

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
PUBLIC HEARING & REGULAR MEETING
AUGUST 14, 2017**

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT AGENDA AUGUST 14, 2017 at 6:30 p.m.

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

District Board of Supervisors	Chairman	Andy Mendenhall
	Vice Chair	Karen Uhlig
	Supervisor	Mimieaux Kilpatrick
	Supervisor	Brian Quigley
	Supervisor	Barbara Cruz
District Manager	Meritus	Debby Hukill
Property Manager	Northwood On-Site Manager	Josue Marquez
District Attorney	Straley & Robin, P.A.	Vivek Babbar
District Engineer	Stantec, Inc.	Tonja Stewart

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

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

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

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

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

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

Northwood Community Development District

Dear Board Members:

The Public Hearing and Regular Meeting of the Board of Supervisors of the Northwood Community Development District will be held on **Monday, August 14, 2017 at 6:30 p.m.** at the Northwood Clubhouse, located at 27248 Big Sur Drive, Wesley Chapel, Florida, 33544. The agenda is included below.

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

4. VENDOR AND STAFF REPORTS

A. Aquatics System; Jimmy Taylor and Joe Hamilton

1. Discussion on Proposal for Pond Plantings Tab 01 Page 04

B. District Counsel

C. District Engineer

5. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2018 BUDGET

A. Open Public Hearing on Proposed Fiscal Year 2018 Budget

B. Staff Presentations

C. Public Comment

D. Close Public Hearing on Proposed Fiscal Year 2018 Budget

E. Consideration of Resolution 2017-05; Adopting Fiscal Year 2018 Budget..... Tab 02 Page 08

6. BUSINESS ITEMS

A. Consideration of Resolution 2017-06; Assessment Resolution..... Tab 03 Page 20

B. Consideration of Resolution 2017-07; Setting FY 2018 Meeting Schedule..... Tab 04 Page 24

C. General Matters of the District

7. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Meeting July 10, 2017..... Tab 05 Page 26

B. Consideration of Operations and Maintenance Expenditures July 2017 Tab 06 Page 32

C. Review of Financial Statements Month Ending June 30, 2017 Tab 07 Page 80

8. MANAGEMENT REPORTS

A. District Manager Report Tab 08 Page 92

B. Staff Action Item List Tab 09 Page 97

C. Field Manager's Reports Tab 10 Page 98

1. Community Inspection Reports

i. Asset Inspection

ii. OLM Inspection

iii. LMP Service Communication Reports

2. Sheriff Report

3. Aquatic Systems

4. Community Calendar

9. SUPERVISOR REQUESTS

10. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

11. ADJOURNMENT

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

Sincerely,

Debby Hukill
District Manager



August 1, 2017

Ms. Debby Hukill, District Manager
Northwood CDD
c/o Meritus
2005 Pan Am Circle, Suite #120
Tampa, Florida 33607

VIA EMAIL: debby.hukill@merituscorp.com

Dear Debby:

Our detailed survey of Sites #10, #14, #17, #20, #22 and #27 at **Northwood CDD** indicates the need for beneficial wetland plant introduction.

Native aquatic plants are vital components of lake, pond and canal ecosystems. They form an important link between the base of the foodweb and the higher forms of plant and animal life. These plants provide protection, spawning and feeding habitats for aquatic animals, waterfowl and fish. Water quality is directly improved by the balance of ecological factors, including the presence of native wetland plants.

We recommend introduction of clusters of the emergent aquatic plant species as per the attached quotation(s).

These selected areas along the littoral region are indicated on the attached map.

Environmental benefits of a planting will be:

- Creation of wildlife sanctuary and waterfowl nesting areas.
- Sediment filtration.
- Absorption of excessive nutrients (from fertilization and road runoff).
- Erosion deterrent.
- Increased food chain supply.
- Improved fish habitat.
- Enhanced aesthetics (shoreline is presently barren).

A total one-time investment includes all wetland plant material, labor, insurance and travel time necessary for completion of your planting.

We look forward to working with you on implementing this integrated program at **Northwood CDD**.

Sincerely,

Jimmy E. Taylor
Wesley Chapel Sales Manager
JET/cs

cc: Doug Agnew, Senior Consultant

Enclosures

Aquatic Systems, Inc.
Lake & Wetland Management Services
Everything a Lake Should Be
2100 NW 33rd Street, Pompano Beach, FL 33069
Telephone: 1-800-432-4302
www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called "ASI", and

Ms. Debby Hukill, District Manager
Northwood CDD
c/o Meritus
2005 Pan Am Circle, Suite #120
Tampa, Florida 33607
(813) 397-5121
debby.hukill@merituscorp.com

Planting Agreement

#00067691

Area(s): #10, #14, #17, #20, #22 and #27

Prices Quoted are F.O.B.: Delivered & Planted

Date of proposal: August 1, 2017 JET-AO

We are pleased to quote special pricing as follows:

Quantity	Description	Plant Size
1,250	Golden Canna (<i>Canna flaccida</i>)	Bareroot
1,350	Pickerelweed (<i>Pontederia cordata</i>)	Bareroot

Note: Sites #10, #14, #17 and #22- Plants to be installed staggered in two rows, 6" off center in 50' clusters 100' apart.
Sites #20 & #27- Plants to be installed staggered 24" off center.

Total Balance Due Upon Planting \$3,250.00

Plant Survival Guarantee

All plants provided and installed under the terms of this Agreement are guaranteed to be of good quality and free of existing disease or defects at the time of installation. A Warranty is provided for survival of 80% of installed plants for a ninety (90) day period following installation or until such time as another company other than **Aquatic Systems, Inc.** accepts the planted areas for maintenance, whichever is less. If survival is less than 80% at the end of the 90-day period or upon acceptance for maintenance, replanting (to 80% survivorship) shall be performed by **ASI** at no cost to the CUSTOMER. This plant survivorship Warranty does not include the loss or damage of installed plant materials due to acts of God such as flood, fire, drought or other catastrophic events nor does the warranty cover loss or damage due to theft, vandalism, erosion, pestilence, predation by turtles, fish or other animals, or negligence by others. It is the responsibility of the CUSTOMER to maintain water depths at planned levels. Plant loss or damage from excessively high or low levels is not covered by this Warranty.

Terms & Conditions of Special Services Agreement

1. If CUSTOMER requires **ASI** to enroll in any special third-party compliance programs invoicing or payment plans that charge **ASI**, those charges will be invoiced back to CUSTOMER.
2. CUSTOMER agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether the CUSTOMER has direct legal ownership of the water areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and agrees to hold **ASI** harmless for the consequences of such services not arising out of **ASI** sole negligence.
3. It is the CUSTOMER'S responsibility to inform **ASI** of any and all work areas that are required mitigation sites in which desirable plants have been or are to be installed. CUSTOMER agrees to provide **ASI** with copies of mitigation permits, site plans, plant species, etc. relating to contracted work areas. **ASI** assumes no responsibility for damage to desirable plants where CUSTOMER has failed to disclose such information to **ASI**.

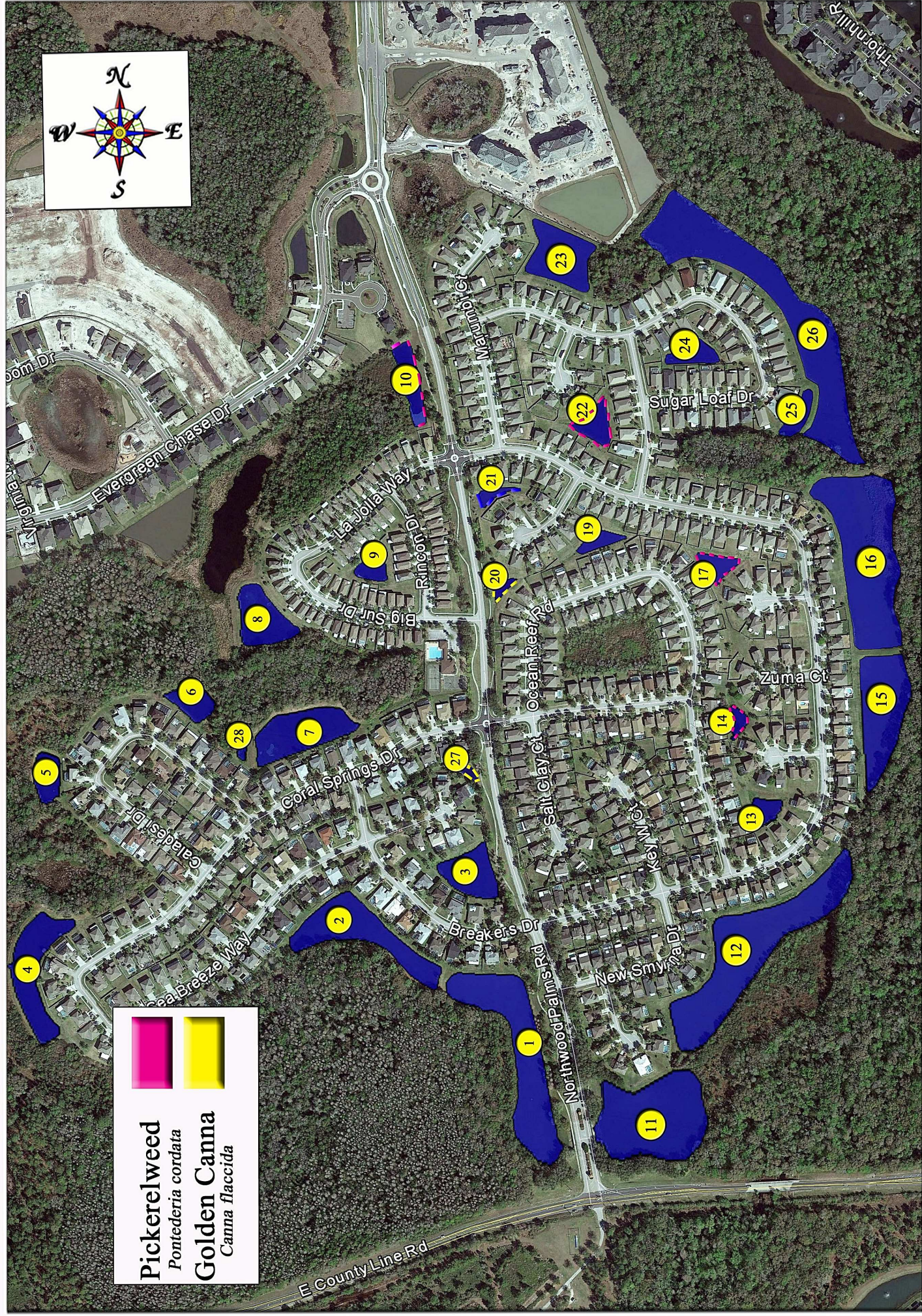
4. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulations, curtailment or failure to obtain sufficient material or other cause (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should **Aquatic System's, Inc.** be prohibited, restricted or otherwise prevented from rendering specified services by any of the conditions, **Aquatic Systems, Inc.** shall notify CUSTOMER of said condition and of the excess direct costs arising therefrom. CUSTOMER shall have thirty (30) days after receipt of said notice to terminate this Agreement by so notifying **Aquatic Systems, Inc.** in writing.
5. Water use restrictions after treatment are not often required. When restrictions are required, **ASI** will post signs and notify CUSTOMER. It is the CUSTOMER'S responsibility to maintain the posted signs throughout the required period. **ASI** does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
6. **Aquatic Systems, Inc.**, at its expense, shall maintain the following insurance coverages: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.
7. **Aquatic Systems, Inc.**, agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of Aquatic Systems. Inc.; however, **Aquatic Systems, Inc.**, shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.
8. *Carp Containment Barrier(s)*: **ASI** is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from **ASI** installing Carp Containment Barriers on the structures.
9. This Agreement constitutes the entire agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both **Aquatic Systems, Inc.** and the CUSTOMER.
10. In consideration of **ASI'S** providing services and/or products, the CUSTOMER agrees to pay its monthly invoice/statement within 30 days of the invoice/statement date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full.
11. In the event legal action is instituted to enforce this Agreement or any portion hereof, the prevailing party shall be entitled to an award of reasonable attorney's fees, in addition to court and other costs, including, but without limitation, fees and costs in conjunction with any proceeding before any appellate tribunal. This Agreement and its Terms and Conditions are entered into in Broward County Florida, which the parties agree is the place of payment and the situs jurisdiction in the event of dispute.

Please provide the legal name and address of the owner of the property where the contracted work will be completed. Sign and print your name.			
The information below will be used to file a Notice to Owner (NTO) of the property. This formal notice is a standard procedure and explains that the owner is responsible for payment of the contracted services. If the Aquatic Systems, Inc. invoice is not paid within 60 days from the completion of the work a lien may be filed against the owner of the property.			
Property Owner(s):			
Owner Address:			
Owner Phone #:			
Aquatic Systems, Inc. Signature		Authorized Customer's Signature	
Date		Title	
		Print Name	
		Date	
		Print Company Name	

Northwood CDD

Wesley Chapel, FL

1-800-432-4302



RESOLUTION 2017-05

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, 2017, AND ENDING SEPTEMBER 30, 2018.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2017, 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 14, 2017 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 2016/2017 and/or revised projections for fiscal year 2017/2018.
- 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, 2017, and Ending September 30, 2018, as adopted by the Board of Supervisors on August 14, 2017.
- 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, 2017, and ending September 30, 2018, the sum of \$630,000.00 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	\$630,000.00
TOTAL DEBT SERVICE FUNDS	\$-
TOTAL ALL FUNDS	\$630,000.00*

*Net of any collection costs.

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Other transfers may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 14th day of August, 2017.

ATTEST:

**NORTHWOOD COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Assistant Secretary

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

Exhibit A: 2017/2018 Budget

2018



NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018
PROPOSED ANNUAL OPERATING BUDGET

MAY 8, 2017

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018

PROPOSED ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2017 BUDGET ANALYSIS.....	2
III.	PROPOSED OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	7

MAY 8, 2017

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 2018, which begins on October 1, 2017. 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 2017 Operating Budget	Current Period Actuals 10/1/2016 - 3/31/17	Projected Revenues & Expenditures 04/01/17 to 9/30/17	Total Actuals and Projections Through 09/30/17	Over/(Under) Budget Through 09/30/17
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	598,672.65	529,813.48	102,287.65	632,101.13	(33,428.48)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$598,672.65	\$529,813.48	\$102,287.65	\$632,101.13	(\$33,428.48)
BROUGHT FORWARD					
Miscellaneous	50,950.00	0.00	9,508.61	9,508.61	41,441.39
TOTAL BROUGHT FORWARD	\$50,950.00	\$0.00	\$9,508.61	\$9,508.61	\$41,441.39
INTEREST EARNINGS					
Interest Earnings	750.00	430.11	430.11	860.22	(110.22)
TOTAL INTEREST EARNINGS	\$750.00	\$430.11	\$430.11	\$860.22	(\$110.22)
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	300.00	20.00	20.00	40.00	260.00
Clubhouse Rentals	2,500.00	630.11	630.11	1,260.22	1,239.78
TOTAL OTHER MISCELLANEOUS REVENUES	\$2,800.00	\$650.11	\$650.11	\$1,300.22	\$1,499.78
TOTAL REVENUES	\$653,172.65	\$530,893.70	\$112,876.48	\$643,770.18	\$9,402.47
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	15,000.00	7,600.00	6,114.60	13,714.60	1,285.40
TOTAL LEGISLATIVE	\$15,000.00	\$7,600.00	\$6,114.60	\$13,714.60	\$1,285.40
FINANCIAL & ADMINISTRATIVE					
District Manager	57,500.00	28,749.96	28,750.04	57,500.00	0.00
District Engineer	5,000.00	1,669.00	3,544.62	5,213.62	(213.62)
Dissemination Agent	1,000.00	0.00	500.00	500.00	500.00
Trustees Fees	4,000.00	1,445.65	2,168.47	3,614.12	385.88
Auditing Services	5,000.00	1,900.00	2,520.00	4,420.00	580.00
Postage, Phone, Faxes, Copies	1,000.00	755.45	495.54	1,250.99	(250.99)
Public Officials Insurance	1,800.00	2,950.36	973.10	3,923.46	(2,123.46)
Legal Advertising	800.00	379.89	1,203.03	1,582.92	(782.92)
Bank Fees	600.00	291.93	292.54	584.47	15.53
Dues, Licenses & Fees	600.00	766.73	325.00	1,091.73	(491.73)
Office Supplies	200.00	320.68	68.07	388.75	(188.75)
Website Administration	0.00	0.00	204.96	204.96	(204.96)
TOTAL FINANCIAL & ADMINISTRATIVE	\$77,500.00	\$39,229.65	\$41,045.36	\$80,275.01	(\$2,775.01)
LEGAL COUNSEL					
District Counsel	10,000.00	3,795.56	3,524.00	7,319.56	2,680.44
TOTAL LEGAL COUNSEL	\$10,000.00	\$3,795.56	\$3,524.00	\$7,319.56	\$2,680.44
ELECTRIC UTILITY SERVICES					
Electric Utility Services	60,000.00	26,751.90	39,357.01	66,108.91	(6,108.91)
TOTAL ELECTRIC UTILITY SERVICES	\$60,000.00	\$26,751.90	\$39,357.01	\$66,108.91	(\$6,108.91)
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	58,500.00	32,457.00	66,793.33	99,250.33	(40,750.33)
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$58,500.00	\$32,457.00	\$66,793.33	\$99,250.33	(\$40,750.33)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	7,000.00	1,999.62	3,490.40	5,490.02	1,509.98
TOTAL WATER-SEWER COMBINATION SERVICES	\$7,000.00	\$1,999.62	\$3,490.40	\$5,490.02	\$1,509.98
OTHER PHYSICAL ENVIRONMENT					
Field Staff	80,000.00	27,168.52	39,918.66	67,087.18	12,912.82
Property & Casualty Insurance	10,000.00	6,093.09	5,809.00	11,902.09	(1,902.09)
Landscape Maintenance - Contract	104,185.00	38,366.28	42,210.22	80,576.50	23,608.51
Landscape Maintenance - Other	10,000.00	22,880.61	5,614.00	28,494.61	(18,494.61)
Lake Repairs & Maintenance	16,500.00	7,350.00	7,325.00	14,675.00	1,825.00
Plant Replacement Program	10,000.00	9,246.85	10,579.24	19,826.09	(9,826.09)
Irrigation Maintenance	5,000.00	2,068.52	2,680.55	4,758.07	241.93
Asset Repairs & Maintenance	4,631.00	4,420.00	3,161.38	7,581.38	(2,950.38)
Landscape Maintenance-Consultants	4,500.00	780.00	2,024.25	2,804.25	1,695.75
TOTAL OTHER PHYSICAL ENVIRONMENT	\$244,816.00	\$118,373.87	\$119,331.29	\$237,705.16	\$7,110.84
ROAD & STREET FACILITIES					
Decorative Light Maintenance	4,000.00	871.99	1,386.02	2,258.01	1,741.99
Pavement/Signage/Wall Repairs	25,000.00	43,000.00	4,221.44	47,221.44	(22,221.44)
TOTAL ROAD & STREET FACILITIES	\$29,000.00	\$43,871.99	\$5,607.46	\$49,479.45	(\$20,479.45)
PARKS & RECREATION					
Security Patrol	31,417.00	9,800.00	12,429.24	22,229.24	9,187.76
Pool Repairs & Maintenance	18,000.00	6,010.00	9,008.54	15,018.54	2,981.46
Cabana Maintenance	1,800.00	0.00	453.55	453.55	1,346.45
Clubhouse Supplies	5,000.00	2,694.34	2,701.96	5,396.30	(396.30)
Clubhouse Maintenance	3,200.00	2,268.20	1,972.24	4,240.44	(1,040.44)
Clubhouse Furniture & Equipment	2,000.00	0.00	616.09	616.09	1,383.91
Park Facility Maintenance	4,000.00	74.90	1,864.43	1,939.33	2,060.67
Clubhouse Gate	1,500.00	396.60	1,820.62	2,217.22	(717.22)
Special Events	5,000.00	819.91	1,934.41	2,754.32	2,245.68
Security System	3,000.00	251.46	1,853.67	2,105.13	894.87
Facility Telephone and Internet Service	5,500.00	1,432.27	1,375.60	2,807.87	2,692.13
Pool Furniture	5,000.00	0.00	76.36	76.36	4,923.64
TOTAL PARKS & RECREATION	\$85,417.00	\$23,747.68	\$36,106.72	\$59,854.40	\$25,562.60
OTHER EXPENSES					
Community Enhancement Projects	37,431.00	0.00	24,572.75	24,572.75	12,858.25
TOTAL OTHER EXPENSES	\$37,431.00	\$0.00	\$24,572.75	\$24,572.75	\$12,858.25
RESERVES					
Undesignated Reserves	28,508.65	0.00	0.00	0.00	28,508.65
TOTAL RESERVES	\$28,508.65	\$0.00	\$0.00	\$0.00	\$28,508.65
TOTAL EXPENDITURES	\$653,172.65	\$297,827.27	\$345,942.91	\$643,770.18	\$9,402.47
REVENUES OVER / (UNDER) EXPENDITURES	\$0.00	\$233,066.43	(\$233,066.43)	\$0.00	\$0.00

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2017 Operating Budget	Total Actuals and Projections Through 09/30/17	Over/(Under) Budget Through 09/30/17	Fiscal Year 2018 Proposed Operating Budget	Increase / (Decrease) from FY 2017 to FY 2018
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	598,672.65	632,101.13	(33,428.48)	630,000.00	31,327.35
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$598,672.65	\$632,101.13	(\$33,428.48)	\$630,000.00	\$31,327.35
BROUGHT FORWARD					
Miscellaneous	50,950.00	9,508.61	41,441.39	38,450.00	(12,500.00)
TOTAL BROUGHT FORWARD	\$50,950.00	\$9,508.61	\$41,441.39	\$38,450.00	(\$12,500.00)
INTEREST EARNINGS					
Interest Earnings	750.00	860.22	(110.22)	750.00	0.00
TOTAL INTEREST EARNINGS	\$750.00	\$860.22	(\$110.22)	\$750.00	\$0.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	300.00	40.00	260.00	250.00	(50.00)
Clubhouse Rentals	2,500.00	1,260.22	1,239.78	3,000.00	500.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$2,800.00	\$1,300.22	\$1,499.78	\$3,250.00	\$450.00
TOTAL REVENUES	\$653,172.65	\$643,770.18	\$9,402.47	\$672,450.00	\$19,277.35
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	15,000.00	13,714.60	1,285.40	15,000.00	0.00
TOTAL LEGISLATIVE	\$15,000.00	\$13,714.60	\$1,285.40	\$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	5,213.62	(213.62)	5,000.00	0.00
Dissemination Agent	1,000.00	500.00	500.00	1,000.00	0.00
Trustees Fees	4,000.00	3,614.12	385.88	4,000.00	0.00
Auditing Services	5,000.00	4,420.00	580.00	5,000.00	0.00
Postage, Phone, Faxes, Copies	1,000.00	1,250.99	(250.99)	1,000.00	0.00
Public Officials Insurance	1,800.00	3,923.46	(2,123.46)	1,800.00	0.00
Legal Advertising	800.00	1,582.92	(782.92)	800.00	0.00
Bank Fees	600.00	584.47	15.53	600.00	0.00
Dues, Licenses & Fees	600.00	1,091.73	(491.73)	600.00	0.00
Office Supplies	200.00	388.75	(188.75)	200.00	0.00
Website Administration	0.00	204.96	(204.96)	0.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$77,500.00	\$80,275.01	(\$2,775.01)	\$77,500.00	\$0.00
LEGAL COUNSEL					
District Counsel	10,000.00	7,319.56	2,680.44	10,000.00	0.00
TOTAL LEGAL COUNSEL	\$10,000.00	\$7,319.56	\$2,680.44	\$10,000.00	\$0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	60,000.00	66,108.91	(6,108.91)	60,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	\$60,000.00	\$66,108.91	(\$6,108.91)	\$60,000.00	\$0.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	58,500.00	99,250.33	(40,750.33)	58,500.00	0.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$58,500.00	\$99,250.33	(\$40,750.33)	\$58,500.00	\$0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	7,000.00	5,490.02	1,509.98	7,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$7,000.00	\$5,490.02	\$1,509.98	\$7,000.00	\$0.00
OTHER PHYSICAL ENVIRONMENT					
Field Staff	80,000.00	67,087.18	12,912.82	80,000.00	0.00
Property & Casualty Insurance	10,000.00	11,902.09	(1,902.09)	10,000.00	0.00
Landscape Maintenance - Contract	104,185.00	80,576.50	23,608.51	104,185.00	0.00
Landscape Maintenance - Other	10,000.00	28,494.61	(18,494.61)	10,000.00	0.00
Lake Repairs & Maintenance	16,500.00	14,675.00	1,825.00	16,500.00	0.00
Plant Replacement Program	10,000.00	19,826.09	(9,826.09)	10,000.00	0.00
Irrigation Maintenance	5,000.00	4,758.07	241.93	5,000.00	0.00
Asset Repairs & Maintenance	4,631.00	7,581.38	(2,950.38)	4,631.00	0.00
Landscape Maintenance-Consultants	4,500.00	2,804.25	1,695.75	4,500.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$244,816.00	\$237,705.16	\$7,110.84	\$244,816.00	\$0.00
ROAD & STREET FACILITIES					
Decorative Light Maintenance	4,000.00	2,258.01	1,741.99	4,000.00	0.00
Pavement/Signage/Wall Repairs	25,000.00	47,221.44	(22,221.44)	25,000.00	0.00
TOTAL ROAD & STREET FACILITIES	\$29,000.00	\$49,479.45	(\$20,479.45)	\$29,000.00	\$0.00
PARKS & RECREATION					
Security Patrol	31,417.00	22,229.24	9,187.76	31,417.00	0.00
Pool Repairs & Maintenance	18,000.00	15,018.54	2,981.46	18,000.00	0.00
Cabana Maintenance	1,800.00	453.55	1,346.45	1,800.00	0.00
Clubhouse Supplies	5,000.00	5,396.30	(396.30)	5,000.00	0.00
Clubhouse Maintenance	3,200.00	4,240.44	(1,040.44)	3,200.00	0.00
Clubhouse Furniture & Equipment	2,000.00	616.09	1,383.91	2,000.00	0.00
Park Facility Maintenance	4,000.00	1,939.33	2,060.67	4,000.00	0.00
Clubhouse Gate	1,500.00	2,217.22	(717.22)	1,500.00	0.00
Special Events	5,000.00	2,754.32	2,245.68	5,000.00	0.00
Security System	3,000.00	2,105.13	894.87	3,000.00	0.00
Facility Telephone and Internet Service	5,500.00	2,807.87	2,692.13	5,500.00	0.00
Pool Furniture	5,000.00	76.36	4,923.64	5,000.00	0.00
TOTAL PARKS & RECREATION	\$85,417.00	\$59,854.40	\$25,562.60	\$85,417.00	\$0.00
OTHER EXPENSES					
Community Enhancement Projects	37,431.00	24,572.75	12,858.25	37,431.00	0.00
TOTAL OTHER EXPENSES	\$37,431.00	\$24,572.75	\$12,858.25	\$37,431.00	\$0.00
RESERVES					
Undesignated Reserves	28,508.65	0.00	28,508.65	47,786.00	19,277.35
TOTAL RESERVES	\$28,508.65	\$0.00	\$28,508.65	\$47,786.00	\$19,277.35
TOTAL EXPENDITURES	\$653,172.65	\$643,770.18	\$9,402.47	\$672,450.00	\$19,277.35
REVENUES OVER / (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2018

PROPOSED ANNUAL OPERATING BUDGET

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' business, including any and all financial work work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

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

Dissemination Agent

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

Arbitrage Rebate Calculation

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

Auditing Services

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

Trustees Fees

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

Travel Per Diem

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

Technology Services

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

Postage, Phone, Faxes, Copies

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

Public Officials Insurance

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

Legal Advertising

This is required to conducts 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.

FISCAL YEAR 2018
PROPOSED ANNUAL OPERATING BUDGET

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 community.

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 Sheriffs 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	Debt Service Unit Count	O&M Unit Count	Fiscal Year 2017			Fiscal Year 2018			Total Inc/(Dec) in Annual Assmt ⁽²⁾
				Debt Service Per Unit	O&M Per Unit	Fiscal Year 2017 Total Assessment	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2018 Total Assessment	
PARCEL 1A	Large	49	49	\$513	\$951	\$1,464	\$0	\$1,051	\$1,051	(\$413)
PARCEL 1B	Small	49	49	\$494	\$951	\$1,445	\$0	\$1,051	\$1,051	(\$394)
PARCEL 2	Small	80	80	\$494	\$951	\$1,445	\$0	\$1,051	\$1,051	(\$394)
PARCEL 3A	Large	25	25	\$513	\$951	\$1,464	\$0	\$1,051	\$1,051	(\$413)
PARCEL 3B	Large	41	41	\$513	\$951	\$1,464	\$0	\$1,051	\$1,051	(\$413)
PARCEL 4	Small	115	115	\$494	\$951	\$1,445	\$0	\$1,051	\$1,051	(\$394)
PARCEL 5	Large	33	33	\$513	\$951	\$1,464	\$0	\$1,051	\$1,051	(\$413)
PARCEL 6	Small	56	56	\$494	\$951	\$1,445	\$0	\$1,051	\$1,051	(\$394)
PARCEL 7	Small	79	79	\$494	\$951	\$1,445	\$0	\$1,051	\$1,051	(\$394)
PARCEL 8	Small	53	53	\$494	\$951	\$1,445	\$0	\$1,051	\$1,051	(\$394)
PARCEL 9	Small	52	52	\$494	\$951	\$1,445	\$0	\$1,051	\$1,051	(\$394)
Parcel 2- Partial Prepay	Small	2	2	\$67	\$951	\$1,018	\$0	\$1,051	\$1,051	\$33
Parcel 3A- Partial Prepay	Large	1	1	\$70	\$951	\$1,020	\$0	\$1,051	\$1,051	\$30
Parcel 4- Partial Prepay	Small	1	1	\$67	\$951	\$1,017	\$0	\$1,051	\$1,051	\$33
Total Pay Down (Large)			1	\$0	\$951	\$951	\$0	\$1,051	\$1,051	\$100
Total Pay Down (Small)			1	\$0	\$951	\$951	\$0	\$1,051	\$1,051	\$100
Total		636	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 2018

PROPOSED ANNUAL OPERATING BUDGET

RESOLUTION 2017-06

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 2017/2018 (“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 operation and maintenance services and facilities provided by the District as described in the District’s Operation 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 County 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 County Property Appraiser and County 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 Operation 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 a portion of the Assessment Roll on the parcels designated in **Exhibit "B"** to the County Tax Collector pursuant to the Uniform Method and to directly collect a portion of the assessments on the parcels designated in **Exhibit "B"** through the direct collection method pursuant to Chapter 190, Florida Statutes; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the County 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 operation 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.

A. Uniform Method Assessments. The collection of the previously levied debt service assessments and operation and maintenance special assessments on a portion of the platted lots and developed 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."**

B. Direct Bill Assessments. The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on a

portion of any undeveloped platted lots and/or any undeveloped lands may be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2016; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2016, 25% due no later than February 1, 2017 and 25% due no later than May 1, 2017. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2017/2018, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices. 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 County 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 County Property Appraiser after the date of this Resolution, and shall amend the Districts 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.

PASSED AND ADOPTED this 14th day of August, 2017.

ATTEST:

**NORTHWOOD COMMUNITY
DEVELOPMENT DISTRICT**

By:_____

Name:_____

Assistant Secretary

By:_____

Chair of the Board of Supervisors

Exhibit “A” – Fiscal Year 2017/2018 Budget

Exhibit “B” – Assessment Roll

RESOLUTION 2017-07

**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 2018, 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 Hillsborough 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 14th DAY OF AUGUST, 2017.

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

EXHIBIT A

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

FISCAL YEAR 2017/2018

October	16, 2017	6:30 p.m.
November	13, 2017	6:30 p.m.
December	11, 2017	6:30 p.m.
January	08, 2018	6:30 p.m.
February	12, 2018	6:30 p.m.
March	12, 2018	6:30 p.m.
April	09, 2018	6:30 p.m.
May	14, 2018	6:30 p.m.
June	11, 2018	6:30 p.m.
July	09, 2018	6:30 p.m.
August	13, 2018	6:30 p.m.
September	10, 2018	6:30 p.m.

All meetings will convene at 6:30 p.m. at Northwood Clubhouse, located at 27248 Big Sur Drive, Wesley Chapel, Florida, 33544.

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

July 10, 2017 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for Northwood Community Development District was held on **Monday, July 10, 2017 at 6:30 p.m.**, at the Northwood Clubhouse located at 27248 Big Sur Drive, Wesley Chapel, Florida 33544.

1. PLEDGE OF ALLEGIANCE

Debby Hukill led the Pledge of Allegiance.

2. CALL TO ORDER

Debby Hukill called the Regular Meeting of the Board of Supervisors of the Northwood Community Development District to order on **Monday, July 10, 2017 at 6:30 p.m.**

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

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

Staff Members Present:

Debby Hukill	Meritus
Josue Marquez	On-Site Personnel

There were 12 residents present.

3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no resident questions or comments.

4. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

5. BUSINESS ITEMS

A. Discussion on Proposal for Pond Plantings

The Board reviewed the proposal for pond plantings.

MOTION TO: Approve the pond plantings proposal with the amendment to cut the plants in half to keep costs down, and to stay with six ponds.

MADE BY: Supervisor Mendenhall

SECONDED BY: Supervisor Cruz

DISCUSSION: The Board discussed how residents will know not to cut down plants. Supervisor Mendenhall stated that Tonja Stewart has a form with information on it about pond plantings for residents. Management will get a copy, and it will be sent to Northwood residents. The Board discussed plants and how long they will last. They also discussed cutting the proposal in half and look at doing plantings at other ponds as well. The Board decided to amend the proposal to cut the plants in half to keep costs down, and to stay with six ponds. The Board requested to have the vendor at the next meeting to make sure that this is the right way to handle it. The Board ultimately decided to table a decision until the next meeting.

RESULT: Motion died without a vote.

B. Discussion on Proposal for Back Entrance Monument

The Board reviewed and discussed the proposal. Supervisor Uhlig does not feel that the district should spend that much money right now. The Board talked about ways to get the price down and to look at doing with next year's budget.

MOTION TO: Put Mott's on hold until next year's budget.

MADE BY: Supervisor Uhlig

SECONDED BY: Supervisor Mendenhall

DISCUSSION: The Board discussed decreasing costs, getting the marquee removed from the sign, and if Mott's will give them a discount if they went with the pillars as well.

RESULT: Called to Vote: Motion PASSED
4/1 – Supervisor Cruz opposed.

C. Discussion on Proposal for Stones on Pillars

The Board discussed the proposal and felt that it is a lot of money to spend right now. They would like to see a revised proposal to have the stones go all the way up on the front tower and also do the center island pillars with stones, as well as the side monuments in the front with stones. These are the ones that are at the corners at the front. Management will get a revised proposal.

D. Discussion on Proposal for Fall Annuals

The Board reviewed the proposal and flowers for the fall annuals and decided that they want to go with orange and yellow colors. The Board chose to go with Profusion Zinnia Yellow Fire, Celosia Fresh Look Orange, and Celosia Fresh Look Yellow, with Caladium Aaron White to fill in.

MOTION TO:	Approve the proposal with the flowers that the Board chose.
MADE BY:	Supervisor Mendenhall
SECONDED BY:	Supervisor Quigley
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

E. General Matters of the District

Ms. Hukill reviewed the playground mulch proposal with the Board.

MOTION TO:	Approve the playground mulch proposal.
MADE BY:	Supervisor Uhlig
SECONDED BY:	Supervisor Mendenhall
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

Ms. Hukill reviewed soccer field turf with the Board. Supervisor Kilpatrick stated that she also wanted to see a proposal for Astro Turf. Management will get a proposal.

Next, Ms. Hukill went over the landscape enhancement proposal from LMP. The Board discussed the plants, the warranty, and if they should go ahead and it do now or wait. Supervisor Mendenhall went over the history of the problems with pine trees.

MOTION TO: Approve just having the pine trees removed and leaving the area as is.
MADE BY: Supervisor Quigley
SECONDED BY: Supervisor Uhlig
DISCUSSION: None further
RESULT: Called to Vote: Motion FAILED
2/3 – Supervisors Cruz, Kilpatrick, and Mendenhall opposed.

The Board continued to discuss the proposal and how it would look if only the pine trees were removed.

MOTION TO: Approve the proposal but with the myrtle changed to pink instead of lavender.
MADE BY: Supervisor Mendenhall
SECONDED BY: Supervisor Cruz
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
3/2 – Supervisors Quigley and Uhlig opposed.

6. CONSENT AGENDA

- A. Consideration of Minutes of the Board of Supervisors Meeting June 12, 2017
- B. Consideration of Operations and Maintenance Expenditures June 2017
- C. Review of Financial Statements Month Ending May 31, 2017

The Board reviewed the Consent Agenda items. Supervisor Uhlig noted that the “t” should be removed in line 143 of the minutes. The Board then discussed the legal invoice and the lawsuit for the sidewalks and decided that they would like more information on the final judgment.

MOTION TO: Approve the Consent Agenda.
MADE BY: Supervisor Uhlig
SECONDED BY: Supervisor Mendenhall
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

7. MANGAGEMENT REPORTS

- A. District Manager

B. Staff Action Item List

C. Field Manager's Report

1. Community Inspection Reports

i. Asset Inspection

ii. OLM Inspection

iii. LMP Service Communication Reports

2. Sheriff's Report

Ms. Hukill reviewed her reports with the Board. The Board discussed the problem with trucks coming through the community and would like for management to order signs that say "Truck Concerns: Call County" and put the County's phone number on it.

The Board discussed the timers for the court lights. Mr. Marquez will check on the timer. The Board also talked about the TECO invoices and requested a street lighting map; they asked management to look into what the \$940.86 TECO invoice was for.

The Board then discussed the garbage contract and cost, and the sheriff not writing tickets. The Board talked with the off-duty officer that was working, and the officer told them it was up to the officer if they want to write tickets. The Board asked Mr. Marquez to always put in bold "please write tickets" each time he submits the work order for an off-duty officer.

8. SUPERVISOR REQUESTS

Supervisor Uhlig discussed an event update, Munyan killing annuals at the wall from pressure washing, and glue on rocks at the roundabout. She also discussed the Nicolas invoices and wanted to make sure that there were no further invoices and the District has all of the work.

Supervisor Kilpatrick brought up the newsletter and having Alex help with delivery. The Board discussed at length the CDD helping with newsletter. Supervisor Kilpatrick will talk with Alex about working with the HOA directly.

Supervisor Cruz asked about Alex's hours and job responsibilities.

Supervisor Quigley asked if the alarm by the courts has been completed, and Mr. Marquez answered yes.

9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

Audience members commented about the bond and budget increase, Board spending, the playground mulch and to look at rubber mulch, walls and missing landscape, trucks on the roads, District Counsel's answer regarding the sidewalk lawsuit, landscape spending, wall repair damage, bounce houses, rental forms on the website, the letter to homeowners regarding the budget increase, and security on CDD property.

10. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Mendenhall
SECONDED BY:	Supervisor Cruz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - 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.	379012	\$ 1,225.00			Lake & Wetland Services - July
Bella Pool Service LLC	7425	1,102.00			Pool Cleaning - July
LMP	122717	5,634.38			Landscape Maintenance - July
Meritus Districts	7947	4,842.19		\$ 4,791.67	Management Services - July
OLM, Inc.	31714	390.00		\$ 375.00	Landscape Inspection - July
Monthly Contract Sub-Total		\$ 13,193.57			

Variable Contract					
Chubb	3990 1124 4179 001C 071717	\$ 3,846.00			D&O & Employment & Crime Insurance - thru 07/06/18
Grau and Associates	15896	6,000.00			FY16 Audit - 06/30/17
Lake Fountains & Aeration, Inc.	13652	375.00			Quarterly Fountain Service - 07/13/17
Straley Robin Vericker	14603	533.40			Professional Services - thru 07/15/17 - General
Variable Contract Sub-Total		\$ 10,754.40			

Utilities					
Frontier	813 991 1155 072408 5 071317	\$ 230.78			Phone Service - 08/12/17
Teco	211014561545 072117	34.50			Electric Service - thru 07/19/17
Teco	311000000001 070317	5,407.66	\$ 5,442.16	\$ 5,416.67	Electric Service - thru 06/21/17
Waste Connections of Florida	3572775	5,409.50			Water Service - July
Utilities Sub-Total		\$ 11,082.44			

Regular Services					
Supervisor: Andy Mendenhall	AM071017	\$ 200.00			Supervisor Fee - 07/10/17
Supervisor: Barbara Cruz	BC071017	200.00			Supervisor Fee - 07/10/17

Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Supervisor: Brian Quigley	BQ071017	200.00			Supervisor Fee - 07/10/17
Supervisor: Karen Uhlig	KU071017	200.00			Supervisor Fee - 07/10/17
Supervisor: Mimieaux Kilpatrick	MK071017	200.00	\$ 1,000.00		Supervisor Fee - 07/10/17
Truly Nolen	590127352	79.18			Pest Control Service - 07/13/17
Regular Services Sub-Total		\$ 1,079.18			

Additional Services					
Himes Electrical Service, Inc.	19722	\$ 157.50			Replaced Switch with Timer - 07/25/17
Munyan	2200	1,200.00			Cornerbead Replacement - 07/20/17
Spearem Enterprises, LLC.	2829	1,140.00			Replaced Tiles - 07/01/17
Additional Services Sub-Total		\$ 2,497.50			

TOTAL:		\$ 38,607.09			
---------------	--	---------------------	--	--	--

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: 7/1/2017

INVOICE NUMBER: 0000379012

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 - July		1,225.00	1,225.00

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$1,225.00

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.**

DATE: 7/1/2017

INVOICE NUMBER: 0000379012

CUSTOMER NUMBER: 0063291

TOTAL AMOUNT DUE: \$1,225.00

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

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

JUL 05 2017

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

Bella Pool Service LLC
 1324 Seven Springs Blvd
 Suite #188
 Trinity, FL 34655

Invoice

Date	Invoice #
7/19/2017	7425

Bill To
Northwood CDD/ DMS 27248 Big Sur Dr Wesley Chapel, FL 33554 ✓

Ship To
Northwood CDD/ DMS 27248 Big Sur Dr Wesley Chapel, FL 33554

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15		7/19/2017			
Quantity	Item Code	Description			Price Each	Amount
	Commercial Pool	JULY ; Full service cleaning pool 3x weekly			980.00	980.00
	Service Call	JULY 15, Emergency Call: Pool Closure due to AFR. Treated Pool and reopened			110.00	110.00
	Stenner Pump hose	Replaced inner tube for pumping.			12.00	12.00

REVIEWEDdtomas 8/1/2017



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
7/1/2017	122717

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

Property Information

Services for the month of July 2017

Description	Qty	Rate	Amount
MONTHLY MAINTENANCE - BASE PAY	1	4,225.78	4,225.78
MONTHLY MAINTENANCE - PERFORMANCE PAY	1	1,408.60	1,408.60
Total			\$5,634.38
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	7/31/2017	Balance Due
			\$0.00
			\$5,634.38

53900
4604

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7947
Invoice Date: Jul 1, 2017
Page: 1

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

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Northwood		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		7/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - July		4,791.66
	Postage	Postage - May		22.23
92.00	Copies - B/W	Copies: B/W - May	0.15	13.80
29.00	Copies - Color	Copies: Color - May	0.50	14.50

Subtotal	4,842.19
Sales Tax	
Total Invoice Amount	4,842.19
Payment/Credit Applied	
TOTAL	4,842.19

Check/Credit Memo No:

REVIEWEDdthomas 7/3/2017

OLM, Inc.

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

Invoice

Date	Invoice #
7/12/2017	31714

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

JUL 20 2017

P.O. No.	Terms	Due Date
	Net 30	8/11/2017

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT NORTHWOOD CDD ON 7/5/17 BY PAUL WOODS	390.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	
Total	\$390.00

REVIEWEDdthomas 8/1/2017





COMMERCIAL INSURANCE BILL

JUL 24 2017

Account Number

3990 1124 4179 001C

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Invoice Date

JUL 17 2017

C/O MERITUS, 2005 PAN AM CIRCLE SUITE 120
TAMPA, FL 33607

Policyholder

NORTHWOOD COMMUNITY

Questions about your bill? Please call:

CHUBB PREMIUM ACCOUNTING SERVICE CENTER
COMMERCIAL DIRECT BILL at 1-800-372-4822

Your CHUBB agent or broker is :

INSURANCE OFFICE OF AMERICA, INC.
1-407-788-3000

Payment Options

To pay by phone call 1-800-372-4822, Option 1
To pay online, go to www.chubb.com,
select Pay My Bill

Account Summary

Previous Balance as of 07/15/2016	\$3,846.00
Payments/Adjustments	(3,846.00)
Premium/Charges	3,846.00
New Balance	\$3,846.00

MINIMUM PAYMENT DUE: AUG 06 2017 \$3,846.00

Details concerning your account are shown under "Account Statement."

Page 1

Please Return This Section Along With Your Payment

Thank you for insuring through Chubb. **Payments must be made payable and submitted directly to Chubb, P.O. BOX 382001, Pittsburgh, PA 15250-8001.** For overnight delivery, please remit to Chubb, ATTN: Box 382001, 500 Ross Street 154-0455, Pittsburgh, PA 15262-0001. Please return this section along with your check, in the envelope provided. Please write your account number on your check. The return address, printed on the back of this section, should show through the window in the enclosed envelope.

Payer NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT **PAYMENT DUE DATE** **AUG 06 2017**

Account Number 3990 1124 4179 001C

Payment Enclosed



Minimum Payment Due	\$3,846.00
Account Balance	\$3,846.00

139901124417900130000005 201708062 000000003846003 1



REVIEWEDdtthomas 8/1/2017

Payer NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Account Number
3990 1124 4179 001C

Policyholder NORTHWOOD COMMUNITY
DEVELOPMENT DISTRICT

Invoice Date
JUL 17 2017

ACCOUNT STATEMENT

PREVIOUS ACCOUNT BALANCE AS OF 07/15/2016 **\$3,846.00**

PAYMENTS/ADJUSTMENTS

AUG 23 2016	PAYMENT FROM YOU	\$(3,846.00)
	TOTAL PAYMENTS/ADJUSTMENTS	\$(3,846.00)

PREMIUM/CHARGES

DIRECTORS & OFFICERS POLICY - 82087049

PAYMENT PLAN: 1PAY

WRITING COMPANY: FEDERAL INSURANCE COMPANY

POLICY RENEWED - TERM DATES: JUL 06 2017 - JUL 06 2018 **\$1,586.00**

EMPLOYMENT POLICY - 82087049

PAYMENT PLAN: 1PAY

WRITING COMPANY: FEDERAL INSURANCE COMPANY

POLICY RENEWED - TERM DATES: JUL 06 2017 - JUL 06 2018 **\$1,028.00**

CRIME POLICY - 82087049

PAYMENT PLAN: 1PAY

WRITING COMPANY: FEDERAL INSURANCE COMPANY

POLICY RENEWED - TERM DATES: JUL 06 2017 - JUL 06 2018 **\$1,232.00**

TOTAL PREMIUM/CHARGES **\$3,846.00**

NEW ACCOUNT BALANCE **\$3,846.00**



NOTICE TO POLICYHOLDERS

Enclosed is your commercial insurance bill from Chubb. The policy that corresponds with this bill has been mailed to you separately. While you may not have received the policy, your coverage is in place. To continue your coverage, it is important that you pay the amount due by the date indicated on the bill and not wait to receive the policy. Payment should be made directly to Chubb.

This bill includes premium charged for terrorism coverage under the Terrorism Risk Insurance Program Reauthorization Act of 2007, if elected, as was disclosed at the time of offer for this policy period. Please refer to the Important Notice provided to you with your quote letter and the confirming notice included with your policy.

For questions about your coverage please contact your agent or broker. If you have any questions about your bill, call our Premium Accounting Service Center at 1-800-372-4822. Thank you for insuring through Chubb.



Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 15896
Date 06/30/2017

SERVICE	AMOUNT
Audit FYE 09/30/2016	\$ 6,000.00
Current Amount Due	\$ 6,000.00

JUL 07 2017

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
6,000.00	0.00	0.00	0.00	0.00	6,000.00

Payment due upon receipt.

REVIEWEDtdthomas 8/1/2017

Invoice 13652

Invoice Date 07/13/17

LAKE FOUNTAINS & AERATION, INC.

1305 Central Park Drive
Sanford, FL 32771 USA

Telephone: 407/324-1515

Bill To:

NORTHWOOD CDD
5680 W. Cypress Street
Suite A
Tampa, FL 33607

Ship To:

NORTHWOOD CDD
5680 W. Cypress Street
Suite A
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		07/13/17		
Quantity Ordered	Quantity Shipped	Item Number		Unit of Measure	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	

43



Serving Florida Statewide 1-800-353-5253

FOUNTAIN SERVICE REPORT

CUSTOMER: Northwood CDD (Tampa) ACCOUNT #: _____

TECHNICIAN: George and George DATE: 6/29/17 TIME: 10:30 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: everything looked good. There was some debris on the strainers but the cleaners are working.

CUSTOMER REQUEST FORM

SPECIFIC REQUEST(S) OR COMMENTS: _____

ADDITIONAL WORK APPROVED BY: _____ DATE: _____

CUSTOMER SIGNATURE

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

July 25, 2017
Client: 001026
Matter: 000001
Invoice #: 14603

Page: 1

RE: General Matters

For Professional Services Rendered Through July 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
6/16/2017	JMV	REVIEW AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	1.3	
6/16/2017	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2016; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	
7/7/2017	VKB	REVIEW AGENDA PACKET; TELEPHONE CALL TO D. HUKILL RE: BOARD MEETING.	0.4	
Total Professional Services			2.2	\$532.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.3	\$357.50
VKB Vivek K. Babbar	0.4	\$100.00
LB Lynn Butler	0.5	\$75.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/15/2017	Photocopies (6 @ \$0.15)	\$0.90
Total Disbursements		\$0.90

July 25, 2017
Client: 001026
Matter: 000001
Invoice #: 14603

Page: 2

Total Services	\$532.50	
Total Disbursements	\$0.90	
Total Current Charges		\$533.40

PAY THIS AMOUNT	\$533.40
------------------------	-----------------

Please Include Invoice Number on all Correspondence



NORTHWOOD CDD
Your Monthly Invoice

Page 1 of 4

Account Summary

New Charges Due Date	8/07/17
Billing Date	7/13/17
Account Number	813-991-1155-072408-5
PIN	7607
Previous Balance	229.22
Payments Received Thru 7/10/17	-229.22
Thank you for your payment!	
Balance Forward	.00
New Charges	230.78
Total Amount Due	\$230.78

57200
4905

Protect your vital business data with
Frontier Secure.



Protect

Helps protect your computers and mobile devices against viruses and malware.



Connect

Cloud-based storage to save and share data from any Internet-connected device.



Support

24/7 phone support from U.S.-based experts for hardware, networking and Windows software issues.

1.844.563.7079
business.frontier.com/secure



Requires Internet access. Internet access service and charges not included. Frontier does not warrant that the services will be error-free or uninterrupted. Taxes, governmental and Frontier-imposed surcharges, minimum system requirements and other terms and conditions apply.

Manage Your Account

To Pay Your Bill



Online: Frontier.com



1.800.801.6652



Pay by Mail

To Contact Us



Chat: Frontier.com



Online: Frontier.com/helpcenter



1.800.921.8102



Email: ContactBusiness@ftr.com

1 6



P.O. Box 5157, Tampa, FL 33675

AB 01 003667 90562 B 22 D



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

JUL 17 2017

PAYMENT STUB

Total Amount Due

\$230.78

New Charges Due Date

8/07/17

Account Number

813-991-1155-072408-5

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

Amount Enclosed

\$



Check here for billing address change (see reverse)

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



88700981399111550724080000000000000000230785

47

REVIEWEDdthomas 8/14/2017

CURRENT BILLING SUMMARY

Local Service from 07/13/17 to 08/12/17

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 Excise Tax		.26
Federal USF Recovery Charge		1.46
FCA Long Distance - Federal USF Surcharge		1.71
FL State Communications Services Tax		4.86
FL State Gross Receipts Tax		2.49
County Communications Services Tax		2.42
FL Telecommunications Relay Service		.11
Pasco County 911 Surcharge		.40
Total Basic Charges		109.25
Non Basic Charges		
FiOS 25/25 2Yr - Bus		99.99
Security & Backup Bundle 25GB		10.49
Other Charges-Detailed Below		-26.06
Partial Month Charges-Detailed Below		-50.00
Federal Excise Tax		.03
FL State Communications Services Tax		-1.37
FL State Gross Receipts Tax		-.71
County Communications Services Tax		-.69
County Sales Tax		.10
FL State Sales Tax		.63
Total Non Basic Charges		32.41
Video		
FiOS TV Custom HD - Publi		68.99
3 HD Set Top Box		35.97
Partial Month Charges-Detailed Below		-25.00
FCC Regulatory Recovery Fee		.09
Broadcast TV Surcharge		1.99
FL Video Communications Service Tax		2.27
FL State Gross Receipts Tax		1.16
County Video Communications Services Tax		1.13
County Sales Tax		.36
FL State Sales Tax		2.16
Total Video		89.12

TOTAL 230.78

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	7/13	1.99
1 Road Work Reco Surcharge	AUTOCH	7/13	.95
Solutions Bundle Discount	AUTOCH	7/13	-22.00
Bundle Discount	AUTOCH	7/13	-7.00
813/991-1155		Subtotal	-26.06
Partial Month Charges			
FiOS Video Discount 99 MO	PROMOTION	7/13 8/12	-25.00
FiOS Internet Bus 99 MO	PROMOTION	7/13 8/12	-30.00
HSI Discount 24 MO	PROMOTION	7/13 8/12	-20.00
813/991-1155		Subtotal	-75.00

Subtotal -101.06

CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$86.15 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.

Effective with this bill, the Access Recovery Charge (ARC) increased \$0.42 per line, \$0.81 per Centrex, \$0.39 per Multi-line, and \$1.95 per ISDN PRI line. Please contact Customer Service with any questions.

Effective with this bill, the new applicable late payment fee will increase to \$9.00 and 1.5%, for customers who subscribe to Voice, Internet, or TV. Please contact Customer Service with any questions.

Upon termination of service, you must return equipment owned by Frontier. Failure to return Frontier Equipment, or returning Equipment in a damaged condition (subject only to reasonable wear and tear) will result in the imposition of an Equipment fee that may be substantial.

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 1-304-344-0435, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

Frontier Communications and its affiliates (collectively "Frontier") would like to offer you products and services that best meet your needs by using information about services you have already purchased from Frontier. To do this, Frontier may use your customer proprietary network information (CPNI), which includes your current services, how you use them, and the related billing of those services to determine which new products or services might best meet your needs. Protecting the confidentiality of your CPNI is your right and our duty under federal law.

You may choose not to allow us to use your CPNI to offer you additional products or services, such as, long distance, High-Speed Internet, or bundled packages. If Frontier's use of your customer information for this purpose is acceptable to you, you do not need to take any action. Your consent to Frontier's use of your CPNI will be inferred after thirty (30) days. If you wish to restrict Frontier's use of your CPNI, you may call 1-877-213-1556 or visit www.frontier.com/cpni.

Statement Date: 07/21/2017

Account: 211014561545

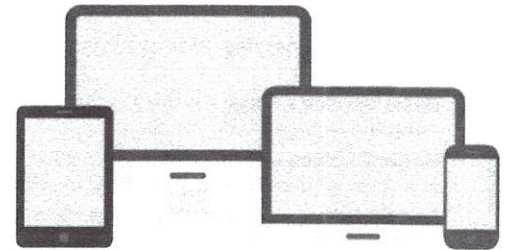
NORTHWOOD CDD
C/O CINDY HESSELBIRG
1406 CALADESI DR
WESLEY CHAPEL, FL 33544-6647

Current month's charges: \$34.50
Total amount due: \$34.50
Current month's charges due: 08/11/2017

Your Account Summary

Previous Amount Due	\$27.36
Payment(s) Received Since Last Statement	-\$27.36
Current Month's Charges Due By 08/11/2017	\$34.50
Total Amount Due	\$34.50

**Access your account anytime,
anywhere from any device**



Log in to **tecoaccount.com**
to view and pay your bill, manage
your account and more!

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



Safety tip: ask for identification

Please remember, if someone visits your home or business and claims to be an employee of TECO, ask to see his or her company badge.

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: \$34.50
Total amount due: \$34.50
Current month's charges due: 08/11/2017
Amount Enclosed \$

648913670501

00001069 01 AV 0.37 33607 FTECO107211723574110 00000 03 01000000 012 03 15187 002



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

JUL 26 2017

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

6489136705012110145615450000000034503

ACCOUNT STATEMENT

tampaelectric.com



Account: 211014561545
Statement Date: 07/21/2017
Current month's charges due 08/11/2017

Details of Charges – Service from 06/17/2017 to 07/19/2017

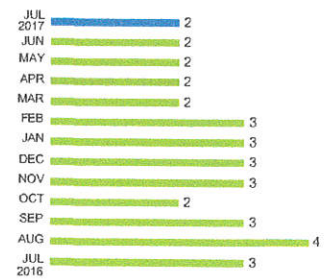
Service for: 1406 CALADESI DR, WESLEY CHAPEL, FL 33544-6647

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K23279	07/19/2017	4,009		3,936		73 kWh	1	33 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Basic Service Charge	\$19.94
Energy Charge 73 kWh @ \$0.06216/kWh	\$4.54
Fuel Charge 73 kWh @ \$0.02956/kWh	\$2.16
Florida Gross Receipt Tax	\$0.68
Electric Service Cost	\$27.32
State Tax	\$2.18
Total Electric Cost, Local Fees and Taxes	\$29.50
Other Fees and Charges	
Electric Late Payment Fee	\$5.00
Total Other Fees and Charges	\$5.00
Total Current Month's Charges	\$34.50

Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.



ACCOUNT STATEMENT

tampaelectric.com



Statement Date: 07/03/17

Account: 311000000001

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



Current month's charges:	\$5,407.66
Total amount due:	\$5,407.66
Current month's charges due:	07/18/17

Your Account Summary

Previous Amount Due	\$5,394.03
Payment(s) Received Since Last Statement	-\$5,394.03
Current Month's Charges Due By 07/18/17	\$5,407.66
Total Amount Due	\$5,407.66

Things to do:

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

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

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:	\$5,407.66
Total amount due:	\$5,407.66
Current month's charges due:	07/18/17

Amount Enclosed \$

700375000081

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

7003750000813110000000010000005407664

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 Quick 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



00000038-0000409-Page 5 of 26

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
NORTHWOOD CDD	211014509577	NORTHWOOD PALMS BLVD PH2 WESLEY CHAPEL, FL 33543-0000	\$228.08
NORTHWOOD CDD	211014509841	1 NORTHWOOD PALMS DR WESLEY CHAPEL, FL 33543-0000	\$415.55
NORTHWOOD CDD	211014560109	1438 NORTHWOOD PALMS BL, #2 WESLEY CHAPEL, FL 33543-0000	\$20.83
NORTHWOOD CDD	211014560349	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$582.74
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	\$940.86
NORTHWOOD CDD	211014561297	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$294.34
NORTHWOOD CDD	211014560596	27500 BREAKERS DR WESLEY CHAPEL, FL 33544-6667	\$142.80
NORTHWOOD CDD	211014561784	100 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$313.61
NORTHWOOD CDD	211014562022	NORTHWOOD, UNIT 6A WESLEY CHAPEL, FL 33543-0000	\$122.41
NORTHWOOD CDD	211014562246	NORTHWOOD, UNIT 2A WESLEY CHAPEL, FL 33544-0000	\$122.41
NORTHWOOD CDD	211014562451	NORTHWOOD, UNIT 2B TAMPA, FL 33602-0000	\$163.20
NORTHWOOD CDD	211014562758	NORTHWOOD, UNIT 3A WESLEY CHAPEL, FL 33544-0000	\$183.61
NORTHWOOD CDD	211014563079	NORTHWOODS, UNIT 4A-2 WESLEY CHAPEL, FL 33544-0000	\$122.41
NORTHWOOD CDD	211014563327	NORTHWOOD 3B TAMPA, FL 33602-0000	\$244.81
NORTHWOOD CDD	211014563533	NORTHWOOD, UNIT 7 WESLEY CHAPEL, FL 33544-0000	\$265.21
NORTHWOOD CDD	211014563772	NORTHWOOD, UNIT 8& WESLEY CHAPEL, FL 33543-0000	\$306.02
NORTHWOOD CDD	211014563988	NORTHWOOD, UNIT 4B TAMPA, FL 33602-0000	\$204.01
NORTHWOOD CDD	211014564267	NORTHWOOD, UNIT 5 WESLEY CHAPEL, FL 33544-0000	\$163.20
NORTHWOOD CDD	211014564473	NORTHWOOD SUBDIVISION WESLEY CHAPEL, FL 33543-0000	\$550.82



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014509577
Statement Date: 06/30/17

Details of Charges – Service from 05/17/17 to 06/15/17

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

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

Lighting Energy Charge	352 kWh @ \$0.03224/kWh	\$11.35
Fixture & Maintenance Charge	8 Fixtures	\$87.36
Lighting Pole / Wire	8 Poles	\$118.56
Lighting Fuel Charge	352 kWh @ \$0.02916/kWh	\$10.26
Florida Gross Receipt Tax		\$0.55
Lighting Charges		\$228.08

Current Month's Electric Charges

\$228.08

00000038-0000409-Page 6 of 26



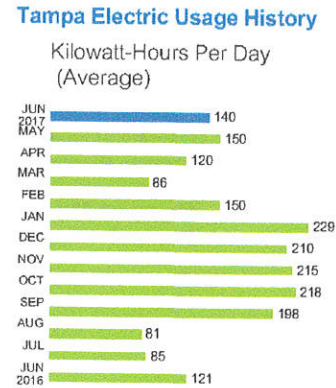
Account: 211014509841
Statement Date: 06/30/17

Details of Charges – Service from 05/18/17 to 06/16/17

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J27161	06/16/17	95,788		91,588		4,200 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						4,200 kWh @ \$0.06216/kWh		
Fuel Charge						4,200 kWh @ \$0.02956/kWh		
Florida Gross Receipt Tax						\$10.39		
Electric Service Cost						\$415.55		
Current Month's Electric Charges						\$415.55		



00000038-0000410-Page 7 of 26



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014560109
Statement Date: 06/30/17

Details of Charges – Service from 05/18/17 to 06/16/17

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	06/16/17	227		223		4 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						4 kWh @ \$0.06216/kWh		
						\$0.25		
Fuel Charge						4 kWh @ \$0.02956/kWh		
						\$0.12		
Florida Gross Receipt Tax						\$0.52		
Electric Service Cost						\$20.83		
Current Month's Electric Charges						\$20.83		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00000038-0000410- Page 8 of 26



Account: 211014560349
Statement Date: 06/30/17

Details of Charges – Service from 05/14/17 to 06/13/17

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

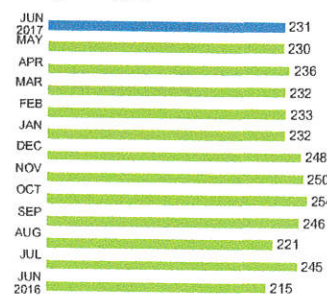
Rate Schedule: General Service Demand - Standard

00000038-0000411-Page 9 of 26

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L08172	06/13/17	10,844		3,670		7,174 kWh	1	31 Days
L08172	06/13/17	14.58		0		14.58 kW	1	31 Days
Basic Service Charge						\$33.24		
Demand Charge						15 kW @ \$10.25000/kW		
Energy Charge						7,174 kWh @ \$0.01754/kWh		
Fuel Charge						7,174 kWh @ \$0.02956/kWh		
Capacity Charge						15 kW @ \$0.27000/kW		
Energy Conservation Charge						15 kW @ \$0.77000/kW		
Environmental Cost Recovery						7,174 kWh @ \$0.00386/kWh		
Florida Gross Receipt Tax						\$14.57		
Electric Service Cost						\$582.74		
Current Month's Electric Charges						\$582.74		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT STATEMENT

tampaelectric.com



Account: 211014560844
Statement Date: 06/30/17

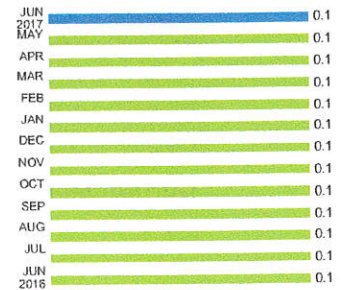
Details of Charges – Service from 05/18/17 to 06/16/17

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	06/16/17	5,062		5,059		3 kWh	1	30 Days
Basic Service Charge						\$19.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						3 kWh @ \$0.06216/kWh \$0.19		
Fuel Charge						3 kWh @ \$0.02956/kWh \$0.09		
Florida Gross Receipt Tax						\$0.52		
Electric Service Cost						\$20.74		
Current Month's Electric Charges						\$20.74		



00000038-0000411- Page 10 of 26



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014561040
Statement Date: 06/30/17

Details of Charges – Service from 05/17/17 to 06/15/17

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1452 kWh @ \$0.03224/kWh	\$46.81
Fixture & Maintenance Charge	33 Fixtures	\$360.36
Lighting Pole / Wire	33 Poles	\$489.06
Lighting Fuel Charge	1452 kWh @ \$0.02916/kWh	\$42.34
Florida Gross Receipt Tax		\$2.29
Lighting Charges		\$940.86

Current Month's Electric Charges

\$940.86

00000038-0000412-Page 11 of 26

Billing information continues on next page



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014561297
Statement Date: 06/30/17

Details of Charges – Service from 05/18/17 to 06/16/17

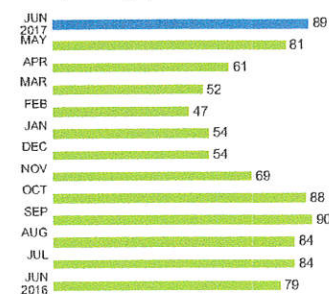
Service for: 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
G08032	06/16/17	64,652		61,971		2,681 kWh	1	30 Days
Basic Service Charge						\$19.94		
Energy Charge						2,681 kWh @ \$0.06216/kWh		
Fuel Charge						2,681 kWh @ \$0.02956/kWh		
Florida Gross Receipt Tax						\$6.82		
Electric Service Cost						\$272.66		
State Tax						\$21.68		
Total Electric Cost, Local Fees and Taxes						\$294.34		
Current Month's Electric Charges						\$294.34		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00000038-0000412-Page 12 of 26



Account: 211014560596
Statement Date: 06/30/17

Details of Charges – Service from 05/18/17 to 06/16/17

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	308 kWh @ \$0.03224/kWh	\$9.93
Fixture & Maintenance Charge	7 Fixtures	\$41.72
Lighting Pole / Wire	7 Poles	\$81.69
Lighting Fuel Charge	308 kWh @ \$0.02916/kWh	\$8.98
Florida Gross Receipt Tax		\$0.48
Lighting Charges		\$142.80
Current Month's Electric Charges		\$142.80

00000038-0000413-Page 13 of 26



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014561784
Statement Date: 06/30/17

Details of Charges – Service from 05/18/17 to 06/16/17

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	484 kWh @ \$0.03224/kWh	\$15.60
Fixture & Maintenance Charge	11 Fixtures	\$120.12
Lighting Pole / Wire	11 Poles	\$163.02
Lighting Fuel Charge	484 kWh @ \$0.02916/kWh	\$14.11
Florida Gross Receipt Tax		\$0.76
Lighting Charges		\$313.61

Current Month's Electric Charges

\$313.61

00000038-0000413-Page 14 of 26

Billing information continues on next page



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014562022
Statement Date: 06/30/17

Details of Charges – Service from 05/23/17 to 06/21/17

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 @ \$0.03224/kWh	\$8.51
Fixture & Maintenance Charge	6 Fixtures	\$35.76
Lighting Pole / Wire	6 Poles	\$70.02
Lighting Fuel Charge	264 kWh @ \$0.02916/kWh	\$7.70
Florida Gross Receipt Tax		\$0.42
Lighting Charges		\$122.41
Current Month's Electric Charges		\$122.41

00000038-0000-14- Page 15 of 26

Billing information continues on next page



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014562246

Statement Date: 06/30/17

Details of Charges – Service from 05/23/17 to 06/21/17

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 @ \$0.03224/kWh	\$8.51
Fixture & Maintenance Charge	6 Fixtures	\$35.76
Lighting Pole / Wire	6 Poles	\$70.02
Lighting Fuel Charge	264 kWh @ \$0.02916/kWh	\$7.70
Florida Gross Receipt Tax		\$0.42
Lighting Charges		\$122.41

Current Month's Electric Charges	\$122.41
---	-----------------

00000038-0000414-Page 16 of 26

Billing information continues on next page

Account: 211014562451
Statement Date: 06/30/17



Details of Charges – Service from 05/23/17 to 06/21/17

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 @ \$0.03224/kWh	\$11.35
Fixture & Maintenance Charge	8 Fixtures	\$47.68
Lighting Pole / Wire	8 Poles	\$93.36
Lighting Fuel Charge	352 kWh @ \$0.02916/kWh	\$10.26
Florida Gross Receipt Tax		\$0.55
Lighting Charges		\$163.20
Current Month's Electric Charges		\$163.20

00000038-0000415-Page 17 of 26



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014562758
Statement Date: 06/30/17

Details of Charges – Service from 05/23/17 to 06/21/17

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 @ \$0.03224/kWh	\$12.77
Fixture & Maintenance Charge	9 Fixtures	\$53.64
Lighting Pole / Wire	9 Poles	\$105.03
Lighting Fuel Charge	396 kWh @ \$0.02916/kWh	\$11.55
Florida Gross Receipt Tax		\$0.62
Lighting Charges		\$183.61

Current Month's Electric Charges

\$183.61

00000038-0000415-Page 18 of 26



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014563079
Statement Date: 06/30/17

Details of Charges – Service from 05/23/17 to 06/21/17

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 @ \$0.03224/kWh	\$8.51
Fixture & Maintenance Charge	6 Fixtures	\$35.76
Lighting Pole / Wire	6 Poles	\$70.02
Lighting Fuel Charge	264 kWh @ \$0.02916/kWh	\$7.70
Florida Gross Receipt Tax		\$0.42
Lighting Charges		\$122.41

Current Month's Electric Charges

\$122.41

00000038-0000416-Page 19 of 26

Billing information continues on next page



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014563327
Statement Date: 06/30/17

Details of Charges – Service from 05/23/17 to 06/21/17

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 @ \$0.03224/kWh	\$17.02
Fixture & Maintenance Charge	12 Fixtures	\$71.52
Lighting Pole / Wire	12 Poles	\$140.04
Lighting Fuel Charge	528 kWh @ \$0.02916/kWh	\$15.40
Florida Gross Receipt Tax		\$0.83
Lighting Charges		\$244.81

Current Month's Electric Charges **\$244.81**

00000038-0000416-Page 20 of 26



Account: 211014563533
Statement Date: 06/30/17

Details of Charges – Service from 05/23/17 to 06/21/17

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 @ \$0.03224/kWh	\$18.44
Fixture & Maintenance Charge	13 Fixtures	\$77.48
Lighting Pole / Wire	13 Poles	\$151.71
Lighting Fuel Charge	572 kWh @ \$0.02916/kWh	\$16.68
Florida Gross Receipt Tax		\$0.90
Lighting Charges		\$265.21
Current Month's Electric Charges		\$265.21

00000038-0000417-Page 21 of 26



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014563772
Statement Date: 06/30/17

Details of Charges – Service from 05/23/17 to 06/21/17

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	660 kWh @ \$0.03224/kWh	\$21.28
Fixture & Maintenance Charge	15 Fixtures	\$89.40
Lighting Pole / Wire	15 Poles	\$175.05
Lighting Fuel Charge	660 kWh @ \$0.02916/kWh	\$19.25
Florida Gross Receipt Tax		\$1.04
Lighting Charges		\$306.02

Current Month's Electric Charges

\$306.02

00000038-0000417- Page 22 of 26



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014563988
Statement Date: 06/30/17

Details of Charges – Service from 05/23/17 to 06/21/17

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 @ \$0.03224/kWh	\$14.19
Fixture & Maintenance Charge	10 Fixtures	\$59.60
Lighting Pole / Wire	10 Poles	\$116.70
Lighting Fuel Charge	440 kWh @ \$0.02916/kWh	\$12.83
Florida Gross Receipt Tax		\$0.69
Lighting Charges		\$204.01
Current Month's Electric Charges		\$204.01

00000038-0000418-Page 23 of 26

Billing information continues on next page



ACCOUNT STATEMENT

tampaelectric.com



Account: 211014564267
Statement Date: 06/30/17

Details of Charges – Service from 05/23/17 to 06/21/17

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 @ \$0.03224/kWh	\$11.35
Fixture & Maintenance Charge	8 Fixtures	\$47.68
Lighting Pole / Wire	8 Poles	\$93.36
Lighting Fuel Charge	352 kWh @ \$0.02916/kWh	\$10.26
Florida Gross Receipt Tax		\$0.55
Lighting Charges		\$163.20
Current Month's Electric Charges		\$163.20

00000038-0000418-Page 24 of 26

Billing information continues on next page



Account: 211014564473
Statement Date: 06/30/17

Details of Charges – Service from 05/23/17 to 06/21/17

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 @ \$0.03224/kWh	\$38.30
Fixture & Maintenance Charge	27 Fixtures	\$160.92
Lighting Pole / Wire	27 Poles	\$315.09
Lighting Fuel Charge	1188 kWh @ \$0.02916/kWh	\$34.64
Florida Gross Receipt Tax		\$1.87
Lighting Charges		\$550.82

Current Month's Electric Charges **\$550.82**

Total Current Month's Charges **\$5,407.66**

00000038-0000419-Page 25 of 26

Important Messages

Energy Planner Summer Rates

Energy Planner summer pricing rates are effective May 1 through Oct. 31. During summer months, the "High Level" will become active from 1 to 6 p.m. on weekdays. To maximize savings during the summer months, we recommend that you program your Web portal to control your appliances based on the summer rates. Visit tampaelectric.com/energyplanner to view the current rates and the summer schedule.

Energy Planner Winter Rates

Energy Planner winter pricing rates will become effective Nov. 1 and continue through April 30. During winter months, the "High Level" will become active from 6 to 10 a.m. on weekdays. To maximize savings during the winter months, we recommend that you program your Web portal to control your appliances based on the winter rates. Visit tampaelectric.com/energyplanner to view the current rates and the winter schedule.

Time-of-Day Winter Hours

The peak period for Time-of-Day meters will change to winter hours effective Nov. 1 through March 31. Peak hours will occur from 6 to 10 a.m. and from 6 to 10 p.m. (Monday-Friday). Off-peak will occur during all other weekday hours, and all hours on Saturday, Sunday, New Year's Day, Thanksgiving Day and Christmas Day. Your meter will automatically change from Daylight Savings Time to Eastern Standard Time.

Time-of-Day Summer Hours

The peak period for Time-of-Day meters will change to summer hours effective April 1 through Oct. 31. Peak hours will occur from 12 to 9 p.m. (Monday-Friday). Off-peak will occur during all other weekday hours, and all hours on Saturday, Sunday, Memorial Day, Independence Day and Labor Day. Your meter will automatically change to Daylight Savings Time from Eastern Standard Time.



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

INVOICE

For invoice inquiries, call: 727-847-9100
Customer No.: 0048-031158

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
06/25/17	(0001) 11 0.45YD	Northwood CDD NORTHWOOD PALMS BLVD WESLEY CHAPEL, FL Basic Service Charge 7/1/2017-7/31/2017 Site Total		1.00	5409.50 5409.50
<div>Account</div> <div>Status</div>					
Invoice Date 6/25/2017		Invoice # 0003572775	Reference		Total This Invoice \$5,409.50
Current \$5,409.50		31 - 60 Days \$0.00	61 - 90 Days \$0.00	Over 90 Days \$0.00	Total Account Balance \$5,409.50

Remarks:

**** To avoid late fees, payment must be posted to your account within 30 days of your invoice date. ****

Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB.

SEQ 0005210



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

ADDRESS SERVICE REQUESTED

To ensure proper credit, please
include customer number on check.

*** DUE UPON RECEIPT ***

0005188 01 SP 0.460 **SNGLP T4 0 0611 33607-



Northwood CDD c/o District Management Se
2005 PAN AM CIR SUITE #120
Tampa ,FL 33607-2529

JUL 05 2017

Did you know that you can pay your invoice online?
Please visit www.progressivewaste.com/payments
and click on Florida Residents.

INVOICE DATE 6/25/2017	PAY THIS AMOUNT \$5,409.50	CUSTOMER # 0048-031158
INVOICE NO. 0003572775	AMOUNT PAID	CHECK NUMBER



WASTE CONNECTIONS OF FLORIDA
PO BOX 5278
CAROL STREAM IL 60197-5278

0048003115800008000054095000005409500003572775

RECEIVED
8/1/2017

Northwood CDD

MEETING DATE: July 10, 2017

DMS Staff Signature _____



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

AM 071017

REVIEWEDdtomas 8/1/2017

Himes Electrical Service, Inc.

P.O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
7/25/2017	19722

Bill To
Northwood Community CDD Meritus Associations 2005 Pan Am Circle, Ste 120 Tampa, FL 33607

Ship To

Work Order	Purchase Order	Terms	Due Date	Rep
9118		Net 30	8/24/2017	PS

Quantity	Description	Rate	Amount
1	Service Call 7/17	45.00	45.00
1.5	Electrician	75.00	112.50
1	Materials - 60 minute timer (warranty)	0.00	0.00
	Replaced switch with 60 minute timer for basketball lights. (warranty) Adjusted circuitry of main entrance lights that were not coming on. Found no problem with west fountain timer. All work is complete.		

Thank you for your business.

Total \$157.50

Payments/Credits \$0.00

Balance Due \$157.50

Phone #	Fax #
813-909-1927	813-909-9776

REVIEWEDdtthomas 8/1/2017



Munyan Restoration, Waterproofing &
Painting Service of Tampa Bay, Inc.
1175 Gould Street
Clearwater, FL 33756
CCC1330937, CGC1524627

INVOICE

Customer

Meritus Management
2005 Pan Am Circle #120
Tampa, FL 33607

Invoice #

Date

2200

7/20/2017

Rep

JF

Description	Quantity	Total
Completion of cornerbead replacement of wall as per contract agreement, Northwood CDD Perimeter Wall		1,200.00

Payment Details

* Check

Payment due upon receipt

Balance Due

\$1,200.00

57800
4640

Thank you for choosing Munyan Restoration, Waterproofing &
Painting Service of Tampa Bay, Inc

REVIEWEDdthomas 8/1/2017

Spearem Enterprises, LLC
 8348 Little Rd. Ste. 201
 New Port Richey 34654
 (727) 237-2316
 spearem.jmb@gmail.com



INVOICE

BILL TO

Northwood CDD
 Meritus
 2005 Pan Am Circle, Suite 120
 Tampa, FL 33607

INVOICE # 2829

DATE 07/01/2017

DUE DATE 07/31/2017

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Replaced all marker Tiles, Depth and No Diving tiles around entire pool. Removing existing broken tiles, chipping out all existing thin set, Reinstalled. Cost includes labor and material (tiles (50), thinset and grout.	1	1,140.00	1,140.00

Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

\$1,140.00

REVIEWEDdthomas 8/1/2017

Northwood Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2017



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

Meritus Corp
Northwood CDD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE MONTH ENDED JUNE 30, 2017**

1. Expense Line 4101 Postage, Phone, Faxes, and Copies: Expenses higher than budgeted. Budget Line requires review/adjustment with Board for the current year and future years.
2. Expense Line 4501 Public Officials Insurance: Insurance expense of \$ \$2950.36 incurred for FY17, do not expect to see further expenses. Budget Line requires review/adjustment with Board for the current year and future years.
3. Expense Line 4902 Dues, Licenses & Fees: Expenses higher than budgeted. Budget Line requires review/adjustment with Board for the current year and future years.
4. Expense Line 5101 Office Supplies: Expenses higher than budgeted. Budget Line requires review/adjustment with Board for the current year and future years.
5. Expense Line 4601 Fountain Maintenance: Budget needed.
6. Expense Line 4605 Landscape Maintenance - Tree Removal, Sod Install & Inspection: Includes expense for tree removal, and sod installation. Budget needs to be reviewed for current and future years.
7. Expense Line 4612 Pavement/Signage/Wall Repairs: Over budget; Budget Line requires review/adjustment with Board for the current year and future years.

These notes are to be read in conjunction with the attached compilation report.

Northwood Community Development District

Balance Sheet

As of 6/30/2017

		General Fund	Debt Service Fund	General Fixed Assets Account Group	Total
	Assets				
10101	Cash-Operating Account	484,186.99	0.00	0.00	484,186.99
10102	Cash-Suntrust Credit Card	0.00	0.00	0.00	0.00
10103	Cash-Home Depot Credit Card	0.00	0.00	0.00	0.00
13501	Interest Receivable	0.00	0.00	0.00	0.00
13550	Other Receivables	0.00	0.00	0.00	0.00
15101	Investments - SBA	245,633.32	0.00	0.00	245,633.32
15500	Prepaid Items - Misc	0.00	0.00	0.00	0.00
15501	Prepaid Auto Insurance	0.00	0.00	0.00	0.00
15502	Prepaid Property Ins	0.00	0.00	0.00	0.00
15503	Prepaid Insurance-Gen Liab	7,085.13	0.00	0.00	7,085.13
15504	Prepaid Insurance-Professional Liability	0.00	0.00	0.00	0.00
15505	Prepaid Trustee Fees	0.00	0.00	0.00	0.00
15601	Deposits - Misc	0.00	0.00	0.00	0.00
15602	Deposits - Electric	1,900.00	0.00	0.00	1,900.00
16290	Buildings	0.00	0.00	341,661.96	341,661.96
16490	Improvements Other Than Buildings	0.00	0.00	7,679,713.58	7,679,713.58
16690	Furniture, Fixtures & Equipment	0.00	0.00	59,795.60	59,795.60
16890	Cost of Issuance	0.00	0.00	204,770.10	204,770.10
16990	Construction Work In Progress	0.00	0.00	97,850.50	97,850.50
	Other	0.00	0.00	0.00	0.00
	Total Assets	<u>738,805.44</u>	<u>0.00</u>	<u>8,383,791.74</u>	<u>9,122,597.18</u>
	Liabilities				
20200	Accounts Payable	15,243.18	0.00	0.00	15,243.18
20201	Accounts Payable - Other	0.00	0.00	0.00	0.00
20203	Suntrust Credit Card Payable	10.69	0.00	0.00	10.69
20250	Retainage Payable	0.00	0.00	0.00	0.00
20701	Due To General Fund	0.00	0.00	0.00	0.00
20702	Due To Debt Service Fund	0.00	0.00	0.00	0.00
20900	Deferred Revenue	0.00	0.00	0.00	0.00
21500	Accrued Interest Payable	0.00	0.00	0.00	0.00
21800	Accrued Expenses Payable	0.00	0.00	0.00	0.00
21890	Sales Tax Payable	0.00	0.00	0.00	0.00
21891	Federal Income Tax Payable	0.00	0.00	0.00	0.00
22000	Refundable Deposits	0.00	0.00	0.00	0.00
22005	Due to Developer	0.00	0.00	0.00	0.00

Northwood Community Development District

Balance Sheet

As of 6/30/2017

		General Fund	Debt Service Fund	General Fixed Assets Account Group	Total
23290	Revenue Bonds Payable-Long-Term	0.00	0.00	0.00	0.00
23293	2008 Refunding Bonds Payable	0.00	0.00	0.00	0.00
	Total Liabilities	15,253.87	0.00	0.00	15,253.87
	Fund Equity & Other Credits Contributed Capital				
24700	Fund Balance-All Other Reserves	82,500.00	(2,673,782.75)	0.00	(2,591,282.75)
27100	Fund Balance-Unreserved	305,375.00	2,832,468.17	0.00	3,137,843.17
28000	Investment In General Fixed Assets	0.00	0.00	8,383,791.74	8,383,791.74
	Other	335,676.57	(158,685.42)	0.00	176,991.15
	Total Fund Equity & Other Credits Contributed Capital	723,551.57	0.00	8,383,791.74	9,107,343.31
	Total Liabilities & Fund Equity	738,805.44	0.00	8,383,791.74	9,122,597.18

Northwood Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2016 Through 6/30/2017

		Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues					
32520	Special Assessments - Service Charges				
1002	Operations & Maintenance Assmts-Tax Roll	598,672.65	598,891.27	(218.62)	(0.03)%
36000	Brought Forward				
0003	Miscellaneous	50,950.00	0.00	50,950.00	100.00%
36100	Interest Earnings				
0001	Interest Earnings	750.00	477.49	272.51	36.33%
36900	Other Miscellaneous Revenues				
0003	Miscellaneous	300.00	20.00	280.00	93.33%
0017	Clubhouse Rentals	2,500.00	3,726.30	(1,226.30)	(49.05)%
	Total Revenues	653,172.65	603,115.06	50,057.59	7.66%
Expenditures					
51100	Legislative				
1101	Supervisor Fees	15,000.00	11,400.00	3,600.00	24.00%
51300	Financial & Administrative				
3101	District Manager	57,500.00	43,124.94	14,375.06	25.00%
3103	District Engineer	5,000.00	2,176.50	2,823.50	56.47%
3104	Dissemination Agent	1,000.00	1,000.00	0.00	0.00%
3105	Trustees Fees	4,000.00	1,445.65	2,554.35	63.85%
3202	Auditing Services	5,000.00	2,423.00	2,577.00	51.54%
4101	Postage, Phone, Faxes, Copies	1,000.00	1,100.50	(100.50)	(10.05)%
4501	Public Officials Insurance	1,800.00	2,950.36	(1,150.36)	(63.90)%
4801	Legal Advertising	800.00	477.89	322.11	40.26%
4901	Bank Fees	600.00	432.51	167.49	27.91%
4902	Dues, Licenses & Fees	600.00	1,017.21	(417.21)	(69.53)%
5101	Office Supplies	200.00	320.68	(120.68)	(60.34)%
51400	Legal Counsel				
3107	District Counsel	10,000.00	5,790.56	4,209.44	42.09%
53100	Electric Utility Services				
4301	Electric Utility Services	60,000.00	42,561.33	17,438.67	29.06%
53400	Garbage/Solid Waste Control Services				
4303	Garbage Collection	58,500.00	43,276.00	15,224.00	26.02%
53600	Water-Sewer Combination Services				
4302	Water Utility Services	7,000.00	2,335.73	4,664.27	66.63%
53900	Other Physical Environment				
1204	Field Staff	80,000.00	39,702.26	40,297.74	50.37%
4502	Property & Casualty Insurance	10,000.00	6,613.84	3,386.16	33.86%
4601	Fountain Maintenance	0.00	3,156.24	(3,156.24)	0.00%
4604	Landscape Maintenance - Contract	104,185.00	56,439.42	47,745.58	45.82%
4605	Landscape Maintenance - Tree Removal & Sod Install	10,000.00	35,028.99	(25,028.99)	(250.28)%
4606	Lake Repairs & Maintenance	16,500.00	11,025.00	5,475.00	33.18%
4607	Plant Replacement Program	10,000.00	9,246.85	753.15	7.53%
4611	Irrigation Maintenance	5,000.00	2,837.44	2,162.56	43.25%
4627	Asset Repairs & Maintenance	4,631.00	4,420.00	211.00	4.55%
4630	Landscape Maintenance-Consultants	4,500.00	780.00	3,720.00	82.66%
54100	Road & Street Facilities				
4310	Decorative Light Maintenance	4,000.00	871.99	3,128.01	78.20%
4612	Pavement/Signage/Wall Repairs	25,000.00	51,970.00	(26,970.00)	(107.88)%
57200	Parks & Recreation				
3403	Security Patrol	31,417.00	14,920.00	16,497.00	52.50%
4617	Pool Repairs & Maintenance	18,000.00	9,060.00	8,940.00	49.66%
4621	Cabana Maintenance	1,800.00	0.00	1,800.00	100.00%
4623	Clubhouse Supplies	5,000.00	4,243.62	756.38	84 15.12%
4624	Clubhouse Maintenance	3,200.00	2,711.62	488.38	15.26%

Northwood Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2016 Through 6/30/2017

		Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
4625	Clubhouse Furniture & Equipment	2,000.00	0.00	2,000.00	100.00%
4626	Park Facility Maintenance	4,000.00	8,653.50	(4,653.50)	(116.33)%
4628	Clubhouse Gate	1,500.00	396.60	1,103.40	73.56%
4629	Special Events	5,000.00	819.91	4,180.09	83.60%
4904	Security System	3,000.00	1,204.17	1,795.83	59.86%
4905	Facility Telephone and Internet Service	5,500.00	2,115.93	3,384.07	61.52%
4908	Pool Furniture	5,000.00	0.00	5,000.00	100.00%
57800	Other Expenses				
4640	Community Enhancement Projects	37,431.00	5,236.50	32,194.50	86.01%
57900	Reserves				
6407	Undesignated Reserves	28,508.65	0.00	28,508.65	100.00%
	Total Expenditures	653,172.65	433,286.74	219,885.91	33.66%
	Subtotal: Rev Over / (Under) Exp	0.00	169,828.32	(169,828.32)	0.00%
	Rev - Other Financing Sources				
38100	Interfund Transfer				
0004	Interfund Transfer	0.00	165,848.25	(165,848.25)	0.00%
	Total Rev - Other Financing Sources	0.00	165,848.25	(165,848.25)	0.00%
	Subtotal (OFS): Rev Over / (Under) Exp	0.00	165,848.25	(165,848.25)	0.00%
	Total: Revenues Over / Under Expenditures	0.00	335,676.57	(335,676.57)	0.00%
	Fund Balance, Beginning of Period	0.00	387,875.00	(387,875.00)	0.00%
	Fund Balance, End of Period	0.00	723,551.57	(723,551.57)	0.00%

Northwood Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200
From 10/1/2016 Through 6/30/2017

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
32510 Special Assessments - Capital Improvements				
1001 Debt Service Assmts-Tax Roll	290,700.00	298,002.07	(7,302.07)	(2.51)%
36100 Interest Earnings				
0001 Interest Earnings	0.00	361.76	(361.76)	0.00%
Total Revenues	290,700.00	298,363.83	(7,663.83)	(2.64)%
Subtotal: Rev Over / (Under) Exp	290,700.00	298,363.83	(7,663.83)	(2.63)%
Exp - Other Financing Sources				
51700 Debt Service Payments				
7001 Interest Payments	5,700.00	11,200.00	(5,500.00)	(96.49)%
7002 Principal Payments	285,000.00	280,000.00	5,000.00	1.75%
51800 Bond Insurance				
4504 Bond Surety Insurance	0.00	1.00	(1.00)	0.00%
58100 Interfund Transfer				
0004 Interfund Transfer	0.00	165,848.25	(165,848.25)	0.00%
Total Exp - Other Financing Sources	290,700.00	457,049.25	(166,349.25)	(57.22)%
Subtotal (OFS): Rev Over / (Under) Exp	(290,700.00)	(457,049.25)	166,349.25	(57.22)%
Total: Revenues Over / Under Expenditures	0.00	(158,685.42)	158,685.42	0.00%
Fund Balance, Beginning of Period	0.00	158,685.42	(158,685.42)	0.00%
Fund Balance, End of Period	0.00	0.00	0.00	0.00%

Northwood Community Development District

Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900

From 10/1/2016 Through 6/30/2017

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Fund Balance, Beginning of Period	0.00	8,383,791.74	(8,383,791.74)	0.00%
Fund Balance, End of Period	<u>0.00</u>	<u>8,383,791.74</u>	<u>(8,383,791.74)</u>	<u>0.00%</u>

Northwood Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/17

Reconciliation Date: 6/30/2017

Status: Locked

Bank Balance	490,809.89
Less Outstanding Checks/Vouchers	6,622.90
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	484,186.99
Balance Per Books	<u>484,186.99</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: 06/30/17

Reconciliation Date: 6/30/2017

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
4482	3/10/2017	System Generated Check/Voucher	184.70	Elvis DaGama
4483	3/10/2017	System Generated Check/Voucher	184.70	Elvis DaGama
4484	3/10/2017	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4485	3/10/2017	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4486	3/10/2017	System Generated Check/Voucher	200.00	Burnis Kilpatrick
4487	3/10/2017	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4488	3/10/2017	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4489	3/10/2017	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4538	5/5/2017	System Generated Check/Voucher	1,000.00	Disclosure Services, LLC
4543	5/12/2017	System Generated Check/Voucher	1,000.00	Disclosure Services, LLC
4554	5/18/2017	System Generated Check/Voucher	360.00	Mimieaux Kilpatrick
4576	6/15/2017	Federal Income Tax Withheld	80.00	Internal Revenue Service
4577	6/15/2017	Federal Income Tax Withheld	140.00	Internal Revenue Service
4578	6/15/2017	System Generated Check/Voucher	160.00	Brian Quigley
4579	6/15/2017	System Generated Check/Voucher	200.00	Barbara Cruz
4583	6/15/2017	System Generated Check/Voucher	180.00	Karen E. Uhlig
4585	6/23/2017	System Generated Check/Voucher	2,010.00	Fields Consulting Group, LLC
Outstanding Checks/Vouchers			6,622.90	

06/30/2017



Account Statement

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

Questions? Please call
1-800-786-8787

Is it time to make a personal commitment to improve your financial health?
Then it's time to take action.
Join us at OnUp.com to learn how to move from financial stress to confidence.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS NOW		06/01/2017 - 06/30/2017

Description	Amount	Description	Amount
Beginning Balance	\$349,990.81	Average Balance	\$386,158.53
Deposits/Credits	\$190,453.98	Average Collected Balance	\$364,017.13
Checks	\$45,344.80	Number of Days in Statement Period	30
Withdrawals/Debits	\$4,290.10	Annual Percentage Yield Earned	.04%
Ending Balance	\$490,809.89	Interest Paid Year to Date	\$96.47

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/09	7,578.33		DEPOSIT	06/20	15,915.43		DEPOSIT
	06/20	1,100.00		DEPOSIT	06/22	165,848.25		DEPOSIT
	06/30	11.97		INTEREST PAID THIS STATEMENT THRU 06/30				
Deposits/Credits: 5				Total Items Deposited: 13				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	3650	140.67	06/21	4562	23.00	06/09	4570	3,480.00	06/22
	*4498	200.00	06/05	4563	5,634.38	06/08	4571	1,600.00	06/23
	*4532	400.00	06/09	4564	44.02	06/09	4572	72.50	06/19
	*4542	200.00	06/19	4565	28.88	06/08	4573	5,394.03	06/19
	*4555	390.00	06/08	4566	100.00	06/13	4574	5,409.50	06/20
	4556	540.00	06/06	4567	1,225.00	06/21	*4580	4,769.98	06/21
	*4558	1,090.00	06/02	4568	500.00	06/20	4581	200.00	06/27
	*4560	805.00	06/01	4569	8,050.00	06/20	4582	180.00	06/23
	4561	4,867.84	06/02						

Checks: 25
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/06	111.11		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C01000000015480984
	06/09	2,005.99		ELECTRONIC/ACH DEBIT DECISIONHR IX PAYROLL 562300000000005
	06/12	64.44		CHECK CARD PURCHASE TR DATE 06/09 TARGET 00013821 WESLEY CHAPELFL
	06/19	10.69		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 448848110901072
	06/20	75.05		ACCOUNT ANALYSIS FEE
	06/21	50.00		DEPOSITED ITEM RETURNED
	06/23	1,962.99		ELECTRONIC/ACH DEBIT DECISIONHR IX PAYROLL 562300000000004

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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

06/30/2017



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/29	9.83		CHECK CARD PURCHASE TR DATE 06/27 OFFICE DEPOT #2603 WESLEY CHAPELFL

Withdrawals/Debits: 8

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	349,185.81	349,185.81	06/20	338,568.14	337,868.14
	06/02	343,227.97	343,227.97	06/21	332,382.49	332,232.49
	06/05	343,027.97	343,027.97	06/22	494,750.74	328,902.74
	06/06	342,376.86	342,376.86	06/23	491,007.75	325,159.75
	06/08	336,323.60	336,323.60	06/26	491,007.75	491,007.75
	06/09	341,428.92	341,428.92	06/27	490,807.75	490,807.75
	06/12	341,364.48	341,364.48	06/29	490,797.92	490,797.92
	06/13	341,264.48	341,264.48	06/30	490,809.89	490,809.89
	06/19	335,587.26	335,587.26			

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



MANAGEMENT REPORT

TO: Northwood Board of Supervisors

FROM: Debby Hukill, CAM
District Manager

DATE: August 2017

SUBJECT: Manager's Report

I. Professional Services

Aquatics System will be at the meeting to discuss the pond plantings and to answer any questions you or any resident may have about the ponds.

LMP received an 83% on their OLM inspection this month. All the rain we have been having hurt LMP on the inspection, along with the annuals. It is up to the Board if you want to reduce their monthly bill by 25%.

Tonja Stewart met with the homeowner at 27136 La Jolla Way, and the issue with their fence appears to be related to their trees/roots in the backyard, not pond slope erosion. Behind my report are the articles on lawn maintenance practices around ponds that Tonja gave me.

II. Operations

Correspondence & Follow-Up Phone Calls

Josue has been working hard on the Community Event for Saturday. He has the door prizes, hamburgers, hot dogs, chips, watermelon and soda for about 200 people. He also ordered lanyards and coozies that say Northwood.

Please see enclosed reports for your review.

- a. Action Item List
- b. Property Priority Maintenance List & Wish List
- c. Community Inspection Reports
 - i. Asset Inspection
 - ii. OLM Inspection
 - iii. LMP Service Communication Report
- d. Aquatics Report
- e. Sheriff Reports

THE PURPOSE OF STORMWATER PONDS

The beautiful open water bodies located throughout Northwood are not natural lakes. They are engineered stormwater management ponds, regulated by the state of Florida, and owned, operated, and maintained by the Northwood Community Development District (CDD).

The ponds are designed to treat and store stormwater runoff from the streets, lots, and common areas within the community to protect downstream wetlands and waterways from pollution and flooding. Runoff from landscaped lawns and community streets is polluted with oils, heavy metals, herbicides, pesticides, and fertilizers. Treatment of these pollutants occurs by slowly releasing a portion of the runoff across a raised planted area in the pond, called a *vegetated littoral shelf*, through an open pipe, or *orifice*, downstream. Additional runoff is stored in the ponds and released through a low dam, or *weir*, that controls the flow of water to prevent flooding downstream. The orifice and weir work together as the *control structure* portion of the stormwater ponds and need regular maintenance to provide proper flow and regulation of the water levels to prevent flooding within the community and downstream. The CDD inspects and maintains the facilities regularly in order to assure their proper operation.

A raised bank, or *berm*, was constructed around each pond to allow access for proper operation and maintenance of the ponds and control structures. A berm may sometimes be contained within a drainage easement along the rear of homeowners' property. These lands within the easements are owned and maintained by residents but must be accessible by the CDD. All pond berms and slopes, whether owned by residents or the CDD, need proper maintenance, including providing grass coverage to stabilize the ground to prevent erosion, as well as, compliance with rules and standards covering pool, roof, and/or water conditioner discharges into the ponds and/or storm sewer systems. The CDD has recently discovered that many CDD owned pond berms and slopes are also being mowed by residents' lawn services, and it is important that this area only be maintained by the CDD. The CDD can assist residents in determining where their private mowing should stop. Residents can contact _____ for assistance.

To reduce the erosion potential around the ponds, the CDD has created a new "no mow"/weed eat maintenance standard along the pond grass lines to help better stabilize this area by increasing the depth of the grass roots. As well, the CDD is continuing the aquatic planting program along pond perimeters. Both programs will help protect pond slopes long term.

While the ponds look appealing, please remember that they exist to treat and store polluted stormwater runoff. For residents' safety, swimming and fishing is prohibited in all ponds.

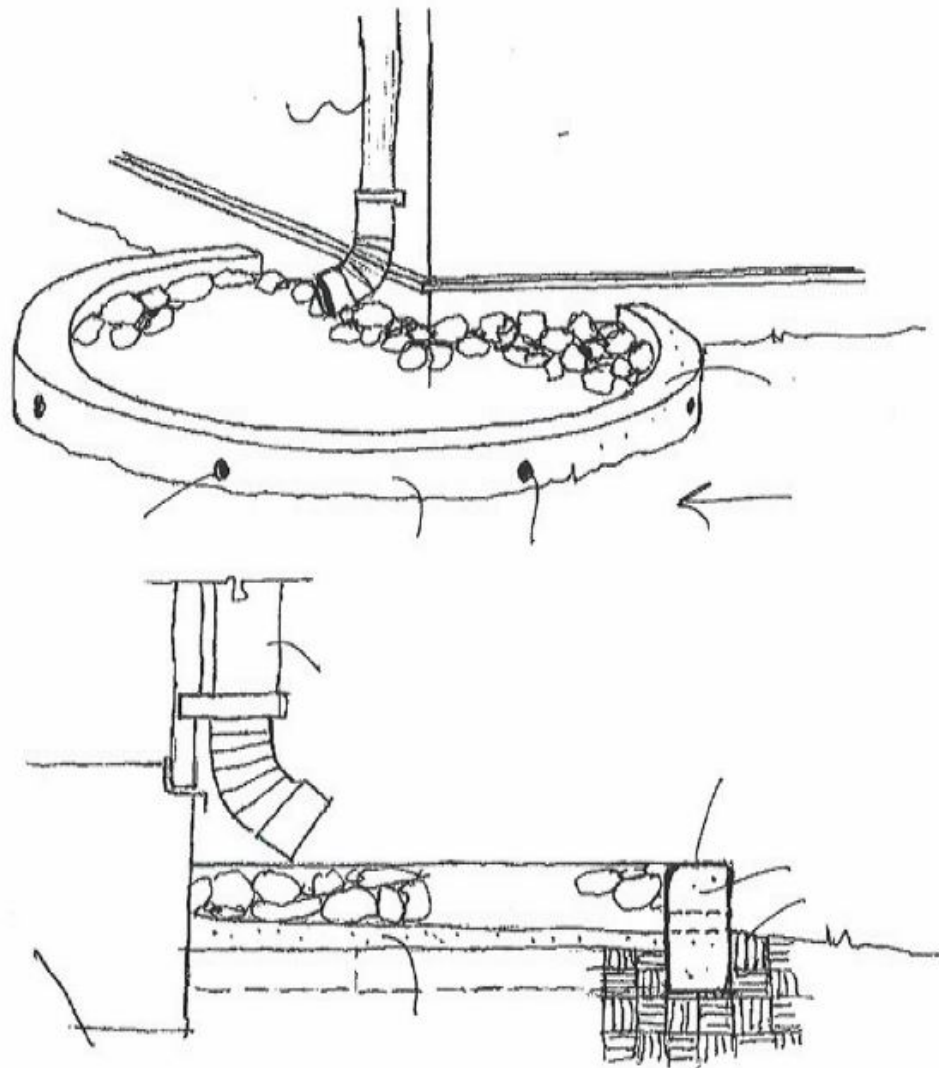
STORMWATER POND SLOPE EROSION

The slopes of the community's stormwater ponds must be maintained in order to control and prevent *erosion*, or loss of the soil. Erosion of the slopes of the stormwater ponds can add unwanted sediment to the water that can affect the water quality in the pond and the areas that receive the pond's water. In addition, eroded banks make it difficult to access and maintain the ponds and unchecked erosion may cause damage to the properties of homeowners next to the affected pond.

The slopes are susceptible to erosion due to

- wave action in the ponds
- the normal fluctuation of the groundwater levels between the rainy and dry seasons
- direct discharge of water from roofs or drains, such as through a roof downspout, a pool overflow pipe, or a water conditioner outflow pipe, that is very concentrated and can carry away soil in its path
- direct discharges from pool drains and water conditioners that contain chemicals such as chlorine or salt that can kill the grass and/or plants that keep the soil in place
- lack of grass and/or plants since vegetation helps keep the soil in place.

Discharges of water from roofs, pools, and water conditioners can significantly damage pond berms and slopes due to the quality of the water and the concentrated flow of water. Residents who have, or plan to create, a concentrated discharge of water must contact the CDD office to discuss ways to reduce the erosion potential. One way to avoid a concentrated discharge is shown in the illustration below:

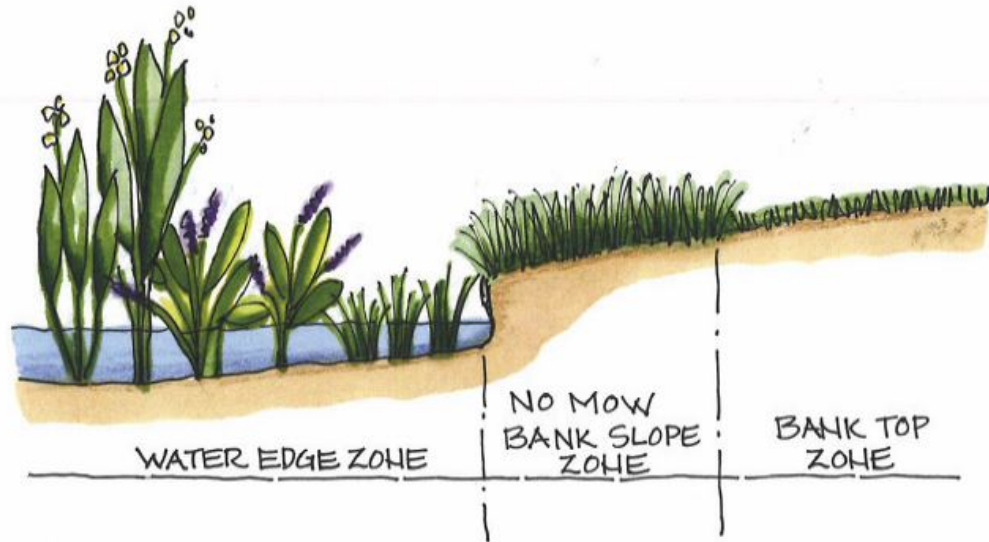


It is also very important for vegetation to be established and maintained, on both private and CDD properties, within the pond berms and slopes so that bare soil doesn't lead to erosion. Any aquatic plants that the CDD may plant along the pond slopes should be protected to help stabilize the pond slope along and below the grass line and normal water level.

The Northwood Community Development District (*CDD*) performs regular inspections of the ponds to assess their conditions and identify any areas that have eroded or show potential for erosion. These areas are then scheduled for appropriate maintenance.

The CDD is implementing a new pond slope maintenance program in 2017 in accordance with guidelines from the University of Florida/IFAS Environmental Horticulture Department's Center for Landscape Conservation and Ecology. The program will use a Moderate to Gentle Slope with a cut bank for the ponds. Turf is planted to the water's

edge and a no-mow zone will be established around the perimeter of the ponds. The no-mow strip will be groomed appropriately by the district's landscape maintenance company and will be left taller than a lawn. Homeowners must not mow, nor allow their landscape companies to mow, in the no-mow zone as this interferes with the proper functioning of the system. The following illustration provides more detail:



NOW-360 Action Item					
----------------------------	--	--	--	--	--

Date	August
District	Northwood

#	Action Item Description	Responsible	Open Date	Status	
1	Revise proposals for new monument at back entrance.	DH	July	Open	Will be in September meeting book.
2	Revised proposal plantings for ponds with pictures.	DH	July	Closed	Board wants count in half. Vendor will be at August meeting.
3	Revise proposal for stones on pillars from Motts.	DH	July	Open	Will be in September meeting book.
4	Proposal for astro turf for soccer area.	JM	July	Open	
5	Contact fence company for proposal for playground area.	JM	June	Open	Will be in September meeting book.
6	Have LMP trim bushes by each front side monument.	JM	July	Closed	
7	Check lights at each front side monuments.	JM	July	Closed	
8	Get form from Tonja on notice for pond planting.	DH	July	Closed	
9	Order 3 signs for community Truck Concerns Call County.	JM	July	Open	Ordered
10	Street Lighting Map	DH	July	Open	Go over TECO invoices and look at invoice \$940.86 (what is it for)
11	Check basketball court light timer	JM	July	Closed	
12	Common area erosion problem.	TS	July	Closed	27136 La Jolla Way



Site: Northwood
August 01 2017

MONUMENTS AND SIGNS					
LIGHTING		20	20	0	
CLEAR VISIBILITY (Landscaping)		20	20	0	
PAINTING		20	17	-3	Almost complete
CLEANLINESS		20	20	0	
GENERAL CONDITION		20	18	-2	
	TOTALS	100	95	-5	95%
HIGH IMPACT LANDSCAPING					
ENTRANCE MONUMENT		25	25	0	
CLUBHOUSE		25	25	0	
SUBDIVISION MONUMENTS		25	25	0	
MAIN BOULEVARD		25	25	0	
	TOTALS	100	97	0	100%
HARDSCAPE ELEMENTS					
WALLS/FENCING		25	20	-5	
SIDEWALKS		25	25	0	
SPECIALTY MONUMENTS		25	25	0	
STREETS		25	25	0	
	TOTALS	100	95	-5	95%

Grand Totals 300 287 -10 97%



NORTHWOOD CDD

LANDSCAPE INSPECTION

August 2, 2017

ATTENDING:

JOSUE MARQUEZ – NORTHWOOD CDD

SAM TILLIS – LMP

PAUL WOODS– OLM, INC.

SCORE: 83%

NEXT INSPECTION

September 6th, 2017 AT 8:30 AM

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 5/3/17

COMMONS

- 5. Replace areas of turf loss due to ineffective irrigation under warranty.**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 7/5/17

5. In the seasonal color beds: Pinch the Melopodium maintaining a compact flowering form.
6. Control the disease in the Dusty Miller.
8. In front of the Salvia: Maintain a stair step presentation in the Angle Wing Begonias.

BARRINGTON

12. At the Village monument sign: Monitor the recovery of the Stromanthe, replace under warranty the Stromanthe that does not recover.

CATEGORY II: MAINTENANCE ITEMS

CLUBHOUSE

1. Maintain Lantana as a low ground cover form.
2. In the soccer field: Control turf weeds.
3. **Remove trash on a weekly visit.**
4. Reestablish a soft edge on inside of the fence, maintaining 6 inches off the stucco pedestals .
5. Adjacent to the pool: Retuck the mulch along the sidewalk.

BARRINGTON

6. Throughout the entrance monument: Replace under warranty the fungal damaged Stromanthe.
7. At the north extension of the Blvd. at Carlyle and Barrington: Tamp and infill the mower ruts.

8. Around the transformers: Tip prune the Oleanders, maintaining a screening / compact appearance.
9. At the southern Carlyle entrance at New Smyrna: Improve the vigor in the turf stands.

ENTRANCE

10. Control disease in the Roses.
11. In the center median island: Remove the volunteer Caladiums from the Ilex hedge row.
12. Along the inbound lane: Control fungus in the St. Augustine turf.

COUNTY LINE ROAD FRONTAGE

13. At the east end of the frontage berm: Control Broadleaf turf weeds and prune the Philodendrons over hanging the turf lines.
14. Detail the turf lane edge, maintaining runners and over growth.
15. Under the guardrails: Avoid scalping the line trimmers.
16. Remove the windfall and debris from the frontage berm plantings.

COMMONS

17. At the lake side park bench: Control disease in the Knockout Roses.
18. Confirm the complete mowing services, including detailing around the wood lines/pond shores and line trimming pond banks consistent with the mowable heights.
19. Caladisi Park: Control turf disease.
20. Redistribute the mow duff.
21. Control disease in the Guava.
22. At the New Smyrna/Blvd. intersection: Reduce the height of the Arboricola Trinetto to improve visibility.

CATEGORY III: IMPROVEMENTS – PRICING

NONE

CATEGORY IV: NOTES TO OWNER

1. I would recommend review and consideration of the contractor's arbor care proposal to elevate the entrance and roadside Oaks improving the light penetration, visibility, and tree quality.

2. The contractor did not pass Performance Payment Inspection.

CATEGORY V: NOTES TO CONTRACTOR

1. Contractor is encouraged to review Seasonal Color specifications and provide services to the intent and frequencies for the care and maintenance of Seasonal Color.

PGW:kn

cc: Josue Marquez josue.marquez@merituscorp.com
Debby Hukill debby.hukill@merituscorp.com
Scott Carlson scott.carlson@lmppro.com
Sam Tillis sam.tillis@lmppro.com
Jason Liggett Jason.liggett@lmppro.com



NORTHWOOD CDD

LANDSCAPE INSPECTION

July 5, 2017

ATTENDING:

JOSUE MARQUEZ – NORTHWOOD CDD

JOSE PLANAS – LMP

SAM TILLIS – LMP

PAUL WOODS– OLM, INC.

SCORE: 89.5%

NEXT INSPECTION

August 2nd, 2017 AT 8:30 AM

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 5/3/17

COMMONS

- 5. Replace areas of turf loss due to ineffective irrigation under warranty.**
- 15. Replace areas of turf loss due to ineffective irrigation under warranty.**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 06/7/17

NONE

CATEGORY II: MAINTENANCE ITEMS

CLUBHOUSE

1. Remove the mulch from the bike rake area.
2. Resod the weed infestation in the St. Augustine Floritam.
3. In the lawn between the handicap parking spaces and the entrance: Control grassy weed targeting Nutsedge.
4. Rear of the clubhouse: Prune the snapped fronds on the Sabal palm. The contractor is reminded to not over prune the palms due to the increased disease activity in the area.
5. In the seasonal color beds: Pinch the Melopodium maintaining a compact flowering form.
6. Control the disease in the Dust Miller.
7. Pinch the Dust Miller and treat with a systemic fungicide.
8. In front of the Salvia: Maintain a stair step presentation in the Angle Wing Begonias.
9. In the Lawn: Replace the areas of turf loss.
10. **Closely monitor for turf pest resulting in decline in the St. Augustine in the shaded areas.**
11. At the Rec Center sign: Tip prune the Ixora to prompt a shrub form in the newly planted

material.

BARRINGTON

12. At the Village monument sign: Monitor the recovery of the Stromanthe, replace under warranty the Stromanthe that does not recover.
13. At the rear of 27842 Breakers: Detail the pond side mowables as close to the white fence as possible.

BOULEVARD

14. In the north roundabout: Control bed weeds.
15. At the Preserve Village Monument: Control disease in the Salvia.
16. The contract is reminded to prune the fruit from the Variegated Gingers.
17. In the center median islands north of the Carlyle Village monument: Control disease in the Liriope and Nutsedge in the beds.

ENTRANCE

18. During weekly visits, remove the wind debris.
19. Detail the bed edge along the Philodendron clusters, pruning the plants back to the bed lines or mowing thoroughly with line trimmers.
20. At the westside entrance: Detail the planter maintaining visibility of the Northwood lettering.
21. At the eastside Village monument: Control Dollarweed in the turf stands.
22. Prune the Ligustrum canopies striking the Village monument signs.

CATEGORY III: IMPROVEMENTS – PRICING

NONE

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

PGW:kn

cc: Josue Marquez josue.marquez@merituscorp.com

Debby Hukill debby.hukill@merituscorp.com
Scott Carlson scott.carlson@lmppro.com
Sam Tillis sam.tillis@lmppro.com
Jason Liggett Jason.liggett@lmppro.com

NORTHWOOD CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5	5	Scalping rutting mower damage / incomplete ponds
TURF FERTILITY	15		
TURF EDGING	5	1	Establish uniform soft edges
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10	1	Fungus
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10	5	Hedgerow stink vine
PLANT INSECT/DISEASE CONTROL	10		Stromanthe
PRUNING	10		
CLEANLINESS	10	1	Trash, windfall
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5	1	5 6 8 12

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10	10	Beds overgrown /disease / lack of maintenance to spec
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		



Date 8-2-17 Score: 83.0 Performance Payment™ % 0

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

NORTHWOOD CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	2	Dollarweed
TURF INSECT/DISEASE CONTROL	10	2	Turf loss needs warranty
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5	2	5 15 / 6

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10	10	Remove or replace failed
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		



Date 6-7-17 Score: 89.5 Performance Payment™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____



Landscape Maintenance Professionals, Inc.

SERVICE COMMUNICATION REPORT

Property Name: Northwood's CDD Service Date: 0718/2017

The following property maintenance services were performed on the property today. If you have any questions about the service performed please call or fax us your concerns.

TURF		BED MAINT.		FERTILIZATION		IRRIGATION	
Mowing	XXXXX	Pruning		Turf		Inspection	
Edging Curbs	XXXXX	Hedging	XXXXX	Trees		Adjustments	
Edging Beds	XXXXX	Weeding		Shrubs		Repairs	
Weedeating	XXXXX	Tree Pruning	XXXXX	Annuals		Other	
		Palm Pruning		12-0-0			
PLANTING		CLEANUP		PEST CONTROL			
Annuals		Trash	XXXXXXXXXX	TURF		TREES	
Shrubs		Blowing Off	XXXXXXXXXX	Insects		Insects	
Mulch		Leaves		Disease		Disease	
Other		Debris		Weeds			
		Other		SHRUBS		OTHER	
				Insects		Fire Ants	XXXXXX
				Disease		Weed Beds	
COMMENTS, AREA WHICH REQUIRE SPECIAL ATTENTION OR WORK:							
crew 122 was the crew onsite Tuesday July 18 2017							
there is signs of fungus on the site this has been reporeted to the fert manager.							
the annuals are starting to lose life. Proposals have been sent out waiting on the board.							
the front east side of countyline rd was mowed this week still very wet.							
all irragation is off due to all the rain we are getting. Crew did try to mow ponds left ruts							
and mowers sliding. The blvd was mowed edged and whipped and blew off. The crew also							
trimmed trees and hedges. Pulled weeds. Thank you.							

SERVICE PROVIDED BY:

RECEIVED BY:

DATE



Landscape Maintenance Professionals, Inc.

SERVICE COMMUNICATION REPORT

Property Name: Northwood's Service Date: 08/02/17

The following property maintenance services were performed on the property today. If you have any questions about the service performed please call or fax us your concerns.

TURF		BED MAINT.		FERTILIZATION		IRRIGATION	
Mowing	XXXXX	Pruning		Turf		Inspection	
Edging Curbs	XXXXX	Hedging	XXXXX	Trees		Adjustments	
Edging Beds	XXXXX	Weeding	XXXXX	Shrubs		Repairs	
Weedeating	XXXXX	Tree Pruning		Annuals		Other	
		Palm Pruning		12-0-0			
PLANTING		CLEANUP		PEST CONTROL			
Annuals		Trash	XXXXX	<u>TURF</u>		<u>TREES</u>	
Shrubs		Blowing Off	XXXXX	Insects		Insects	
Mulch		Leaves		Disease		Disease	
Other		Debris		Weeds			
		Other		<u>SHRUBS</u>		<u>OTHER</u>	
				Insects		Fire Ants	XXXXXX
				Disease		Weed Beds	
COMMENTS, AREA WHICH REQUIRE SPECIAL ATTENTION OR WORK:							
crew 122 was on site the crew mowed hard and soft edge whipped and blew off the clubhouse							
blvd and playground. The crew worked on detailing the site cutting back grasses and							
trimming the section. The crew did ponds on the west end and yes they missed the pond a							
will be sent back on there way thur to do the pond that was missed. Areas the looks to be fungus							
is were water is just sitting the team still come out on Wednesday to spray the 2nd round of							
fungus. Thank you .							

SERVICE PROVIDED BY:

RECEIVED BY:

DATE



Landscape Maintenance Professionals, Inc.

SERVICE COMMUNICATION REPORT

Property Name: Northwood's CDD Service Date: 07/25/17

The following property maintenance services were performed on the property today. If you have any questions about the service performed please call or fax us your concerns.

TURF		BED MAINT.		FERTILIZATION		IRRIGATION	
Mowing	XXXXXX	Pruning		Turf		Inspection	
Edging Curbs	XXXXXX	Hedging	XXXXXX	Trees		Adjustments	
Edging Beds	XXXXXX	Weeding		Shrubs		Repairs	
Weedeating	XXXXXX	Tree Pruning		Annuals		Other	
		Palm Pruning		12-0-0			
PLANTING		CLEANUP		PEST CONTROL			
Annuals		Trash	XXXXXX	<u>TURF</u>		<u>TREES</u>	
Shrubs		Blowing Off	XXXXXX	Insects		Insects	
Mulch		Leaves		Disease		Disease	
Other		Debris		Weeds			
		Other		<u>SHRUBS</u>		<u>OTHER</u>	
				Insects		Fire Ants	XXXXXX
				Disease		Weed Beds	
COMMENTS, AREA WHICH REQUIRE SPECIAL ATTENTION OR WORK:							
Crew 122 was onsite Tuesday 25th 2017							
crew 122 mowed the entire Blvd. edge whipped and blew. The crew trimmed in section one							
the crew mowed all the ponds east of the site. The crew will have to come back out to mow							
an areas across from the small playground. Fungus has been treated sod web worms have							
been treated. Crew working on the olm list. Waiting on annuals as of right now I have them							
schedule for the week of 08/11/2017 please keep me up todate on the annuals so I can							
schedule the annuals, round up will be onsite Thursday the 27th to spray weeds.							
there are several wet areas on the Blvd. ponds are drying up still soaked. Thank you have							
a great rest of your week							

SERVICE PROVIDED BY:

RECEIVED BY:

DATE



Landscape Maintenance Professionals, Inc.

SERVICE COMMUNICATION REPORT

Property Name: Northwood's CDD Service Date: 07/11/17

The following property maintenance services were performed on the property today. If you have any questions about the service performed please call or fax us your concerns.

TURF		BED MAINT.		FERTILIZATION		IRRIGATION	
Mowing	xxxxxx	Pruning	xxxxxx	Turf		Inspection	
Edging Curbs	xxxxxx	Hedging	xxxxxx	Trees		Adjustments	
Edging Beds	xxxxxx	Weeding	xxxxxx	Shrubs		Repairs	
Weedeating	xxxxxx	Tree Pruning		Annuals		Other	
		Palm Pruning		12-0-0			
PLANTING		CLEANUP		PEST CONTROL			
Annuals		Trash	xxxxxx	<u>TURF</u>		<u>TREES</u>	
Shrubs		Blowing Off	xxxxxx	Insects		Insects	
Mulch		Leaves		Disease		Disease	
Other		Debris		Weeds			
		Other		<u>SHRUBS</u>		<u>OTHER</u>	
				Insects		Fire Ants	xxxxxx
				Disease		Weed Beds	
COMMENTS, AREA WHICH REQUIRE SPECIAL ATTENTION OR WORK:							
crew 122 was on the site of Northwood's CDD on july 11 2017							
crew 122 mowed the entire blvd north to south hard and soft edging the eniter sit. The left							
side of county line rd the open field heading east did not get mowed the ground was super							
wet and there is no reason to rut up great grass. The crew trimmed and pulled weed up							
and down the blvd. trimmng the potao vines and trimming that center island with the fire							
bush alamedas. Ponds didn't not get mowed josue was noified and was told that the ponds							
were to wet and will try and make up the mow. Thank you .							

SERVICE PROVIDED BY:

RECEIVED BY:

DATE



Landscape Maintenance Professionals, Inc.

SERVICE COMMUNICATION REPORT

Property Name: Northwood's CDD Service Date: 07/05/17

The following property maintenance services were performed on the property today. If you have any questions about the service performed please call or fax us your concerns.

TURF		BED MAINT.		FERTILIZATION		IRRIGATION	
Mowing	XXXXX	Pruning		Turf		Inspection	
Edging Curbs	XXXXX	Hedging		Trees		Adjustments	
Edging Beds	XXXXX	Weeding	XXXXX	Shrubs		Repairs	
Weedeating	XXXXX	Tree Pruning		Annuals		Other	
		Palm Pruning		12-0-0			
PLANTING		CLEANUP		PEST CONTROL			
Annuals		Trash	XXXXXX	<u>TURF</u>		<u>TREES</u>	
Shrubs		Blowing Off	XXXXXX	Insects		Insects	
Mulch		Leaves		Disease		Disease	
Other		Debris		Weeds			
		Other		<u>SHRUBS</u>		<u>OTHER</u>	
				Insects		Fire Ants	XXXXXX
				Disease		Weed Beds	
COMMENTS, AREA WHICH REQUIRE SPECIAL ATTENTION OR WORK:							
good morning Crew 122 was onsite today .							
the crew mowed the entire blvd and front of county line rd. the crew hard and soft edge							
whipped and blew of the entire site. The crew trimmed section 3 yesterday. the park was							
mowed. The is a broken head behind the hedge we let the tech know and will be fixed ASAP							
crew 122 will be back to the regular schedule next week. thanks have a great day							

SERVICE PROVIDED BY:

RECEIVED BY:

DATE



Landscape Maintenance Professionals, Inc.

SERVICE COMMUNICATION REPORT

Property Name: Northwood's CDD Service Date: 07/25/17

The following property maintenance services were performed on the property today. If you have any questions about the service performed please call or fax us your concerns.

TURF		BED MAINT.		FERTILIZATION		IRRIGATION	
Mowing	XXXXXX	Pruning		Turf		Inspection	
Edging Curbs	XXXXXX	Hedging	XXXXXX	Trees		Adjustments	
Edging Beds	XXXXXX	Weeding		Shrubs		Repairs	
Weedeating	XXXXXX	Tree Pruning		Annuals		Other	
		Palm Pruning		12-0-0			
PLANTING		CLEANUP		PEST CONTROL			
Annuals		Trash	XXXXXX	<u>TURF</u>		<u>TREES</u>	
Shrubs		Blowing Off	XXXXXX	Insects		Insects	
Mulch		Leaves		Disease		Disease	
Other		Debris		Weeds			
		Other		<u>SHRUBS</u>		<u>OTHER</u>	
				Insects		Fire Ants	XXXXXX
				Disease		Weed Beds	
COMMENTS, AREA WHICH REQUIRE SPECIAL ATTENTION OR WORK:							
Crew 122 was onsite Tuesday 25th 2017							
crew 122 mowed the entire Blvd. edge whipped and blew. The crew trimmed in section one							
the crew mowed all the ponds east of the site. The crew will have to come back out to mow							
an areas across from the small playground. Fungus has been treated sod web worms have							
been treated. Crew working on the olm list. Waiting on annuals as of right now I have them							
schedule for the week of 08/11/2017 please keep me up todate on the annuals so I can							
schedule the annuals, round up will be onsite Thursday the 27th to spray weeds.							
there are several wet areas on the Blvd. ponds are drying up still soaked. Thank you have							
a great rest of your week							

SERVICE PROVIDED BY:

RECEIVED BY:

DATE

July patrol report

- **Event Number :** [2017320101](#)
Arrival Time : 1745
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: (1) traffic citation (1) criminal citation.

Narrative of events that took place during the time worked: I called the contact person and left him a message at the beginning of my shift. I canvassed the community for any suspicious activity as well as traffic violations. I issued 1 traffic citation for failing to wear seatbelt. I also issued 1 criminal citation for DWLSR. I impounded the subjects vehicle under case number 17025880.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office

- **For Employer:** Northwood CDD
Reported Sent To: Josue Marquez
Employee Reporting : DEP. : R. FRISCO
Date of Work : 07/10/2017

Event Number : [2017326949](#)
Arrival Time :
On arrival I checked in with the contact person, via?:

Number of field interview reports:

Number of parking tickets:

Amount of time running radar:

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

Narrative of events that took place during the time worked: Provided security for CDD meeting which took up the entire shift. However, I did receive a parking complaint during the meeting which I addressed prior to leaving. I issued a parking citation at 1648 Marumbi Court to a black Chevy pickup towing a very large car hauler parked on the street at the corner of an intersection.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office

- **For Employer:** Northwood CDD
Reported Sent To: Josue Marquez
Employee Reporting : DEP. : W. SCHOTTE
Date of Work : 07/11/2017

Event Number : [2017328894](#)

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: Provided security at clubhouse during HOA meeting. Everyone was well behaved, no issues. Patrolled community for remainder of detail, did not observe any trespassers, criminal activity or suspicious vehicles/people. Monitored traffic at multiple intersections and did not observe any violators.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office

- **For Employer:** Northwood CDD
Reported Sent To: Josue Marquez
Employee Reporting : DEP. : C. FERN
Date of Work : 07/21/2017

Event Number : [2017346444](#)

Arrival Time : 2345

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: Duration of detail

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

Narrative of events that took place during the time worked: I arrived to the listed location and checked in at the clubhouse as instructed in the detail request. I then conducted multiple patrols of the subdivision and observed minimal parking violations all of which were handled accordingly. While on patrol I responded to two noise complaints which were settled without further issue. I observed no suspicious activity while on patrol.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office

- **For Employer:** Northwood CDD
Reported Sent To: Josue Marquez
Employee Reporting : DEP. : J. MURPHY
Date of Work : 07/26/2017
Event Number : [2017353252](#)
Arrival Time : 0808
On arrival I checked in with the contact person, via?: PHONE, STOPPED BY CLUBHOUSE
Number of field interview reports: None. Placed several parking warning notices on vehic
Number of parking tickets: none. placed NO PARKING WARNINGS
Amount of time running radar: none. I do not have radar

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

Narrative of events that took place during the time worked: I arrived at 0808 hours so I stayed until 1208 hours. I signed in at the clubhouse. I patrolled the community multiple times over the course of the detail. I placed NO PARKING warnings on several vehicles in the community. When I signed on there was an on duty unit taking a criminal mischief call that came in prior to the detail but there were no other calls for service in the community during the detail. I did not observe any suspicious activity during the detail.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office

- **For Employer:** Northwood CDD
Reported Sent To: Josue Marquez
Employee Reporting : DEP. : W. SCHOTTE
Date of Work : 07/29/2017

Event Number : [2017359439](#)

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: patrolled/provided security throughout the community. conducted traffic control at multiple intersections and did not observe any violators. did not observe any suspicious people or vehicles in the community. no criminal activity, no trespassers.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office



Northwood CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 8/2/2017

Prepared for:

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

Prepared by:

Joseph Hamilton, Account Representative/Biologist

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

Site: 10



Comments: Requires attention

Site #10 was previously treated for growth of Water Lettuce during the 7/14/17 maintenance visit. Further growth has propagated since and continued follow up treatments will be necessary during future maintenance visits.

Site: 21



Comments: Site looks good

Site #21 displayed healthy growth of Duck Potato within the pond coves, as well as in front of the outflow structure. Torpdeograss, Alligatorweed and Pennywort were each targeted during the 7/14/17 routine maintenance visit.

Site: 20



Comments: Normal growth observed

Site #20 was observed to have minimal increase in water level. Treatments for Torpdegrass and Pennywort occurred during the 7/14/17 routine maintenance visit.

Site: 9



Comments: Normal growth observed

Minimal growth of surface filamentous algae was observed around the perimeter of the site. Careful treatment measures will be taken to ensure no collateral damage occurs to beneficial aquatic vegetation such as Pickerelweed and Arrowhead.

Northwood CDD Waterway Inspection Report 8/2/2017

Site: 27



Comments: Normal growth observed

Growth of vegetation such as Alligatorweed and Torpdeoglass was observed to be well into the decomposition stage. Further monitoring as well as necessary treatments will continue.

Site: 3



Comments: Site looks good

Site #3 looks great. The homeowner shoreline is host to a plethora of beneficial vegetation such as Pickerelweed, Arrowhead and even some Gulf Spikerush.

Northwood CDD Waterway Inspection Report 8/2/2017

Site: 13



Comments: Treatment in progress

Site #13 was targeted for growth of perimeter Torpdeoglass and Pennywort during the 7/28/17 routine maintenance visit. Signs of treatment were evident as the vegetation was well into the decomposition stage.

Site: 14



Comments: Requires attention

Site #14 will require attention in regards to moderate surface filamentous algae growth during future routine maintenance visits.

Northwood CDD Waterway Inspection Report 8/2/2017

Site: 17



Comments: Site looks good

Site #15 looks great! No issues were observed during the on site inspection.

Management Summary

Overall the waterways within the Northwood CDD community are looking good! Rainfall has significantly increased water levels in the majority of the ponds on site. Elevated water levels will create less area for invasive terrestrial vegetation to grow on the pond banks, and in turn help native aquatic beneficial vegetation propagate throughout the waterway. Many treatments are currently in progress around pond perimeters in regards to Torpdeograss, Pennywort and Alligatorweed. Treated vegetation observed during the inspection was well into the decomposition stage, indicating positive treatment results.

Site #10 will require follow up treatments in regards to Water Lettuce growth. Typically results from treatment can be seen within 10-14 days of the treatment date. Site #9 & #14 were observed to have moderate filamentous algae growth around the perimeter of each waterway. Moreover, grass clippings were also observed to be mixed in with the algae. It is recommended to keep grass clippings out of the waterways as the nutrients found in the clippings will greatly add to the growth conditions for algal activity, as well as fluctuate nutrient levels significantly throughout the water column.

Recommendations/Action Items

- Follow up treatments for Water Lettuce on site #10.
- Treat surface filamentous algae on sites #9 and #14.

Thank You for Choosing Aquatic Systems Inc.!



Northwood CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 7/10/2017

Prepared for:

Mr. Josue Marquez

District Manager

Meritus

2005 Pan Am Circle, Suite #120

Tampa, Florida 33607

Prepared by:

Joseph Hamilton, Account Representative/Biologist

Aquatic Systems, Inc. – Wesley Chapel Field Office

Corporate Headquarters

2100 N.W. 33rd Street, Pompano Beach, FL 33069

1-800-432-4302



12



12



12

Comments: Site looks good

Site #12 is in great shape! Perimeter grasses are well maintained and beneficial aquatic vegetation is in great health,



11



11



11

Comments: Site looks good

All open water on site #12 was observed to be in excellent condition. Dogfennel and Torpdeogress by the bridge was well into the decomposition stage. Further monitoring as well as necessary treatments will continue.



1



1



1

Comments: Normal growth observed

Minimal planktonic algae was observed during the on site inspection. Treatments for the growth will be applied during future maintenance visits. Otherwise site #1 is looking good!



21



21



21

Comments: Normal growth observed

Significant increases in water level were observed. Moderate growth of Torpdegrass and Suspenia will be targeted during the next routine maintenance visit. The weir was observed to be clear of brush and debris.



10

**Comments:** Requires attention

Site #10 will require treatment in regards to Water Lettuce growth around the perimeter of the site. All open water was observed to be clear of algal activity and invasive submersed aquatic vegetation.



23



23



23

Comments: Site looks good

Site #23 is looking good. Beneficial vegetation known as Maiden Cane was observed growing within the littoral shelf. Minimal growth of Torpdeograss will require treatment along the east shoreline of the pond.



22



22



22

Comments: Site looks good

Site #22 looks great! The outflow structure was observed to be clear of brush and debris, all open water was clear of algal activity.



15



15



15

Comments: Site looks good

Site #15 looks great! Shoreline grasses are well maintained, and wild side vegetation is well under control.



16



16



16

Comments: Treatment in progress

Treatments are in progress for Primrose Willow growth along the wild side of the pond. Sections of the shoreline are being treated in phases in order to maintain aesthetics while promoting maintenance and control.



13



Comments: Requires attention

Treatments for surface filamentous algae growth will occur during the next routine maintenance visit. Furthermore, Torpdeogress around the perimeter of the pond will also be targeted. Duck Potato growth looks healthy.



6



6



6

Comments: Requires attention

Moderate amounts of surface filamentous algae was observed on site #6. Treatments for the growth will occur during the next routine maintenance visit. Typically, results can be seen within 10-14 days of the treatment date.



4



4



4

Comments: Requires attention

Site #4 will require treatment for significant surface filamentous algae growth during the next routine maintenance visit.

**Comments:** Normal growth observed

Normal growth of surface filamentous algae was observed around the perimeter of site #5. Further monitoring as well as necessary treatments will occur during future maintenance visits.

Management Summary

Waterways within the Northwood CDD community are looking good overall. Recent rainfall has certainly been of benefit in regards to increased water levels and overall aesthetics. Increased water levels will in turn decrease the amount of terrestrial vegetation previously observed growing on the dry, barren pond banks. Moreover, increased water levels will help promote growth and propagation of native, aquatic beneficial vegetation along the shorelines of each waterway which will help enhance the overall ecosystem of each pond.

Algal activity was observed on sites #4, #6 and #13. Treatments for the surface filamentous algae growth will occur during the next on-site routine maintenance visit. Typically results can be seen within 10-14 days. Following treatment, further monitoring as well as necessary treatments will occur.

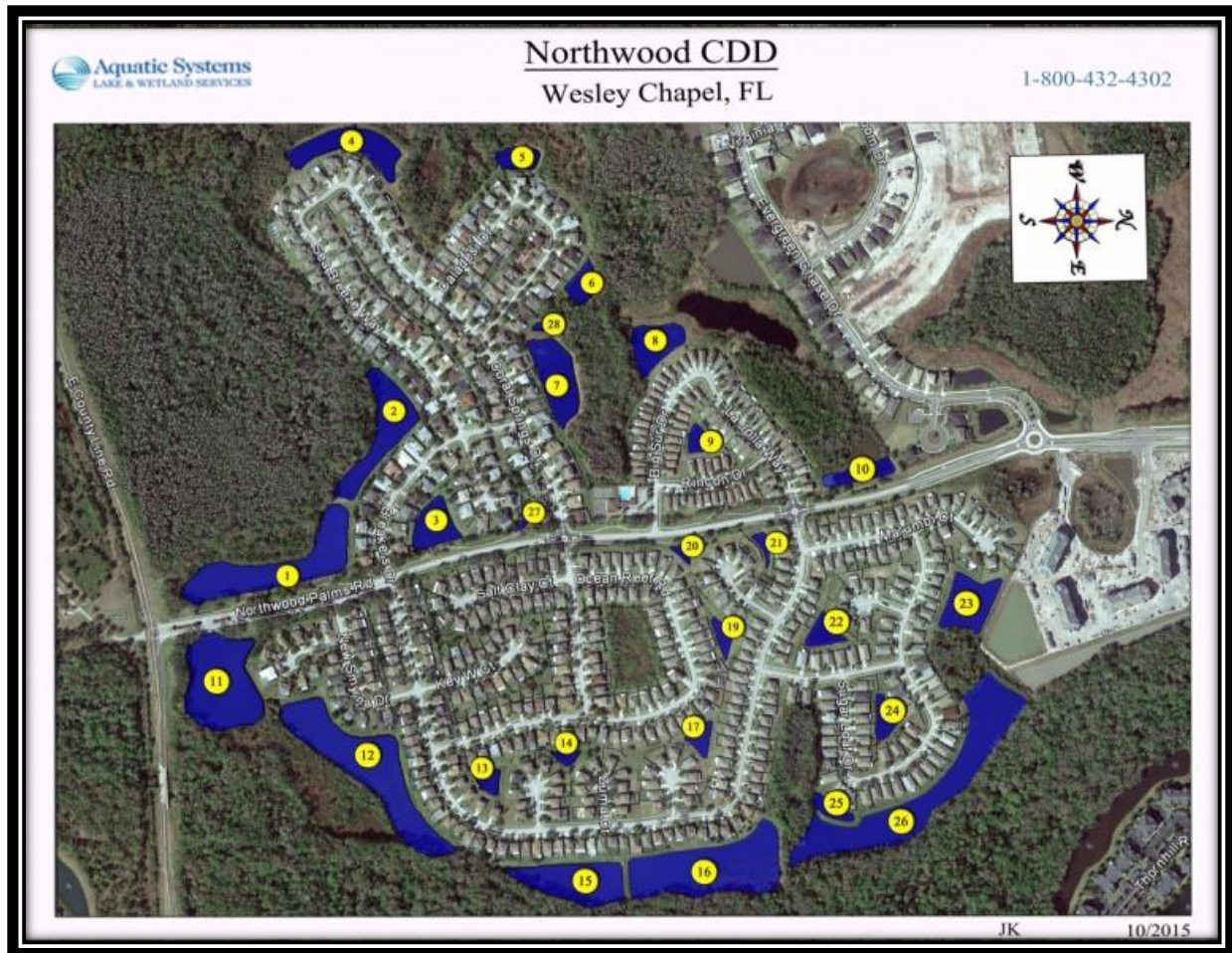
Site #23 was observed to have moderate Torpdeograss growth within the east cove of the pond. Treatments for the growth will occur during future routine maintenance visits. Typically, results can be seen within 7-10 days of the treatment date.

Lastly, site #10 was observed to have Water Lettuce growth around the perimeter of the site. Treatments will begin during the next on-site routine maintenance visit. Results from treatment can usually be seen within 7-10 days of the treatment date.

Recommendations/Action Items

- Treat site #10 for Water Lettuce.
- Monitor and treat Torpdeograss growth on site #23.
- Treat sites #4, #6 and #13 for surface filamentous algae.
- Promote beneficial aquatic vegetation within each waterway.

Thank You for Choosing Aquatic Systems Inc.!



September 2017

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 3:00pm-7:00pm	2
3	4	5	6 2:00pm-6:00pm	7	8	9 12:00am-4:00am
10	11 CDD MEETING 6:00pm-10:00pm	12 HOA MEETING 6:00pm-10:00pm	13	14	15	16
17	18	19	20	21 3:00pm-7:00pm	22	23 12:00am-4:00am
24 12:00am-4:00am	25	26	27	28	29 8:00pm-12:00pm	30