

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS MEETING
DECEMBER 12, 2016**

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT AGENDA DECEMBER 12, 2016 at 7:00 p.m.

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

District Board of Supervisors	Chairman	Andy Mendenhall
	Supervisor	Karen Uhlig
	Supervisor	Mimieaux Kilpatrick
	Supervisor	Brian Quigley
	Supervisor	Barbara Cruz
District Manager	Meritus	Brian Lamb
		Debby Hukill
Property Manager	Northwood On-Site Manager	Jose Marquez
District Attorney	Straley & Robin, P.A.	John Vericker
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 **7:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the third section called **Audience Questions and Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. Following public comment, the meeting will proceed with the fourth section called **Vendor and Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. The fifth section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. The sixth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The seventh section will be **Management Reports**. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. In the event of a Public Hearing, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion, and vote.

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

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

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

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

Northwood Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Northwood Community Development District will be held on **Monday, December 12, 2016 at 7:00 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. District Counsel

1. Meadow Pointe II Email re: Pasco County ROW and Sidewalk Conflict Resolution..... Tab 01 Page 04

B. District Engineer

5. BUSINESS ITEMS

A. Consideration of Resolution 2017-01; Re-Designation of Officers..... Tab 02 Page 07

B. Review of Supervisors Responsibilities and Sunshine Laws

C. General Matters of the District

6. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Meeting November 14, 2016 Tab 03 Page 08

B. Consideration of Operations and Maintenance Expenditures December 2016..... Tab 04 Page 13

C. Review of Financial Statements Month Ending October 31, 2016..... Tab 05 Page 61

7. MANAGEMENT REPORTS

A. Staff Action Item List Tab 06 Page 72

B. District Manager

C. Field Manager's Reports Tab 07 Page 73

1. Community Inspection Reports

2. Aquatic's Report

3. Sheriff Report

8. SUPERVISOR REQUESTS

9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

10. ADJOURNMENT

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

Sincerely,

Debby Hukill
District Manager

From: Vivek K. Babbar [<mailto:VBabbar@srwlegal.com>]

Sent: Friday, November 04, 2016 3:59 PM

To: Debby Hukill <debby.hukill@merituscorp.com>

Subject: Northwood: Meadow Pointe II Email from Andy Cohen re: Pasco County ROW and Sidewalk Conflict Resolution

Hi Debby,

I wanted to follow up on the email from Andy Cohen, District Counsel for Meadow Pointe II, attached here. As we have briefed the Northwood CDD Board of Supervisors in the past, the sidewalk issue is unfortunately a gray area in the law. The County is taking the position that it is not obligated to maintain the sidewalks included in the County owned Right-of-way unless it voluntarily takes on that responsibility. Only a handful of my firm's CDD clients have this issue and so far none of them are interested in the proposal to join Meadow Pointe II in conflict resolution.

The conflict resolution is a pre-cursor to litigation. It is a lengthy process in which all parties must share in the costs associated with the process, and at the end of the day is voluntary (i.e. if no resolution is reached at the initial discussion stages, it escalates to a third party mediator, and if no resolution is reached there the next step is litigation). Litigation itself is a costly endeavor and the results cannot be guaranteed. In addition, if the CDDs end up on the losing side they may be required to pay the County's attorney's fees.

Most of my firm's CDD clients that discussed this did not feel the best case outcome would be beneficial to the residents; the County takes on the responsibility but similarly to the County's road maintenance the work will be placed on a list and when the times come to maintain the sidewalk a special fee/assessment will be imposed by the County on the residents. They ultimately decided that if that is the best case scenario, then it wouldn't be worth the cost and uncertainty associated with conflict resolution.

Please include this email in the next Agenda package that goes out. I'll be happy to answer any questions.

Thanks,
Vivek

Vivek K. Babbar

Attorney at Law

STRALEY ROBIN VERICKER

1510 W. Cleveland Street

Tampa, FL 33606

Direct: 813.321.4107

Main: 813.223.9400

Fax: 813.223.5043

vbabbar@srwlegal.com

www.srwlegal.com

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From: Andy Cohen - Persson & Cohen
To: [Clifton Fischer \(CFischer@rizzetta.com\)](mailto:Clifton.Fischer@rizzetta.com); patricia.comings-thibault@dpfg.com; [Matthew E. Huber \(MHuber@rizzetta.com\)](mailto:Matthew.E.Huber@rizzetta.com); soram@rizzetta.com; gcox@rizzetta.com; jroethke@rizzetta.com; jshowe@gmscfl.com; paul.cusmano@dpfg.com; amendenhall@severntrentms.com; mark.vega@stservices.com; [Nanni, Bob \(Bob.Nanni@stservices.com\)](mailto:Nanni.Bob@stservices.com); [Brian Howell](mailto:Brian.Howell@severntrentms.com); [Brian K. Lamb](mailto:Brian.K.Lamb@severntrentms.com); [Debby Hukill](mailto:Debby.Hukill@severntrentms.com); gflint@gmscfl.com; brizzetta@rizzetta.com; EDailey@rizzetta.com; jhayford@severntrentms.com
Cc: [Regina Kardash - Persson & Cohen](mailto:Regina.Kardash@severntrentms.com); [John Vericker](mailto:John.Vericker@severntrentms.com); [Mark K. Straley](mailto:Mark.K.Straley@severntrentms.com); [Tracy J. Robin](mailto:Tracy.J.Robin@severntrentms.com); jasonw@hgslaw.com; jjohnson@hgslaw.com; [Vivek K. Babbar](mailto:Vivek.K.Babbar@severntrentms.com); [Donna Barton - Persson & Cohen](mailto:Donna.Barton@severntrentms.com)
Subject: Pasco County CDDs -- Sidewalk Issues
Date: Wednesday, September 28, 2016 9:41:36 AM

Good Morning:

Our firm represents the Meadow Pointe II CDD in Pasco County. We have been having an ongoing dialogue with the Pasco County Attorney's office regarding the maintenance and/or repair of County owned sidewalks located adjacent to County owned roadways within the CDD boundary. It is my understanding that there are other CDDs in Pasco County who are having the same discussions all centering around the County's refusal to maintain and fix such sidewalk areas.

If you are working with a Pasco County CDD experiencing a similar issue, I would appreciate you responding to me as we are trying to gather information and interest in initiating a potential intergovernmental conflict resolution procedure pursuant to Chapter 164, Fla. Stat.

Thank you and I look forward to hearing from you.

Andrew H. Cohen

Andrew H. Cohen, Esq.
Persson & Cohen, P.A.
6853 Energy Court
Lakewood Ranch, FL 34240
Ph: (941) 306-4730 | Fax: (941) 306-4832

A portion of the firm's practice includes the collection of debts. As such this electronic mail transmission may be an attempt to collect a debt, in which case any information which is obtained will be used for that purpose.

This email is intended solely for the use of the individual to whom it is addressed and may contain information that is privileged, confidential or otherwise exempt from disclosure under applicable law. If the reader of this email is not the intended recipient or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination,

distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone and return the original message to us at the listed email address. Thank You.

RESOLUTION 2017-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT RE-
DESIGNATING THE MANAGEMENT PROVIDED OFFICERS OF THE
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

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 County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) previously designated the Officers of the District; and

WHEREAS, the Board now desires to re-designate certain Officers whose service to the District relates to their position within the District management company.

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

Section 1. _____ is appointed Chairman.
 _____ is appointed Vice Chairman.
 Brian Lamb is appointed Secretary.
 James Paleveda is appointed Treasurer.
 Eric Davidson is appointed Assistant Treasurer.
 Debby Hukill is appointed Assistant Secretary.
 _____ is appointed Assistant Secretary.
 _____ is appointed Assistant Secretary.
 _____ is appointed Assistant Secretary.

Section 2. All prior designations which are inconsistent with the designations herein are forthwith rescinded.

Section 3. This Resolution shall become effective on December 12, 2016.

PASSED AND ADOPTED THIS 12th DAY OF DECEMBER, 2016.

ATTEST:

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT**

SECRETARY / ASSISTANT SECRETARY

CHAIRMAN

1 November 14, 2016 Minutes of the Board of Supervisors Regular Meeting

2
3 The Regular Meeting of the Board of Supervisors for Northwood Community Development District
4 was held on **Monday, November 14, 2016 at 7:00 p.m.**, at the Northwood Clubhouse located at
5 27248 Big Sur Drive, Wesley Chapel, Florida 33544.
6

7 **1. PLEDGE OF ALLEGIANCE**

8
9 Debby Hukill led the Pledge of Allegiance.
10

11 **2. CALL TO ORDER**

12
13 Debby Hukill called the Regular Meeting and Public Hearing of the Board of Supervisors of the
14 Northwood Community Development District to order on **Monday, November 14, 2016 at 7:00**
15 **p.m.**
16

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

18 Andy Mendenhall Chairman
19 Eric DaGama Vice Chairman
20 Karen Uhlig Supervisor
21 Jeff Bryson Supervisor
22

23 **Staff Members Present:**

24 Debby Hukill Meritus
25 Cindy Hesselbirg On-Site Personnel
26

27 Five Audience Members Were Present
28

29 **3. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**

30
31 There were no audience questions or comments.
32

33 **4. VENDOR AND STAFF REPORTS**

34 **A. District Counsel**

35 **1. Meadow Pointe II Email re: Pasco County ROW and Sidewalk Conflict**
36 **Resolution**
37

38 The Board decided to table the agenda item until December.
39

40 **B. District Engineer**

41 **1. Update on Wall Repairs**
42

43 Debby Hukill gave an update on memo from Tonja Stewart regarding the wall repairs and drain.
44
45

46 **5. BUSINESS ITEMS**

47 **A. Acceptance of Dissemination Agent Agreement with Disclosure Services**

48
49 Debby Hukill went over the agreement with the Board.
50

MOTION TO:	Approve Dissemination Agent Agreement with Disclosure Services
MADE BY:	Supervisor Mendenhall
SECONDED BY:	Supervisor DaGama
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

58
59
60 **B. Discussion on Employee Personal**

61
62 Debby Hukill gave an update on Cindy Hesselbirg leaving and filling the position. Josue Marquez
63 would like the opportunity. He has been working for Northwood for the past 3 years and knows
64 everything about the community. The Board thanked Ms. Hesselbirg for her years of service and
65 everything she has done for Northwood. She will be missed. The Board asked Ms. Hesselbirg what
66 would it take for her to stay at Northwood or work part time? Ms. Hesselbirg was going to think
67 about and talk with Management. The Board agreed to leave the hiring up to management, along
68 with trying to work out an agreement with Ms. Hesselbirg. The Board agreed to having Josue move
69 into full time and would like to have him on a 90-day probation to see how he does.
70

71 **C. General Matters of the District**

72
73 **6. CONSENT AGENDA**

74 **A. Consideration of Minutes of the Board of Supervisors Meeting October 10, 2016**

75 **B. Consideration of Operations and Maintenance Expenditures November 2016**

76 **C. Review of Financial Statements Month Ending September 30, 2016**
77

78 The Board reviewed the consent agenda items.
79

MOTION TO:	Approve all Consent Agenda Items.
MADE BY:	Supervisor DaGama
SECONDED BY:	Supervisor Uhlig
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

88 **7. MANGAGEMENT REPORTS**

89 **A. Staff Action Item List**

90 **1. Review of Priority List & Maintenance and Asset Replacement Schedule**

91
92 The Board reviewed the reports and action item list.

93
94 **B. District Manager**

95 **C. Field Manager's Report**

96 **1. Community's Inspection Report**

97 **2. OLM Inspection Report**

98 **3. Aquatics Report**

99 **4. Perimeter Wall Painting Proposals**

100
101 Celia Nichols went over proposal for painting the wall. She handed out pictures of sample colors to
102 the Board. The Board and residents picked a few of their favorite ones. Management will get two
103 more proposals for painting the wall.

104
105 **5. Sheriff's Report**

106
107 Celia Nichols went over the Christmas light proposals with the Board. The Board discussed the
108 proposals.

110 MOTION TO:	Have no Christmas lights and save money for repairs in the District.
111	
112 MADE BY:	Supervisor Uhlig
113 SECONDED BY:	Supervisor Bryson
114 DISCUSSION:	Supervisor DaGama liked the \$2,500 Décor Elves proposal. Supervisor DaGama also stated he would like something in the back of the community. More residents are using this entrance. Supervisor Mendenhall would like to see Christmas lights in the community. Most of the communities do it. Supervisor Uhlig heard a lot of complaints about district spending the money on lights. The board discussed this issue more and asked resident their thoughts.
117	
118	
119	
120	
121	
122	
123 RESULT:	Called to Vote: Motion FAILED
124	2/2 - Motion Failed –Supervisor DaGama
125	& Supervisor Mendenhall Opposed

MOTION TO: Approve the \$2,500 Proposal Illuminations
MADE BY: Supervisor DaGama
SECONDED BY: Supervisor Mendenhall
DISCUSSION: None
RESULT: Called to Vote: Motion FAILED
2/2 - Motion Failed –Supervisor Uhlig
& Supervisor Bryson Opposed

MOTION TO: Approve Staff doing Christmas lights not to exceed 1K
MADE BY: Supervisor DaGama
SECONDED BY: Supervisor Mendenhall
DISCUSSION: Motion **amended** to Approve Staff doing Christmas
lights not to exceed **\$250.**
RESULT: Called to Vote: Motion FAILED
2/2 - Motion Failed –Supervisor Uhlig
& Supervisor Bryson Opposed

MOTION TO: Approve Staff doing Christmas lights not to exceed \$150
MADE BY: Supervisor DaGama
SECONDED BY: Supervisor Mendenhall
DISCUSSION: None.
RESULT: Called to Vote: Motion PASSED
3/1 - Motion Passed – Supervisor Bryson Opposed

8. SUPERVISOR REQUESTS

Supervisor Uhlig: When will pressure washing sidewalks be done? Cindy Hesselbirg stated they have already started.

Supervisor Uhlig: When is the main sign repairs scheduled? Cindy Hesselbirg stated they will start in about three weeks.

9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

Wall Painting Cost?

Lights and can the CDD purchase ones with more volts?

Palm tree and bushes need trimmed out front near bridge.

172 **10. ADJOURNMENT**
173

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

180
181 *Please note the entire meeting is available on disc.

182
183 *These minutes were done in a summary format.

184
185 *Each person who decides to appeal any decision made by the Board with respect to any matter
186 considered at the meeting is advised that person may need to ensure that a verbatim record of the
187 proceedings is made, including the testimony and evidence upon which such appeal is to be based.
188 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly
189 noticed meeting held on _____.

190
191
192 Signature

Signature

193
194
195
196 Printed Name

Printed Name

197
198 Title:

199 ☐ Chair

200 ☐ Vice Chair

Title:

☐ Secretary

☐ Assistant Secretary

201
202 Recorded by Records Administrator

203
204
205 Signature

206
207
208 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	355956	\$ 1,225.00			Lake & Wetland Services - November
Bella Pool Service	6251	980.00			Pool Cleaning - November
LMP	114571	5,634.38			Landscape Maintenance - November
LMP	115487	5,634.38	\$ 11,268.76		Landscape Maintenance - December
Meritus	7680	4,905.33			Management Services - December
OLM	30752	390.00			Landscape Inspection - November
Pasco Sheriff's Office	1 8 16 2016 00631	1,120.00			Off Duty Patrol - September
Pasco Sheriff's Office	1 9 19 2016 00746	1,920.00	\$ 3,040.00		Off Duty Patrol - October
Truly Nolen	059 59019323 110916	74.90			Bi-Monthly Pest Control - 11/09/16
Monthly Contract Sub-Total		\$ 21,883.99			
Variable Contract					
Straley Robin Vericker	13812	\$ 630.00			Professional Services - thru 10/15/16 - General
Straley Robin Vericker	13908	485.00	\$ 1,115.00		Professional Services - thru 11/15/16 - General
Tyco Integrated Security	27348739	396.60			Alarm Monitoring - 11/01/16-01/31/17
Variable Contract Sub-Total		\$ 1,511.60			
Utilities					
Pasco County Utilities	8123465	\$ 281.85			Water Service - thru 10/06/16
Pasco County Utilities	8128545	36.22	\$ 318.07		Water Service - thru 10/06/16
Progressive Waste Solutions	3385458	5,409.50			Waste Service - November
TECO	1461 1924200 111816	34.26			Electric Service - thru 11/15/16
TECO	2198 0069580 103116	5,394.01	\$ 5,428.27	\$ 5,416.67	Electric Service - thru 10/31/16
Utilities Sub-Total		\$ 11,155.84			

Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Regular Services					
Grau and Associates	14784	\$ 500.00			FY15 Audit - 09/06/16
Pasco Alliance of Community Associations	PACA 121116	50.00			Membership Renewal - 12/11/16
Supervisor: Andy Mendenhall	AM102416	200.00			Supervisor Fee - 10/24/16
Supervisor: Eric DaGama	ED102416	200.00			Supervisor Fee - 10/24/16
Supervisor: Karen Uhlig	KU102416	200.00			Supervisor Fee - 10/24/16
Supervisor: William Bryson	WB102416	200.00	\$ 800.00		Supervisor Fee - 10/24/16
Times Publishing Company	345986	117.20			Meeting Schedule FY17 - 08/31/16
Regular Services Sub-Total		\$ 1,467.20			
Additional Services					
Florida Department of Revenue	FDR081516	\$ 17.78			Sales Tax Liability - July
Florida Department of Revenue	FDR091516	34.81			Sales Tax Liability - August
Florida Department of Revenue	FDR101516	136.30	\$ 188.89		Sales Tax Liability - September
Home Depot	6055400	42.02			Landscape Supplies - 09/29/16
Kaeser & Blair	60809320	0.68			Check Order Finance Charge - 08/16/16
LMP	114462	4,279.28			Remove Pines - 10/25/16
LMP	114759	1,455.94			Install Landscape/Remove Stump - 10/28/16
LMP	114761	290.00			Install Sod - 10/28/16
LMP	114866	7,215.00			Install Pine Bark - 10/31/16
LMP	115054	3,000.00			Annual Palm Tree Trimming - 115054
LMP	115069	2,400.00	\$ 18,640.22		Remove Pines & Hedges - 11/16/16
Pasco County Tax Collector	LOT 11 BLOCK 2016	54.72			Stormwater Assessment - 11/01/16
Pasco County Tax Collector	TRACT A 2016	487.01	\$ 541.73		Stormwater Assessment - 11/01/16

Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Site Masters	112916 1	12,000.00			Underdrain - 11/29/16
Additional Services Sub-Total		\$ 31,413.54			
TOTAL:		\$ 67,432.17			

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: 11/1/2016

INVOICE NUMBER: 0000355956

CUSTOMER NUMBER: 0063291

PO NUMBER:

PAYMENT TERMS: Net 30

Northwood CDD
C/O Meritus Districts
5680 W Cypress St Suite A
Tampa, FL 33607

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - November		1,225.00	1,225.00



4604
DH
11-10-16

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.**

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

DATE: 11/1/2016

INVOICE NUMBER: 0000355956

CUSTOMER NUMBER: 0063291

TOTAL AMOUNT DUE: \$1,225.00

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

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

Invoice

Date	Invoice #
11/18/2016	6251

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					
Quantity	Item Code	Description			Price Each	Amount
	Commercial Pool	NOVEMBER ; Full service cleaning pool 3x weekly including chemicals			980.00	980.00
					Total	\$980.00
Phone #		E-mail				
727-656-7285		bellpoolservice@verizon.net			4417 28.16	

Approved 12/6/2016 by dthomas

4417
11-28-17



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
11/1/2016	114571

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

Property Information

Services for the month of November 2016

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
<i>Thank you for allowing us to serve your needs. We greatly appreciate your business.</i>	Terms	Due Date	Payments/Credits
	Net 30	12/1/2016	Balance Due \$5,634.38

Approved 12/6/2016 by dthomas

4404
11-3-16
All



Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
12/1/2016	115487

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

Property Information

Services for the month of December 2016

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
<p>Please submit all payments to LMP by 12/31/2016 to help with year-end close out. Any questions or concerns please call 813-757-6500, ext. 5103 or e-mail arpayments@lmppro.com Thank you in advance.</p>			
Total			\$5,634.38
<i>Thank you for allowing us to serve your needs. We greatly appreciate your business.</i>	Terms	Due Date	Payments/Credits
	Net 30	12/31/2016	Balance Due \$5,634.38

Approved 12/6/2016 by dthomas

4604
19
11-28-16

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



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

INVOICE

Invoice Number: 7680
Invoice Date: Dec 1, 2016
Page: 1

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Northwood		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		12/1/16

Quantity	Item	Description	Unit Price	Amount
504.00	DMS Postage Copies - B/W	District Management Services - December Postage - October Copies: B/W - October	0.15	4,791.66 38.07 75.60
<div>AS</div>				<div>3/01 11-28-16 DH</div>
Subtotal				4,905.33
Sales Tax				
Total Invoice Amount				4,905.33
Payment/Credit Applied				
TOTAL				4,905.33

Check/Credit Memo No:

Approved 12/6/2016 by dthomas

OLM, Inc.

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

Invoice

Date	Invoice #
11/7/2016	30752

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

P.O. No.	Terms	Due Date
	Net 30	12/7/2016

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT NORTHWOOD CDD ON 11/2/16 BY PAUL WOODS	390.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$390.00

Approved 12/6/2016 by dthomas



4630
11-28-16
21
JL

Final Invoice for Northwood CDD

INCLUDE WITH PAYMENT INV#
1-8/16/2016-00631
 INVOICE CREATED#
8/16/2016 2:28:00 PM
 PRINTED DATE#
Tuesday, November 1, 2016

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

Meritus Corp.
 2005 Pan AM Circle Drive, Suite 120
 Tampa, Florida 33607

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,400.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,400.00

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

Check Number	Payment Date	Payment Amount(\$)
CREDIT	9/6/2016	\$1,120.00
	Paid To Date	\$1,120.00
	Outstanding Estimate Balance	\$1,280.00

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$2,240.00
Equipment Total:	\$0.00
Invoice Total:	\$2,240.00

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
9/3/2016	KEMPINK, KERRY - 4284	Northwood CDD	17:00	4	\$40.00	\$160.00
9/3/2016	KEMPINK, KERRY - 4284	Northwood CDD	21:00	4	\$40.00	\$160.00
9/4/2016	SHELL, MATTHEW - 4951	Northwood CDD	16:00	4	\$40.00	\$160.00
9/6/2016	BUNNER, STEPHEN - 1910	Northwood CDD	18:00	4	\$40.00	\$160.00
9/9/2016	HUGHES, SHANE - 4183	Northwood CDD	23:45	4	\$40.00	\$160.00
9/10/2016	YOUNG, MICHAEL - 4914	Northwood CDD	20:00	4	\$40.00	\$160.00
9/12/2016	KEMPINK, KERRY - 4284	Northwood CDD	18:00	4	\$40.00	\$160.00
9/13/2016	KEMPINK, KERRY - 4284	Northwood CDD	18:00	4	\$40.00	\$160.00
9/15/2016	FLANIGAN, JASON - 4912	Northwood CDD	15:00	4	\$40.00	\$160.00
9/17/2016	WINTERS, LANE - 2137	Northwood CDD	23:45	4	\$40.00	\$160.00
9/19/2016	HUGHES, SHANE - 4183	Northwood CDD	21:00	4	\$40.00	\$160.00
9/21/2016	GRADY, ROBERT - 1903	Northwood CDD	20:00	4	\$40.00	\$160.00
9/23/2016	HUGHES, SHANE - 4183	Northwood CDD	01:00	4	\$40.00	\$160.00
9/28/2016	LONG, BRIAN - 4115	Northwood CDD	15:00	4	\$40.00	\$160.00

Invoice Employee Total:			\$2,240.00
Equipment Total:			\$0.00
Invoice Total:			\$2,240.00
Payment Date 9/6/2016	Check Number:	CREDIT	\$1,120.00
Paid to Date:			\$1,120.00
Balance:			\$1,120.00

Legend of abbreviations used
 EMP = Employee VEH = Vehicle A = Administrative

Note about final Invoices:

- The Preliminary estimate totals are based on the service request as scheduled.
 - This FINAL invoice reflects the fees for ANY ACTUAL services rendered, the related charges and may not match a preliminary estimate.
- The reason, some shifts may have gone unfilled and are not billed. Some shifts may have been worked longer than estimated resulting in more hours worked, this a higher than estimated related costs. If vehicles or other equipment request is used more or less than requested those fees would adjust accordingly.

If you have any questions please contact us as soon as possible. Should you have a dispute, you should

11-10-16
 3403
 DL

Approved 12/6/2016 by dthomas

call and email in your concern and it will be researched.

Questions regarding Invoice charges please contact:

Contact: Pasco Sheriff's Office

Telephone: 727-844-7795

Email: PascoCountySheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office

Telephone: 727-844-7795

Email: PascoCountySheriffsOfficeFiscal@ServiceRequests.us

Make Checks Payable TO:

Pasco Sheriff's Office

INV. #: I-8/16/2016-00631

(Please include Inv. # in check comment)

Tuesday, November 1, 2016

Invoice Total: \$1,120.00

Invoice For: Northwood CDD

Payment Terms: Due on Receipt

MAIL Checks TO:

Pasco Sheriff's Office

ATTN: Pasco Sheriff's Office

Address: 8700 Citizen Drive

City/State/Zip: New Port Richey, FL 34654

Amount of Payment: _____

Final Invoice for Northwood CDD

INCLUDE WITH PAYMENT INV#
I-9/19/2016-00746
 INVOICE CREATED#
9/19/2016 2:45:00 PM
 PRINTED DATE#
Tuesday, November 1, 2016

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

Meritus Corp.
 2005 Pan AM Circle Drive, Suite 120
 Tampa, Florida 33607

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,400.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,400.00

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

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

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$1,920.00
Equipment Total:	\$0.00
Invoice Total:	\$1,920.00

*DAI
11-10-14
3403*

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
10/7/2016	FITTS, DEREK - 4982	Northwood CDD	20:00	4	\$40.00	\$160.00
10/7/2016	PENNELL, RUSSELL - 5098	Northwood CDD	16:00	4	\$40.00	\$160.00
10/8/2016	HUGHES, SHANE - 4183	Northwood CDD	23:45	4	\$40.00	\$160.00
10/10/2016	THEODORE, DOUGLAS - 2650	Northwood CDD	18:30	4	\$40.00	\$160.00
10/11/2016	GUTIERREZ, MARK - 3978	Northwood CDD	18:00	4	\$40.00	\$160.00
10/16/2016	JONES, MICHAEL - 2196	Northwood CDD	16:00	4	\$40.00	\$160.00
10/19/2016	Howard, Weston - 5070	Northwood CDD	05:00	4	\$40.00	\$160.00
10/21/2016	STEELE, SKYLER - 5195	Northwood CDD	19:00	4	\$40.00	\$160.00
10/24/2016	CABBAGE, CLINT - 2096	Northwood CDD	23:45	4	\$40.00	\$160.00
10/27/2016	SKELTON, DAVID - 4972	Northwood CDD	21:00	4	\$40.00	\$160.00
10/30/2016	HUGHES, SHANE - 4183	Northwood CDD	23:00	4	\$40.00	\$160.00
10/31/2016	PELLETIER, ANDREW - 5159	Northwood CDD	18:00	4	\$40.00	\$160.00

Invoice Employee Total:	\$1,920.00
Equipment Total:	\$0.00
Invoice Total:	\$1,920.00

Legend of abbreviations used

EMP = Employee VEH = Vehicle A = Administrative

Note about final Invoices:

1. The Preliminary estimate totals are based on the service request as scheduled.
 2. This FINAL invoice reflects the fees for ANY ACTUAL services rendered, the related charges and may not match a preliminary estimate.
 The reason, some shifts may have gone unfilled and are not billed. Some shifts may have been worked longer than estimated resulting in more hours worked, this a higher than estimated related costs. If vehicles or other equipment request is used more or less than requested those fees would adjust accordingly.

If you have any questions please contact us as soon as possible. Should you have a dispute, you should call and email in your concern and it will be researched.

Questions regarding Invoice charges please contact:

Contact: Pasco Sheriff's Office
 Telephone: 727-844-7795

Approved 12/6/2016 by dthomas

Email: PascoCountySheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office

Telephone: 727-844-7795

Email: PascoCountySheriffsOfficeFiscal@ServiceRequests.us

Make Checks Payable TO:

Pasco Sheriff's Office

INV. #: I-9/19/2016-00746

(Please include Inv.# in check comment)

Tuesday, November 1, 2016

Invoice Total: \$1,920.00

Invoice For: Northwood CDD

Payment Terms: Due on Receipt

MAIL Checks TO:

Pasco Sheriff's Office

ATTN: Pasco Sheriff's Office

Address: 8700 Citizen Drive

City/State/Zip: New Port Richey, FL 34654

Amount of Payment: _____

Truly Nolen Branch 059
4842 N. Florida Ave., 2nd Floor
Tampa, FL 33603-2157
813-232-3237

Address Service Requested

☐ Check here for change of address OR paying by credit card
(see reverse for details).

3522003198 PRESORT 3198 1 AT 0.396 P1C13



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

Customer Number:	059-59019323
Invoice Date:	11/09/2016
Invoice Due Date:	11/25/2016
Total Due:	\$74.90

Amount Enclosed: \$

Office Use Only	Amount	Total Due
Inv# 590117189	74.90	\$74.90

Truly Nolen Branch 059
4842 N. Florida Ave., 2nd Floor
Tampa, FL 33603-2157

[illegible]

Keep lower portion for your records - Please return upper portion with your payment



Truly Nolen of America, Inc.
Truly Nolen Branch 059
4842 N. Florida Ave., 2nd
Floor
Tampa, FL 33603-2157
813-232-3237

Customer:	Northwood CDD	Service Address:	27248 Big Sur Dr
Customer Number:	059-59019323		Wesley Chapel FL
Invoice Date:	11/09/2016		33544-6656
Invoice Due Date:	11/25/2016	Total Due:	\$74.90

Please disregard this invoice if you already paid the items below.

Important Messages

Termites are swarming



Termites cause an estimated \$5 billion in property damage each year, according to the National Pest Management Association. Are you **TRULY** protected?

SCHEDULE YOUR
COMPLIMENTARY INSPECTION

TRULYNOLN.COM • 813-232-3237

Service for Northwood CDD	Current Charge	Tax	Total Due
Pest Bi Monthly Commercial 11/01/2016 Inv# 590117189	70.00	4.90	74.90

DL
11-28-16
41624

DL
11-28-16
4624

PLEASE PAY THIS AMOUNT

\$74.90

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
74.90	74.90	0.00	0.00	0.00

If you have questions regarding your bill or service, please give us a call at **813-232-3237** and we will be happy to assist you.

Approved 12/6/2016 by dtnomas

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

October 24, 2016

Client: 001026

Matter: 000001

Invoice #: 13812

Page: 1

RE: General Matters

For Professional Services Rendered Through October 15, 2016

3107
11-3-16 *[Signature]*

SERVICES

Date	Person	Description of Services	Hours
9/21/2016	JMV	REVIEW AUDIT REQUEST NOTICE; PREPARE DISTRICT COUNSEL RESPONSE NOTICE.	1.2
9/21/2016	LH	REVIEW EMAIL FROM R. MCINTOSH RE ATTORNEY RESPONSE LETTER TO FY 2015 AUDIT; PREPARE EMAIL TO R. MCINTOSH RE SAME; PREPARE DRAFT ATTORNEY RESPONSE LETTER RE SAME; PREPARE EMAIL TO R. MCINTOSH AT GRAU TRANSMITTING FINALIZED ATTORNEY AUDIT RESPONSE LETTER FOR FY 2015.	0.6
9/28/2016	VKB	REVIEW EMAIL FROM ATTORNEY FOR MEADOW POINTE II CDD RE: INTEREST IN JOINING DISPUTE RESOLUTION RE: PASCO COUNTY MAINTENANCE OF SIDEWALKS; FOLLOW UP WITH DISTRICT MANAGER RE: SAME.	0.2
10/3/2016	LH	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR QUARTER ENDING SEPTEMBER 30, 2016.	0.2
10/7/2016	VKB	REVIEW AGENDA PACKET; DRAFT EMAIL TO AND REPLY TO D. HUKILL RE: BOARD MEETING.	0.4
10/13/2016	LH	EMAILS TO AND FROM T. FARLOW RE STATUS OF PROVIDING A RESPONSE AND/OR RECORDS TO THE PUBLIC RECORDS REQUEST MADE BY FLORIDA@OPENTHEBOOKS.COM.	0.2

Approved 12/6/2016 by dthomas

October 24, 2016
Client: 001026
Matter: 000001
Invoice #: 13812

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
		Total Professional Services	2.8	\$630.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.2	\$330.00
VKB	Vivek K. Babbar	0.6	\$150.00
LH	Lynn Hoodless	1.0	\$150.00
	Total Services		\$630.00
	Total Disbursements		\$0.00
	Total Current Charges		\$630.00

PAY THIS AMOUNT

\$630.00

Please Include Invoice Number on all Correspondence

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

November 21, 2016
Client: 001026
Matter: 000001
Invoice #: 13908

Page: 1

RE: General Matters

For Professional Services Rendered Through November 15, 2016

SERVICES

Date	Person	Description of Services	Hours
10/19/2016	VKB	REVIEW AND REVISE BOND QUARTERLY REPORT.	0.2
10/28/2016	VKB	REVIEW AND REPLY TO EMAIL FROM T. FARLOW RE: PUBLIC RECORDS REQUEST AND DRAFT RESPONSE TO REQUESTER.	0.3
10/31/2016	VKB	TELECONFERENCE WITH A. MENDENHALL RE: INQUIRY FROM MEADOW POINTE II RE: INTEREST IN MEDIATION WITH PASCO COUNTY FOR SIDEWALKS IN COUNTY OWNED ROW; DRAFT EMAIL TO D. HUKILL RE: SAME.	0.2
10/31/2016	LH	REVIEW PUBLIC RECORDS REQUEST FROM FLORIDA@OPENTHEBOOKS.COM AND RESPONSE FROM T. FARLOW RE FEE ASSOCIATED WITH PRODUCING RECORDS.	0.2
11/4/2016	VKB	DRAFT EMAIL TO D. HUKILL RE: CORRESPONDENCE FROM A. COHEN ON BEHALF OF MEADOW POINTE II RE: DISPUTE RESOLUTION WITH COUNTY REGARDING SIDEWALKS.	0.4
11/9/2016	VKB	REVIEW AND REPLY TO EMAIL FROM D. HUKILL RE: DECEMBER BOARD MEETING AND NEW SUPERVISORS.	0.2
11/11/2016	VKB	REVIEW AGENDA PACKAGE; DRAFT EMAIL TO D. HUKILL RE: BOARD MEETING.	0.4

Approved 12/6/2016 by dthomas

November 21, 2016
Client: 001026
Matter: 000001
Invoice #: 13908

Page: 2

SERVICES

Date	Person	Description of Services	Hours
11/14/2016	LH	REVIEW EMAIL FROM FLORIDA@OPENTHEBOOKS.COM TO THE DISTRICT MANAGER'S OFFICE RE REQUESTER DOES NOT WANT TO PROCEED WITH OBTAINING RECORDS AND THEREFORE THE REQUEST IS CLOSED; UPDATE FILES RE SAME.	0.2
Total Professional Services			2.1
			\$485.00

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	1.7	\$425.00
LH Lynn Hoodless	0.4	\$60.00
Total Services		\$485.00
Total Disbursements		\$0.00
Total Current Charges		\$485.00

PAY THIS AMOUNT

\$485.00

Please Include Invoice Number on all Correspondence

DAH
11-28-16
3107

Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	10/08/16	27348739	\$396.60	Upon Receipt

Nature Of Service: Quarterly Billing**Current Charges:**

11/01/16 - 01/31/17

Recurring Service

Amount: \$396.60

Tax: \$0.00

\$396.60

Total Balance Due: \$396.60**Did you know... Failure to include your invoice could cause a delay in processing your payment.****Don't Forget to Include the Following With Your Payment:**
Customer Number
Invoice Number4628
11-10-16
DLE**Late Fee Policy:** A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.**Customer Number:**

01300 117463862

Business/Account Name:

NORTHWOOD COMMUNITY.

Service Address:27248 Big Sur Dr
Development District
Wesley Chapel, FL 33544-6656**For Questions:** 1.800.2.TYCO.IS

Need a copy of our new W9?

Visit us at www.tycois.com/legal**It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!**Visit www.TycoIS.com for up-to-date security services information for your business.**To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.****TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL**

Page 1 of 2

102 BRE

Tyco Integrated Security LLC
10405 Crosspoint Blvd.
Indianapolis, IN 46256

7502 6000 NO RP 01 10072016 YNNNNNNN 0004751 53 193

8770 1 MB 0.416

#BWNKFYG

#268364711003100#

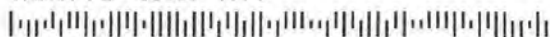
NORTHWOOD COMMUNITY

ATTN DISTRICT INVOICES

DEVELOPMENT DISTRICT

5680 W CYPRESS ST STE A

TAMPA FL 33607-1775

**Invoice Number:** 27348739
Invoice Date: 10/08/16
Customer Number: 01300 117463862
Due Date: Upon ReceiptPlease Pay
This Amount

\$396.60

Amount
Enclosed: \$

MAIL PAYMENT TO

Tyco Integrated Security LLC
P.O. Box 371967
Pittsburgh, PA 15250-7967Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: **Tyco Integrated Security LLC**☐ If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

utilcustserv@pascocountyfl.net



6937 1 1

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 8123465

Billing Date: 10/26/2016

Billing Period: 9/8/2016 to 10/6/2016

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08776192	9/8/2016	2455	10/6/2016	2475	28	20

Usage History

Water

October 2016	20
September 2016	22
August 2016	30
July 2016	34
June 2016	48
May 2016	42
April 2016	25
March 2016	23
February 2016	22
January 2016	44
December 2015	28
November 2015	47

Transactions

Payment 10/18/2016	-297.45CR
Previous Bill	297.45
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	39.15
Water Tier 1 20.0 Thousand gallons X \$2.70	54.00
Sewer	
Sewer Base Charge	86.70
Sewer Charges 20.0 Thousand gallons X \$5.10	102.00
Total Current Transactions	281.85
TOTAL BALANCE DUE	\$281.85

11-3-14
4302
RL

Approved 12/6/2016 by dthomas

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0519410
Customer # 01058581
Balance Forward 0.00
Current Transactions 281.85

Total Balance Due \$281.85
Due Date 11/14/2016

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

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

NORTHWOOD COMMUNITY DEV DISTRICT
2005 PAN AM CIR STE 200
TAMPA FL 33607-2359

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



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

utilcustserv@pascocountyfl.net



6938 1 1

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 8128545

Billing Date: 10/26/2016

Billing Period: 9/8/2016 to 10/6/2016

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08200645	9/8/2016	9	10/6/2016	9	28	0

Usage History
Water

October 2016	0
September 2016	0
August 2016	0
July 2016	0
June 2016	0
May 2016	1
April 2016	0
March 2016	1
February 2016	0
January 2016	0
December 2015	0
November 2015	0

Transactions

Payment 10/18/2016	-36.22CR
Previous Bill	36.22
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	7.83
Sewer	
Sewer Base Charge	17.34
Reclaimed	
Reclaimed Water Base Charge	6.08
Adjustments	
Backflow Fee	4.97
Total Current Transactions	36.22
TOTAL BALANCE DUE	\$36.22

Approved 12/6/2016 by dthomas

all
4302
11-3-16



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Account # 0518910
Customer # 01307961
Balance Forward 0.00
Current Transactions 36.22

Total Balance Due \$36.22
Due Date 11/14/2016

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

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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



PROGRESSIVE WASTE SOLUTIONS OF FL, INC.
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653

Page 1 of 1

INVOICE

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

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
10/25/16	(0001) 11 0.45YD	Northwood CDD NORTHWOOD PALMS BLVD WESLEY CHAPEL, FL Basic Service Charge 11/1/2016-11/30/2016 Site Total		(.00)	5409.50 5409.50
Account		Invoice Date 10/25/2016	Invoice # 0003385458	Reference	Total This Invoice \$5,409.50
Status		Current \$5,409.50	31 - 60 Days \$5,409.50	61 - 90 Days \$0.00	Over 90 Days \$0.00
					Total Account Balance \$10,819.00

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.



PROGRESSIVE WASTE SOLUTIONS OF FL, INC.
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 ***

0000937 01 SP 0.465 **SGLP T3 0 1013 33607-



Northwood CDD c/o District Management Se
5680 W. Cypress Street Suite A
Tampa ,FL 33607-1775

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

INVOICE DATE	PAY THIS AMOUNT	CUSTOMER #
10/25/2016	\$10,819.00	0048-031158
INVOICE NO.	AMOUNT PAID	CHECK NUMBER
0003385458		



PROGRESSIVE WASTE SOLUTIONS OF FL, INC.
PO BOX 5278
CAROL STREAM IL 60197-5278

Approved for Payment
10/26/2016
J. Thomas

SEQ 0000941

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
0571-11909

Average kWh per day

Nov 2016	3
Oct	2
Sep	3
Aug	4
Jul	3
Jun	3
May	2
Apr	3
Mar	3
Feb	3
Jan	3
Dec	3
Nov 2015	3

Fuel sources we use to serve you

For the 12-month period
ending September 2016, the
percentage of fuel type used
by Tampa Electric to provide
electricity to its customers was:

Oil & Gas.....	49%
Coal.....	39%
Purchased Power.....	12%

*Oil makes up less than 1%
Tampa Electric provides this
information to our customers
on a quarterly basis.



Account No.
1461 1924200

New Charges
\$34.26
Payable by Dec 12

Total Bill Amount
\$34.26

November Billing Information:

719553

NORTHWOOD CDD
1406 CALADESI DR
WESLEY CHAPEL FL 33544-0000

Account Number
1461 1924200

Statement Date
Nov 18, 2016

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	28 day period
K23279	03399	03310	89	1	

Next Read Date On Or About Dec 16, 2016 Total kWh Purchased 89

Account Activity	Explanation	Charge	Total
Previous Balance		32.91	
Payments Received - Thank You	As of November 18, 2016	-32.91	
			\$0.00

New Charges Due by Dec 12, 2016 Service from Oct 18 to Nov 15

Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	89 kWh @ \$.05788/kWh	5.15
Fuel Charge	89 kWh @ \$.03676/kWh	3.27
Electric Service Cost		\$26.42
Florida Gross Receipts Tax	Based on \$26.42	0.68
Fla State Taxes-energy/Fuel	Based on \$27.10	2.16
This Month's Charges		\$29.26

Amount not paid by due date may be assessed a late payment charge.

Late charge as of 11/11/16	On \$32.91	5.00
Total Miscellaneous Charges		\$5.00
Total Due		\$34.26

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Upgrades coming to provide more options for you

In early 2017, we're introducing upgraded customer information and billing systems, a brand new bill design and much more. Visit tampaelectric.com/more for all the details.

4301
11-28-16
DL

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

719553

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

0571-11909 11909-1449



NORTHWOOD CDD
c/o CINDY HESSELBIRG
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529



Electric Bill

LIFE RUNS ON ENERGY



October Billing Information:

101443

Visit our
Web site at
tampaelectric.com

NORTHWOOD CDD
702 FRANKLIN ST N
TAMPA FL 33602-4429

Account Number
2198 0069580

Statement Date
Oct 31, 2016

Account Activity	Explanation	Charge	Total
Previous Balance		5,280.31	
Payments Received - Thank You	As of October 31, 2016	-5,280.31	
			\$0.00

New Charges Due by Summary Bill Due Date November 14, 2016

SUMMARY BILL

Please see attached for account billing details
Amount not paid by due date may be assessed a late payment charge.

This Month's Detail Charges	\$5,394.01
Total Due	\$5,394.01

Customer Service - Business Hillsborough Co: 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

4301
del
11-10-16

Approved 12/6/2016 by dthomas



Account No.
2198 0069580

New Charges
\$5,394.01
Payable by Nov 14

Total Bill Amount
\$5,394.01

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

101443

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318



NORTHWOOD CDD
c/o DISTRICT MANAGEMENT SVCS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

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

Invoice No. 14784
Date 09/06/2016

SERVICE	AMOUNT
Audit FYE 09/30/2015	\$ 500.00
Current Amount Due	\$ 500.00

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

Payment due upon receipt.

Approved 12/6/2016 by dthomas

3202
D. 11-28/16
37

Pasco Alliance of Community Associations

Application: ☐ Initial ☒ Renewal from 12-11-16 to 12-10-17

Mail application with checks payable to:

Mr. Gerald D. Lynn, PACA Treasurer, 30407 Lettingwell Circle, Wesley Chapel, FL 33543

Membership Classes: ☒ A-1 (\$50) ☐ A-2 (\$25) ☐ A-3 (\$25) ☐ B (\$10)

ORGANIZATIONAL MEMBER (Class A): Please Complete

U38
No. Residential Units

Northwood CDD

Name of Organization

Meritus Corp.

Name of Property Manager

2005 Pan Am Circle Drive Suite 120

Billing Address

Tampa

City

FL

State

33607

Zip Code

1. <u>Andrew Mendenhall</u>	<u>northwoodseat4@gmail.com</u>	
Chairperson / President of Board	Email Address	Telephone Number
2. <u>Karen Uhlig</u>	<u>northwoodseat2@gmail.com</u>	
Vice Chairperson / President of Board	Email Address	Telephone Number
3. _____	_____	_____
Secretary of Board	Email Address	Telephone Number
4. _____	_____	_____
Treasurer of Board	Email Address	Telephone Number
5. <u>Brian Quigley</u>	<u>northwoodseat3@gmail.com</u>	
Director / Supervisor of Board	Email Address	Telephone Number
6. <u>Mimileaux Kilpatrick</u>	<u>northwoodseat1@gmail.com</u>	
Director / Supervisor of Board	Email Address	Telephone Number
7. <u>Barbara Cruz</u>	<u>northwoodseat5@gmail.com</u>	
Director / Supervisor of Board	Email Address	Telephone Number
<u>Debby Hukill</u>	<u>debby.hukill@merituscorp.com</u>	
Primary Representative to PACA	Email Address	Telephone Number
<u>[Signature]</u>		<u>11-21-16</u>
Signature of President / Chairperson of Board		Date

INDIVIDUAL MEMBER Class B):

Name of the Development

Individual's Street Address

City

FL

State

Zip Code

Individual's Email

Telephone Number


Signature of Individual

Printed Name of Individual

Date

Northwood CDD

Workshop DATE: October 24, 2016

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
William (Jeff) Bryson	✓	Salary Accepted	\$200
Elvis (Eric) DaGama	✓	Salary Accepted	\$200
Burnis Kilpatrick		Salary Accepted	\$200
Andy Mendenhall	✓	Salary Accepted	\$200
Karen Uhlig	✓	Salary Accepted	\$200

Approved 12/5/2016 by dthomas

Northwood CDD District Check Request Form

Jul-16

Today's Date 8/11/15/2016

District Name Northwood CDD

Check Amount \$ 17.78

Payable to Florida Department of Revenue (Sales Tax)

Mailing Address 5050 W. Tennessee St.
Tallahassee, FL 32399

Check Description Sales Tax Liability - July 2016

Special Instructions Give check to Devin Thomas to mail with return.

(Please attach all support documentation: i.e., invoices, training class applications, etc.)



Approved Signature

Fund	<u>001</u>
G/L	<u>36900-0017</u>

Approved 12/6/2016 by dthomas

Northwood CDD
Deposits - General Fund
July-16

<u>Date</u>	<u>Total</u>	<u>Tax Collector</u>	<u>Clubhouse</u> <u>Rental</u>	<u>Lot Closings</u>	<u>Pool Cards</u>	<u>Misc.</u>			
7/13/2016	240.00		200.00		40.00				
	0.00								
	0.00								
	0.00								
<hr/>									
	\$ 240.00	\$ -	\$ 200.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -
<hr/>									
Sales Tax									
at 8.0%	17.78	0.00	14.81	0.00	2.96	0.00	0.00		0.00
Gross Sales	222.22	0.00	185.19	0.00	37.04	0.00	0.00		0.00

Northwood CDD District Check Request Form

Aug-16

Today's Date 9/11/15/2016

District Name Northwood CDD

Check Amount \$ 34.81

Payable to Florida Department of Revenue (Sales Tax)

Mailing Address 5050 W. Tennessee St.
Tallahassee, FL 32399

Check Description Sales Tax Liability - August

Special Instructions Give check to Devin Thomas to mail with return.

(Please attach all support documentation: i.e., invoices, training class applications, etc.)



Approved Signature

Fund	<u>001</u>
G/L	<u>36900-0017</u>

Approved 12/6/2016 by dthomas

Northwood CDD
Deposits - General Fund
August-16

<u>Date</u>	<u>Total</u>	<u>Tax Collector</u>	<u>Clubhouse</u> <u>Rental</u>	<u>Lot Closings</u>	<u>Pool Cards</u>	<u>Misc.</u>		
8/10/2016	470.00		400.00		20.00	50.00		
	0.00							
	0.00							
	0.00							
<hr/>								
	\$ 470.00	\$ -	\$ 400.00	\$ -	\$ 20.00	\$ 50.00	\$ -	\$ -
<hr/>								
Sales Tax								
at 8.0%	34.81	0.00	29.63	0.00	1.48	3.70	0.00	0.00
Gross Sales	435.19	0.00	370.37	0.00	18.52	46.30	0.00	0.00

Northwood CDD District Check Request Form

Sep-16

Today's Date 10/11/15/2016

District Name Northwood CDD

Check Amount \$ 136.30

Payable to Florida Department of Revenue (Sales Tax)

Mailing Address 5050 W. Tennessee St.
Tallahassee, FL 32399

Check Description Sales Tax Liability - September

Special Instructions Give check to Devin Thomas to mail with return.

(Please attach all support documentation: i.e., invoices, training class applications, etc.)



Approved Signature

Fund	<u>001</u>
G/L	<u>36900-0017</u>

Approved 12/6/2016 by dthomas

Northwood CDD
Deposits - General Fund
September-16

<u>Date</u>	<u>Total</u>	<u>Tax Collector</u>	<u>Clubhouse</u> <u>Rental</u>	<u>Lot Closings</u>	<u>Pool Cards</u>	<u>Misc.</u>			
9/20/2016	1,840.00		500.00			1,340.00			
	0.00								
	0.00								
	0.00								



Commercial
Revolving Charge



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2024932984
PO BOX 9001030
LOUISVILLE, KY 40290-1030

INVOICE DETAIL

BILL TO:
Acct: 6035 3220 2493 2984

SHIP TO:
NORTHWOOD CDD
2005 PAN AM CIR STE 120
TAMPA, FL 33607-2380

Amount Due:	Trans Date:	Invoice #:
\$42.02	09/29/16	6055400
PO:	Store: 6311, TAMPA, FL	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
CHRYSANTHEMUM HARDY 2G PB VMI	00001299240000800021	1.0000 EA	\$6.98	\$6.98
CHRYSANTHEMUM HARDY 2G PB VMI	00001299240000800021	1.0000 EA	\$6.98	\$6.98
CHRYSANTHEMUM HARDY 2G PB VMI	00001299240000800021	1.0000 EA	\$6.98	\$6.98
SPRAY PAINT	00002344760000300006	1.0000 EA	\$5.27	\$5.27
PRO SAFETY YELLOW 15OZ	00002344960000300006	1.0000 EA	\$5.27	\$5.27
PRO SAFETY YELLOW 15OZ	00002344960000300006	1.0000 EA	\$5.27	\$5.27
SPRAY PAINT	00002344760000300006	1.0000 EA	\$5.27	\$5.27
SUBTOTAL				\$42.02
TAX				\$0.00
SHIPPING				\$0.00
TOTAL				\$42.02

298404

Approved 12/5/2016 by dthomas

4624
11-10-16
DCL



Promotional Advertising • Calendars • Wearables • Business Gifts

PAGE 1

4236 Grissom Drive
Batavia, Ohio 45103
(800) 607-8824
FAX (513) 735-1157

STATEMENT

CUSTOMER NO:

DATE:

003044327
10/25/2016

To:

Authorized Dealer:

NORTHWOOD CDD
2005 PAN AM CIRCLE, SUITE
ERIN TENBROEK
TAMPA FL 33607

MG Promotional Products
PHONE: 8139499000
DEALER #: 88178

INVOICE #	SHIP DATE	DESCRIPTION	AMOUNT	BALANCE DUE	DAYS OLD	BUYER
60809320	8/16/16	1 250-LASER CHECKS, MARBL	97.55	97.55	60	ERIN TENBROEK
		FINANCE CHARGE		1.44		
		TOTAL DUE		98.99		

YOUR ACCOUNT IS NOW PAST DUE

Please pay your account promptly to keep your account in good standing! Accounts that reach 90 days may lose their open account privileges. Should you have any questions regarding an invoice, or would like to make a payment on your account, please call our office at 1-800-607-8824. We accept all major credit cards, or payment can be made from your checking account at no additional charge to you.

If payment has already been made, please disregard this notice.



Customer

NORTHWOOD CDD
2005 PAN AM CIRCLE, SUITE
ERIN TENBROEK
TAMPA FL 33607

4236 Grissom Drive
Batavia, Ohio 45103
(800) 607-8824

REMITTANCE

CUSTOMER NO:

DATE: 10/25/2016

003044327

Please list invoice(s) paid

To Pay By Credit Card

☐ VISA ☐ M/C ☐ DISCOVER ☐ AMEX

Amount Paid



48

Exp. Date

SIGNATURE

Approved 12/6/2016 by dthomas

5101
11-3-14



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/25/2016	114462

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

Property Information

Estimate #
34109

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Remove 2 40' slash pines	2	750.00	1,500.00
Remove 10' layer of mulch	1	75.00	75.00
Install 3 yards of Top Soil	1	200.64	200.64
30 gal crape lavender myrtles	3	307.63	922.89
3 gal arbutus	21	13.75	288.75
3 gal dwarf alamaunda	30	15.00	450.00
7 gal red crinum lillies	5	145.00	725.00
3 yards of mini nuggets	3	39.00	117.00
Northwood CDD		Total	\$4,279.28
<i>Thank you for allowing us to serve your needs. We greatly appreciate your business.</i>	Terms	Due Date	Payments/Credits
	Net 30	11/24/2016	Balance Due \$4,279.28

Approved 12/6/2016 by dthomas

4405
11-3-16
49

Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
10/28/2016	114759

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

Property Information

Estimate #
34579

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Preserve Nortside West			
Remove stump	1	30.00	30.00
3 gal Arbutus	5	13.75	68.75
1 gal Anna Marie Lantana	17	4.62	78.54
Carlyle Northeast Side			
1 gal Anna Marie Lantana	10	4.62	46.20
Preserve Southeast Side			
1 gal Anna Marie Lantana	10	4.62	46.20
Northwoods Sign Entrance Westside			
7 gal Pink Ty	2	45.00	90.00
Remove Liriodendron and Arbutus	1	25.00	25.00
3 gal Dwarf Alamanda	13	15.00	195.00
3 gal Dwarf Tipachina	11	13.75	151.25
Northwoods Sign Entrance Eastside			
Northwood CDD		Total	
<i>Thank you for allowing us to serve your needs. We greatly appreciate your business.</i>		Terms	Due Date
		Net 30	11/27/2016
		Payments/Credits	Balance Due

Approved 12/6/2016 by dthomas

11-3-14
50



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/28/2016	114759

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

Property Information

Estimate #
34579

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Remove all Lariope and Arbicola	1	40.00	40.00
7 gal Pink Ty	2	45.00	90.00
3 gal Dwarf Alamanda	25	15.00	375.00
3 gal Dwarf Tipachina	16	13.75	220.00
Northwood CDD		Total	\$1,455.94
<i>Thank you for allowing us to serve your needs. We greatly appreciate your business.</i>	Terms	Due Date	Payments/Credits
	Net 30	11/27/2016	Balance Due \$1,455.94

4105
11-3-16
51
GAL



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/28/2016	114761

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

Property Information

Estimate #
35018

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Sod for area that was killed by the county shutting down the water			
1 pallet of sod -along the guard rail center island and an area next to the park bench.	1	290.00	290.00
Northwood CDD		Total	\$290.00
<i>Thank you for allowing us to serve your needs. We greatly appreciate your business.</i>	Terms	Due Date	Payments/Credits
	Net 30	11/27/2016	Balance Due \$290.00

Approved 12/6/2016 by dthomas

4205
11-3-16
RQ1



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/31/2016	114866

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
185 yards of pine bark	185	39.00	7,215.00
Northwood CDD		Total	\$7,215.00
<i>Thank you for allowing us to serve your needs. We greatly appreciate your business.</i>	Terms	Due Date	Payments/Credits
	Net 30	11/30/2016	Balance Due \$7,215.00

Approved 12/6/2016 by dthomas

4605
DH
11/30/16



Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
11/16/2016	115054

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

Property Information

Estimate #
35028

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Annual Palm tree trimming 45 palms trimmed	1	3,000.00	3,000.00
Northwood CDD		Total	\$3,000.00
<i>Thank you for allowing us to serve your needs. We greatly appreciate your business.</i>	Terms	Due Date	Payments/Credits
	Net 30	12/16/2016	Balance Due \$3,000.00

Approved 12/6/2016 by dthomas

4604
JL
11-28-16
54



Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
11/16/2016	115069

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

Property Information

Estimate #
35413

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Remove 3 slash pines to add drains for back yards that are filling with water during the rainy season . And remove 2 viburnum hedges			
3 slash pines cut down and stump grind and haul away	1	2,400.00	2,400.00
Northwood CDD		Total	\$2,400.00
<i>Thank you for allowing us to serve your needs. We greatly appreciate your business.</i>	Terms	Due Date	Payments/Credits
	Net 30	12/16/2016	Balance Due \$2,400.00

Approved 12/6/2016 by dthomas

11-28-16
JLH
4/6/05

"Thank You for allowing us to serve you."

2016 Real Estate Tax Notice

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Parcel / Account Number	Escrow	Tax District
36-26-19-0040-00000-00A0		36NW

Pay your taxes online at www.pascotaxes.com

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
C/O DISTRICT MANAGEMENT SVCS
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

27248 BIG SUR DR
NORTHWOOD UNIT 3A
PB 33 PGS 72-74
TRACT A
OR 3599 PG 853
See Additional Legal on Tax Roll



Ad Valorem Taxes						
Taxing Authority	Telephone	Millage	Assessed Value	Exemption	Taxable Value	Taxes Levied
COUNTY COMMISSION - OPERATING	727-847-8980	7.6076	0	0	0	0.00
SCHOOL OPERATING STATE LAW	727-774-2268	5.2770	0	0	0	0.00
SCHOOL - CAPITAL OUTLAY	727-774-2268	1.5000	0	0	0	0.00
COUNTY MUNICIPAL SERVICE FIRE	727-847-8980	1.8036	0	0	0	0.00
SW FLA WATER MANAGEMENT DISTRI	352-796-7211	0.3317	0	0	0	0.00
PASCO COUNTY MOSQUITO CONTROL	727-376-4568	0.2254	0	0	0	0.00
Total Millage		16.7453	Total Ad Valorem Taxes		\$ 0.00	

Non-Ad Valorem Taxes			
Levying Authority	Telephone	Dates	Amount
COUNTY STORMWATER	727-834-3611	01/1/17 - 12/31/17	507.30
Total Non-Ad Valorem Taxes			\$ 507.30
Total Combined Taxes & Assessments			\$ 507.30

If Paid By Please Pay	Nov 30, 2016 \$ 487.01	Dec 31, 2016 \$ 492.08	Jan 31, 2017 \$ 497.15	Feb 28, 2017 \$ 502.23	Mar 31, 2017 \$ 507.30

Call Center M-F 8:30AM - 5:00PM (352)521-4338 ♦ (727)847-8032 ♦ (813)235-6076 Or visit us online at www.pascotaxes.com

<><><><><><><><><> Pasco County Tax Collector Office Locations <><><><><><><><><>

DADE CITY - GULF HARBORS - LAND O' LAKES - NEW PORT RICHEY - WESLEY CHAPEL

Your check is your receipt, or you may visit our website, www.pascotaxes.com to print a receipt.

◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

Mike Fasano
Pasco County Tax Collector

2016 Real Estate Tax Notice

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Parcel / Account Number	Escrow	Tax District
36-26-19-0040-00000-00A0		36NW

Pay your taxes online at www.pascotaxes.com

If Paid By Please Pay	Nov 30, 2016 \$ 487.01	Dec 31, 2016 \$ 492.08	Jan 31, 2017 \$ 497.15	Feb 28, 2017 \$ 502.23	Mar 31, 2017 \$ 507.30
--------------------------	---------------------------	---------------------------	---------------------------	---------------------------	---------------------------

PLEASE PAY IN U.S. FUNDS TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

Alt Key: 1596408

RE 52/18437 1-2 *****AUTO**SCH 5-DIGIT 33607



NORTHWOOD COMMUNITY DEVELOPMENT DIS
C/O DISTRICT MANAGEMENT SVCS
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

27248 BIG SUR DR
NORTHWOOD UNIT 3A
PB 33 PGS 72-74
TRACT A
OR 3599 PG 853
See Additional Legal on Tax Roll

19678

Approved 12/6/2016 by dthomas

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#112916-1

To: Northwoods CDD
2005 PanAm Circle, Suite 120
Tampa, FL 33607

Date: November 29, 2016

**Northwood Palms Blvd.
Underdrain**

Contract Total	\$40,000
Complete-to-Date (30%)	\$12,000
(300' done of 980' total)	

<u>Invoice Amount</u>	<u>\$12,000</u>
------------------------------	------------------------

Approved 12/6/2016 by dthomas

Teresa Farlow

From: Debby Hukill
Sent: Tuesday, November 29, 2016 3:25 PM
To: Teresa Farlow
Subject: FW: Northwood CDD - Underdrain

Back up to invoice

Debby Hukill, CAM
District Manager
2005 Pan Am Circle Dr., Suite 120
Tampa, FL 33607
Phone: (813) 397-5120 Ext. 324
Fax: (813) 873-7070
debby.hukill@merituscorp.com

In an effort to maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification. Any questions should be directed to the sending party only or to the District Office at (813) 397-5120.



www.merituscorp.com

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From: Stewart, Tonja [<mailto:Tonja.Stewart@stantec.com>]
Sent: Tuesday, November 29, 2016 12:14 PM
To: Tim Cooney <tim.sitemastersofflorida@yahoo.com>; Debby Hukill <debby.hukill@merituscorp.com>
Cc: Brian Howell <brian.howell@merituscorp.com>
Subject: RE: Northwood CDD - Underdrain

Debby, it is ok to process this payment. I have been discussing things with Tim as he completes the work. I'm happy that things are functioning as intended.

Thanks.

From: Tim Cooney [<mailto:tim.sitemastersofflorida@yahoo.com>]
Sent: Tuesday, November 29, 2016 9:41 AM
To: Stewart, Tonja; debby.hukill@merituscorp.com
Cc: Brian Howell
Subject: Northwood CDD - Underdrain

Partial payment invoice is attached
The northern-most 300' has been completed and is functioning perfectly (water flowing thru system)
We had to pull off for a couple days...be back Thursday

Thank You !!

PS - I have been communicating with LMP Irrigation manager, David Manfrin, regarding shut-downs and repair locations.

Northwood Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2016



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

Northwood Community Development District

Balance Sheet

As of 10/31/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets					
Cash-Operating Account	125,394	0	0	0	125,394
Cash-Suntrust Credit Card	(859)	0	0	0	(859)
Cash-Home Depot Credit Card	(42)	0	0	0	(42)
Cash - Construction Account	0	0	0	0	0
Cash on Hand	0	0	0	0	0
Accounts Receivable-Other	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0
Due From General Fund	0	770	0	0	770
Due From Debt Service Fund	0	0	0	0	0
Due From Capital Projects Fund	0	0	0	0	0
Interest Receivable	0	0	0	0	0
Other Receivables	0	0	0	0	0
Investments - SBA	245,461	0	0	0	245,461
Investments - Reserve Account - A	0	0	0	0	0
Investments - COI	0	0	0	0	0
Investments - Construction Account	0	0	0	0	0
Investments - Prepayment Account - A	0	0	0	0	0
Investments - Revenue Account	0	0	0	0	0
Investments - Revenue Account 2008	0	157,915	0	0	157,915
Investments - Interest Account 2008	0	0	0	0	0
Investments - Reserve Account - A	0	1	0	0	1
Investments - Escrow Deposit	0	0	0	0	0
Investments - Sinking Fund 2008	0	0	0	0	0
Sinking Fund - Net Inc (Dec) In Fair Value	0	0	0	0	0
Prepaid Items - Misc	0	0	0	0	0
Prepaid Auto Insurance	0	0	0	0	0
Prepaid Property Ins	0	0	0	0	0
Prepaid Insurance-Gen Liab	0	0	0	0	0
Prepaid Insurance-Professional Liability	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0
Deposits - Misc	0	0	0	0	0
Deposits - Electric	1,900	0	0	0	1,900
Buildings	0	0	341,662	0	341,662
Improvements Other Than Buildings	0	0	7,679,714	0	7,679,714
Furniture, Fixtures & Equipment	0	0	59,796	0	59,796

Northwood Community Development District

Balance Sheet

As of 10/31/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Cost of Issuance	0	0	204,770	0	204,770
Construction Work In Progress	0	0	97,851	0	97,851
Amount Available-Debt Service	0	0	0	157,916	157,916
Amount To Be Provided-Debt Service	0	0	0	122,084	122,084
Total Assets	371,855	158,686	8,383,792	280,000	9,194,333
Liabilities					
Accounts Payable	43,142	0	0	0	43,142
Accounts Payable - Other	0	0	0	0	0
Credit Card Payable	0	0	0	0	0
Retainage Payable	0	0	0	0	0
Due To General Fund	0	0	0	0	0
Due To Debt Service Fund	770	0	0	0	770
Deferred Revenue	0	0	0	0	0
Accrued Interest Payable	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0
Sales Tax Payable	0	0	0	0	0
Refundable Deposits	0	0	0	0	0
Due to Developer	0	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0
2008 Refunding Bonds Payable	0	0	0	280,000	280,000
Total Liabilities	43,912	0	0	280,000	323,912
Fund Equity & Other Credits Contributed Capital					
Fund Balance-All Other Reserves	82,500	(2,673,783)	0	0	(2,591,283)
Fund Balance-Unreserved	309,932	2,832,468	0	0	3,142,400
Investment In General Fixed Assets	0	0	8,383,792	0	8,383,792
Other	(64,489)	1	0	0	(64,488)
Total Fund Equity & Other Credits Contributed Capital	327,943	158,686	8,383,792	0	8,870,421
Total Liabilities & Fund Equity	371,855	158,686	8,383,792	280,000	9,194,333

Northwood Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	598,673	0	(598,673)	(100)%
Brought Forward				
Miscellaneous	50,950	0	(50,950)	(100)%
Interest Earnings				
Interest Earnings	750	184	(566)	(75)%
Other Miscellaneous Revenues				
Miscellaneous	300	0	(300)	(100)%
Clubhouse Rentals	2,500	0	(2,500)	(100)%
Total Revenues	653,173	184	(652,988)	(100)%
Expenditures				
Legislative				
Supervisor Fees	15,000	800	14,200	95 %
Financial & Administrative				
District Manager	57,500	4,792	52,708	92 %
District Engineer	5,000	188	4,813	96 %
Dissemination Agent	1,000	0	1,000	100 %
Trustees Fees	4,000	1,446	2,554	64 %
Auditing Services	5,000	1,900	3,100	62 %
Postage, Phone, Faxes, Copies	1,000	235	765	77 %
Public Officials Insurance	1,800	2,950	(1,150)	(64)%
Legal Advertising	800	128	672	84 %
Bank Fees	600	47	553	92 %
Dues, Licenses & Fees	600	175	425	71 %
Office Supplies	200	121	79	40 %
Legal Counsel				
District Counsel	10,000	630	9,370	94 %
Electric Utility Services				
Electric Utility Services	60,000	5,427	54,573	91 %
Garbage/Solid Waste Control Services				
Garbage Collection	58,500	5,410	53,091	91 %
Water-Sewer Combination Services				
Water Utility Services	7,000	318	6,682	95 %
Other Physical Environment				
Field Staff	80,000	4,926	75,074	94 %
Property & Casualty Insurance	10,000	6,093	3,907	39 %
Landscape Maintenance - Contract	104,185	5,634	98,551	95 %
Landscape Maintenance - Other	10,000	13,240	(3,240)	(32)%
Lake Repairs & Maintenance	16,500	5,075	11,425	69 %
Plant Replacement Program	10,000	0	10,000	100 %
Irrigation Maintenance	5,000	0	5,000	100 %
Asset Repairs & Maintenance	4,631	0	4,631	100 %

Northwood Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Landscape Maintenance-Consultants	4,500	390	4,110	91 %
Road & Street Facilities				
Decorative Light Maintenance	4,000	0	4,000	100 %
Pavement/Signage/Wall Repairs	25,000	0	25,000	100 %
Parks & Recreation				
Security Patrol	31,417	0	31,417	100 %
Pool Repairs & Maintenance	18,000	980	17,020	95 %
Cabana Maintenance	1,800	0	1,800	100 %
Clubhouse Supplies	5,000	1,043	3,957	79 %
Clubhouse Maintenance	3,200	1,202	1,998	62 %
Clubhouse Furniture & Equipment	2,000	0	2,000	100 %
Park Facility Maintenance	4,000	0	4,000	100 %
Clubhouse Gate	1,500	397	1,103	74 %
Special Events	5,000	668	4,332	87 %
Security System	3,000	0	3,000	100 %
Facility Telephone and Internet Service	5,500	460	5,040	92 %
Pool Furniture	5,000	0	5,000	100 %
Other Expenses				
Community Enhancement Projects	37,431	0	37,431	100 %
Reserves				
Undesignated Reserves	28,509	0	28,509	100 %
Total Expenditures	653,173	64,673	588,500	90 %
Subtotal: Rev Over / (Under) Exp	0	(64,489)	(64,489)	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	0	0	0 %
Total: Revenues Over / Under Expenditures	0	(64,489)	(64,489)	0 %

Northwood Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2016 Through 10/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Tax Roll	290,700	0	(290,700)	(100)%
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	290,700	1	(290,699)	(101)%
Subtotal: Rev Over / (Under) Exp	290,700	1	(290,699)	(101)%
Exp - Other Financing Sources				
Debt Service Payments				
Interest Payments	5,700	0	5,700	100 %
Principal Payments	285,000	0	285,000	100 %
Total Exp - Other Financing Sources	290,700	0	290,700	100 %
Subtotal (OFS): Rev Over / (Under) Exp	(290,700)	0	290,700	(100)%
Total: Revenues Over / Under Expenditures	0	1	1	0 %

**Northwood Community Development District
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/16

Reconciliation Date: 10/31/2016

Status: Locked

Bank Balance	126,131.28
Less Outstanding Checks/Vouchers	2,992.90
Plus Deposits in Transit	2,256.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	125,394.38
Balance Per Books	<u>125,394.38</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: 10/31/16

Reconciliation Date: 10/31/2016

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
3436	3/13/2014	System Generated Check/Voucher	184.70	Elvis DaGama
3794	3/19/2015	System Generated Check/Voucher	184.70	Elvis DaGama
3901	7/1/2015	System Generated Check/Voucher	184.70	Burnis Kilpatrick
3927	7/23/2015	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4016	10/15/2015	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4101	1/22/2016	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4182	4/28/2016	System Generated Check/Voucher	184.70	Burnis Kilpatrick
4232	6/24/2016	System Generated Check/Voucher	200.00	Burnis Kilpatrick
4298	8/17/2016	System Generated Check/Voucher	1,000.00	Prager & Co., LLC
4317	9/23/2016	System Generated Check/Voucher	200.00	Elvis DaGama
4320	9/23/2016	System Generated Check/Voucher	200.00	Karen E. Uhlig
4349	10/31/2016	System Generated Check/Voucher	100.00	Florida Municipal Insurance Trust
Outstanding Checks/Vouchers			2,992.90	

Northwood Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/16

Reconciliation Date: 10/31/2016

Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR247	10/28/2016	FY16 Excess Fees	2,256.00
Outstanding Deposits				2,256.00

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 5
36/E00/0175/0 /40



10/31/2016
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Account Statement

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

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS NOW	5	10/01/2016 - 10/31/2016

Description	Amount	Description	Amount
Beginning Balance	\$188,639.75	Average Balance	\$163,850.63
Deposits/Credits	\$5.55	Average Collected Balance	\$163,850.63
Checks	\$55,528.63	Number of Days in Statement Period	31
Withdrawals/Debits	\$6,985.39	Annual Percentage Yield Earned	.04%
Ending Balance	\$126,131.28	Interest Paid Year to Date	\$144.70

Deposits/ Credits	Date	Amount	Serial #	Description
	10/31	5.55		INTEREST PAID THIS STATEMENT THRU 10/31

Deposits/Credits: 1 Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	4292	200.00	10/03	4331	390.00	10/24	4341	12,676.26	10/20
	*4318	200.00	10/05	*4333	36.22	10/19	4342	217.50	10/24
	*4323	1,225.00	10/07	4334	27.58	10/14	4343	280.00	10/21
	4324	5,634.38	10/05	4335	74.90	10/17	4344	12.01	10/26
	4325	597.69	10/11	4336	2,650.19	10/17	4345	5,280.31	10/20
	4326	4,928.19	10/12	4337	297.45	10/19	4346	459.73	10/28
	4327	961.25	10/17	4338	2,075.00	10/26	4347	10,205.92	10/26
	4328	239.64	10/25	4339	980.00	10/21	4348	5,409.50	10/31
	*4330	229.91	10/17	4340	240.00	10/27			

Checks: 26 *Break in check sequence

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/12	18.15		CHECK CARD PURCHASE MARSHALLS #464 TR DATE 10/11 WESLEY CHAPEL FL
	10/14	2,410.47		ELECTRONIC/ACH DEBIT DECISIONHR IX PAYROLL 562300000000004 TR DATE 10/14 SEATTLE WA 00000101
	10/14	371.87		POINT OF SALE DEBIT AMAZON.COM TR DATE 10/18 TAMPA FL
	10/19	1,344.72		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 448848110901072 TR DATE 10/24 812-926-1126 FL
	10/19	215.25		CHECK CARD PURCHASE WAL-MART #2740
	10/21	46.61		ACCOUNT ANALYSIS FEE
	10/25	62.87		CHECK CARD PURCHASE DOMINO'S 3109

10/31/2016



Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/28	2,515.45		ELECTRONIC/ACH DEBIT DECISIONHR IX PAYROLL 562300000000004

Withdrawals/Debits: 8

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	188,639.75	188,639.75	10/20	149,259.96	149,259.96
	10/03	188,439.75	188,439.75	10/21	147,953.35	147,953.35
	10/05	182,605.37	182,605.37	10/24	147,345.85	147,345.85
	10/07	181,380.37	181,380.37	10/25	147,043.34	147,043.34
	10/11	180,782.68	180,782.68	10/26	134,750.41	134,750.41
	10/12	175,836.34	175,836.34	10/27	134,510.41	134,510.41
	10/14	173,026.42	173,026.42	10/28	131,535.23	131,535.23
	10/17	169,110.17	169,110.17	10/31	126,131.28	126,131.28
	10/19	167,216.53	167,216.53			

To change your address, please call 1-800-SUNTRUST (1-800-786-8787). Business clients call 1-800-752-2515

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

Month _____ Year _____

Bank Balance Shown on statement \$ _____

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

Total (+) \$ _____

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

	\$		\$

Total (-) \$ _____

Balance \$ _____

Your Transaction Register Balance \$ _____

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

Add (+) \$ _____
Interest paid (for use in balancing interest-bearing accounts only).

Total (+) \$ _____

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

Service Fees (if any)	\$

Total (-) \$ _____

Balance \$ _____

These balances should agree ↑

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

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

NOW-360 Action Item					
Date	December, 2016				
District	Northwood				

#	Action Item Description	Responsible	Open Date	Status	
1	Wall Repair	TS	January	Open	Working on proposals
2	Wall Repairs (front Entrance and caps)	DH	October	Closed	Approval was sent to vendor scheduled for middle of December when drain work is finished.
3	Purchase light for front entrance way	JM	October	Closed	
4	Proposal from LMP for cleanup of pond	DH	October	Closed	
5	Pressure wash sidewalks	JM	October	Closed	Week of 11/10
6	Obtain two more proposals for painting the wall.	JM	November	Open	Will have in January meeting book.
7	Himes Electric to install light at front entrance.	JM	December	Open	Spoke to vendor and will be out to install.
8	Install Holiday Lights in community.	JM	November	Closed	
9	Pavers by grill fixed	JM	November	Closed	

Site: Northwood
Dec. 6, 2016

MONUMENTS AND SIGNS					
LIGHTING		20	20	0	n/a
CLEAR VISIBILITY (Landscaping)		20	20	0	
PAINTING		20	16	-4	Wall needs painted
CLEANLINESS		20	19	-1	
GENERAL CONDITION		20	18	-2	
	TOTALS	100	93	-7	93%
HIGH IMPACT LANDSCAPING					
ENTRANCE MONUMENT		25	24	-1	Landscape looks good
CLUBHOUSE		25	24	-1	
SUBDIVISION MONUMENTS		25	24	-1	
MAIN BOULEVARD		25	24	-1	
	TOTALS	100	96	-4	96%
HARDSCAPE ELEMENTS					
WALLS/FENCING		25	18	-7	
SIDEWALKS		25	25	0	recently power washed
SPECIALTY MONUMENTS		25	25	0	na
STREETS		25	24	-1	
	TOTALS	100	92	-8	92%

Grand Totals 300 281 -19 94%



District Management Services

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Northwood

Date: 12/7/16

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
------------------	------------------	----------------------	----------------------

LANDSCAPE MAINTENANCE

TURF	5	5	0	
TURF FERTILITY	10	10	0	
TURF EDGING	5	5	0	
WEED CONTROL - TURF AREAS	5	4	-1	
TURF INSECT/DISEASE CONTROL	10	10	0	
PLANT FERTILITY	5	4	-1	
WEED CONTROL - BED AREAS	5	4	-1	
PLANT INSECT/DISEASE CONTROL	5	5	0	
PRUNING	10	9	-1	
CLEANLINESS	5	5	0	
MULCHING	5	5	0	
WATER/IRRIGATION MGMT	8	7	-1	

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

SCORE

100	95	-5	95%
-----	----	----	-----

Contractor Signature: JM

Manager's Signature: _____

Meritus Districts

MONTHLY AMENITIES INSPECTION GRADESHEET

December

AMENITIES

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
CLUBHOUSE CARPET	5	5	0	Spent a lot of time on intermitten stains between quaterly cleanings
CLUBHOUSE WALLS	5	5	0	
CLUBHOUSE FURNITURE	5	3	-2	Starting to show wear and tear
CLUBHOUSE EQUIPMENT	5	5	0	
POOL /POOL EQUIPMENT	5	5	0	
DECKING/WALKWAYS/PARKING	5	4	-1	Some pavers need replacing
COURTS	5	3	-2	Will discuss with board at January meeting.
POOL FURNITURE/EQUIPMENT	5	5	0	
FIRST AID/SAFETY ITEMS	5	4	-1	Suggest getting new life preservers
SIGNAGE (rules, pool, playground)	5	5	0	
PLAYGROUND EQUIPMENT	5	5	0	Looks good, recently power washed
SHADE STRUCTURE AND TABLES	5	4	-1	Picnic tables at park are warping. Looat replacing
RESTROOMS	5	5	0	
STREET LIGHTING	5	5	0	All lights opertional during inspection on Main Blvd.
ACCESS & MONITORING SYSTEM	5	5	0	
IT/SECURITY SYSTEMS	5	5	0	
TRASH RECEPTACLES	5	5	0	Pool trash cans have been replaced
CLUBHOUSE EXTERIOR	5	5	0	
SAFETY AND SECURITY	5	5	0	Pool gates fixed
STORAGE AREAS	5	5	0	
TOTAL	100	93	-7	93%

Site: Northwood

Date: 12/6/2016

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	
DEBRI	20	19	-1	
INVASIVE MATERIAL (FLOATING)	20	18	-2	
INVASIVE MATERIAL (SUBMERSED)	20	20	0	None seen
FOUNTAINS/AERATORS	20	20	0	
DESIRABLE PLANTS	20	17	-3	
TOTAL	100	95%	-5	95%



Northwood CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 12/1/2016

Prepared for:

Mr. Brian Howell

Meritus

2005 Pan Am Circle, Suite #120

Tampa, Florida 33607

Prepared by:

Joseph Hamilton, Account Representative

Aquatic Systems, Inc. – Wesley Chapel Field Office

Corporate Headquarters

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

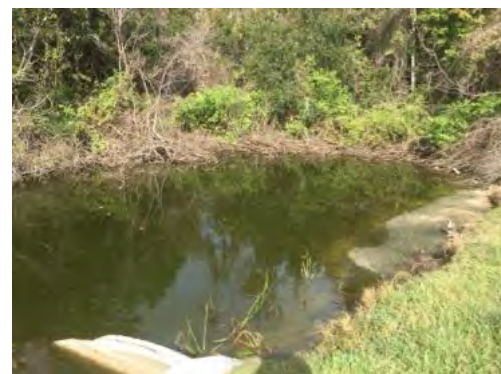
1-800-432-4302

**Comments:** Normal growth observed

Site #7 has very minimal algae growth around the perimeter due to lower water levels. The new Pickerelweed around the perimeter are looking very healthy.

**Comments:** Requires attention

Site #6 has significant algae growth around the perimeter as well as the eastern wind blown cove potentially due to the low water levels experienced at this time. This site will be treated accordingly during the next routine scheduled maintenance visit.

**Comments:** Site looks good

Site number 28 looks good, the wild side is very well-maintained, growth of the newly planted Pickerelweed is starting to adapt and grow quite nicely.

**Comments:** Normal growth observed

Site #5 has a significant drought situation almost 60% of water is gone exposing much of the pond bottom. Perimeter grasses are in good shape and are begin well maintained. Bottom and Surface algae has been reduced over the course the last few treatment visits and will continue to be treated accordingly.



Comments: Normal growth observed

Site #4. Perimeter beneficial plants are in good shape. Water levels again here are low however algae is present and will be treated accordingly Perimeter grasses are well-maintained.



Comments: Site looks good

Site #2 is displaying excellent control of perimeter grasses. Minimal signs of algae were observed and maintenance of submersed vegetation looks good.



Comments: Site looks good

Site #10 is in great condition, perimeter banks are well maintained and free of grasses and brush. The wild side (West) could use treatment via a boat to push the vegetation back roughly two feet.



Comments: Site looks good

Site #23 is in excellent shape. The Bullrush pods and perimeter growth look very healthy. The perimeter buffer zone is well established and free of invasive grasses or vegetation. No signs of algal growth or submersed vegetation were observed.



Comments: Site looks good

Site #22 has on average a 6 inch swath of surface filamentous algae around the perimeter however it is not outside of the normal growth rate typically seen in between treatment visits.



Comments: Normal growth observed

Site #25 has some perimeter grass growth regarding Smartweed and Torpedograss as well as Pennywort along the homeowner bank, otherwise the pond is in good condition.

**Comments:** Normal growth observed

Site #26 has no signs of algae or submersed vegetation. Moreover the water clarity is enhanced by tannins which provides that natural brown tinge. Recent perimeter grass treatments were apparent due to the browning out of grasses along the buffer zone on the homeowner side. This site will also require use of a boat to treat the wild side bank (East).

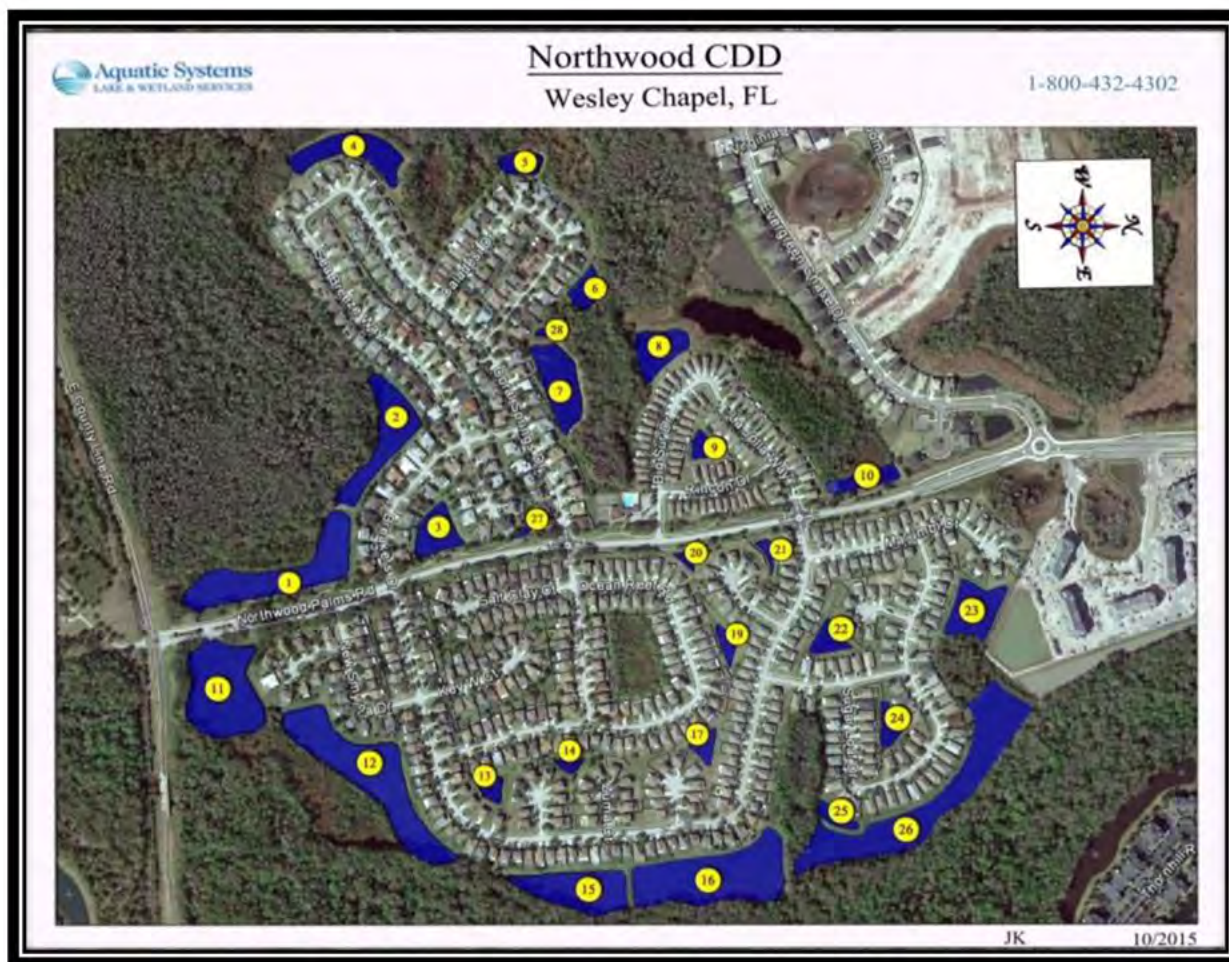
Management Summary

Throughout the inspection low water levels were a common theme. Given the winter months and lack of rain received in Florida this is not an unusual occurrence. Water levels are expected to rise once more rainfall is received and the water marks should correct themselves.

Sites #26 and #10 will have a treatment via a boat over the course of the next few scheduled visits in order to further maintain the wild sides inaccessible by foot or ATV. Site #25 will be treated along the homeowner bank for grasses such as Torpedograss, Pennywort and Smartweed. Lastly, Sites #22,#4,#5 and #6 will all receive treatments for algae and results should be seen within 10-14 days of treatment.

Recommendations/Action Items

- Continue best management practices for disposal of trash and debris on premises.
- Sites #22,#6,#5 and #4 will all continue monitoring for algae and will be treated accordingly.
- Sites #26 and #10 will utilize a boat to treat the wild side grasses and brush.
- Site #25 will be treated for grasses along the homeowner bank.



Northwood Community District Pasco Sheriff Patrol Log

For Employer: Northwood CDD
Reported Sent To: Josue Marquez
Employee Reporting : DEP. : S. HUGHES
Date of Work : 11/30/2016

Event Number: [2016555246](#)

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

Number of field interview reports:

Number of parking tickets:

Amount of time running radar: 1 hour

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

Narrative of events that took place during the time worked: Prior to the detail I left a message for Josue the property manager. I provided a visible presence in the community. I checked homes that appeared vacant to ensure there was no criminal mischief or trespass issues. I checked the club house and Caladesi Park due to past issues. I did not observe any suspicious activity. I did conduct radar speed enforcement in different locations however did not observe any violations. There were no major incidents during my tour of duty.

Northwood Community District Pasco Sheriff Patrol Log

For Employer: Northwood CDD
Reported Sent To: Josue Marquez
Employee Reporting: DEP. : S. HUGHES
Date of Work : 11/26/2016

Event Number: [2016547290](#)

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

Number of field interview reports:

Number of parking tickets:

Amount of time running radar: 1 hour

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

Narrative of events that took place during the time worked: Prior to the detail I left a message for Josue the property manager. I provided a visible presence in the community. I checked homes that appeared vacant to ensure there was no criminal mischief or trespass issues. I checked the club house and Caladesi Park due to past issues. I did not observe any suspicious activity. I did conduct radar speed enforcement in different locations however did not observe any violations. There were no major incidents during my tour of duty.

Northwood Community District Pasco Sheriff Patrol Log

For Employer: Northwood CDD
Reported Sent To: Josue Marquez
Employee Reporting: DEP. : S. HUGHES
Date of Work : 11/22/2016

Event Number: [2016542646](#)

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

Number of field interview reports:

Number of parking tickets:

Amount of time running radar: 1 hour

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

Narrative of events that took place during the time worked: Prior to the detail I left a message for Josue the property manager. I provided a visible presence in the community. I checked homes that appeared vacant to ensure there was no criminal mischief or trespass issues. During one of the checks of the clubhouse I came across a vehicle in the parking lot. Both parties were guest of residents and wanted to be together at this late hour outside of the house. There were no county ordinances or State Statues violated. I found the lights in the clubhouse on and the door unsecured. I went in and did a visual check and nothing appeared out of order. I turned off the lights and secured the building. I checked the club house and Caladesi Park due to past issues. I did not observe any suspicious activity. I did conduct radar speed enforcement however did not observe any violations. There were no major incidents during my tour of duty

Northwood Community District Pasco Sheriff Patrol Log

For Employer: Northwood CDD
Reported Sent To: Josue Marquez
Employee Reporting: DEP. : S. WALKER
Date of Work : 11/21/2016

Event Number: [2016539604](#)

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

Number of field interview reports: 0

Number of parking tickets: 5

Amount of time running radar: 2 hours

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

Narrative of events that took place during the time worked: Upon arrival, I patrolled the area and located multiple illegal parking concerns. I issued five parking citations. I conducted radar at different locations throughout the neighborhood. Around 0800, I called the phone number listed to check in with Mr. Vazquez but received no response and left a message.

Should you have any questions please contact us.

Northwood Community District Pasco Sheriff Patrol Log

For Employer: Northwood CDD
Reported Sent To: Josue Marquez
Employee Reporting: SGT. : R. KMIEC
Date of Work : 11/18/2016

Event Number: [2016534796](#)

On arrival I checked in with the contact person, via?: Did not Check In

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 0

The other types of violations to report, such as trespassing, written warnings are: None

Narrative of events that took place during the time worked: Observed 3 open garage doors after 0200 am, contacted residents to close doors to prevent burglaries.

Northwood Community District Pasco Sheriff Patrol Log

For Employer: Northwood CDD
Reported Sent To: Josue Marquez
Employee Reporting: DEP.: D. THEODORE
Date of Work: 11/17/2016

Event Number: [2016534509](#)

On arrival I checked in with the contact person, via?: By phone , 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: 0

Narrative of events that took place during the time worked: Arrived on site at 2000 hours and patrolled the sub division. I made phone contact with Cindy who asked me to spend time at the clubhouse due to an HOA meeting. I kept an eye on the playgrounds and basketball court. I removed a group of people who were playing basketball after hours. I also did a foot patrol around the pool and clubhouse. I conducted patrols throughout the shift on all roadways with-in the subdivision. I monitored traffic on all roadways. There were no calls for service or problems to report at this time. It was a very cool night and there was not much activity throughout the sub-division, I left the site at 2400 hours.

Northwood Community District Pasco Sheriff Patrol Log

For Employer: Northwood CDD
Reported Sent To: Cindy Hesselbirg
Employee Reporting: DEP. : R. SCOLES III
Date of Work : 11/14/2016

Event Number: [2016529350](#)

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: 2.5 hours

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

Narrative of events that took place during the time worked: I patrolled the neighborhood maintaining a security presence. I conducted traffic enforcement by running radar. I also maintained a security presence during their HOA meeting.

Northwood Community District Pasco Sheriff Patrol Log

For Employer: Northwood CDD
Reported Sent To: Cindy Hesselbirg
Employee Reporting: SGT.: C. CABBAGE
Date of Work: 11/12/2016

Event Number: [2016526594](#)

On arrival I checked in with the contact person, via?: Stopped by Clubhouse
Number of field interview reports: 2
Number of parking tickets: 0
Amount of time running radar: 0

The other types of violations to report, such as trespassing, written warnings are: 4 traffic warning, 1 citation

Narrative of events that took place during the time worked: Monitored traffic on Northwood and caught a few vehicles failing to stop at the stop sign at south Breakers/Northwood. I had to backup Patrol for an hour in the gated neighborhood north on Northwood. So, I worked Northwood until 0300 to make up the hour.

Northwood Community District Pasco Sheriff Patrol Log

Date of Work: 11/10/2016

For Employer: Northwood CDD
Reported Sent To: Josue Marquez
Employee Reporting: DEP.: E. BLICKER
Date of Work: 11/10/2016

Event Number: [2016521930](#)

On arrival I checked in with the contact person, via?: Did not Check In

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 0

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

Narrative of events that took place during the time worked: Upon arrival, I checked the clubhouse area on foot. There was no key in the lock box. At 0129 hours, I checked out with a possible suspicious vehicle at Rincon dr/Big Sur Dr. The vehicle was a resident talking to a friend. Event number [2016521960](#). I did not see anything else suspicious in the area or any signs of distress.