
4819	4/1/2018	System Generated Check/Voucher	391.96	Pasco County Utilities Services
4820	4/1/2018	System Generated Check/Voucher	48.69	Pasco County Utilities Services
4821	4/1/2018	System Generated Check/Voucher	11.97	Pasco County Utilities Services
4822	4/1/2018	System Generated Check/Voucher	139.37	Signarama of New Tampa
4822	4/1/2018	System Generated Check/Voucher	(139.37)	Signarama of New Tampa
4823	4/1/2018	System Generated Check/Voucher	28.99	Tampa Electric Company
4824	4/5/2018	System Generated Check/Voucher	1,280.00	Aquatic Systems, Inc.
4825	4/5/2018	System Generated Check/Voucher	78.00	Fields Consulting Group, LLC
4826	4/5/2018	System Generated Check/Voucher	1,000.84	Landscape Maintenance Professionals, Inc.
4827	4/5/2018	System Generated Check/Voucher	980.00	Odom's Oasis Pools
4828	4/5/2018	System Generated Check/Voucher	1,480.00	Pasco Sheriff's Office
4829	4/5/2018	System Generated Check/Voucher	5,409.50	Waste Connections of Florida
4487	4/9/2018	System Generated Check/Voucher	(184.70)	Burnis Kilpatrick
4488	4/9/2018	System Generated Check/Voucher	(184.70)	Burnis Kilpatrick
4489	4/9/2018	System Generated Check/Voucher	(184.70)	Burnis Kilpatrick

Northwood Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/18

Reconciliation Date: 4/30/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
4830	4/11/2018	System Generated Check/Voucher	175.00	Fields Consulting Group, LLC
4831	4/11/2018	System Generated Check/Voucher	2,500.00	Grau & Associates
4835	4/11/2018	System Generated Check/Voucher	2,832.89	Landscape Maintenance Professionals, Inc.
4836	4/11/2018	System Generated Check/Voucher	6,683.46	Tampa Electric Company
4837	4/11/2018	System Generated Check/Voucher	50.27	Waste Connections of Florida
473359	4/13/2018	P/R PE040718_CD041318	2,270.08	DecisionHR IX
4840	4/19/2018	System Generated Check/Voucher	8,211.52	Landscape Maintenance Professionals, Inc.
CD053-2	4/19/2018	April Bank Fee	52.98	
CD053-3	4/23/2018	April HD CC Payment	939.93	Home Depot Credit Services
475230	4/27/2018	P/R PE042118_CD042718	2,235.26	DecisionHR IX
CD053	4/30/2018	April Bank Activity	551.38	
Cleared Checks/Vouchers			46,160.78	

Northwood Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/18

Reconciliation Date: 4/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	041438	4/12/2018	Tax Distribution - 04.12.18	11,486.60
	1075	4/17/2018	Clubhouse Rental - Batista	100.00
	114	4/17/2018	Clubhouse Rental - Michaelis	100.00
	1316	4/17/2018	Pool Rental - Simmons	50.00
	1364	4/17/2018	Clubhouse Rental - Davis	100.00
	1804	4/17/2018	Clubhouse Rental - Paulino	100.00
	2190463531	4/17/2018	Clubhouse Rental -	100.00
	3002	4/17/2018	Clubhouse Rental - Ghabin	100.00
	329	4/17/2018	Salon Rental - Jaramillo	100.00
	3298	4/17/2018	Pool Rental - Childress	50.00
	396	4/17/2018	Clubhouse Rental - Hamilton	100.00
	5670	4/17/2018	Clubhouse Rental - Rodriguez	100.00
	329	4/25/2018	Returned Check - Salon Rental - Jaramillo	(100.00)
	CR304	4/30/2018	Interest	20.88
Cleared Deposits				12,407.48

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 2
36/E00/0175/0/42

04/30/2018



Account Statement

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

Questions? Please call
1-800-786-8787

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

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS NOW		04/01/2018 - 04/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$651,752.93	Average Balance	\$636,214.24
Deposits/Credits	\$12,507.48	Average Collected Balance	\$634,952.30
Checks	\$41,051.08	Number of Days in Statement Period	30
Withdrawals/Debits	\$5,209.70	Annual Percentage Yield Earned	.04%
Ending Balance	\$617,999.63	Interest Paid Year to Date	\$91.25

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
	04/20	1,000.00		DEPOSIT	04/20	11,486.60		DEPOSIT
	04/30	20.88		INTEREST PAID THIS STATEMENT THRU 04/30				
Deposits/Credits: 3				Total Items Deposited: 12				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	3660	939.93	04/23	4819	391.96	04/05	4828	1,480.00	04/20
	*4808	200.00	04/02	4820	48.69	04/05	4829	5,409.50	04/24
	4809	200.00	04/03	4821	11.97	04/05	4830	175.00	04/19
	4810	410.00	04/02	*4823	28.99	04/05	4831	2,500.00	04/17
	4811	261.03	04/02	4824	1,280.00	04/17	*4835	2,832.89	04/16
	*4814	390.00	04/06	4825	78.00	04/19	4836	6,683.46	04/17
	*4816	200.00	04/02	4826	1,000.84	04/12	4837	50.27	04/24
	4817	2,400.00	04/12	4827	980.00	04/13	*4840	8,211.52	04/30
	4818	4,887.03	04/03						

Checks: 25

* 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
	04/04	139.37		CHECK CARD PURCHASE TR DATE 04/03 SIGN-A-RAMA OF NEW TAM LUTZ FL
	04/04	96.91		CHECK CARD PURCHASE TR DATE 04/03 SIGN-A-RAMA OF NEW TAM LUTZ FL
	04/10	79.80		CHECK CARD PURCHASE TR DATE 04/09 SAMS CLUB #4852 WESLEY CHAPEL FL
	04/10	8.11		POINT OF SALE DEBIT TR DATE 04/10 TARGET T- 1201 Wesley Chapel FL 21382175
	04/13	209.01		CHECK CARD PURCHASE TR DATE 04/12 LESLIES POOLMART WESLEY CHAPEL FL

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 2 of 2
36/E00/0175/0/42

04/30/2018



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	04/13	2,270.08		ELECTRONIC/ACH DEBIT DECISIONHR IX PAYROLL 562300000000004
	04/18	18.18		POINT OF SALE DEBIT TR DATE 04/18 TARGET T- 1201 Wesley ChapelFL 21382175
	04/19	52.98		ACCOUNT ANALYSIS FEE
	04/25	100.00		DEPOSITED ITEM RETURNED
	04/27	2,235.26		ELECTRONIC/ACH DEBIT DECISIONHR IX PAYROLL 562300000000004

Withdrawals/Debits: 10

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	651,752.93	651,752.93	04/17	624,242.79	624,242.79
	04/02	650,681.90	650,681.90	04/18	624,224.61	624,224.61
	04/03	645,594.87	645,594.87	04/19	623,918.63	623,918.63
	04/04	645,358.59	645,358.59	04/20	634,925.23	622,439.23
	04/05	644,876.98	644,876.98	04/23	633,985.30	633,685.30
	04/06	644,486.98	644,486.98	04/24	628,525.53	628,525.53
	04/10	644,399.07	644,399.07	04/25	628,425.53	628,325.53
	04/12	640,998.23	640,998.23	04/26	628,425.53	628,425.53
	04/13	637,539.14	637,539.14	04/27	626,190.27	626,190.27
	04/16	634,706.25	634,706.25	04/30	617,999.63	617,999.63

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.

NOW-360 Action Item

Date	May
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	Get a proposal for landscaping around aerator and make sure LMP is aware of the pond plantings and does not mow them. Put it in an email so you have it and copy Scott Carlson.	Josue	February	Ongoing	
3	Approved pool 6 ft. fence equipment area	Josue	February	Open	Scheduled for work
4	Approved 48" height black fence at playground	Josue	February	Open	Scheduled for work
5	The board would like a proposal for black aluminum for the perimeter fence.	Josue	February	CLOSED	
6	White Fence repair at front of community. The board would like a proposal for black aluminum fence for this location.	Josue	February	CLOSED	
7	Cost savings for aerator compare to algae treatment.	Nicole	February	Open	Waiting for aerator to be repaired.
8	Solar aerator update with 60 day report. Have aquatics attend meeting.	Nicole	February	Open	Waiting on aerator to function properly for 60 days.
9	Proposal for back entrance monument.	Nicole	April	Open	Proposal included in meeting book.
10	Proposal for stone work on pillars.	Nicole	April	Open	Proposal included in meeting book.
11	Cost to put a computer/printer in clubhouse.	Josue	May	Open	Quote ready

#	Action Item Description	Responsible	Open Date	Status	
12	Proposal for basketball backboard	Josue	May	Open	Quote ready



Site: Northwood
June 01 2018

MONUMENTS AND SIGNS					
LIGHTING		20	15	-5	Broken lamp replacment ordered
CLEAR VISIBILITY (Landscaping)		20	15	-5	AWITING REPAIR
PAINTING		20	20	0	
CLEANLINESS		20	20	0	
GENERAL CONDITION		20	15	-5	AWITING REPAIR
	TOTALS	100	85	-15	85%
HIGH IMPACT LANDSCAPING					
ENTRANCE MONUMENT		25	20	-5	AWITING REPAIR
CLUBHOUSE		25	25	0	
SUBDIVISION MONUMENTS		25	25	0	
MAIN BOULEVARD		25	20	-5	some ruts along the main blvd
	TOTALS	100	95	-10	95%
HARDSCAPE ELEMENTS					
WALLS/FENCING		25	20	-5	Investigating rust stains
SIDEWALKS		25	23	-2	Less puddles on the sidewalks/still on watch
SPECIALTY MONUMENTS		25	25	0	
STREETS		25	25	0	
	TOTALS	100	93	-7	98%

Grand Totals 300 273 -32 93%



CUSTOMER LAKE MANAGEMENT REPORT

CALL 800.432.4302 FOR SERVICE

Account Number: 063291

Date: 05/17/18 Time: 11³⁰

WORK PERFORMED

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

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 # _____	

June 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2 Rented
3	4	5	6	7	8	9 Rented
10 Rented	11 CDD	12	13	14	15	16 Rented
17	18	19	20	21	22	23 Rented
24 Rented	25	26	27	28	29	30 Rented