

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING & PUBLIC HEARING
AUGUST 13, 2018**

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT AGENDA
MONDAY, AUGUST 13, 2018**

6:30 P.M.

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

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

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

The meeting will begin at **6:30 P.M.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

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.

Board of Supervisors
Northwood Community Development District

Dear Board Members:

The Regular Meeting and Public Hearing of the Northwood Community Development District will be held on **August 13, 2018 at 6:30 P.M.** at The Northwood Clubhouse, located at 27248 Big Sur Drive, Wesley Chapel, FL 33544. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. VENDOR REPORTS**
 - A. Discussion with LMP
 - B. Discussion with Vertex
 - C. Discussion with Cornerstone
- 4. RECESS TO PUBLIC HEARING**
- 5. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2019 BUDGET**
 - A. Open Public Hearing on Proposed Fiscal Year 2019 Budget
 - B. Staff Presentations
 - C. Public Comment
 - D. Close Public Hearing on Proposed Fiscal Year 2019 Budget
 - E. Consideration of Resolution 2018-04; Adopting Fiscal Year 2019 Budget..... Tab 01
- 6. RETURN TO REGULAR MEETING**
- 7. BUSINESS ITEMS**
 - A. Consideration of Resolution 2018-05; Assessment Resolution..... Tab 02
 - B. Consideration of Resolution 2018-06; Setting Fiscal Year 2019 Meeting Schedule..... Tab 03
 - C. Discussion on Fence Repair on Northwood Palms Blvd
 - D. Discussion on Playground Fence
 - E. General Matters of the District
- 8. CONSENT AGENDA**
 - A. Consideration of Minutes of the Board of Supervisors Meeting Minutes July 9, 2018..... Tab 04
 - B. Consideration of Maintenance and Operations Expenditures June 2018..... Tab 05
 - C. Review of Financial Statements Month Ending June 30, 2018 Tab 06
- 9. MANAGEMENT REPORT**
 - A. Staff Action Item List..... Tab 07
 - B. Field Manager's Reports Tab 08
 1. Community Inspection Reports
 - i. Asset Inspection
 - ii. Aquatic Systems Report
 - iii. Clubhouse Calendar
 2. Sheriff Report
- 10. SUPERVISORS REQUEST AND COMMENTS**
- 11. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 12. ADJOURNMENT**

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

Nicole Chamberlain
District Manager

RESOLUTION 2018-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year (the “Proposed Budget”), along with an explanatory and complete financial plan for each fund of the Northwood Community Development District (the “District”), pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 13, 2018 as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2017/2018 and/or revised projections for fiscal year 2018/2019.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for the Northwood Community Development District for the Fiscal Year Beginning October 1, 2018, and Ending September 30, 2019,” as adopted by the Board of Supervisors on August 13, 2018.
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Northwood Community Development District, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, the sum of \$672,450 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$672,450
TOTAL DEBT SERVICE FUNDS	\$0
TOTAL ALL FUNDS	\$672,450*

*Not inclusive of any collection costs.

Section 3. Budget Amendments

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13TH DAY OF AUGUST, 2018.

ATTEST:

**NORTHWOOD COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Assistant Secretary

By: _____
Name: _____
Chair of the Board of Supervisors

Exhibit A: 2018/2019 Fiscal Year Budget

2019



NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019
FINAL ANNUAL OPERATING BUDGET

AUGUST 13, 2018

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019

FINAL ANNUAL OPERATING BUDGET

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AUGUST 13, 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

FISCAL YEAR 2018 BUDGET ANALYSIS

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 Final 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.

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.

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
FINAL ANNUAL OPERATING BUDGET

RESOLUTION 2018-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Northwood Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Pasco County, Florida (the “County”); and

WHEREAS, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2018/2019 (“Operations and Maintenance Budget”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operations and maintenance services and facilities provided by the District as described in the District’s Operations and Maintenance Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County Tax Roll and collected by the Tax Collector (“Uniform Method”); and

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an agreement with the Pasco County Property Appraiser (the “Property Appraiser”) and Pasco County Tax Collector (the “Tax Collector”) to provide for the collection of special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments on all assessable lands for operations and maintenance in the amount contained in the Operations and Maintenance Budget; and

WHEREAS, the District desires to levy and collect special assessments reflecting each parcel's portion of the District's Operations and Maintenance Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the District (the "Assessment Roll") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll in **Exhibit "B"** to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities and operations as described in **Exhibit "A"** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibits "A" and "B"**.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operations and maintenance is hereby imposed and levied on benefited lands within the District in accordance with **Exhibits "A" and "B"**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND DUE DATE. The collection of the previously levied debt service assessments and operations and maintenance special assessments on all assessable lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."** The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit "B"**, is hereby certified and adopted.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Northwood Community Development District.

PASSED AND ADOPTED THIS 13TH DAY OF AUGUST, 2018.

ATTEST:

**NORTHWOOD COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Assistant Secretary

By: _____
Name: _____
Chair of the Board of Supervisors

Exhibit "A" – Fiscal Year 2018/2019 Budget
Exhibit "B" – Assessment Roll

RESOLUTION 2018-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATE, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

WHEREAS, Northwood Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the Northwood Community Development District, for the Fiscal Year 2019, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with the Pasco County and the Florida Department of Community Affairs, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 13th DAY OF AUGUST, 2018.

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**

FISCAL YEAR 2018/2019

October	08, 2018	6:30 p.m.
November	12, 2018	6:30 p.m.
December	10, 2018	6:30 p.m.
January	14, 2019	6:30 p.m.
February	11, 2019	6:30 p.m.
March	11, 2019	6:30 p.m.
April	08, 2019	6:30 p.m.
May	13, 2019	6:30 p.m.
June	10, 2019	6:30 p.m.
July	08, 2019	6:30 p.m.
August	12, 2019	6:30 p.m.
September	09, 2019	6:30 p.m.

All meetings will convene at 6:30 p.m., at the Northwood Clubhouse located at 27248 Big Sur Drive, Wesley Chapel, Florida 33543.

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for Northwood Community Development District was held on **Monday, July 9, 2018 at 6:30 p.m.**, at the Northwood Clubhouse located at 27248 Big Sur Drive, Wesley Chapel, Florida 33544.

1. PLEDGE OF ALLEGIANCE

Nicole Chamberlain led the Pledge of Allegiance.

2. CALL TO ORDER

Nicole Chamberlain called the Regular Meeting of the Board of Supervisors of the Northwood Community Development District to order on **Monday, July 9, 2018 at 6:30 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 two audience members present.

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments.

4. VENDOR AND STAFF REPORTS

A. Discussion with LMP

Mr. Mortillaro stated that he made a trip to Orlando to get some annuals because he wanted to show the Board the size of the plants from seedlings on. Mr. Mortillaro provided the Board with a handout to demonstrate how the nursery works. Supervisor Uhlig asked about begonias. Mr. Mortillaro said they are not a good summer plant. Supervisor Kilpatrick said she wants color that pops and would like something different. Supervisor Cruz agreed with Supervisor Kilpatrick. Supervisor Kilpatrick clarified and said she is not talking about height, but is talking about color. Supervisor Cruz asked for

Mr. Mortillaro to have the designer come out and look at the property and then send an email with suggestions.

Supervisor Cruz also talked about zero scape landscaping with stones and pots. Mr. Mortillaro said he would like to resolve the issue with the palms. One of the palms is doing okay, and one is dead. LMP will cover the cost to remove them and will send replacement options. Supervisor Cruz asked about a Robellini palm. Mr. Mortillaro said they need to make sure there is good visibility. Supervisor Uhlig then asked about stone in the roundabout and said it is not being maintained regularly. Mr. Mortillaro said he would make sure it was addressed. Supervisor Uhlig also asked about concreting in the rocks. The Board discussed the boulders.

MOTION TO:	Give LMP a max cap of \$600 to install boulders.
MADE BY:	Supervisor Kilpatrick
SECONDED BY:	Supervisor Uhlig
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion passed unanimously

Mr. Mortillaro explained to the Board that they are still getting caught up from all the rain. Supervisor Cruz asked what happened to the playground. Mr. Mortillaro said the turf is coming back. Supervisor Kilpatrick stated that they did want to have it spruced up, and Mr. Mortillaro said he will put something together. Supervisor Uhlig asked when they would have the boulders, and Mr. Mortillaro said they should have them prior to the next meeting. Supervisor Kilpatrick also asked about the force mow and price. Mr. Mortillaro said he would work on a standard price.

B. District Counsel

C. District Engineer

5. BUSINESS ITEMS

A. Discussion on Budget Items for FY 2018 and FY 2019

B. Discussion on Monument Proposals

The Board asked what the signs are made of. They also discussed the two proposals and what they liked and didn't like, as well as how the sign would be displayed. Ms. Chamberlain said they should really have the same information for both proposals so they can make an accurate comparison. Ms. Chamberlain will get the information for the next meeting.

Supervisor Cruz asked about deed restrictions and soliciting. Ms. Chamberlain will check with District Counsel to see if when a letter is sent, if later there can be a civil action or anything else done.

C. Discussion on Pillar Proposals

Supervisor Quigley asked if Cornerstone would give a discount for doing more than one project. The Board discussed the proposal. Management will ask Michelle from Cornerstone to attend the next meeting to discuss the proposals.

D. Discussion on Proposals for Replacement of Pool Doors

Supervisor Cruz said she needs an explanation of the proposals. Mr. Marquez went over the proposals. Supervisor Uhlig asked why they can't use the frame that is already there. The Board wanted clarification on the quotes and asked for Cornerstone to provide a complete breakdown of cost.

E. General Matters of the District

6. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Meeting June 11, 2018

The Board reviewed the minutes.

MOTION TO:	Approve the June 11, 2018 minutes.
MADE BY:	Supervisor Uhlig
SECONDED BY:	Supervisor Cruz
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion passed unanimously

B. Consideration of Operations and Maintenance Expenditures May 2018

The Board reviewed the O&Ms and said they would like more information on the aquatics report, including the method used for treatment, time in, and time out. Supervisor Cruz asked why they are paying for 3 HD set top boxes. The Board discussed the HD boxes. Mr. Marquez will see if they can just use two boxes. Supervisor Quigley asked about the bank analysis. Ms. Chamberlain said it should be complete in the next month or so.

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

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

The financials were reviewed and accepted.

7. MANGAGEMENT REPORTS

A. Staff Action Item List

B. Field Manager's Report

1. Community Inspection Reports

i. Asset Inspection

ii. Aquatics Report

iii. Clubhouse Calendar

2. Sheriff Report

Ms. Chamberlain went over the action item list. Supervisor Uhlig asked about the wall. Mr. Marquez said because they didn't use the sealer, it would cost for them to come out and look at everything. Mr. Marquez and Cesar are doing the work. Supervisor Uhlig asked what time the gates are locked, and Mr. Marquez answered that they are locked at 9:00 p.m. Supervisor Uhlig said it is a problem when the alarm continues to go off. The Board discussed this issue further. Supervisor Cruz asked about the signs for the trucks.

The Board then discussed the dog waste bins and cost.

MOTION TO:	Approve Mr. Marquez to purchase the dog waste bins.
MADE BY:	Supervisor Cruz
SECONDED BY:	Supervisor Kilpatrick
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion passed unanimously

8. SUPERVISOR REQUESTS

There were no supervisor requests at this time.

9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There was a question as to why the aquatics charges are for the same amount. Ms. Chamberlain stated that it is because it is a contracted amount. There was also a comment that when plants grow at the monuments, it is difficult to see.

10. ADJOURNMENT

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

**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.	411685	\$ 1,280.00			Lake & Wetland Services - June
LMP	133759	5,634.38			Landscape Maintenance - June
Meritus Districts	8396	5,078.94		\$ 4,791.67	Management Services - June
Odom's Oasis Pools	OOP060118	1,090.90			Pool Service - June
OLM, Inc.	33194	390.00		\$ 375.00	Landscape Inspection - June
Monthly Contract Sub-Total		\$ 13,474.22			

Variable Contract					
Lake Fountain & Aeration, Inc.	14036	\$ 375.00			Quarterly Fountain Service - 06/22/18
Stantec	1363972	680.00			Professional Services - thru 05/25/18
Variable Contract Sub-Total		\$ 1,055.00			

Utilities					
Frontier	8139911155 061318	\$ 245.41			Phone Service - thru 07/12/18
Pasco County Utilities	10532020	37.80			Reclaim Water Service - thru 04/30/18
Pasco County Utilities	10631571	300.55			Water Service - thru 06/08/18
Pasco County Utilities	10633341	48.69	\$ 387.04		Water Service - thru 06/08/18
Tampa Electric	211014561545 062018	-22.54			Electric Service - thru 06/15/18
Tampa Electric	311000000001 050718	6,269.68	\$ 6,247.14		Electric Service - thru 04/20/18
Truly Nolen	05959019323 061318	256.00			Pest Control - 06/13/18
Waste Connections of Florida	3810618	5,409.50			Waste Service - June
Utilities Sub-Total		\$ 12,545.09			

Regular Services					
Pasco Sheriffs Office	I 5 1 2018 02419	\$ 1,600.00			Off-Duty Officers - June
Supervisor: Barbara Cruz	BC061118	200.00			Supervisor Fee - 06/11/18
Supervisor: Brian Quigley	BQ061118	200.00			Supervisor Fee - 06/11/18

Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Supervisor: Karen Uhlig	KU061118	200.00			Supervisor Fee - 06/11/18
Supervisor: Mimieaux Kilpatrick	MK061118	200.00	\$ 800.00		Supervisor Fee - 06/11/18
Regular Services Sub-Total		\$ 2,400.00			
Additional Services					
ADT	ADT060818 D	\$ 632.11			Cameras Installation - 06/07/18
ADT	ADT060818 D1	502.90	\$ 1,135.01		Cameras Installation - 06/07/18
Landscape Maintenance Professionals	134215	349.59			Irrigation Repair - 06/07/18
LMP	134400	1,500.00			Oak Tree Removal - 06/19/18
Odom's Oasis Pools	OOP052218	291.00			Fecal Emergency - 05/22/18
Straley Robin Vericker	15845	100.00			Professional Services - thru 06/15/18
Additional Services Sub-Total		\$ 3,375.60			
TOTAL:		\$ 32,849.91			

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

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

Invoice

INVOICE DATE: 6/1/2018

INVOICE NUMBER: 0000411685

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 - June		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: 6/1/2018

INVOICE NUMBER: 0000411685

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!



Date	Invoice #
6/1/2018	133759

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

Property Information

Services for the month of June 2018

REVIEWED dt h o m a s 5/29/2018

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8396
Invoice Date: Jun 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
			6/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - June		4,791.66
	Postage	Postage - April		34.91
329.00	Copies - B/W	Copies: B/W - April	0.15	49.35
368.00	Copies - Color	Copies: Color - April	0.50	184.00
	Bank Fee	SunTrust acct analysis fee		19.02
Subtotal				5,078.94
Sales Tax				
Total Invoice Amount				5,078.94
Payment/Credit Applied				
TOTAL				5,078.94

Check/Credit Memo No:

REVIEWED dthomas 5/23/2018



INVOICE

Invoice #: Northwood June 2018
Invoice date: Jun 1, 2018
Due date: Jul 1, 2018

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

Amount due:
\$1,090.90

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

Description	Quantity	Price	Amount
Northwood Pool Service Pool Service for the month of June 2018	1	\$980.00	\$980.00
Repair and install Stenner Pump for Chlorine	1	\$37.00	\$37.00
Red Baron Leaf Rake	1	\$46.92	\$46.92
Female ladder bumper	4	\$5.15	\$20.60
Top Diffuser Plate	1	\$6.38	\$6.38
Subtotal			\$1,090.90
Discount (0%)			\$0.00
Total			\$1,090.90 USD

Notes

Thank you for your business!

REVIEWEDdtomas 7/5/2018

OLM, Inc.

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

Recd
JUN 20 2018

Invoice

Date	Invoice #
6/11/2018	33194

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

P.O. No.	Terms	Due Date
	Net 30	7/11/2018

Description	Amount
MONTHLY INSPECTION CONDUCTED AT NORTHWOOD CDD ON 6/8/18 BY PAUL WOODS	390.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	
Total	\$390.00

REVIEWEDdtomas 7/5/2018



Invoice 14036

Invoice Date 06/22/18

LAKE FOUNTAINS & AERATION, INC.

1305 Central Park Drive
Sanford, FL 32771 USA

Telephone: 407/324-1515

Bill To:

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

Ship To:

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

Customer	Ship Via	F.O.B.	Terms		
512233		SANFORD, FL	50% Deposit, 50% COD		
Purchase Order Number		Salesperson	Order Date	Our Order Number	
Verbal		WS	06/22/18		
Quantity Ordered	Quantity Shipped	Item Number	Unit Price		Extended Price
	Back Ordered	Item Description (Customer Part No.)	Discount %	Tax	
1	1	QTRFNTSERV	EA	375.00	375.00
	0	QUARTERLY FOUNTAIN SERVICE		N	
Nontaxable Subtotal					375.00
Taxable Subtotal					0.00
Tax					0.00
Total Invoice					375.00

REVIEWEDtdthomas 7/5/2018



Serving Florida Statewide 1-800-666-5253

FOUNTAIN SERVICE REPORT

CUSTOMER: Northwood CDD ACCOUNT #: 512233
TECHNICIAN: George Edward Adams III DATE: 6/20/18 TIME: 11:43 AM

SCHEDULE OF SERVICE ITEMS

	YES	NO
CHECKED, CLEANED, ADJUSTED, REPLACED NOZZLES AS REQUIRED	☒	☐
CHECKED AND ADJUSTED FLOAT ASSEMBLY AS REQUIRED	☒	☐
CHECKED AND CLEANED LIGHT LENS AS REQUIRED	☒	☐
CHECKED, AIMED, REPLACED LIGHT LAMPS AS REQUIRED	☒	☐
CHECKED AND CLEANED INTAKE SCREENS AS NECESSARY	☒	☐
CHECKED AND REPLACED ANCHOR LINES AS REQUIRED	☒	☐
CHECKED AND ADJUSTED PUMP AS REQUIRED	☒	☐
CHECKED AND ADJUSTED VALVES AS REQUIRED	☒	☐
CHECKED UNDERWATER CABLES FOR ELECTRICAL LEAKS	☒	☐
CHECKED AND TESTED GROUND FAULT CIRCUITRY	☒	☐
CHECKED, RESET AND REPLACED TIME CLOCKS AS NECESSARY	☒	☐
CHECKED ALL OTHER POWER CONTROL CENTER COMPONENTS	☒	☐
	☐	☐

COMMENTS: We changed 3 300w light bulbs.

CUSTOMER REQUEST FORM

SPECIFIC REQUEST(S) OR COMMENTS: _____

ADDITIONAL WORK APPROVED BY: _____ DATE: _____

CUSTOMER SIGNATURE



INVOICE

Page 1 of 1

Invoice Number	1363972
Invoice Date	June 1, 2018
Purchase Order	215600254
Customer Number	83333
Project Number	215600254

Bill To

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

Please Remit To

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

Project 05312-CDD-002 - Northwood CDD

Project Manager

Stewart, Tonja L

For Period Ending

May 25, 2018

Current Invoice Total (USD)

680.00

Follow up regarding monument design and construction

Top Task 218 2018 FY General Consulting**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Stewart, Tonja L	4.00	170.00	680.00
Subtotal Professional Services	4.00		680.00
Top Task Subtotal 2018 FY General Consulting			680.00
Total Fees & Disbursements			680.00
INVOICE TOTAL (USD)			680.00

Due on Receipt

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

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

** PLEASE SEND AN INVOICE # WITH PAYMENT **

Thank you.

REVIEWEDdthomas 7/5/2018

Account Summary

New Charges Due Date	7/09/18
Billing Date	6/13/18
Account Number	813-991-1155-072408-5
PIN	7607
Previous Balance	245.41
Payments Received Thru 6/02/18	-245.41
Thank you for your payment!	
Balance Forward	.00
New Charges	245.41
Total Amount Due	\$245.41

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 **Chat:** [Frontier.com](#)  **Online:** [Frontier.com/helpcenter](#)
 **1.800.921.8102**  **Email:** ContactBusiness@ftr.com

REVIEWED Date: 7/5/2018



P.O. Box 5157, Tampa, FL 33675

AV 01 007050 09810B 42 A**5DGT



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

PAYMENT STUB

Total Amount Due	\$245.41
-------------------------	-----------------

New Charges Due Date 7/09/18

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



3870058139911155072408000000000000000024541.5

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IF YOU HAVE ANY QUESTIONS, BILLING CONCERNS, OR A RECURRING ISSUE, PLEASE CONTACT OUR FLORIDA-BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.

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Pay online, by phone, by mail or at any Authorized Payment Location. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. Visit Frontier.com to set up recurring electronic payments to streamline bill payment.

LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. If you pay your bill after the due date, you may be charged a fee (including a Treatment Charge if your account has been delinquent for 3 consecutive months and your past due balance is greater than \$99), your service may be interrupted and you may have to pay a reconnection charge to restore service. A fee may be charged for a check that is returned by the bank for any reason. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating. When making an online payment, please allow time for the transfer of funds. If the funds are not received by Frontier by the due date, a fee may be assessed.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services.

Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call customer service for information on applicable tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your Frontier services - voice, internet and/or video - including limitations of liability, and early termination fees and the effective date of and billing for the termination of service(s). Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). Subscribers to Frontier's TV and Internet services are billed one full month in advance. If you cancel your TV and/or Internet service subscription, termination of your service subscription(s) and any early termination fees will be effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. We encourage you to review the Terms as they contain important information about your rights and obligations, and ours. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration.

Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.

CURRENT BILLING SUMMARY

Local Service from 06/13/18 to 07/12/18

Qty Description	813/991-1155.0	Charge
Basic Charges		
Frontier Solutions for Business - 2 Year Term		87.00
Access Recovery Chrg-Bus		2.04
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 for Business 25/25 2YR		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	6/13	1.99
1 Frontier Road Work Recovery Surcharge			
	AUTOCH	6/13	.95
Solutions Bundle Discount	AUTOCH	6/13	-22.00
Bundle Discount	AUTOCH	6/13	-7.00
813/991-1155	Subtotal		-26.06
Partial Month Charges			
FiOS Video Discount 99 MO	PROMOTION	6/13 7/12	-25.00
FiOS Internet Bus 99 MO	PROMOTION	6/13 7/12	-30.00
813/991-1155	Subtotal		-55.00
Subtotal			-81.06

CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

Detail of Frontier Com of America Charges

Toll charged to 813/991-1155

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	1		.00
***Customer Summary	1		.00

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.

Important Information About Reconnect Charges...
Effective July 22 2018, the charge to reconnect service after it has been disconnected for non-payment will increase up to \$5.00. Questions? Please contact customer service.

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

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

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

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





NORTHWOOD CDD
Date of Bill
Account Number

Page 4 of 4
6/13/18
813-991-1155-072408-5

Caller Summary Report

Interstate
***Customer Summary

Calls	Minutes	Amount
1		.00
1		.00



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



224 1 1

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 10532020

Billing Date: 5/29/2018

Billing Period: 3/29/2018 to 4/30/2018

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	3/29/2018	312	4/30/2018	372	32	60

Usage History
Reclaimed

April 2018	60
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

Transactions

Previous Bill	20.79
Payment 5/11/2018	-20.79 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	60 Thousand Gals X \$0.63 37.80
Total Current Transactions	37.80
TOTAL BALANCE DUE	\$37.80

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional To request a paper copy please call 727-847-8131.

REVIEWEDthomas 7/5/2018

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.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 37.80

Total Balance Due	\$37.80
Due Date	6/15/2018

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

012721140001104531053202070000037804



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DADE CITY

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

utilcustserv@pascocountyfl.net
37-97213



3285 1 1

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 10631571

Billing Date: 6/21/2018

Billing Period: 5/8/2018 to 6/8/2018

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	5/8/2018	2999	6/8/2018	3025	31	26

Usage History

Month	Usage
June 2018	26
May 2018	26
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

Transactions

Previous Bill	300.55
Payment 6/4/2018	-300.55 CR
Balance Forward	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 1.0 Thousand Gals X \$2.95	2.95
Sewer	
Sewer Base Charge	76.83
Sewer Charges 26.0 Thousand Gals X \$5.36	139.36
Total Current Transactions	300.55
TOTAL BALANCE DUE	\$300.55

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional To request a paper copy please call 727-847-8131.

REVIEWED dthomas 7/5/2018

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0519410
Customer # 01058581
Balance Forward 0.00
Current Transactions 300.55

Total Balance Due	\$300.55
Due Date	7/9/2018

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

010585814051941081063157160000300551



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

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

utilcustserv@pascocountyfl.net
37-97213



3286 1 1

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 10633341

Billing Date: 6/21/2018

Billing Period: 5/8/2018 to 6/8/2018

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	5/8/2018	18	6/8/2018	19	31	1

Usage History

Month	Usage
June 2018	1
May 2018	0
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

Transactions

Previous Bill	41.48
Payment 6/4/2018	-41.48 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	9.37
Water Tier 1 1.0 Thousand Gals X \$1.85	1.85
Sewer	
Sewer Base Charge	17.39
Sewer Charges 1.0 Thousand Gals X \$5.36	5.36
Reclaimed	
Reclaimed Water Base Charge	9.50
Adjustments	
Backflow Fee	5.22
Total Current Transactions	48.69
TOTAL BALANCE DUE	\$48.69

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional To request a paper copy please call 727-847-8131.

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

REVIEWED dthomas 7/5/2018

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

Account # 0518910
Customer # 01307961
Past Due 0.00
Current Transactions 48.69

Total Balance Due \$48.69
Due Date 7/9/2018

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

013079619051891001063334130000048693

Statement Date: 06/20/2018

Account: 211014561545

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

Current month's charges:	\$29.33
Total amount due:	-\$22.54
CREDIT -	DO NOT PAY

Your Account Summary

Previous Amount Due
Payment(s) Received Since Last Statement
Credit balance after payments and credits
Current Month's Charges
Total Amount Due

-\$51.87
\$0.00
-\$51.87
\$29.33
-\$22.54

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REVIEWED by Thomas 7/5/2018

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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into tecoaccount.com or visit tampaelectric.com and select *Pay Your Bill*.

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:	\$29.33
Total amount due:	-\$22.54
CREDIT -	DO NOT PAY

Amount Enclosed \$ _____
677308875154

00002767 01 AV 0 37 33607 FTECO106201823504110 00000 03 01000000 013 03 16760 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

6773088751542110145615450000000022548

ACCOUNT INVOICE

tampaelectric.com



Account: 211014561545
Statement Date: 06/20/2018
Current month's charges due **DO NOT PAY**

Details of Charges – Service from 05/16/2018 to 06/15/2018

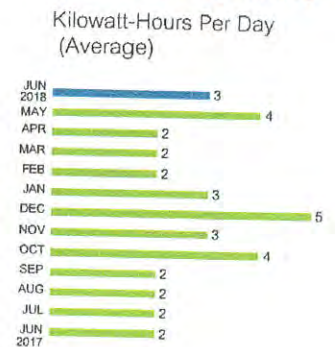
Service for: 1406 CALADESI DR, WESLEY CHAPEL, FL 33544-6647

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K23279	06/15/2018	4,982		4,889		93 kWh	1	31 Days

Basic Service Charge		\$19.94
Energy Charge	93 kWh @ \$0.06184/kWh	\$5.75
Fuel Charge	93 kWh @ \$0.03132/kWh	\$2.91
Florida Gross Receipt Tax		\$0.73
Electric Service Cost		\$29.33
Total Current Month's Charges		\$29.33

Tampa Electric Usage History



00002767-0005574-Page 3 of 4



Statement Date: 05/07/18

Account: 311000000001

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

Current month's charges:	\$6,927.46
Total amount due:	\$6,269.68
Payment Due By:	05/21/18

Your Account Summary

Previous Amount Due	\$6,683.46
Payment(s) Received Since Last Statement	-\$6,683.46
Miscellaneous Credits	-\$657.78
Credit balance after payments and credits	-\$657.78
Current Month's Charges	\$6,927.46

Total Amount Due

\$6,269.68

DO NOT PAY. Your account will be drafted on 05/21/18

5/23/18



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:	\$6,927.46
Total amount due:	\$6,269.68
Payment Due By:	05/21/18

Amount Enclosed \$

700125000745 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/21/18

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

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

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to
TECO

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

All Other Correspondence

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

Understanding Your Electric Charges

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Your payment options are:

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

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

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

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

Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
NORTHWOOD CDD	211014509577	NORTHWOOD PALMS BLVD PH2 WESLEY CHAPEL, FL 33543-0000	\$228.67
NORTHWOOD CDD	211014509841	1 NORTHWOOD PALMS DR WESLEY CHAPEL, FL 33543-0000	\$542.91
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	\$528.54
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	\$179.45
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	\$490.91
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: 05/01/18

Details of Charges – Service from 03/16/18 to 04/16/18

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

Lighting Service Items LS-1 (Bright Choices) for 32 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**

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Account: 211014509841
Statement Date: 05/01/18

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

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

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J27161	04/18/18	35,203		29,735		5,468 kWh	1	33 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						5,468 kWh @ \$0.06184/kWh \$338.14		
Fuel Charge						5,468 kWh @ \$0.03132/kWh \$171.26		
Florida Gross Receipt Tax						\$13.57		
Electric Service Cost						\$542.91		
Current Month's Electric Charges						\$542.91		



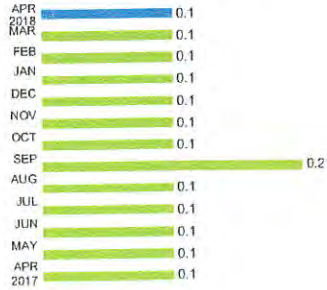
Account: 211014560109
Statement Date: 05/01/18

Details of Charges – Service from 03/17/18 to 04/16/18

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	04/16/18	261		258		3 kWh	1	31 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge						3 kWh @ \$0.06184/kWh		
Fuel Charge						3 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$0.52		
Electric Service Cost						\$20.74		
Current Month's Electric Charges						\$20.74		

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Account: 211014560349
Statement Date: 05/01/18

Details of Charges – Service from 03/14/18 to 04/13/18

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

Rate Schedule: General Service Demand - Standard

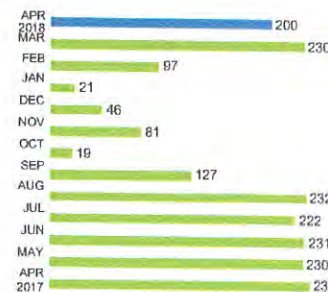
00000009-000009-Page 9 of 26

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L08172	04/13/18	49,364		43,174		6,190 kWh	1	31 Days
L08172	04/13/18	13.64		0		13.64 kW	1	31 Days

Basic Service Charge		\$33.24
Demand Charge	14 kW @ \$10.25000/kW	\$143.50
Energy Charge	6,190 kWh @ \$0.01754/kWh	\$108.57
Fuel Charge	6,190 kWh @ \$0.03132/kWh	\$193.87
Capacity Charge	14 kW @ \$0.20000/kW	\$2.80
Energy Conservation Charge	14 kW @ \$0.87000/kW	\$12.18
Environmental Cost Recovery	6,190 kWh @ \$0.00342/kWh	\$21.17
Florida Gross Receipt Tax		\$13.21
Electric Service Cost		\$528.54
Current Month's Electric Charges		\$528.54

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014560596
Statement Date: 05/01/18

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

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 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

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Account: 211014560844
Statement Date: 05/01/18

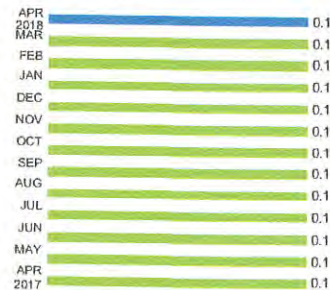
Details of Charges – Service from 03/17/18 to 04/18/18

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	04/18/18	5,086		5,083		3 kWh	1	33 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		



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ACCOUNT INVOICE

tampaelectric.com



Account: 211014561040
Statement Date: 05/01/18

Details of Charges – Service from 03/16/18 to 04/16/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 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

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Account: 211014561297
Statement Date: 05/01/18

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

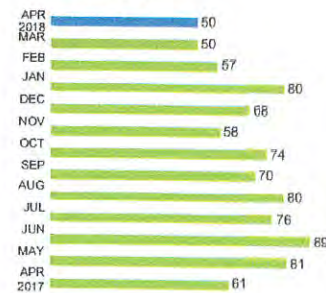
Service for: 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G08032	04/18/18	84,950		83,286		1,664 kWh	1	33 Days
Basic Service Charge						\$19.94		
Energy Charge						1,664 kWh @ \$0.06184/kWh		
Fuel Charge						1,664 kWh @ \$0.03132/kWh		
Florida Gross Receipt Tax						\$4.49		
Electric Service Cost						\$179.45		
Current Month's Electric Charges						\$179.45		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

State Use Tax Credit - \$657.78

Total Current Month's Credits - \$657.78



ACCOUNT INVOICE

tampaelectric.com



Account: 211014561784
Statement Date: 05/01/18

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

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 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

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Account: 211014562022
Statement Date: 05/01/18

Details of Charges – Service from 03/22/18 to 04/20/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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

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Account: 211014562246
Statement Date: 05/01/18

Details of Charges – Service from 03/22/18 to 04/20/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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

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Account: 211014562451
Statement Date: 05/01/18

Details of Charges – Service from 03/22/18 to 04/20/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014562758
Statement Date: 05/01/18

Details of Charges – Service from 03/22/18 to 04/20/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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

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Account: 211014563079
Statement Date: 05/01/18

Details of Charges – Service from 03/22/18 to 04/20/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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

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Account: 211014563327
Statement Date: 05/01/18

Details of Charges – Service from 03/22/18 to 04/20/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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

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Account: 211014563533
Statement Date: 05/01/18



Details of Charges – Service from 03/22/18 to 04/20/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014563772
Statement Date: 05/01/18

Details of Charges – Service from 03/22/18 to 04/20/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	658 kWh @ \$0.03207/kWh	\$21.10
Fixture & Maintenance Charge	15 Fixtures	\$89.58
Lighting Pole / Wire	15 Poles	\$358.80
Lighting Fuel Charge	658 kWh @ \$0.03095/kWh	\$20.37
Florida Gross Receipt Tax		\$1.06
Lighting Charges		\$490.91

Current Month's Electric Charges

\$490.91

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Account: 211014563988
Statement Date: 05/01/18

Details of Charges – Service from 03/22/18 to 04/20/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014564267
Statement Date: 05/01/18

Details of Charges – Service from 03/22/18 to 04/20/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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

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Account: 211014564473
Statement Date: 05/01/18

Details of Charges – Service from 03/22/18 to 04/20/18

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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 **\$6,927.46**

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

ACCOUNT NO. 6425-031158
INVOICE NO. 3810618
STATEMENT DATE 05/25/18
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	NORTHWOOD CDD
	Acct #031158-0001	NORTHWOOD PALMS BLVD WESLEY
05/25/18	BASIC SERVICE CHARGE 1.00 0.45YD	\$ 5,409.50
	6/1/2018-6/30/2018	
	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

ACCOUNT NO. 6425-031158
INVOICE NO. 3810618
STATEMENT DATE 05/25/18
DUE DATE Upon Receipt
PAY THIS AMOUNT \$5,409.50

AB 01 003282 96268 B 12 A



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

WRITE IN AMOUNT PAID	\$
----------------------------	----

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

MAIL PAYMENT TO:

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



6425 00000000000000000311585 000054095003810618 3

REVIEWEDdthomas 7/5/2018

Final Invoice for Northwood CDD

INCLUDE WITH PAYMENT INV#
I-5/1/2018-02419
INVOICE CREATED#
5/1/2018 10:42:00 AM
PRINTED DATE#
Wednesday, June 27, 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:	\$1,600.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$1,600.00

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

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

Final Invoice Total Based on Actual Services Rendered:

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

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
6/1/2018	FITTS, DEREK - 4982	Northwood CDD	18:00	4	\$40.00	\$160.00
6/3/2018	FITTS, DEREK - 4982	Northwood CDD	08:00	4	\$40.00	\$160.00
6/5/2018	MULKEY, ROBERT - 2416	Northwood CDD	17:00	4	\$40.00	\$160.00
6/9/2018	HOWARD, WESTON - 5070	Northwood CDD	20:00	4	\$40.00	\$160.00
6/11/2018	RAPP, MICHAEL - 3130	Northwood CDD	18:00	4	\$40.00	\$160.00
6/13/2018	HOUSEL, DANIEL - 2062	Northwood CDD	08:00	4	\$40.00	\$160.00
6/15/2018	ROEHRIG, PETER - 360	Northwood CDD	17:00	4	\$40.00	\$160.00
6/17/2018	STOCKTON, CHRIS - 5460	Northwood CDD	21:00	4	\$40.00	\$160.00
6/23/2018	GARCIA, JEREMIE - 4773	Northwood CDD	12:00	4	\$40.00	\$160.00
6/26/2018	KEMPINK, KERRY - 4284	Northwood CDD	18:00	4	\$40.00	\$160.00
Invoice Employee Total:						\$1,600.00
Equipment Total:						\$0.00
Invoice Total:						\$1,600.00

Questions regarding Invoice charges please contact:

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

Questions regarding Payment please contact:

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

Make Checks Payable TO:
Pasco Sheriff's Office

INV. #: I-5/1/2018-02419
(Please include Inv.# in check comment)
Wednesday, June 27, 2018

REVIEWED dthomas 7/5/2018

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

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

Amount of Payment: _____

Northwood CDD

MEETING DATE: June 11, 2018

DMS Staff Signature



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieaux Kilpatrick	✓	Salary Accepted	\$200
Brian Quigley	✓	Salary Accepted	\$200
Karen Uhlig	✓	Salary Accepted	\$200
Barbara Cruz	✓	Salary Accepted	\$200
VACANT			

BC 061118

REVIEWEDdtomas 7/5/2018

District Invoices

From: Nicole Chamberlain
Sent: Friday, June 08, 2018 9:46 AM
To: District Invoices
Subject: FW: Your ADT Security Proposal Confirmation

From: ADT Security Services <ADT@business.adt.com>
Sent: Thursday, June 07, 2018 1:55 PM
To: Nicole Chamberlain <nicole.chamberlain@merituscorp.com>
Subject: Your ADT Security Proposal Confirmation

Your quote proposal is here.



ADT Always There ®

Contact Your Security Specialist

 **Call: 7277424648**

SAFETY AND SECURITY IS A STEP CLOSER

Dear Josue Marquez,

Thank you for choosing ADT® Security Services. Below is your quote proposal. If you have any additional questions, please do not hesitate to reach out to me. Otherwise, I look forward to setting up your installation.

Sincerely,
Shawn Spiering
sspiering@adt.com
7277424648
ADT Security Services

Request for:

Additional Contact:

NORTHWOOD CLUBHOUSE

Service Address:
27248 BIG SUR DR
WESLEY CHAPEL, FL 33544

Your Local ADT Manager:

Zeyad Hamad
zhamad@adt.com
727-243-2332

Proposal ID:
104051666

REVIEWEDdthomas 7/5/2018

Video	Qty	Install	Monthly
[DS-7208HGHI-SH-2TB] - Tribrid DVR, 8 Channel TurboHD/Analog 2 TB Package:	1	\$385.00	\$21.83
Accessories:			
[SAV9D] - Power Supply: 9-ch, 12VDC	1	\$130.00	\$6.17
[DS-2CE56D1T-VPIR2] - Outdoor IR 5 Dome HD1080p, 2.8mm	5	\$875.00	\$43.75
Solution Subtotal:		\$1,390.00	\$71.75
Additional Fees:			
[APERMIT] - Municipal Police/Alarm Use Permit - Customer Responsibility	1	\$0.00	\$0.00
Fees Subtotal:		\$0.00	\$0.00
Promotional Discounts:			
35% off Monthly Fee for Onsite Video Cameras & Recorders (Requires Purchase of 4 Cameras)	1	\$0.00	\$-22.95
Additional Discounts:			
DOA Discount	1	\$-208.50	\$0.00
Discounts Subtotal:		\$-208.50	\$-22.95
Permits:			
Reinstatement Charges			

Past Due Amount \$0.00

Pre payAmount \$0.00

Taxes:

Install Taxes \$82.72

Monthly Service Charges \$0.00

TOTAL INSTALLATION PRICE*:	\$1,264.22	
TOTAL MONTHLY SERVICE CHARGE:	\$52.21	
TOTAL SAVINGS:	\$-208.50	\$-22.95
Minimum Deposit Due:	\$632.11	
Balance Due at Installation:	\$632.11	

Again, if you have additional questions, please do not hesitate to reach out to me. Otherwise, our next step will be setting up your installation. Please review your proposal and call to have your installation scheduled.

Sincerely,
Shawn Spiering, ADT Security Service
sspiering@adt.com
7277424648



ADT Security Services. Providing rapid response and peace of mind, 24 hours a day.®

*36 month monitoring contract required. Total Installation charge based on equipment system configuration contained in this Quote Proposal. This is a quote only and is not a binding contract between you and ADT. You will be required to sign a small business contract prior to installation. Refer to ADT.com/legal for Small Business Terms and Conditions and Contract Information.

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District Invoices

From: Nicole Chamberlain
Sent: Friday, June 08, 2018 9:46 AM
To: District Invoices
Subject: FW: Your ADT Security Proposal Confirmation

Can we process these as is? IT's for Northwood. I have another one that I am going to forward.

From: ADT Security Services <ADT@business.adt.com>
Sent: Thursday, June 07, 2018 1:55 PM
To: Nicole Chamberlain <nicole.chamberlain@merituscorp.com>
Subject: Your ADT Security Proposal Confirmation

Your quote proposal is here.



ADT Always There ®

Contact Your Security Specialist

 **Call: 7277424648**

SAFETY AND SECURITY IS A STEP CLOSER

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Sincerely,
Shawn Spiering
sspiering@adt.com
7277424648
ADT Security Services

Request for:

NORTHWOOD CLUBHOUSE

Service Address:
27248 BIG SUR DR
WESLEY CHAPEL, FL 33544

Additional Contact:

Your Local ADT Manager:
Zeyad Hamad
zhamad@adt.com
727-243-2332

Proposal ID:
104051739

REVIEWEDdthomas 7/5/2018

Video	Qty	Install	Monthly
[DS-7208HGHI-SH-2TB] - Tribrid DVR, 8 Channel TurboHD/Analog 2 TB Package:			
	1	\$385.00	\$21.83
Accessories:			
[SAV4D] - Power Supply: 4-ch, 12VDC	1	\$90.00	\$4.25
[DS-2CE56D1T-VPIR2] - Outdoor IR 4 Dome HD1080p, 2.8mm		\$700.00	\$35.00
Solution Subtotal:		\$1,175.00	\$61.08
Additional Fees:			
[APERMIT] - Municipal Police/Alarm Use Permit - Customer Responsibility	1	\$0.00	\$0.00
Fees Subtotal:		\$0.00	\$0.00
Promotional Discounts:			
35% off Monthly Fee for Onsite Video Cameras & Recorders (Requires Purchase of 4 Cameras)	1	\$0.00	\$-19.89
Additional Discounts:			
DOA Discount	1	\$-235.00	\$0.00
Discounts Subtotal:		\$-235.00	\$-19.89
Permits:			
Reinstatement Charges			

Past Due Amount \$0.00

Pre payAmount \$0.00

Taxes:

Install Taxes \$65.80

Monthly Service Charges \$0.00

TOTAL INSTALLATION PRICE*:	\$1,005.80	
TOTAL MONTHLY SERVICE CHARGE:		\$44.08
TOTAL SAVINGS:	\$-235.00	\$-19.89
Minimum Deposit Due:	\$502.90	
Balance Due at Installation:	\$502.90	

Again, if you have additional questions, please do not hesitate to reach out to me. Otherwise, our next step will be setting up your installation. Please review your proposal and call to have your installation scheduled.

Sincerely,
Shawn Spiering, ADT Security Service
sspiering@adt.com
7277424648



ADT Security Services. Providing rapid response and peace of mind, 24 hours a day.®

*36 month monitoring contract required. Total Installation charge based on equipment system configuration contained in this Quote Proposal. This is a quote only and is not a binding contract between you and ADT. You will be required to sign a small business contract prior to installation. Refer to ADT.com/legal for Small Business Terms and Conditions and Contract Information.

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Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date

Invoice #

6/7/2018

134215

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 repair completed on 6-5-2018			
Irrigation parts	1	162.09	162.09
Labor: 2 men @ \$ 75.00 per hour	2.5	75.00	187.50

Replace leaking valve.

Back of clubhouse by pool, see map.

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

Terms

Due Date

Net 30

7/7/2018

Total

\$349.59

Payments/Credits

\$0.00

Balance Due

\$349.59

REVIEWEDdtomas 7/5/2018

Irrigation Service/Proposal Request

Property: <u>Northwood</u>	DATE <u>5/June/18</u>
Location <u>In the back to the Club House and the Pool</u>	
<u>In the map Third Service</u>	

Emergency? _____

Work Ordered By: Javier Bellido / Ricardo

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

Repair Valve leak

Materials needed: Labor 2 mans x 2^{hrs} (45/30) \$112.50 / \$75.00

Rainbird valve 1" \$146.⁰⁴

Tee 5x5x5 1" (1.72)x3 \$5.16

Elbow 5x5 1" (1.29)x1 \$1.29

T-Labor \$187.50

Coupling 1" (1.02)x5 \$5.10

T-Materials \$162.09

Sch 40 pipe 1" (78)x5^{ft} \$3.90

Gran Total \$349.59

Foreman: Javier Bellido

Manager Sams M.

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 #
6/19/2018	134400

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

Property Information

Estimate #
45913

Work Order #

PO / PA #

Description	Qty	Rate	Amount
One large Oak Tree removal and stump grind at north side of entrance to Preserve	1	1,500.00	1,500.00
Northwood CDD		Total	\$1,500.00
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	7/19/2018	Balance Due \$1,500.00

REVIEWEDtdthomas 7/5/2018



INVOICE

Invoice #: Northwood Fecal Emergency
Invoice date: May 22, 2018
Due date: May 22, 2018

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

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

Amount due:
\$291.00

Bill To:

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

debby.hukill@merituscorp.com
+1 8133975120324

Description	Quantity	Price	Amount
Fecal matter emergency on May 17 2018 4 hours	4	\$37.00	\$148.00
Additional chemicals for fecal emergency Chemicals include powered shock, chlorine, and chlorine reducer. Chlorine in pool had to be kept at 30 ppm for 24 hours and then additional additives needed in order to reduce chlorine to a level that would allow swimming.	1	\$143.00	\$143.00
Subtotal			\$291.00
Discount (0%)			\$0.00
Total			\$291.00 USD

Notes

Thank you for your business.

REVIEWEDdtomas 7/5/2018

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

June 26, 2018

Client: 001026

Matter: 000001

Invoice #: 15845

Page: 1

RE: General Matters

For Professional Services Rendered Through June 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
5/31/2018	VKB	TELECONFERENCE WITH T. STEWART RE: RETAINING WALL ON PROPERTY BOUNDARY BETWEEN HOMEOWNER AND CDD WETLAND; REVIEW EMAILS RE: SAME.	0.4	
		Total Professional Services	0.4	\$100.00

PERSON REGAP

Person	Hours	Amount
VKB Vivek K. Babbar	0.4	\$100.00

REVIEWEDdtthomas 7/5/2018

June 26, 2018
Client: 001026
Matter: 000001
Invoice #: 15845

Page: 2

Total Services	\$100.00	
Total Disbursements	\$0.00	
Total Current Charges		\$100.00

PAY THIS AMOUNT	\$100.00
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Northwood Community Development District

Financial Statements
(Unaudited)

Period Ending
June 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 6/30/2018
(In Whole Numbers)

	General Fund	General Fixed Assets Account Group	Total
Assets			
Cash-Operating Account	550,161	0	550,161
Bank-Investment SBA	251,144	0	251,144
Accounts Receivable-Other	220	0	220
Prepaid Misc. Items	0	0	0
Prepaid Employment Insurance Policy	17	0	17
Prepaid Directors & Officers	26	0	26
Prepaid General Liability	146	0	146
Prepaid Crime Policy	20	0	20
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	803,633	8,383,792	9,187,425
Liabilities			
Accounts Payable	7,924	0	7,924
Accounts Payable - Other	0	0	0
Suntrust Credit Card Payable	0	0	0
Home Depot Credit Card Payable	304	0	304
Due To Debt Service Fund	0	0	0
Accrued Expenses Payable	2,090	0	2,090
Sales Tax Payable	0	0	0
Federal Income Tax Payable	0	0	0
Refundable Deposits	0	0	0
Other	0	0	0
Total Liabilities	10,318	0	10,318
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	240,920	0	240,920
Total Fund Equity & Other Credits Contributed Capital	793,316	8,383,792	9,177,107
Total Liabilities & Fund Equity	803,633	8,383,792	9,187,425

Northwood Community Development District

Statement of Revenues and Expenditures

General Fund - 001
From 10/1/2017 Through 6/30/2018
(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	634,553	4,553	1 %
Brought Forward				
Miscellaneous	38,450	0	(38,450)	(100)%
Interest Earnings				
Interest Earnings	750	3,359	2,609	348 %
Other Miscellaneous Revenues				
Miscellaneous	250	0	(250)	(100)%
Clubhouse Rentals	3,000	5,000	2,000	67 %
Total Revenues	672,450	642,912	(29,538)	(4)%
Expenditures				
Legislative				
Supervisor Fees	15,000	7,000	8,000	53 %
Financial & Administrative				
District Manager	57,500	43,125	14,375	25 %
District Engineer	5,000	818	4,183	84 %
Dissemination Agent	1,000	0	1,000	100 %
Trustees Fees	4,000	0	4,000	100 %
Tax Collector/Property Appraiser Fees	0	150	(150)	0 %
Auditing Services	5,000	4,523	477	10 %
Postage, Phone, Faxes, Copies	1,000	1,585	(585)	(59)%
Public Officials Insurance	1,800	1,186	614	34 %
Legal Advertising	800	446	354	44 %
Bank Fees	600	614	(14)	(2)%
Dues, Licenses & Fees	600	1,358	(758)	(126)%
Office Supplies	200	100	100	50 %
Legal Counsel				
District Counsel	10,000	2,657	7,343	73 %
Electric Utility Services				
Electric Utility Services	60,000	45,555	14,445	24 %
Garbage/Solid Waste Control Services				
Garbage Collection	58,500	54,249	4,251	7 %
Water-Sewer Combination Services				
Water Utility Services	7,000	3,795	3,205	46 %
Other Physical Environment				
Field Staff	80,000	45,153	34,847	44 %
Property & Casualty Insurance	10,000	7,479	2,521	25 %
Landscape Maintenance - Contract	104,185	56,584	47,601	46 %
Landscape Maintenance - Other	10,000	11,741	(1,741)	(17)%
Lake Repairs & Maintenance	16,500	25,957	(9,457)	(57)%
Plant Replacement Program	10,000	12,746	(2,746)	(27)%
Irrigation Maintenance	5,000	4,066	934	19 %
Asset Repairs & Maintenance	4,631	375	4,256	92 %
Landscape Maintenance-Consultants	4,500	780	3,720	83 %
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	14,960	16,457	52 %
Pool Repairs & Maintenance	18,000	17,650	350	2 %
Cabana Maintenance	1,800	160	1,640	91 %
Clubhouse Supplies	5,000	1,479	3,521	70 %
Clubhouse Maintenance	3,200	5,003	(1,803)	(56)%

Northwood Community Development District

Statement of Revenues and Expenditures

General Fund - 001
From 10/1/2017 Through 6/30/2018
(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Clubhouse Furniture & Equipment	2,000	729	1,271	64 %
Park Facility Maintenance	4,000	5,127	(1,127)	(28)%
Clubhouse Gate	1,500	224	1,276	85 %
Special Events	5,000	0	5,000	100 %
Security System	3,000	2,727	273	9 %
Facility Telephone and Internet Service	5,500	2,160	3,340	61 %
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	401,992	270,458	40 %
Subtotal: Rev Over / (Under) Exp	0	240,920	240,920	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	0	0	0 %
Total: Revenues Over / Under Expenditures	0	240,920	240,920	0 %
Fund Balance, Beginning of Period	0	552,396	552,396	0 %
Fund Balance, End of Period	0	793,316	793,316	0 %

Northwood Community Development District

Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900

From 10/1/2017 Through 6/30/2018

(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: 06/30/18

Reconciliation Date: 6/30/2018

Status: Locked

Bank Balance	553,991.02
Less Outstanding Checks/Vouchers	5,080.52
Plus Deposits in Transit	1,250.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	550,160.50
Balance Per Books	<u>550,160.50</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: 06/30/18

Reconciliation Date: 6/30/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
4866	5/24/2018	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
4880	6/14/2018	System Generated Check/Voucher	1,135.01	ADT Security Services
4882	6/22/2018	System Generated Check/Voucher	200.00	Brian Quigley
4883	6/22/2018	System Generated Check/Voucher	200.00	Barbara Cruz
4884	6/22/2018	System Generated Check/Voucher	245.41	Frontier Communications
4885	6/22/2018	System Generated Check/Voucher	1,500.00	Landscape Maintenance Professionals, Inc.
4886	6/22/2018	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
4887	6/22/2018	System Generated Check/Voucher	390.00	OLM, Inc.
4888	6/22/2018	System Generated Check/Voucher	256.00	Truly Nolen of America, Inc.
4889	6/22/2018	System Generated Check/Voucher	200.00	Karen E. Uhlig
Outstanding Checks/Vouchers			5,080.52	

**Northwood Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/18

Reconciliation Date: 6/30/2018

Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1091	6/29/2018	Clubhouse Rental - Alzate	100.00
	122	6/29/2018	Clubhouse Rental - Castano	100.00
	1318	6/29/2018	Clubhouse Rental - Simmons	50.00
	1381	6/29/2018	Clubhouse Rental - Arbor Woods	100.00
	1454	6/29/2018	Clubhouse Rental - Arbor Woods	100.00
	1783	6/29/2018	Clubhouse Rental - Barham	100.00
	1827	6/29/2018	Clubhouse Rental - Zechmann	50.00
	1829	6/29/2018	Clubhouse Rental - Zechmann	100.00
	2025	6/29/2018	Clubhouse Rental - Williams	100.00
	329	6/29/2018	Clubhouse Rental - Brumley	100.00
	3737	6/29/2018	Clubhouse Rental - Numa	100.00
	377	6/29/2018	Clubhouse Rental - Aguilera	50.00
	418	6/29/2018	Clubhouse Rental - Albashir	100.00
	928	6/29/2018	Clubhouse Rental - Davenport	100.00
Outstanding Deposits				1,250.00

Northwood Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/18

Reconciliation Date: 6/30/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
4857	5/10/2018	System Generated Check/Voucher	52.00	Waste Connections of Florida
4858	5/17/2018	System Generated Check/Voucher	280.00	Florida Department of Health in Pasco County
4860	5/17/2018	System Generated Check/Voucher	1,420.00	Mimieaux Kilpatrick
4861	5/17/2018	System Generated Check/Voucher	390.00	OLM, Inc.
4863	5/24/2018	System Generated Check/Voucher	200.00	Brian Quigley
4864	5/24/2018	System Generated Check/Voucher	200.00	Barbara Cruz
4865	5/24/2018	System Generated Check/Voucher	245.41	Frontier Communications
4867	5/24/2018	System Generated Check/Voucher	300.55	Pasco County Utilities Services
4868	5/24/2018	System Generated Check/Voucher	41.48	Pasco County Utilities Services
4869	5/24/2018	System Generated Check/Voucher	69.20	Times Publishing Company
4870	5/24/2018	System Generated Check/Voucher	200.00	Karen E. Uhlig
4871	6/1/2018	System Generated Check/Voucher	8,484.38	Landscape Maintenance Professionals, Inc.
4872	6/1/2018	System Generated Check/Voucher	5,078.94	Meritus Districts
4873	6/1/2018	System Generated Check/Voucher	1,600.00	Pasco Sheriff's Office
4874	6/1/2018	System Generated Check/Voucher	461.35	Straley & Robin, P.A.
481163	6/8/2018	P/R PE060218_CD060818	2,234.20	DecisionHR IX
4875	6/8/2018	System Generated Check/Voucher	1,280.00	Aquatic Systems, Inc.
4876	6/8/2018	System Generated Check/Voucher	1,381.90	Odom's Oasis Pools
4877	6/8/2018	System Generated Check/Voucher	37.80	Pasco County Utilities Services
4878	6/8/2018	System Generated Check/Voucher	680.00	Stantec Consulting Services Inc (SCSI)
4879	6/8/2018	System Generated Check/Voucher	5,409.50	Waste Connections of Florida
4881	6/14/2018	System Generated Check/Voucher	349.59	Landscape Maintenance Professionals, Inc.
CD065-2	6/20/2018	Bank Fee	48.04	
311000000001 060518	6/22/2018	service 04/19/18 - 05/15/18	6,818.09	Tampa Electric Company
482827	6/22/2018	P/R PE061618_CD062218	2,470.49	DecisionHR IX
CD064-3	6/28/2018	June Home Depot CC Activity	255.39	Home Depot Credit Services
CD065-1	6/30/2018	June Bank Activity	792.56	

Cleared Checks/Vouchers

40,780.87

**Northwood Community Development District
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/18

Reconciliation Date: 6/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	041746	6/6/2018	Tax Distribution - 06.06.18	8,358.55
	041782	6/14/2018	Tax Distribution - 06.14.18	8,484.77
	CR312	6/27/2018	Interest	<u>16.63</u>
Cleared Deposits				<u><u>16,859.95</u></u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/42

06/30/2018



Account Statement

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

Questions? Please call
1-800-786-8787

As of June 1, 2018 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability. The changes will be reflected in the June 1, 2018 versions and can be viewed or obtained online at www.suntrust.com/disclosures, by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		06/01/2018 - 06/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$577,911.94	Average Balance	\$561,918.69
Deposits/Credits	\$16,859.95	Average Collected Balance	\$561,357.29
Checks	\$28,417.49	Number of Days in Statement Period	30
Withdrawals/Debits	\$12,363.38	Annual Percentage Yield Earned	.04%
Ending Balance	\$553,991.02	Interest Paid Year to Date	\$127.98

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
	06/21	8,358.55		DEPOSIT	06/21	8,484.77		DEPOSIT
	06/27	16.63		INTEREST PAID THIS STATEMENT THRU 06/27				
Deposits/Credits: 3				Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	3662	255.39	06/21	*4867	300.55	06/04	4874	461.35	06/11
	*4857	52.00	06/01	4868	41.48	06/04	4875	1,280.00	06/26
	4858	280.00	06/05	4869	69.20	06/04	4876	1,381.90	06/18
	*4860	1,420.00	06/21	4870	200.00	06/05	4877	37.80	06/14
	4861	390.00	06/08	4871	8,484.38	06/08	4878	680.00	06/18
	*4863	200.00	06/04	4872	5,078.94	06/04	4879	5,409.50	06/25
	4864	200.00	06/22	4873	1,600.00	06/15	*4881	349.59	06/22
	4865	245.41	06/04						

Checks: 22

* 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
	06/04	60.01		POINT OF SALE DEBIT TR DATE 06/04 THE HOME DEPOT TAMPA FL06257180
	06/08	33.70		POINT OF SALE DEBIT TR DATE 06/06 AMAZON.COM SEATTLE WA 00000000
	06/08	2,234.20		ELECTRONIC/ACH DEBIT DECISIONHR IX PAYROLL 562300000000004
	06/11	61.77		POINT OF SALE DEBIT TR DATE 06/11 SAMS CLUB #485 TAMPA FL48520007
	06/11	139.09		POINT OF SALE DEBIT TR DATE 06/11 TARGET T- 1201 Wesley ChapelFL21382177

06/30/2018



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/13	14.98		CHECK CARD PURCHASE TR DATE 06/12 LESLIES POOLMART WESLEY CHAPELFL
	06/15	10.26		POINT OF SALE DEBIT TR DATE 06/15 SHERWIN WILLIAMS 70240 TAMPA FL07939571
	06/15	5.88		POINT OF SALE DEBIT TR DATE 06/15 TARGET T- 1201 Wesley ChapelFL 21382175
	06/19	63.02		POINT OF SALE DEBIT TR DATE 06/19 AMAZON.COM SEATTLE WA 00000101
	06/20	48.04		ACCOUNT ANALYSIS FEE
	06/20	255.00		CHECK CARD PURCHASE TR DATE 06/19 INT*IN *AMPM DOOR SERV LAKELAND FL
	06/22	9.99		POINT OF SALE DEBIT TR DATE 06/21 AMAZON.COM SEATTLE WA 00000101
	06/22	63.98		POINT OF SALE DEBIT TR DATE 06/21 AMAZON.COM SEATTLE WA 00000101
	06/22	2,470.49		ELECTRONIC/ACH DEBIT DECISIONHR IX PAYROLL 562300000000004
	06/22	6,818.09		ELECTRONIC/ACH DEBIT TECO/PEOPLE GASUTILITYBIL311000000001
	06/26	74.88		CHECK CARD PURCHASE TR DATE 06/25 LESLIES POOLMART WESLEY CHAPELFL

Withdrawals/Debits: 16

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	577,859.94	577,859.94	06/18	555,849.04	555,849.04
	06/04	571,864.35	571,864.35	06/19	555,786.02	555,786.02
	06/05	571,384.35	571,384.35	06/20	555,482.98	555,482.98
	06/08	560,242.07	560,242.07	06/21	570,650.91	553,808.91
	06/11	559,579.86	559,579.86	06/22	560,738.77	560,738.77
	06/13	559,564.88	559,564.88	06/25	555,329.27	555,329.27
	06/14	559,527.08	559,527.08	06/26	553,974.39	553,974.39
	06/15	557,910.94	557,910.94	06/27	553,991.02	553,991.02

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	August
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	Approved 48" height black fence at playground	Josue	February	Closed	Fence installed
3	Cost savings for aerator compare to algae treatment.	Nicole	February	Open	Waiting on response from vendor.
4	Solar aerator update with 60 day report. Have aquatics attend meeting.	Nicole	February	Open	Waiting on aerator to function properly for 60 days. Vendor to provide update at meeting.
5	Proposal for back entrance monument.	Nicole	April	Open	Vendors provided additional information.
6	Proposal for stone work on pillars.	Nicole	April	Open	Cornerstone to provide information at meeting.
7	Lighting repair by monuments	Josue	May	Open	Proposal awaiting aproval
8	Contacted TECO about bills.	Josue	June	Open	Awaiting copies/ TECO is having issues with uploadind large files it will possibly have to be mailed
9	Contacted WM about the recycling	Josue	June	Open	They are looking into issue with drivers.
10	Contact cable company about 3 set top boxes	Josue	July	Closed	Removed 2 boxes from our plan, saves \$25.98 and will show on our next bill.



Site: Northwood
AUGUST 01 2018

MONUMENTS AND SIGNS					
LIGHTING		20	18	-2	
CLEAR VISIBILITY (Landscaping)		20	18	-2	Some of the plants need replacing
PAINTING		20	18	-2	we are working on removing the rust stains
CLEANLINESS		20	20	0	
GENERAL CONDITION		20	18	-2	
	TOTALS	100	92	-8	96.00
HIGH IMPACT LANDSCAPING					
ENTRANCE MONUMENT		25	25	0	New landscapeing looks good
CLUBHOUSE		25	20	-5	Awaiting proposal
SUBDIVISION MONUMENTS		25	25	0	
MAIN BOULEVARD		25	23	-2	Annuals are starting to show wear
	TOTALS	100	93	-7	96.50
HARDSCAPE ELEMENTS					
WALLS/FENCING		25	23	-2	we are working on stain removal.
SIDEWALKS		25	24	-1	Power washing is going to be due soon.
SPECIALTY MONUMENTS		25	25	0	
STREETS		25	25	0	
	TOTALS	100	97	-3	98.50

Grand Totals 300 282 -18 97.00

Customer: Northwood CDD

Account Number: 063291

Technician: Nick Margo

Date: 07/30/18 Time: 11:45

WORK PERFORMED

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

[illegible]

GENERAL OBSERVATIONS OF THE WATER

[illegible]

GENERAL FIELD OBSERVATIONS

BENEFICIAL PLANTS			FISH/WILDLIFE			BIRDS		
☒ Arrowhead	☐ Chara	☒ Lily	☐ Bass	☐ Alligator	☐ Anhinga	☐ Gallinules		
☒ Bacopa	☐ Cordgrass	☐ Maid	☐ Bream	☐ Otter	☐ Coots	☒ Herons		
☐ Blue Flag Iris	☒ Golden Canna	☒ Pickerelweed	☐ Catfish	☐ Snakes	☐ Cormorant	☐ Ibis		
☐ Bulrush	☒ Gulf Spikerush	☐ Soft Rush	☒ Gambusia	☒ Turtles	☒ Egrets	☐ Osprey		
☐ Other _____								

CONCERNS FOR FOLLOW-UP

☒ Recurring or excessive algae	Lake # <u>4</u>	☒ Water Quality Assessment Recommended
☐ Persistent invasive weeds	Lake # _____	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.
☐ Fish/wildlife issues	Lake # _____	
☐ Low water clarity	Lake # _____	
☐ Bad Odors	Lake # _____	

August 2018

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4 RENTED
5	6	7 Fine Meeting	8	9	10	11 NORTHWOOD POOL PARTY
12	13 CDD	14 HOA	15	16	17	18 RENTED
19 RENTED	20	21	22	23	24	25 RENTED
26 RENTED	27	28	29	30	31	

Patrol report for July

Employee Reporting : DEP. : K. KEMPINK

Date of Work : 07/04/2018 **Event Number :** 2018316550

Arrival Time : 1429

On arrival I checked in with the contact person, via?: PHONE

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 0

The other types of violations to report, such as trespassing, written warnings are: no

Narrative of events that took place during the time worked: I called the contact person and left a voicemail upon my arrival. I canvassed the community for any suspicious activity as well as any traffic violations with negative results during my shift.

Employee Reporting : DEP. : K. KEMPINK

Date of Work : 07/09/2018 **Event Number :** 2018325623

Arrival Time : 1800

On arrival I checked in with the contact person, via?: STOPPED BY CLUBHOUSE

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 0

The other types of violations to report, such as trespassing, written warnings are: no

Narrative of events that took place during the time worked: I provided security as needed for the CDD meeting. I canvassed the community for any suspicious activity as well as any traffic violations with negative results.

Patrol report for July

For Employer: Northwood CDD

Reported Sent To: Josue Marquez

Employee Reporting : DEP. : C. PASQUOTTO-TORRES

Date of Work : 07/14/2018

Event Number : 2018334236

Arrival Time : 2000

On arrival I checked in with the contact person, via?: PHONE

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 0

The other types of violations to report, such as trespassing, written warnings are: 3

Narrative of events that took place during the time worked: Patrolled neighborhood. No major events occurred. Parking tickets issued.

For Employer: Northwood CDD

Reported Sent To: Josue Marquez

Employee Reporting : DEP. : D. FITTS

Date of Work : 07/20/2018 **Event Number :** 2018344522

Arrival Time : 1800

On arrival I checked in with the contact person, via?: STOPPED BY CLUBHOUSE

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 180

The other types of violations to report, such as trespassing, written warnings are: 3 verbal warnings for traffic.

Narrative of events that took place during the time worked: I patrolled the community and monitored various intersections. I conducted three traffic stops for various traffic violations. I issued warnings for the violations. No other major incidents occurred during this tour of duty.

Patrol report for July

For Employer: Northwood CDD

Employee Reporting : DEP. : J. RIYAD

Date of Work : 07/26/2018 **Event Number :** 2018355130

Arrival Time : 2000

On arrival I checked in with the contact person, via?: DID NOT CHECK IN

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 0

The other types of violations to report, such as trespassing, written warnings are: No.

Narrative of events that took place during the time worked: Patrolled neighborhood.

Employee Reporting : DEP. : R. PENNELL

Date of Work : 07/28/2018

Event Number : 2018358035

Arrival Time : 1400

On arrival I checked in with the contact person, via?: STOPPED BY CLUBHOUSE

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 4

The other types of violations to report, such as trespassing, written warnings are: 0

Narrative of events that took place during the time worked: Patrolled community no calls for service

Patrol report for July

Employee Reporting : DEP. : T. SCOTT

Date of Work : 07/29/2018 **Event Number :** 2018359181

Arrival Time : 0845

On arrival I checked in with the contact person, via?: PHONE

Number of field interview reports: 0

Number of parking tickets: 16

Amount of time running radar: 0

The other types of violations to report, such as trespassing, written warnings are: 0

Narrative of events that took place during the time worked: Event # 2018359181 On 09/29/2018 at 0900, I began continuous vehicle patrols throughout the community along every street for suspicious vehicles, persons, as well as state and county violations. -0917 written parking warning on 378VNY at 1507 Rincon Dr. -0925 written parking warning on ILYX87 at 1518 Ocean Reef Rd -0926 written parking warning on 6910TJ at 1514 Ocean Reef Rd -0927 written parking warning on JCCV89 at [27413 Coral Springs Dr](#) -0933 written parking warning on AYEW13 at 1319 Ocean Reef Rd. -0940 written parking warning on 9020YC at [1129 Conch Ct.](#) -0940 written parking warning on GkkN71 at [1129 Conch Ct.](#) -0942 written parking warning on IRIJ89 at [27343 New Smyrna Dr.](#) -0943 written parking warning on ANSC48 at [27343 New Smyrna Dr.](#) -0942 written parking citation \$25.00 on IKNE85 at [27355 New Smyrna Dr.](#) -0957 written parking citation \$25.00 on JSPG94 at [27222 Breakers Dr.](#) -0957 written parking citation \$25.00 on JSPG94 at [27222 Breakers Dr.](#) -0957 written parking warning on T32DQ at [27202 Breakers Dr.](#) -1004 written parking warning on 095XSY at [27050 Coral Springs Dr.](#) -1008 written parking warning on Michigan plate CNJ2562 at [27029 Coral Springs Dr.](#) -1025 written parking citation \$25.00 on HTUY04 at [27523 Breakers Dr.](#) From 1038 hours-1200, I set up a static patrol on the north end of Northwood Palms Blvd for speeding and other violations. I periodically proceeded north and south along Northwood Palms. From 1200-1245 hours, I conducted continuous vehicle patrols throughout the community along every street for suspicious vehicles, persons, as well as state and county violations. From 1245-1300, I wrote my report and submitted. No further action.