

**NORTHWOOD  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS MEETING  
MAY 11, 2020**

# NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT AGENDA

MAY 11, 2020 at 6:30 p.m.

Conference Call In Number – 1-866-906-9330

Participant Access Code – 4863181

<b>District Board of Supervisors</b>	Chair	Mimieaux Kilpatrick
	Vice-Chair	Brian Quigley
	Supervisor	Karen Uhlig
	Supervisor	Barbara Cruz
	Supervisor	Angel Medina
<b>District Manager</b>	Meritus	Nicole Hicks
<b>Property Manager</b>	Northwood On-Site Manager	Josue Marquez
<b>District Attorney</b>	Straley & Robin, P.A.	Vivek Babbar
<b>District Engineer</b>	Stantec, Inc.	Tonja Stewart

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

The meeting will begin at **6:30 p.m.** with the second section is called **Vendor/Staff Reports**. This section allows the Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The third section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. The fourth 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 fifth section is called Management Report. This section allows the District Manager to update the Board of Supervisors on any pending issues that are being researched for Board action.

The final section is called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.**

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 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.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, 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.

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, May 11, 2020 at 6:30 p.m. via conference call at the information listed below:**

**Call in Number: 1-866-906-9330**

**Access Code: 4863181**

**1. PLEDGE OF ALLEGIANCE**

**2. CALL TO ORDER**

**3. VENDOR AND STAFF REPORTS**

- A. District Counsel
- B. District Engineer

**4. BUSINESS ITEMS**

- A. Consideration of Resolution 2020-01 Approving Fiscal Year 2021 Proposed Budget & Setting Public Hearing ..... Tab 01
- B. Discussion on Summer Employee
- C. Discussion on Community Newsletter..... Tab 02
- D. Annual Disclosure of Qualified Electors ..... Tab 03
- E. 2020 Election Process ..... Tab 04
- F. Consideration of Resolution 2020-02; General Elections, November 2020 ..... Tab 05
- G. Consideration of Resolution 2020-03; Adopting Statutory Alternative Investment Policies. Tab 06
- H. General Matters of the District

**5. CONSENT AGENDA**

- A. Consideration of Minutes of the Board of Supervisors Meeting April 13, 2020 ..... Tab 07
- B. Consideration of Operations and Maintenance Expenditures March 2020..... Tab 08
- C. Review of Financial Statements Month Ending March 31, 2020 ..... Tab 09

**6. MANAGEMENT REPORT**

- A. Staff Action Item List..... Tab 10
- B. Field Manager's Reports ..... Tab 11
  - 1. Community Inspection Reports
    - i. Asset Inspection
    - ii. Aquatic Systems Report – *Under Separate Cover*
    - iii. Clubhouse Calendar
  - 2. Sheriff Report

**7. SUPERVISOR REQUESTS AND COMMENTS**

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

**9. ADJOURNMENT**

*While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at 1-866-906-9330, Participant Access Code – 9074748. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at 813-873-7300 to facilitate the Board's consideration of such questions and comments during the meeting.*

In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Nicole Hicks  
District Manager

## RESOLUTION 2020-01

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2020/2021; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Northwood Community Development District (“**District**”) prior to June 15, 2020 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Proposed Budget**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: August 10, 2020  
HOUR: 6:30 p.m.  
LOCATION\*: Northwood Clubhouse  
27248 Big Sur Drive  
Wesley Chapel, FL 33544

*\*Please note that pursuant to Governor DeSantis’ Executive Order 20-69 (as it may be extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check on the District’s website for the latest information: <https://northwoodcdd.com/>.*

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

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

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

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

**PASSED AND ADOPTED ON MAY 11, 2020.**

Attest:

**Northwood Community  
Development District**

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Nicole Hicks  
Assistant Secretary

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Mimieaux Kilpatrick  
Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2020/2021**

2021



# NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

**FISCAL YEAR 2021**  
PROPOSED ANNUAL OPERATING BUDGET

MAY 11, 2020

# NORTHWOOD

## COMMUNITY DEVELOPMENT DISTRICT

### FISCAL YEAR 2021 PROPOSED ANNUAL OPERATING BUDGET

#### TABLE OF CONTENTS

<b><u>SECTION</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>PAGE</u></b>
I.	BUDGET INTRODUCTION .....	1
II.	FISCAL YEAR 2020 BUDGET ANALYSIS .....	2
III.	PROPOSED OPERATING BUDGET .....	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
VI.	SCHEDULE OF ANNUAL ASSESSMENTS .....	7

MAY 11, 2020

# NORTHWOOD

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET INTRODUCTION

#### **Background Information**

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

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

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

#### **Facilities of the District**

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

#### **Maintenance of the Facilities**

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



# NORTHWOOD

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/ (Under) Budget Through 9/30/20
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	630,000.00	591,268.79	42,370.21	633,639.00	3,639.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$630,000.00</b>	<b>\$591,268.79</b>	<b>\$42,370.21</b>	<b>\$633,639.00</b>	<b>\$3,639.00</b>
<b>INTEREST EARNINGS</b>					
Interest Earnings	750.00	2,050.94	307.00	2,357.94	1,607.94
<b>TOTAL INTEREST EARNINGS</b>	<b>\$750.00</b>	<b>\$2,050.94</b>	<b>\$307.00</b>	<b>\$2,357.94</b>	<b>\$1,607.94</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Clubhouse Rentals	3,000.00	1,435.48	500.00	1,935.48	(1,064.52)
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>\$3,000.00</b>	<b>\$1,435.48</b>	<b>\$500.00</b>	<b>\$1,935.48</b>	<b>(\$1,064.52)</b>
<b>TOTAL REVENUES</b>	<b>\$633,750.00</b>	<b>\$594,755.21</b>	<b>\$43,177.21</b>	<b>\$637,932.42</b>	<b>\$4,182.42</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	12,000.00	4,800.00	7,200.00	12,000.00	0.00
<b>TOTAL LEGISLATIVE</b>	<b>\$12,000.00</b>	<b>\$4,800.00</b>	<b>\$7,200.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	57,500.00	23,958.30	33,541.70	57,500.00	0.00
District Engineer	2,500.00	2,494.00	1,506.00	4,000.00	1,500.00
Auditing Services	5,000.00	6,900.00	0.00	6,900.00	1,900.00
Postage, Phone, Faxes, Copies	1,000.00	577.40	822.60	1,400.00	400.00
Insurance - Public Officials	2,600.00	2,460.00	0.00	2,460.00	(140.00)
Legal Advertising	500.00	112.40	1,387.60	1,500.00	1,000.00
Bank Fees	200.00	0.00	0.00	0.00	(200.00)
Dues, Licenses & Fees	200.00	175.00	0.00	175.00	(25.00)
Office Supplies	100.00	0.00	50.00	50.00	(50.00)
Website Administration	4,000.00	3,656.65	343.35	4,000.00	0.00
ADA Website Compliance	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$73,600.00</b>	<b>\$40,333.75</b>	<b>\$37,651.25</b>	<b>\$77,985.00</b>	<b>\$4,385.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	5,000.00	2,870.65	1,629.35	4,500.00	(500.00)
<b>TOTAL LEGAL COUNSEL</b>	<b>\$5,000.00</b>	<b>\$2,870.65</b>	<b>\$1,629.35</b>	<b>\$4,500.00</b>	<b>(\$500.00)</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	70,000.00	25,707.04	38,292.96	64,000.00	(6,000.00)
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$70,000.00</b>	<b>\$25,707.04</b>	<b>\$38,292.96</b>	<b>\$64,000.00</b>	<b>(\$6,000.00)</b>
<b>GARBAGE/SOLID WASTE CONTROL SERVICES</b>					
Garbage Collection	78,500.00	39,277.76	45,722.24	85,000.00	6,500.00
<b>TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES</b>	<b>\$78,500.00</b>	<b>\$39,277.76</b>	<b>\$45,722.24</b>	<b>\$85,000.00</b>	<b>\$6,500.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	5,000.00	1,179.01	1,820.99	3,000.00	(2,000.00)
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>\$5,000.00</b>	<b>\$1,179.01</b>	<b>\$1,820.99</b>	<b>\$3,000.00</b>	<b>(\$2,000.00)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Field Staff	70,000.00	25,967.70	36,032.30	62,000.00	(8,000.00)
Insurance - Property & Casualty	6,500.00	6,233.00	0.00	6,233.00	(267.00)
Insurance - General Liability	3,150.00	3,075.00	0.00	3,075.00	(75.00)
Insurance - Crime	275.00	250.00	0.00	250.00	(25.00)
Landscape Maintenance - Contract	90,000.00	33,884.40	48,115.60	82,000.00	(8,000.00)
Landscape Maintenance - Other	10,000.00	23,425.44	6,574.56	30,000.00	20,000.00
Lake Repairs & Maintenance	16,500.00	8,229.50	8,270.50	16,500.00	0.00
Plant Replacement Program	10,000.00	6,053.25	3,946.75	10,000.00	0.00
Irrigation Maintenance	5,000.00	1,034.29	1,465.71	2,500.00	(2,500.00)
Asset Repairs & Maintenance	2,000.00	3,274.00	226.00	3,500.00	1,500.00
Landscape Maintenance-Consultants	4,500.00	1,950.00	2,730.00	4,680.00	180.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$217,925.00</b>	<b>\$113,376.58</b>	<b>\$107,361.42</b>	<b>\$220,738.00</b>	<b>\$2,813.00</b>
<b>ROAD &amp; STREET FACILITIES</b>					
Decorative Light Maintenance / Holiday Lights	10,000.00	9,750.00	250.00	10,000.00	0.00
Pavement/Signage/Wall Repairs	25,000.00	4,734.00	20,266.00	25,000.00	0.00
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>\$35,000.00</b>	<b>\$14,484.00</b>	<b>\$20,516.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>PARKS &amp; RECREATION</b>					
Security Patrol	25,000.00	7,224.00	7,776.00	15,000.00	(10,000.00)
Pool Repairs & Maintenance	18,000.00	3,465.83	14,534.17	18,000.00	0.00
Clubhouse Supplies	5,000.00	56.92	4,443.08	4,500.00	(500.00)
Clubhouse Maintenance	3,200.00	4,751.59	(1,551.59)	3,200.00	0.00
Clubhouse Furniture & Equipment	2,000.00	0.00	2,000.00	2,000.00	0.00
Park Facility Maintenance	4,000.00	0.00	2,000.00	2,000.00	(2,000.00)
Special Events	3,000.00	0.00	1,000.00	1,000.00	(2,000.00)
Security System	2,000.00	769.80	1,230.20	2,000.00	0.00
Facility Telephone and Internet Service	3,000.00	1,255.88	1,244.12	2,500.00	(500.00)
Pool Furniture	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$70,200.00</b>	<b>\$17,524.02</b>	<b>\$37,675.98</b>	<b>\$55,200.00</b>	<b>(\$15,000.00)</b>
<b>OTHER EXPENSES</b>					
Community Enhancement Projects	26,254.00	7,309.50	20,690.50	28,000.00	1,746.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$26,254.00</b>	<b>\$7,309.50</b>	<b>\$20,690.50</b>	<b>\$28,000.00</b>	<b>\$1,746.00</b>
<b>RESERVES</b>					
Undesignated Reserves	40,271.00	0.00	52,509.42	52,509.42	12,238.42
<b>TOTAL RESERVES</b>	<b>\$40,271.00</b>	<b>\$0.00</b>	<b>\$52,509.42</b>	<b>\$52,509.42</b>	<b>\$12,238.42</b>
<b>TOTAL EXPENDITURES</b>	<b>\$633,750.00</b>	<b>\$266,862.31</b>	<b>\$371,070.11</b>	<b>\$637,932.42</b>	<b>\$4,182.42</b>
<b>REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$327,892.90</b>	<b>(\$327,892.90)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>

# NORTHWOOD

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Proposed Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assmts-Tax Roll	630,000.00	633,639.00	3,639.00	630,000.00	0.00
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$630,000.00</b>	<b>\$633,639.00</b>	<b>\$3,639.00</b>	<b>\$630,000.00</b>	<b>\$0.00</b>
<b>INTEREST EARNINGS</b>					
Interest Earnings	750.00	2,357.94	1,607.94	750.00	0.00
<b>TOTAL INTEREST EARNINGS</b>	<b>\$750.00</b>	<b>\$2,357.94</b>	<b>\$1,607.94</b>	<b>\$750.00</b>	<b>\$0.00</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Clubhouse Rentals	3,000.00	1,935.48	(1,064.52)	3,000.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>\$3,000.00</b>	<b>\$1,935.48</b>	<b>(\$1,064.52)</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES</b>	<b>\$633,750.00</b>	<b>\$637,932.42</b>	<b>\$4,182.42</b>	<b>\$633,750.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	12,000.00	12,000.00	0.00	12,000.00	0.00
<b>TOTAL LEGISLATIVE</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	57,500.00	57,500.00	0.00	57,500.00	0.00
District Engineer	2,500.00	4,000.00	1,500.00	2,500.00	0.00
Auditing Services	5,000.00	6,900.00	1,900.00	6,900.00	1,900.00
Postage, Phone, Faxes, Copies	1,000.00	1,400.00	400.00	1,400.00	400.00
Insurance - Public Officials	2,600.00	2,460.00	(140.00)	2,500.00	(100.00)
Legal Advertising	500.00	1,500.00	1,000.00	1,500.00	1,000.00
Bank Fees	200.00	0.00	(200.00)	100.00	(100.00)
Dues, Licenses & Fees	200.00	175.00	(25.00)	175.00	(25.00)
Office Supplies	100.00	50.00	(50.00)	100.00	0.00
Website Administration	4,000.00	4,000.00	0.00	1,200.00	(2,800.00)
ADA Website Compliance	0.00	0.00	0.00	1,800.00	1,800.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$73,600.00</b>	<b>\$77,985.00</b>	<b>\$4,385.00</b>	<b>\$75,675.00</b>	<b>\$2,075.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	5,000.00	4,500.00	(500.00)	5,000.00	0.00
<b>TOTAL LEGAL COUNSEL</b>	<b>\$5,000.00</b>	<b>\$4,500.00</b>	<b>(\$500.00)</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	70,000.00	64,000.00	(6,000.00)	68,000.00	(2,000.00)
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>\$70,000.00</b>	<b>\$64,000.00</b>	<b>(\$6,000.00)</b>	<b>\$68,000.00</b>	<b>(\$2,000.00)</b>
<b>GARBAGE/SOLID WASTE CONTROL SERVICES</b>					
Garbage Collection	78,500.00	85,000.00	6,500.00	90,000.00	11,500.00
<b>TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES</b>	<b>\$78,500.00</b>	<b>\$85,000.00</b>	<b>\$6,500.00</b>	<b>\$90,000.00</b>	<b>\$11,500.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	5,000.00	3,000.00	(2,000.00)	3,500.00	(1,500.00)
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>(\$2,000.00)</b>	<b>\$3,500.00</b>	<b>(\$1,500.00)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Field Staff	70,000.00	62,000.00	(8,000.00)	70,000.00	0.00
Insurance - Property & Casualty	6,500.00	6,233.00	(267.00)	6,500.00	0.00
Insurance - General Liability	3,150.00	3,075.00	(75.00)	3,150.00	0.00
Insurance - Crime	275.00	250.00	(25.00)	275.00	0.00
Landscape Maintenance - Contract	90,000.00	82,000.00	(8,000.00)	85,000.00	(5,000.00)
Landscape Maintenance - Other	10,000.00	30,000.00	20,000.00	10,000.00	0.00
Lake Repairs & Maintenance	16,500.00	16,500.00	0.00	16,500.00	0.00
Plant Replacement Program	10,000.00	10,000.00	0.00	10,000.00	0.00
Irrigation Maintenance	5,000.00	2,500.00	(2,500.00)	5,000.00	0.00
Asset Repairs & Maintenance	2,000.00	3,500.00	1,500.00	2,000.00	0.00
Landscape Maintenance-Consultants	4,500.00	4,680.00	180.00	4,680.00	180.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$217,925.00</b>	<b>\$220,738.00</b>	<b>\$2,813.00</b>	<b>\$213,105.00</b>	<b>(\$4,820.00)</b>
<b>ROAD &amp; STREET FACILITIES</b>					
Decorative Light Maintenance / Holiday Lights	10,000.00	10,000.00	0.00	10,000.00	0.00
Pavement/Signage/Wall Repairs	25,000.00	25,000.00	0.00	15,000.00	(10,000.00)
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>(\$10,000.00)</b>
<b>PARKS &amp; RECREATION</b>					
Security Patrol	25,000.00	15,000.00	(10,000.00)	20,000.00	(5,000.00)
Pool Repairs & Maintenance	18,000.00	18,000.00	0.00	18,000.00	0.00
Clubhouse Supplies	5,000.00	4,500.00	(500.00)	5,000.00	0.00
Clubhouse Maintenance	3,200.00	3,200.00	0.00	3,200.00	0.00
Clubhouse Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	(2,000.00)
Park Facility Maintenance	4,000.00	2,000.00	(2,000.00)	2,000.00	(2,000.00)
Special Events	3,000.00	1,000.00	(2,000.00)	2,000.00	(1,000.00)
Security System	2,000.00	2,000.00	0.00	2,000.00	0.00
Facility Telephone and Internet Service	3,000.00	2,500.00	(500.00)	2,500.00	(500.00)
Pool Furniture	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$70,200.00</b>	<b>\$55,200.00</b>	<b>(\$15,000.00)</b>	<b>\$59,700.00</b>	<b>(\$10,500.00)</b>
<b>OTHER EXPENSES</b>					
Community Enhancement Projects	26,254.00	28,000.00	1,746.00	17,970.00	(8,284.00)
<b>TOTAL OTHER EXPENSES</b>	<b>\$26,254.00</b>	<b>\$28,000.00</b>	<b>\$1,746.00</b>	<b>\$17,970.00</b>	<b>(\$8,284.00)</b>
<b>RESERVES</b>					
Undesignated Reserves	40,271.00	52,509.42	12,238.42	63,800.00	23,529.00
<b>TOTAL RESERVES</b>	<b>\$40,271.00</b>	<b>\$52,509.42</b>	<b>\$12,238.42</b>	<b>\$63,800.00</b>	<b>\$23,529.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$633,750.00</b>	<b>\$637,932.42</b>	<b>\$4,182.42</b>	<b>\$633,750.00</b>	<b>\$0.00</b>
<b>REVENUES OVER / (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# NORTHWOOD

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET DESCRIPTIONS

#### **Legislative**

##### **Supervisor Fees & Related Payroll Taxes**

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

#### **Financial & Administrative**

##### **District Manager**

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

##### **District Engineer**

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

##### **Arbitrage Rebate Calculation**

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

##### **Auditing Services**

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

##### **Travel Per Diem**

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

##### **Technology Services**

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

##### **Postage, Phone, Faxes, Copies**

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

##### **Public Officials Insurance**

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

##### **Legal Advertising**

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

##### **Bank Fees**

To provide for unbudgeted administrative expenses.

# NORTHWOOD

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET DESCRIPTIONS

#### **Office Supplies**

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

#### **Dues, Licenses & Fees**

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

#### **Capital Outlay**

This is to purchase new equipment as required.

#### **Legal Council**

##### **District Counsel**

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

#### **Electric Utility Services**

##### **Electric Utility Services**

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

#### **Garbage/Solid Waste Control Services**

##### **Garbage Collection**

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

#### **Water-Sewer Combination Services**

##### **Water Utility Services**

This relates to water services provided to District facilities.

#### **Other Physical Environment**

##### **Landscape Maintenance - Contract**

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

##### **Landscape Maintenance - Other**

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

##### **Field Manager**

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

##### **Field Staff**

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

##### **Irrigation Maintenance**

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

##### **Plant Replacement**

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

##### **Lake Maintenance**

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

# NORTHWOOD

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET DESCRIPTIONS

#### **Miscellaneous Repairs & Maintenance**

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

#### **Property & Casualty Insurance**

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

#### **Road & Street Facilities**

##### **Decorative Light Maintenance**

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

##### **Pavement/Signage/Wall Repairs**

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

#### **Parks & Recreation**

##### **Cabana Maintenance**

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

##### **Cabana Supplies**

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

##### **Clubhouse Maintenance**

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

##### **Clubhouse Supplies**

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

##### **Pool Repairs & Maintenance**

The District has maintenance contracts for the pool area.

##### **Park Maintenance**

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

##### **Special Events**

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

##### **Security Patrol**

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

#### **Other Expenses**

##### **Community Enhancement Projects**

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

##### **Contingency**

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

# NORTHWOOD

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS<sup>(1)</sup>

Lot Size	Parcel Size	O&M Unit Count	Fiscal Year 2020			Fiscal Year 2021			Total Inc/(Dec) in Annual Assmt <sup>(2)</sup>
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2020 Total Assessment	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2021 Total Assessment	
<b>PARCEL 1A</b>	Large	49	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>PARCEL 1B</b>	Small	49	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>PARCEL 2</b>	Small	80	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>PARCEL 3A</b>	Large	25	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>PARCEL 3B</b>	Large	41	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>PARCEL 4</b>	Small	115	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>PARCEL 5</b>	Large	33	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>PARCEL 6</b>	Small	56	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>PARCEL 7</b>	Small	79	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>PARCEL 8</b>	Small	53	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>PARCEL 9</b>	Small	52	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>Parcel 2- Partial Prepay</b>	Small	2	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>Parcel 3A- Partial Prepay</b>	Large	1	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>Parcel 4- Partial Prepay</b>	Small	1	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>Total Pay Down (Large)</b>		1	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>Total Pay Down (Small)</b>		1	\$0	\$1,051	<b>\$1,051</b>	\$0	\$1,051	<b>\$1,051</b>	<b>\$0</b>
<b>Total</b>		638							

**Notations:**

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

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

## FISCAL YEAR 2021

### PROPOSED ANNUAL OPERATING BUDGET



Date	Estimate #
3/20/2020	165

Name / Address
NORTHWOOD OF PASCO 4131 GUNN HIGHWAY TAMPA FL 33618

Project

Description	Qty	Rate	Total
2 pages black/white		399.89	399.89
4 pages black/white		567.63	567.63
8 pages black/white		845.32	845.32
Count includes 640 residents, designing, mailing prep, postage and mailed to each resident.			
		<b>Total</b>	





April 16, 2020

Brian K. Lamb, District Manager  
District Office  
2005 Pan Am Circle Suite 300  
Tampa FL 33607

Dear Mr. Lamb:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2020.

[REDACTED]	
• Northwood Community Development District	1,558
[REDACTED]	

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood  
Chief Administrative Officer



**NORTHWOOD  
COMMUNITY DEVELOPMENT DISTRICT**

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District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR NORTHWOOD  
COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS**

In accordance with section 190.006(3)(b), Florida Statutes, Northwood Community Development District (the “District”) hereby gives notice that the qualifying period for candidates for election to the Office of Supervisor of the Northwood Community Development District begins at noon on Monday June 8, 2020 and close at noon on Friday June 12, 2020.

The District has three seats up for election, Seats 1 , 3 and 5. Elections are non-partisan and will be held at the same time as the general election on November 3, 2020 and shall be conducted in the manner prescribed by law for holding general elections. Each seat carries a four-year term in accordance with Chapter 190, Florida Statutes, and all other applicable law governing District elections.

Candidates must qualify for the office of Supervisor with the Hillsborough County Supervisor of Elections located at either the Fred B. Karl County Center, 601 E. Kennedy Blvd., 16<sup>th</sup> Floor, Tampa, Florida 33602 (telephone 813-272-5850) or Robert L. Gilder Elections Service Center, 2514 N. Falkenburg Rd., Tampa, Florida 33619 (telephone 744-5900). All candidates shall qualify for individual seats in accordance with section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

For additional information please contact the Hillsborough County Supervisor of Elections.

Nicole Hicks  
District Manager

## RESOLUTION 2020-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION FOR THREE SEATS ON THE BOARD OF SUPERVISORS TO BE HELD BY THE PASCO COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER, 2020.**

**WHEREAS**, the Northwood Community Development District ("**District**") is a local unit of special-purpose government established by Pasco County, Florida (the "**County**");

**WHEREAS**, pursuant to Section 190.006(1), Florida Statutes the Board of Supervisors of the District (the "**Board**") consists of five members; and

**WHEREAS**, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the Board and currently calls for the election of three (3) members of the Board in the upcoming November general election, each seat to a four-year term, for seat numbers:

Seat No. 1, Currently held by Mimieaux Kilpatrick  
Seat No. 3, Currently held by Brian Quigley  
Seat No. 5, Currently held by Barbara Cruz

### **NOW, THEREFORE BE IT RESOLVED BY THE BOARD THAT:**

**Section 1. General Election.** There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 3, 2020, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine three (3) qualified electors to serve on the Board in Seat Numbers 1, 3, and 5.

**Section 2. Qualifying Period.** The period of qualifying as a candidate for a supervisor to the District shall be from noon on Monday June 8, 2020 through noon on Friday June 12, 2020, pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Election for the County for further information.

**Section 3. Conduction and Procedure of Election.**

- a. The election shall be conducted according to the requirements of general law and law governing special district elections.
- b. The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.
- c. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.
- d. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.
- e. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.

**Section 4. Election Costs.** The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.

**Section 5. Effective Date and Transmittal.** This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections of the County.

**This Resolution is duly passed and adopted this 11th day of May, 2020.**

**ATTEST:**

**NORTHWOOD COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Mimieaux Kilpatrick  
Chair of the Board of Supervisors

## RESOLUTION 2020-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT RESCINDING ANY PRIOR INVESTMENT POLICIES AND ELECTING TO USE THE STATUTORY DEFAULT INVESTMENT POLICIES FOR INVESTING PUBLIC FUNDS IN EXCESS OF THE AMOUNTS NEEDED TO MEET CURRENT EXPENSES IN ACCORDANCE WITH SECTION 218.415(17), FLORIDA STATUTES; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

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

**WHEREAS**, the Board of Supervisors of the District (the “**Board**”) previously adopted a written investment policy in accordance with Section 218.415, Florida Statutes; and

**WHEREAS**, the Board desires to rescind any prior investment policies, to not adopt a written investment policy, and instead use the statutory default investment policies for the investment of public funds in excess of amounts needed to meet current expenses, in accordance with Section 218.415 (17), Florida Statutes.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

1. **Rescindment of Prior Investment Policies.** The Board hereby rescinds any prior investment policies in their entirety.
2. **Use of Statutory Default Investment Policies.** The Board hereby elects to use the statutory default alternative investment policies for the investment of public funds in excess of the amounts needed to meet current expenses, in accordance with Section 218.415(17), Florida Statutes, as amended.
3. **Conflicts.** All District resolutions or parts thereof or other adopted policies in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
4. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
5. **Effective Date.** This Resolution shall become effective upon adoption.

**PASSED AND ADOPTED ON MAY 11, 2020.**

**Attest:**

**Northwood Community  
Development District**

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Nicole Hicks  
Assistant Secretary

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Mimieaux Kilpatrick  
Chair of the Board of Supervisors

**Minutes of the Regular Meeting**

The Regular Meeting of the Board of Supervisors for Northwood Community Development District was held on **Monday, April 13, 2020 at 6:30 p.m.** via conference call at call-in number 1-866-906-9330 with access code 4863181.

**1. CALL TO ORDER**

Nicole Hicks called the Regular Meeting of the Board of Supervisors of the Northwood Community Development District to order on **Monday, April 13, 2020 at 6:31 p.m.**

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

Mimi Kilpatrick	Chair
Brian Quigley	Vice Chair
Karen Uhlig	Supervisor
Barbara Cruz	Supervisor
Angel Medina	Supervisor

**Staff Members Present:**

Nicole Hicks	District Manager, Meritus
Gene Roberts	District Manager, Meritus
Josue Marquez	Onsite Manager
Brian Mortillaro	LMP

There were no residents present in the audience.

**2. AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS**

There were no audience questions or comments on agenda items.

**3. BUSINESS ITEMS**

**A. Discussion on Landscape Enhancement Proposals – LMP**

Supervisor Uhlig said she thinks some of LMP's suggestions are breathtaking, but that they should hold off for now. Supervisor Kilpatrick clarified the different areas in the community that the proposals addressed. Supervisor Cruz asked if LMP could maybe tie a yellow ribbon around different trees. Supervisor Quigley asked about the disposal fee on the proposal for the pine trees. Mr. Mortillaro said LMP has to pay for removal but can waive it this time. The Board discussed removing the pine trees.

MOTION TO: Approve the proposal to remove the pine trees.  
 MADE BY: Supervisor Uhlig  
 SECONDED BY: Supervisor Quigley  
 DISCUSSION: None Further  
 RESULT: Called to Vote: Motion PASSED  
 4/1 – Supervisor Cruz opposed.

The Board discussed holding off on the rest of the proposals until they can meet again in person.

MOTION TO: Hold off on discussing additional proposals further until they can have a regular meeting.  
 MADE BY: Supervisor Quigley  
 SECONDED BY: Supervisor Kilpatrick  
 DISCUSSION: None Further  
 RESULT: Called to Vote: Motion PASSED  
 5/0 – Motion passed unanimously

#### B. Discussion on Summer Employee

The Board agreed to add this to the next agenda.

#### C. General Matters of the District

Ms. Hicks said one of Cesar's family members tested positive for the Coronavirus, so Cesar will need to be out for two weeks. She asked if the Board would be okay with paying Cesar for the time off. The Board discussed. Supervisor Cruz said it might be better to allow Cesar to get unemployment because there could be additional benefits. Supervisor Quigley said he thinks Cesar should be paid because he is still an employee of the CDD. The Board discussed further.

MOTION TO: Pay for Cesar for two weeks.  
 MADE BY: Supervisor Quigley  
 SECONDED BY: Supervisor Kilpatrick  
 DISCUSSION: None Further  
 RESULT: Called to Vote: Motion PASSED  
 5/0 – Motion passed unanimously

**4. CONSENT AGENDA**

**A. Consideration of Minutes of the Board of Supervisors Regular Meeting Mar. 9, 2020**

The Board reviewed the minutes.

MOTION TO:	Approve the March 9, 2020 minutes.
MADE BY:	Supervisor Uhlig
SECONDED BY:	Supervisor Quigley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

**B. Consideration of Operations and Maintenance Expenditures February 2020**

The Board discussed the O&Ms.

MOTION TO:	Approve the February 2020 O&Ms.
MADE BY:	Supervisor Uhlig
SECONDED BY:	Supervisor Kilpatrick
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

**C. Review of Financial Statements through February 29, 2020**

The financials were reviewed and accepted.

**5. MANGAGEMENT REPORTS**

**A. Staff Action Item List**

**B. Field Manager's Report**

**1. Community Inspection Reports**

- i. Asset Inspection
- ii. Aquatic Systems Report
- iii. Clubhouse Calendar

**2. Sheriff's Report**

The Board reviewed the management reports and discussed having a community newsletter. They asked to have this item on the next agenda.

**6. SUPERVISOR REQUESTS**

There were no supervisor requests.

**7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

There were no audience questions or comments.

**8. ADJOURNMENT**

MOTION TO:	Adjourn at 7:52 p.m.
MADE BY:	Supervisor Quigley
SECONDED BY:	Supervisor Kilpatrick
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously



**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**

Minutes of the Regular Meeting

April 13, 2020

*\*Please note the entire meeting is available on disc.*

*\*These minutes were done in summary format.*

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

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

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Chairman**

☐ **Vice Chairman**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal

## Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
<b>Monthly Contract</b>					
LMP	150496	\$ 5,634.38			Landscape Maintenance - March
Meritus Districts	9649	5,320.59		\$ 4,791.67	Management Services - March
OLM, Inc.	35965	390.00		\$ 375.00	Landscape Inspection - March
Solitude	PI A00342116	1,330.00			Lake & Pond Management - January
<b>Monthly Contract Sub-Total</b>		<b>\$ 12,674.97</b>			

<b>Variable Contract</b>					
Straley Robin Vericker	17992	\$ 937.50			Professional Services - General - thru 02/15/20
<b>Variable Contract Sub-Total</b>		<b>\$ 937.50</b>			

<b>Utilities</b>					
Frontier	8139911155 031320	\$ 227.54			Phone Service - thru 4/12/20
Pasco County Utilities	13216429	261.30			Water Service - thru 03/12/20
Pasco County Utilities	13218043	23.12			Reclaim Water Service - thru 03/12/20
Pasco County Utilities	13218301	44.43	<b>\$ 328.85</b>		Water Service - thru 03/12/20
Tampa Electric	211014561545 032020	23.90			Electric Service - thru 03/16/20
Tampa Electric	311000000001 030520	6,536.51	<b>\$ 6,560.41</b>		Electric Service - thru 02/20/20
Truly Nolen	59019323 032520	147.00			Pest Control - 03/25/20
Waste Connections of Florida	4438792	7,975.00			Waste Service - March
Waste Connections of Florida	708597	52.00	<b>\$ 8,027.00</b>		Waste Service - March
<b>Utilities Sub-Total</b>		<b>\$ 15,290.80</b>			

<b>Regular Services</b>					
Pasco Sheriff's Office	1121 2020 04396	\$ 1,548.00			Off Duty Officers - February
Suncoast Pool Service	6059	850.00			Pool Service - March

## Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Supervisor: Angel Medina	AM030920	200.00			Supervisor Fee - 03/09/20
Supervisor: Barbara Cruz	BC030920	200.00			Supervisor Fee - 03/09/20
Supervisor: Brian Quigley	BQ030920	200.00			Supervisor Fee - 03/09/20
Supervisor: Karen Uhlig	KU030920	200.00			Supervisor Fee - 03/09/20
Supervisor: Mimieaux Kilpatrick	MK030920	200.00	<b>\$ 1,000.00</b>		Supervisor Fee - 03/09/20
<b>Regular Services Sub-Total</b>		<b>\$ 3,398.00</b>			
<b>Additional Services</b>					
LMP	150674	\$ 462.40			Irrigation Repairs - 02/14/20
LMP	150675	5,712.50			Install Spring Annuals - 02/26/20
LMP	150865	170.04			Install Ixoras - 03/05/20
LMP	151110	526.70	<b>\$ 6,871.64</b>		Install Plants - 03/17/20
USA Fence Company	221062C	881.50			Ornamental Fencing - 01/29/20
<b>Additional Services Sub-Total</b>		<b>\$ 7,753.14</b>			
<b>TOTAL:</b>		<b>\$ 40,054.41</b>			

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
3/1/2020	150496

<b>Bill To:</b>
Northwood CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

<b>Property Information</b>

## Services for the month March 2020

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

			<b>Total</b>	<b>\$5,634.38</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Net 30</b>	<b>3/31/2020</b>	<b>Balance Due</b>	<b>\$5,634.38</b>

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

# INVOICE

Invoice Number: 9649  
Invoice Date: Mar 1, 2020  
Page: 1

<b>Bill To:</b>	
Northwood CDD 2005 Pan Am Circle Ste 300 Tampa, FL 33607	

<b>Ship to:</b>	

Customer ID	Customer PO	Payment Terms	
Northwood		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		3/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - March		4,791.66
		Postage - January		52.90
948.00		Copies: B/W - January	0.15	142.20
1.00		Copies: Color - January	0.50	0.50
		Website Administration		333.33

Subtotal	5,320.59
Sales Tax	
Total Invoice Amount	5,320.59
Payment/Credit Applied	
<b>TOTAL</b>	<b>5,320.59</b>

OLM, Inc.

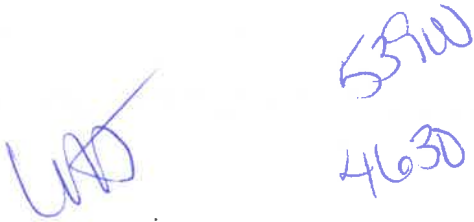
975 Cobb Place Blvd.  
Suite 304  
Kennesaw, GA 30144  
Phone 770.420.0900

# Invoice

Date	Invoice #
3/9/2020	35965

Bill To
NORTHWOOD CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

P.O. No.	Terms	Due Date
	Net 30	4/8/2020

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT NORTHWOOD CDD ON 03/04/2020 BY PAUL WOODS  	390.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	<b>Total</b> \$390.00

Received  
MAR 13 2020



**INVOICE**

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number: PI-A00342116

Invoice Date: 01/01/20

PROPERTY: Northwood CDD

**SOLD TO:** Northwood CDD  
Meritus Corporation  
2005 Pan Am Circle  
Tampa, FL 33607

CUSTOMER ID	CUSTOMER PO	Payment Terms	
01710880		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Jimmy E. Taylor			01/31/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR47321 01/01/20 - 01/31/20 Lake & Pond Management Services		1,330.00	1,330.00

 53910  
4606

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

<b>Subtotal</b>	<b>1,330.00</b>
Sales Tax	0.00
Total Invoice	1,330.00
Payment Received	0.00
<b>TOTAL</b>	<b>1,330.00</b>

# 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 300

TAMPA, FL 33607

February 25, 2020

Client: 001026

Matter: 000001

Invoice #: 17992

Page: 1

RE: General Matters

For Professional Services Rendered Through February 15, 2020

## SERVICES

Date	Person	Description of Services	Hours	
1/16/2020	VKB	DRAFT TENNIS AND BASKETBALL COURTS RESURFACING AGREEMENT; DRAFT EMAIL RE: SAME.	1.3	
2/3/2020	VKB	DRAFT FOLLOW UP LETTER TO MUNARI RESIDENCE RE: DRAINAGE EASEMENT AND ACCESS TO STORMWATER POND; TELECONFERENCE WITH N. HICKS RE: SAME.	1.3	
2/10/2020	VKB	FOLLOW UP WITH N. HICKS RE: SUPERVISOR COMMENTS ON FOLLOW UP LETTER TO MUNARI RESIDENCE RE: DRAINAGE EASEMENT AND ACCESS TO STORMWATER POND.	0.2	
2/13/2020	LB	EMAILS TO AND FROM B. CRUTCHFIELD RE RESOLUTION FOR 2020 GENERAL ELECTION; RESEARCH RE SEATS UP FOR THE 2020 GENERAL ELECTION.	0.2	
2/14/2020	VKB	REVIEW AND REPLY TO EMAIL FROM N. HICKS RE: SUPERVISOR COMMENTS ON FOLLOW UP LETTER TO MUNARI RESIDENCE RE: DRAINAGE EASEMENT AND ACCESS TO STORMWATER POND; REVIEW CORRESPONDENCE FROM MUNARI RESIDENCE RE: SAME.	0.5	
Total Professional Services			3.5	\$937.50

WV 51400  
3107



February 25, 2020

Client: 001026

Matter: 000001

Invoice #: 17992

Page: 2

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**PERSON RECAP**

Person	Hours	Amount
VKB Vivek K. Babbar	3.3	\$907.50
LB Lynn Butler	0.2	\$30.00
Total Services		\$937.50
Total Disbursements		\$0.00
Total Current Charges		\$937.50

**PAY THIS AMOUNT**

**\$937.50**

*Please Include Invoice Number on all Correspondence*

**Account Summary**

<b>New Charges Due Date</b>	<b>4/06/20</b>
<b>Billing Date</b>	<b>3/13/20</b>
<b>Account Number</b>	<b>813-991-1155-072408-5</b>
<b>PIN</b>	<b>7607</b>
<b>Previous Balance</b>	<b>467.49</b>
<b>Payments Received Thru 2/28/20</b>	<b>-467.49</b>
<b>Thank you for your payment!</b>	
<b>Balance Forward</b>	<b>.00</b>
<b>New Charges</b>	<b>227.54</b>
<b>Total Amount Due</b>	<b>\$227.54</b>

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**To Pay Your Bill**

**Online:** Frontier.com **1.800.801.6652**

**Pay by Mail**

**To Contact Us**

**Chat:** Frontier.com **Online:** Frontier.com/helpcenter

**Call:** 1.800.921.8102 **Tech Support:**  
Frontier.com/helpcenter

**Email:** ContactBusiness@ftr.com

2,9,6

**Frontier**  
COMMUNICATIONS

P.O. Box 709, South Windsor, CT 06074-9998

AV 01 014073 88805B 56 A\*\*5DGT



NORTHWOOD CDD  
2006 PAN AM CIR  
ST 300  
TAMPA, FL 33607-2359

**PAYMENT STUB**

**Total Amount Due** **\$227.54**

**New Charges Due Date** **4/06/20**

**Account Number** **813-991-1155-072408-5**

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

**Amount Enclosed** **\$** \_\_\_\_\_

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

**Received**

**MAR 20 2020**

**FRONTIER**  
**PO BOX 740407**  
**CINCINNATI OH 45274-0407**



58700681399111550724080000000000000000227545

## CURRENT BILLING SUMMARY

Local Service from 03/13/20 to 04/12/20

Qty Description	813/991-1155.0	Charge
<b>Basic Charges</b>		
Frontier Solutions for Business - 2 Year Term		87.00
Access Recovery Chrg-Bus		2.50
Federal Subscriber Line Charge - Bus		6.50
Federal USF Recovery Charge		1.91
FCA Long Distance - Federal USF Surcharge		2.12
<b>Total Basic Charges</b>		<b>100.03</b>
<b>Non Basic Charges</b>		
FiOS Internet for Business 25/25 2YR		99.99
Security & Backup Bundle 25GB		10.49
Other Charges-Detailed Below		-21.51
Partial Month Charges-Detailed Below		-30.00
<b>Total Non Basic Charges</b>		<b>58.97</b>
<b>Video</b>		
FiOS TV Custom HD - Publi		74.99
HD Set Top Box		12.99
Partial Month Charges-Detailed Below		-25.00
FCC Regulatory Recovery Fee		.07
Broadcast TV Surcharge		5.49
<b>Total Video</b>		<b>68.54</b>

**TOTAL 227.54**

## \*\* ACCOUNT ACTIVITY \*\*

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	3/13	5.99
1 Frontier Roadwork Recovery Surcharge			
	AUTOCH	3/13	1.50
Solutions Bundle Discount	AUTOCH	3/13	-22.00
Bundle Discount	AUTOCH	3/13	-7.00
813/991-1155	<b>Subtotal</b>		<b>-21.51</b>
<b>Partial Month Charges</b>			
FiOS Video Discount 99 MO	PROMOTION	3/13 4/12	-25.00
FiOS Internet Bus 99 MO	PROMOTION	3/13 4/12	-30.00
813/991-1155	<b>Subtotal</b>		<b>-55.00</b>
<b>Subtotal</b>			<b>-76.51</b>

## CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

## CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$79.53 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

### Important Information About Your Equipment...

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

### Closed Captioning Contact Information...

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

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

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





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

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



3665 1 1  
37-97213

**NORTHWOOD COMMUNITY DEV DISTRICT**

Service Address: **27248 BIG SUR DR**

Bill Number: 13216429  
Billing Date: 3/18/2020  
Billing Period: 2/11/2020 to 3/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08776192	2/11/2020	3344	3/12/2020	3362	30	18

**Usage History**

Water	
March 2020	18
February 2020	15
January 2020	5
December 2019	10
November 2019	7
October 2019	15
September 2019	18
August 2019	28
July 2019	20
June 2019	23
May 2019	20
April 2019	16

**Transactions**

Previous Bill	237.90
Payment 3/5/2020	-237.90 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	36.95
Water Tier 1	18.0 Thousand Gals X \$1.95 35.10
Sewer	
Sewer Base Charge	83.95
Sewer Charges	18.0 Thousand Gals X \$5.85 105.30
<b>Total Current Transactions</b>	261.30
<b>TOTAL BALANCE DUE</b>	<b>\$261.30</b>

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

Account # 0519410  
Customer # 01058581

Balance Forward 0.00  
Current Transactions 261.30

**Total Balance Due \$261.30**  
**Due Date 4/6/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

**Received**  
**MAR 20 2020**

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

010585814051941081321642920000261302



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

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



3581 1 1  
37-97213

# NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 13218043

Billing Date: 3/18/2020

Billing Period: 2/11/2020 to 3/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	2/11/2020	1510	3/12/2020	1544	30	34

## Usage History Reclaimed

March 2020	34
February 2020	29
January 2020	33
December 2019	58
November 2019	91
September 2019	59
August 2019	101
July 2019	23
June 2019	91
May 2019	65
April 2019	71
March 2019	35

## Transactions

Previous Bill	19.72
Payment 3/5/2020	-19.72 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	34 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	23.12
<b>TOTAL BALANCE DUE</b>	<b>\$23.12</b>

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

Account # 0011045  
Customer # 01272114  
Balance Forward 0.00  
Current Transactions 23.12

**Total Balance Due \$23.12**  
**Due Date 4/6/2020**

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 300  
TAMPA FL 33607

Received  
MAR 20 2020

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

012721140001104531321804340000023122



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

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



3666 1 1  
37-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 13218301

Billing Date: 3/18/2020

Billing Period: 2/11/2020 to 3/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08200645	2/11/2020	24	3/12/2020	24	30	0

Usage History

Water

March 2020	0
February 2020	1
January 2020	0
December 2019	0
November 2019	0
October 2019	0
September 2019	0
August 2019	0
July 2019	0
June 2019	1
May 2019	0
April 2019	1

Transactions

Previous Bill	52.23
Payment 3/5/2020	-52.23 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	9.84
Sewer	
Sewer Base Charge	19.00
Reclaimed	
Reclaimed Water Base Charge	10.37
Adjustments	
Backflow Fee	5.22
<b>Total Current Transactions</b>	44.43
<b>TOTAL BALANCE DUE</b>	<b>\$44.43</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasyway.pascocountyfl.net](http://pascoeasyway.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

Received  
MAR 20 2020

Account #	0518910
Customer #	01307961
Balance Forward	0.00
Current Transactions	44.43
<b>Total Balance Due</b>	<b>\$44.43</b>
<b>Due Date</b>	<b>4/6/2020</b>
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> 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

013079619051891001321830150000044433





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/20/2020

Account: 211014561545

NORTHWOOD CDD  
1406 CALADESI DR  
WESLEY CHAPEL, FL 33544-6647

Current month's charges:	\$23.90
Total amount due:	\$23.90
Payment Due By:	04/13/2020

### Your Account Summary

Previous Amount Due	\$24.54
Payment(s) Received Since Last Statement	-\$24.54
<b>Current Month's Charges</b>	<b>\$23.90</b>
<b>Total Amount Due</b>	<b>\$23.90</b>

### Free installation through March 31, 2020.

Protect your valuable electronics with Zap Cap Systems® Premium Service and your wallet with free installation. Visit [tampaelectric.com/zapcap](http://tampaelectric.com/zapcap) or call 877-Surge22 to learn more and sign up.



A TAMPA ELECTRIC PROGRAM

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



## HELP YOUR NEIGHBORS. GET A MATCH.

Donate to our Share program and help your neighbors in need pay their electric or natural gas bills. We'll match your donation dollar for dollar, up to \$500,000. Visit [tampaelectric.com/share](http://tampaelectric.com/share) or [peoplesgas.com/share](http://peoplesgas.com/share) to learn more.

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



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014561545

Current month's charges:	\$23.90
Total amount due:	\$23.90
Payment Due By:	04/13/2020
<b>Amount Enclosed</b>	<b>\$</b>

621753711980

00004643 01 AV 0.38 33607 FTECO103202023531010 00000 02 01000000 008 02 11671 002



NORTHWOOD CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

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

MAR 25 2020

6217537119802110145615450000000023900

**Account:** 211014561545  
**Statement Date:** 03/20/2020  
**Current month's charges due** 04/13/2020

## Details of Charges – Service from 02/15/2020 to 03/16/2020

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

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000156649	03/16/2020	775		717		58 kWh	1	31 Days

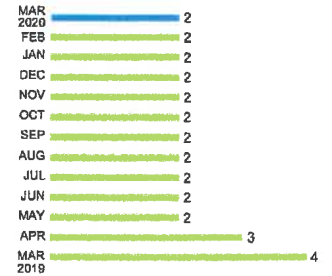
Basic Service Charge		\$18.06
Energy Charge	58 kWh @ \$0.06010/kWh	\$3.49
Fuel Charge	58 kWh @ \$0.03016/kWh	\$1.75
Florida Gross Receipt Tax		\$0.60
<b>Electric Service Cost</b>		<b>\$23.90</b>

**Total Current Month's Charges**

**\$23.90**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



00004643-0003644-Page 3 of 4







## ACCOUNT INVOICE

peoplesgas.com  
tampaelectric.com



Statement Date: 03/05/20  
Account: 311000000001

NORTHWOOD CDD  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-2529



Current month's charges:	\$6,536.51
Total amount due:	\$6,536.51
Payment Due By:	03/19/20

### Your Account Summary

Previous Amount Due	\$6,829.57
Payment(s) Received Since Last Statement	-\$6,829.57
Credit balance after payments and credits	\$0.00
<b>Current Month's Charges</b>	<b>\$6,536.51</b>
<b>Total Amount Due</b>	<b>\$6,536.51</b>

**DO NOT PAY. Your account will be drafted on 03/19/20**



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



### More options for you.

Visit [tecoaccount.com](http://tecoaccount.com) to view and pay your bill, manage your information and more, 24/7 from any device.

53100/4301



See reverse side for more information

charges:	\$6,536.51
e:	\$6,536.51
	03/19/20

\$

PAY, YOUR ACCOUNT WILL BE DRAFTED

NORTHWOOD CDD  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

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



Thank you for rating us "Highest in Customer Satisfaction among Midsize Residential Natural Gas Service in the South" seven years in a row.

For J.D. Power award information, visit [jdpower.com/awards](http://jdpower.com/awards)

## Contact Information

### Residential Customer Care

813-223-0800 (Hillsborough County)

863-299-0800 (Polk County)

888-223-0800 (All other counties)

### Commercial Customer Care

866-832-6249

### Hearing Impaired/TTY

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### Power Outages

877-588-1010

### Electric Energy-Saving Programs

813-275-3909

### Natural Gas Energy

### Conservation Rebates

877-832-6747

P.O. Box 31318

Tampa, FL 33631-3318

### All Other Correspondence

Peoples Gas/Tampa Electric

P.O. Box 111

Tampa, FL 33601-0111

00000034-0000382-Page 4 of 28

### Your payment options are:

- Schedule free one-time or recurring payments at [tecoaccount.com](http://tecoaccount.com) using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at [peoplesgas.com](http://peoplesgas.com) or [tampaelectric.com](http://tampaelectric.com).
- Pay by credit card using KUBRA EZ-PAY at [tecoaccount.com](http://tecoaccount.com) or by calling **866-689-6469**.  
(A convenience fee will be charged to your bank account or credit card.)

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

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

Por favor, visite [peoplesgas.com](http://peoplesgas.com) o [tampaelectric.com](http://tampaelectric.com) para ver esta información en español.

## Billed Individual Accounts



00000034-0000363-Page 3 of 28

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
NORTHWOOD CDD	211014509577	NORTHWOOD PALMS BLVD PH2 WESLEY CHAPEL, FL 33543-0000	\$227.61
NORTHWOOD CDD	211014509841	1 NORTHWOOD PALMS DR WESLEY CHAPEL, FL 33543-0000	\$273.75
NORTHWOOD CDD	211014560109	1438 NORTHWOOD PALMS BL, #2 WESLEY CHAPEL, FL 33543-0000	\$18.80
NORTHWOOD CDD	211014560349	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$520.27
NORTHWOOD CDD	211014560596	27500 BREAKERS DR WESLEY CHAPEL, FL 33544-6667	\$228.15
NORTHWOOD CDD	211014560844	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$18.80
NORTHWOOD CDD	211014561040	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$882.02
NORTHWOOD CDD	211014561297	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$155.54
NORTHWOOD CDD	211014561784	100 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$312.97
NORTHWOOD CDD	211014562022	NORTHWOOD, UNIT 6A WESLEY CHAPEL, FL 33543-0000	\$195.55
NORTHWOOD CDD	211014562246	NORTHWOOD, UNIT 2A WESLEY CHAPEL, FL 33544-0000	\$195.55
NORTHWOOD CDD	211014562451	NORTHWOOD, UNIT 2B TAMPA, FL 33602-0000	\$260.73
NORTHWOOD CDD	211014562758	NORTHWOOD, UNIT 3A WESLEY CHAPEL, FL 33544-0000	\$293.32
NORTHWOOD CDD	211014563079	NORTHWOODS, UNIT 4A-2 WESLEY CHAPEL, FL 33544-0000	\$195.55
NORTHWOOD CDD	211014563327	NORTHWOOD 3B TAMPA, FL 33602-0000	\$378.79
NORTHWOOD CDD	211014563533	NORTHWOOD, UNIT 7 WESLEY CHAPEL, FL 33544-0000	\$423.69
NORTHWOOD CDD	211014563772	NORTHWOOD, UNIT 8& WESLEY CHAPEL, FL 33543-0000	\$488.87
NORTHWOOD CDD	211014563988	NORTHWOOD, UNIT 4B TAMPA, FL 33602-0000	\$325.91
NORTHWOOD CDD	211014564267	NORTHWOOD, UNIT 5 WESLEY CHAPEL, FL 33544-0000	\$260.73
NORTHWOOD CDD	211014564473	NORTHWOOD SUBDIVISION WESLEY CHAPEL, FL 33543-0000	\$879.91



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014509577  
**Statement Date:** 03/02/20

### Details of Charges – Service from 01/17/20 to 02/14/20

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

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

Lighting Energy Charge	152 kWh @ \$0.02871/kWh	\$4.36
Fixture & Maintenance Charge	8 Fixtures	\$99.92
Lighting Pole / Wire	8 Poles	\$118.56
Lighting Fuel Charge	152 kWh @ \$0.02989/kWh	\$4.54
Florida Gross Receipt Tax		\$0.23
<b>Lighting Charges</b>		<b>\$227.61</b>
<b>Current Month's Electric Charges</b>		<b>\$227.61</b>

00000034-0000353-Page 6 of 28

**Account:** 211014509841

**Statement Date:** 03/02/20



**Details of Charges – Service from 01/18/20 to 02/14/20**

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

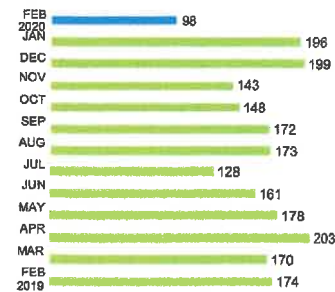
**Rate Schedule: General Service - Non Demand**

00000034-0000384-Page 7 of 28

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K81700	01/24/20	16,621		15,721		900 kWh	1	6 Days
1000703338	02/14/20	1,857		0		1,857 kWh	1	22 Days
Basic Service Charge						\$18.06		
Energy Charge						2,757 kWh @ \$0.06010/kWh		
Fuel Charge						2,757 kWh @ \$0.03016/kWh		
Florida Gross Receipt Tax						\$6.84		
<b>Electric Service Cost</b>							<b>\$273.75</b>	
<b>Current Month's Electric Charges</b>							<b>\$273.75</b>	

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)





# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014560109  
**Statement Date:** 03/02/20

## Details of Charges – Service from 01/17/20 to 02/14/20

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

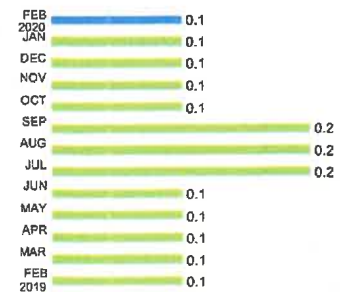
**Rate Schedule: General Service - Non Demand**

Meter Location: # 2

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000129796	02/14/20	43		40		3 kWh	1	29 Days
Basic Service Charge						\$18.06		
Energy Charge						3 kWh @ \$0.06010/kWh	\$0.18	
Fuel Charge						3 kWh @ \$0.03016/kWh	\$0.09	
Florida Gross Receipt Tax						\$0.47		
<b>Electric Service Cost</b>							<b>\$18.80</b>	
<b>Current Month's Electric Charges</b>							<b>\$18.80</b>	

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00000034-0000364-Page 8 of 28

**Account:** 211014560349  
**Statement Date:** 03/02/20



## Details of Charges – Service from 01/17/20 to 02/14/20

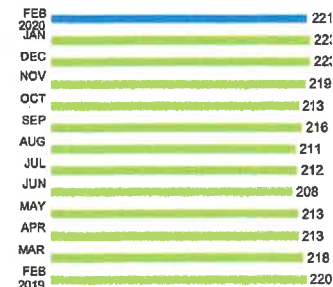
Service for: 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656

**Rate Schedule: General Service Demand - Standard**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000351309	02/14/20	22,111		15,705		6,406 kWh	1	29 Days
1000351309	02/14/20	13.58		0		13.58 kW	1	29 Days
Basic Service Charge						\$30.10		
Demand Charge						14 kW @ \$11.03000/kW		
Energy Charge						6,406 kWh @ \$0.01589/kWh		
Fuel Charge						6,406 kWh @ \$0.03016/kWh		
Capacity Charge						14 kW @ \$0.03000/kW		
Energy Conservation Charge						14 kW @ \$0.84000/kW		
Environmental Cost Recovery						6,406 kWh @ \$0.00243/kWh		
Florida Gross Receipt Tax						\$13.01		
<b>Electric Service Cost</b>						<b>\$520.27</b>		
<b>Current Month's Electric Charges</b>						<b>\$520.27</b>		

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



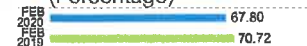
### Billing Demand

(Kilowatts)



### Load Factor

(Percentage)





## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014560596  
**Statement Date:** 03/02/20

### Details of Charges – Service from 01/18/20 to 02/17/20

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	112 kWh @ \$0.02871/kWh	\$3.22
Fixture & Maintenance Charge	7 Fixtures	\$53.97
Lighting Pole / Wire	7 Poles	\$167.44
Lighting Fuel Charge	112 kWh @ \$0.02989/kWh	\$3.35
Florida Gross Receipt Tax		\$0.17
<b>Lighting Charges</b>		<b>\$228.15</b>
<b>Current Month's Electric Charges</b>		<b>\$228.15</b>

00000034-0000365-Pag 10 of 28






**Account:** 211014560844  
**Statement Date:** 03/02/20

## Details of Charges – Service from 01/18/20 to 02/18/20

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

**Rate Schedule: General Service - Non Demand**

Meter Location: MP

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
J24812	02/18/20	5,142		5,139		3 kWh	1	32 Days
Basic Service Charge						\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average) 	
Energy Charge						3 kWh @ \$0.06010/kWh \$0.18		
Fuel Charge						3 kWh @ \$0.03016/kWh \$0.09		
Florida Gross Receipt Tax						\$0.47		
<b>Electric Service Cost</b>						<b>\$18.80</b>		
<b>Current Month's Electric Charges</b>						<b>\$18.80</b>		

00000034-0000366-Page 11 of 28



## ACCOUNT INVOICE

tampaelectric.com



Account: 211014561040  
Statement Date: 03/02/20

### Details of Charges – Service from 01/17/20 to 02/14/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	589 kWh @ \$0.02871/kWh	\$16.91
Fixture & Maintenance Charge	31 Fixtures	\$387.19
Lighting Pole / Wire	31 Poles	\$459.42
Lighting Fuel Charge	589 kWh @ \$0.02989/kWh	\$17.61
Florida Gross Receipt Tax		\$0.89
<b>Lighting Charges</b>		<b>\$882.02</b>

**Current Month's Electric Charges**

**\$882.02**

0000034-0000366-Page 12 of 28



# ACCOUNT INVOICE

tampaelectric.com



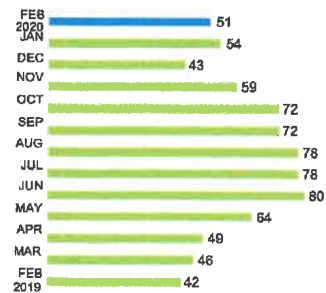
**Account:** 211014561297  
**Statement Date:** 03/02/20

## Details of Charges – Service from 01/17/20 to 02/14/20

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

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000146682	02/14/20	20,811	19,331		1,480 kWh	1	29 Days
Basic Service Charge					\$18.06	<b>Tampa Electric Usage History</b> Kilowatt-Hours Per Day (Average)	
Energy Charge					1,480 kWh @ \$0.06010/kWh \$88.95		
Fuel Charge					1,480 kWh @ \$0.03016/kWh \$44.64		
Florida Gross Receipt Tax					\$3.89		
<b>Electric Service Cost</b>						<b>\$155.54</b>	
<b>Current Month's Electric Charges</b>						<b>\$155.54</b>	



00000034-0000367-Page 13 of 28



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014561784  
**Statement Date:** 03/02/20

### Details of Charges – Service from 01/18/20 to 02/17/20

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	209 kWh @ \$0.02871/kWh	\$6.00
Fixture & Maintenance Charge	11 Fixtures	\$137.39
Lighting Pole / Wire	11 Poles	\$163.02
Lighting Fuel Charge	209 kWh @ \$0.02989/kWh	\$6.25
Florida Gross Receipt Tax		\$0.31
<b>Lighting Charges</b>		<b>\$312.97</b>
<b>Current Month's Electric Charges</b>		<b>\$312.97</b>

00000034-0000367-Page 14 of 28



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014562022  
**Statement Date:** 03/02/20

### Details of Charges – Service from 01/23/20 to 02/20/20

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	96 kWh @ \$0.02871/kWh	\$2.76
Fixture & Maintenance Charge	6 Fixtures	\$46.26
Lighting Pole / Wire	6 Poles	\$143.52
Lighting Fuel Charge	96 kWh @ \$0.02989/kWh	\$2.87
Florida Gross Receipt Tax		\$0.14

#### Lighting Charges

**\$195.55**

#### Current Month's Electric Charges

**\$195.55**

00000034-0000388-Page 15 of 28

Received  
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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014562246

**Statement Date:** 03/02/20

### Details of Charges – Service from 01/23/20 to 02/20/20

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	96 kWh @ \$0.02871/kWh	\$2.76
Fixture & Maintenance Charge	6 Fixtures	\$46.26
Lighting Pole / Wire	6 Poles	\$143.52
Lighting Fuel Charge	96 kWh @ \$0.02989/kWh	\$2.87
Florida Gross Receipt Tax		\$0.14

**Lighting Charges** **\$195.55**

**Current Month's Electric Charges** **\$195.55**

00000034-0000368-Page 18 of 28



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014562451

**Statement Date:** 03/02/20

### Details of Charges – Service from 01/23/20 to 02/20/20

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	128 kWh @ \$0.02871/kWh	\$3.67
Fixture & Maintenance Charge	8 Fixtures	\$61.68
Lighting Pole / Wire	8 Poles	\$191.36
Lighting Fuel Charge	128 kWh @ \$0.02989/kWh	\$3.83
Florida Gross Receipt Tax		\$0.19

**Lighting Charges** **\$260.73**

**Current Month's Electric Charges** **\$260.73**

00000034-0000368-Page 17 of 28



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014562758  
**Statement Date:** 03/02/20

### Details of Charges – Service from 01/23/20 to 02/20/20

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	144 kWh @ \$0.02871/kWh	\$4.13
Fixture & Maintenance Charge	9 Fixtures	\$69.39
Lighting Pole / Wire	9 Poles	\$215.28
Lighting Fuel Charge	144 kWh @ \$0.02989/kWh	\$4.30
Florida Gross Receipt Tax		\$0.22
<b>Lighting Charges</b>		<b>\$293.32</b>
<b>Current Month's Electric Charges</b>		<b>\$293.32</b>

00000034-0000363-Page 18 of 28





## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014563079  
**Statement Date:** 03/02/20

### Details of Charges – Service from 01/23/20 to 02/20/20

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	96 kWh @ \$0.02871/kWh	\$2.76
Fixture & Maintenance Charge	6 Fixtures	\$46.26
Lighting Pole / Wire	6 Poles	\$143.52
Lighting Fuel Charge	96 kWh @ \$0.02989/kWh	\$2.87
Florida Gross Receipt Tax		\$0.14
<b>Lighting Charges</b>		<b>\$195.55</b>
<b>Current Month's Electric Charges</b>		<b>\$195.55</b>

00000034-0000370-Page 13 of 28



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014563327  
**Statement Date:** 03/02/20

### Details of Charges – Service from 01/23/20 to 02/20/20

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	220 kWh @ \$0.02871/kWh	\$6.32
Fixture & Maintenance Charge	12 Fixtures	\$90.77
Lighting Pole / Wire	12 Poles	\$274.79
Lighting Fuel Charge	220 kWh @ \$0.02989/kWh	\$6.58
Florida Gross Receipt Tax		\$0.33

**Lighting Charges** **\$378.79**

**Current Month's Electric Charges** **\$378.79**

00000034-0000370-Page 20 of 28



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014563533  
**Statement Date:** 03/02/20

### Details of Charges – Service from 01/23/20 to 02/20/20

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	208 kWh @ \$0.02871/kWh	\$5.97
Fixture & Maintenance Charge	13 Fixtures	\$100.23
Lighting Pole / Wire	13 Poles	\$310.96
Lighting Fuel Charge	208 kWh @ \$0.02989/kWh	\$6.22
Florida Gross Receipt Tax		\$0.31
<b>Lighting Charges</b>		<b>\$423.69</b>
<b>Current Month's Electric Charges</b>		<b>\$423.69</b>

00000034-0000371-Page 21 of 28



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014563772

**Statement Date:** 03/02/20

### Details of Charges – Service from 01/23/20 to 02/20/20

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	240 kWh @ \$0.02871/kWh	\$6.89
Fixture & Maintenance Charge	15 Fixtures	\$115.65
Lighting Pole / Wire	15 Poles	\$358.80
Lighting Fuel Charge	240 kWh @ \$0.02989/kWh	\$7.17
Florida Gross Receipt Tax		\$0.36

**Lighting Charges** **\$488.87**

**Current Month's Electric Charges** **\$488.87**

00000034-0000371-Page 22 of 28



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014563988  
**Statement Date:** 03/02/20

### Details of Charges – Service from 01/23/20 to 02/20/20

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	160 kWh @ \$0.02871/kWh	\$4.59
Fixture & Maintenance Charge	10 Fixtures	\$77.10
Lighting Pole / Wire	10 Poles	\$239.20
Lighting Fuel Charge	160 kWh @ \$0.02989/kWh	\$4.78
Florida Gross Receipt Tax		\$0.24
<b>Lighting Charges</b>		<b>\$325.91</b>
<b>Current Month's Electric Charges</b>		<b>\$325.91</b>

00000034-0000372-Page 23 of 28



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014564267  
**Statement Date:** 03/02/20

### Details of Charges – Service from 01/23/20 to 02/20/20

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	128 kWh @ \$0.02871/kWh	\$3.67
Fixture & Maintenance Charge	8 Fixtures	\$61.68
Lighting Pole / Wire	8 Poles	\$191.36
Lighting Fuel Charge	128 kWh @ \$0.02989/kWh	\$3.83
Florida Gross Receipt Tax		\$0.19
<b>Lighting Charges</b>		<b>\$260.73</b>
<b>Current Month's Electric Charges</b>		<b>\$260.73</b>

00000034-0000372- Page 24 of 28



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014564473

**Statement Date:** 03/02/20

### Details of Charges – Service from 01/23/20 to 02/20/20

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	459 kWh @ \$0.02871/kWh	\$13.18
Fixture & Maintenance Charge	27 Fixtures	\$206.48
Lighting Pole / Wire	27 Poles	\$645.84
Lighting Fuel Charge	459 kWh @ \$0.02989/kWh	\$13.72
Florida Gross Receipt Tax		\$0.69

**Lighting Charges** **\$879.91**

**Current Month's Electric Charges** **\$879.91**

**Total Current Month's Charges** **\$6,536.51**

### Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to Tampa Electric Company P.O. Box 31318, Tampa, Florida 33631-3318.

00000034-0000373-Page 25 of 28

## Understanding Your Charges

**Average kWh per day** -- The average amount of electricity purchased per day.

**Basic Service Charge/Customer Charge** -- A fixed monthly amount to cover the cost of providing service to your location. These charges are billed monthly regardless if any service is used.

**Bright Choices™** -- The number of light fixtures and/or poles leased from Tampa Electric, and associated fees and charges.

**BTU** -- British thermal unit -- a unit of heat measurement.

**Budget Billing** -- Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

**Buried Piping Notification** -- Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

**Conversion Factor** -- This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

**Distribution Charge** -- Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

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

**Estimated** -- If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

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

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

**Franchise Fee** -- A fee levied by a municipality for the right to utilize public property for the purpose of providing natural gas and electric service. The fee is collected by Peoples Gas and Tampa Electric and paid to the municipality.

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

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

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

**Main Extension Charge** -- A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

**Measured Volume** -- Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

**Municipal Public Service Tax** -- Many municipalities levy a tax on the natural gas and electricity you use. It is collected by Peoples Gas and Tampa Electric and paid to the municipality.

**PGA Charge** -- Purchased Gas Adjustment -- the cost of gas purchased for you by Peoples Gas and delivered to your premises.

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

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

**Share** -- A program co-sponsored by Peoples Gas and Tampa Electric and the Salvation Army for customers to help pay the energy bills of customers in need one time or monthly on your bill. Your contribution is tax deductible and is matched by Peoples Gas and Tampa Electric.

**Sun Select™** -- The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

**Sun to Go™** -- The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

**Swing Charge** -- Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

**Therm** -- A unit of heat equal to one hundred thousand (100,000) BTUs.

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

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

For more information about your bill, please visit [peoplesgas.com](http://peoplesgas.com) or [tampaelectric.com](http://tampaelectric.com).





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).

Customer Number: 59019323  
Statement Date: 03/25/2020  
Statement Due Date: 04/10/2020  
**Total Due: \$147.00**

Office Use Only	Amount	Total Due
Inv# 590167597	54.00	\$147.00
Inv# 590167333	93.00	

5486001710 PRESORT PBPS005 <B>



NORTHWOOD CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

Received  
MAR 31 2020

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



00800590193230005901675970005901673330000000000000000014700

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: 59019323 Wesley Chapel FL  
Statement Date: 03/25/2020 33544-6656  
Statement Due Date: 04/10/2020 **Total Due: \$147.00**

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

**We value your feedback! Please review us on [Yelp.com](#) or [Google.com](#)**

- Commercial Pest
- Bee and Wasp Control
- Rodent Control
- Stored Product Pests
- Fly Control
- Mosquito Control
- Bed Bug Control
- Truly Lawn Care
- Bird Control
- ULV Fogging

SCHEDULE YOUR COMPLIMENTARY INSPECTION **trulynolen.com • 813 • 232 • 3237**

Service for Northwood CDD	Current Charge	Tax	Total Due
Pest Bi Monthly Commercial 03/20/2020 Inv# 590167597	54.00	0.00	54.00
Pest Bi Monthly Commercial 03/20/2020 Inv# 590167333	93.00	0.00	93.00

**PLEASE PAY THIS AMOUNT \$147.00**

Balance	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
147.00	147.00	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.



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

ACCOUNT NO. 6425-031158  
INVOICE NO. 4438792  
STATEMENT DATE 02/25/20  
DUE DATE Upon Receipt

NORTHWOOD CDD C/O DISTRICT  
2005 PAN AM CIR SUITE # 300  
TAMPA FL 33607

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

## INVOICE STATEMENT

Date	Description	Amount
	<b>Contract No: 00265443</b>	
	<b>Service Location</b>	<b>NORTHWOOD CDD</b>
	<b>Acct #031158-0001</b>	<b>27248 BIG SPUR DR WESLEY CHAPEL,</b>
02/25/20	BASIC SERVICE CHARGE 1.00 0.45YD	\$ 7,975.00
	3/1/2020-3/31/2020	
	<b>Invoice Total</b>	<b>\$ 7,975.00</b>
	<b>Account Balance</b>	<b>\$ 7,975.00</b>

\*\*\*\*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.

6

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



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

ACCOUNT NO. 6425-031158  
INVOICE NO. 4438792  
STATEMENT DATE 02/25/20  
DUE DATE Upon Receipt  
PAY THIS AMOUNT \$7,975.00

WRITE IN  
AMOUNT \$  
PAID

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

## MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA  
PO BOX 535233  
PITTSBURGH PA 15253-5233

AB 01 004781 68378 B 18 A



NORTHWOOD CDD C/O DISTRICT  
2005 PAN AM CIR SUITE # 300  
TAMPA FL 33607-6008

MAR 04 2020



6425 000000000000X0311585 000079750004438792 9



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

Page 1

ACCOUNT NO. 6426-029638  
INVOICE NO. 708597  
STATEMENT DATE 02/29/20  
DUE DATE Upon Receipt

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

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

# INVOICE STATEMENT

Date	Description	Amount
	<b>Contract No: 29638</b>	
	<b>Service Location</b>	<b>NORTHWOOD CLUBHOUSE</b>
	<b>Acct #029638-0001</b>	<b>27248 BIG SUR DR WESLEY CHAPEL</b>
02/29/20	BASIC SERVICE CHARGE	
	3/1/2020-3/31/2020	1.00 4.00YD \$ 52.00
	<b>Invoice Total</b>	<b>\$ 52.00</b>
	<b>Account Balance</b>	<b>\$ 52.00</b>

\*\*\*\*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.

Received

MAR 09 2020



6

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



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

ACCOUNT NO. 6426-029638  
INVOICE NO. 708597  
STATEMENT DATE 02/29/20  
DUE DATE Upon Receipt  
PAY THIS AMOUNT \$52.00

AB 01 002974 74784 B 13 A



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

WRITE IN  
AMOUNT  
PAID

\$

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

## MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA  
PO BOX 535233  
PITTSBURGH PA 15253-5233



6426 000000000000-0296389 000000520000708597 2

# Final Invoice for Northwood CDD

INCLUDE WITH PAYMENT INV#  
I-1/21/2020-04396  
INVOICE CREATED#  
1/21/2020 11:19:00 AM  
PRINTED DATE#  
Monday, March 2, 2020

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

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

## **Preliminary Invoice Totals Details**

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$1,548.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$1,548.00

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:	\$1,548.00
Equipment Total:	\$0.00
Invoice Total:	\$1,548.00

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
2/1/2020	MULKEY, ROBERT - 2416	Northwood CDD	15:00	4	\$43.00	\$172.00
2/6/2020	GARCIA, JEREMIE - 4773	Northwood CDD	15:00	4	\$43.00	\$172.00
2/9/2020	MULKEY, ROBERT - 2416	Northwood CDD	21:00	4	\$43.00	\$172.00
2/10/2020	DUNCAN, WILLIAM - 5010	Northwood CDD	18:00	4	\$43.00	\$172.00
2/15/2020	DOUGHERTY JR, THOMAS - 2269	Northwood CDD	17:00	4	\$43.00	\$172.00
2/17/2020	CANTAGALLO, JAMES - 5191	Northwood CDD	09:00	4	\$43.00	\$172.00
2/23/2020	DOUGHERTY JR, THOMAS - 2269	Northwood CDD	22:00	4	\$43.00	\$172.00
2/24/2020	MCKNIGHT, MICHAEL - 2415	Northwood CDD	18:00	4	\$43.00	\$172.00
2/28/2020	DOUGHERTY JR, THOMAS - 2269	Northwood CDD	20:00	4	\$43.00	\$172.00

Invoice Employee Total:						\$1,548.00
Equipment Total:						\$0.00
Invoice Total:						\$1,548.00

Questions regarding Invoice charges please contact:

Contact: Pasco Sheriff's Office  
Telephone: 727-844-7795  
Email: [PascoCountySheriffsOffice@ServiceRequests.us](mailto:PascoCountySheriffsOffice@ServiceRequests.us)

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office  
Telephone: 727-844-7795  
Email: [PascoCountySheriffsOfficeFiscal@ServiceRequests.us](mailto:PascoCountySheriffsOfficeFiscal@ServiceRequests.us)

**Make Checks Payable TO:**  
Pasco Sheriff's Office

INV. #: I-1/21/2020-04396  
(Please include Inv.# in check comment)  
Monday, March 2, 2020  
Invoice Total: \$1,548.00

Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

# Invoice

Date	Invoice #
3/1/2020	6059

<b>Bill To</b>
Northwood CDD 27248 Big Sur Dr Wesley Chapel, FL. 33544

P.O. No.	Terms	Project
March 2020	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.  Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.  <div>57200 WA 4617</div>	850.00	850.00
Thank you for your business.		<b>Total</b>	<b>\$850.00</b>

Phone #

(727) 271-1395

**Northwood CDD**

MEETING DATE: March 9, 2020

DMS Staff Signature

Michelle Hicks

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieauz Kilpatrick	/	Salary Accepted	\$200
Brian Quigley	/	Salary Accepted	\$200
Karen Uhlig	/	Salary Accepted	\$200
Barbara Cruz	/	Salary Accepted	\$200
Angel Medina	/	Salary Accepted	\$200

Am 030920

**Northwood CDD**

MEETING DATE: March 9, 2020

DMS Staff Signature

*[Handwritten Signature]*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieauz Kilpatrick	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Brian Quigley	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Karen Uhlig	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Barbara Cruz	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Angel Medina	<input checked="" type="checkbox"/>	Salary Accepted	\$200

BC030920



**Northwood CDD**

MEETING DATE: March 9, 2020

DMS Staff Signature

*Wade Hicks*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieauz Kilpatrick	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Brian Quigley	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Karen Uhlig	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Barbara Cruz	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Angel Medina	<input checked="" type="checkbox"/>	Salary Accepted	\$200

BQ030920



**Northwood CDD**

MEETING DATE: March 9, 2020

DMS Staff Signature

*[Handwritten Signature]*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieauz Kilpatrick	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Brian Quigley	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Karen Uhlig	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Barbara Cruz	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Angel Medina	<input checked="" type="checkbox"/>	Salary Accepted	\$200

*KU030920*

**Northwood CDD**

**MEETING DATE: March 9, 2020**

**DMS Staff Signature**

*Handwritten signature: Mike Hicks*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieauz Kilpatrick	/	Salary Accepted	\$200
Brian Quigley	/	Salary Accepted	\$200
Karen Uhlig	/	Salary Accepted	\$200
Barbara Cruz	/	Salary Accepted	\$200
Angel Medina	/	Salary Accepted	\$200

*Handwritten initials: mk 030920*

**IMP** Landscape  
Maintenance  
Professionals, Inc.<sup>SM</sup>  
PO Box 267  
Seffner, FL 33583  
813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
2/25/2020	150674


Bill To:
Northwood CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repairs completed on 2-14-2020			
Irrigation parts	1	312.40	312.40
Labor: 2 men @ \$ 75.00 per hour	2	75.00	150.00
Replaced 2 damaged 1 inch irrigation control valves.			
<div style="text-align: center;">  </div>			
Racetrack entrance and Curley entrance on left side.		Total	\$462.40
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/26/2020	Balance Due

# Irrigation Service/Proposal Request

Property: <u>Northwood</u>	DATE <u>2-14-2020</u>
Location <u>Race Track Entrance left side in the Carley Entrance.</u>	

Emergency?                     

Work Ordered By: Javier Bellido

Field Contact if any:                     

Phone                     

FSR/PROPOSAL #                     

Description of Work to be performed:

Replace damaged valve

Materials needed :

2 - handbird scotch valve 1" - 153.98 ea	307.96
4 - 1" Male Adapters 1.11 ea	4.44
2 men 2 hours 2 man rate \$75.00	150.00
	462.40

Foreman: <u>                    </u>	Special Tools Needed:  <u>                    </u> <u>                    </u> <u>                    </u> <u>                    </u> <u>                    </u>
Manager <u>                    </u>	
Date Completed <u>                    </u>	
Total Man Hours <u>                    </u>	
Inspected by <u>                    </u>	
Date <u>                    </u>	



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
2/26/2020	150675

Bill To:
Northwood CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
64609

Work Order #

PO / PA #
86066

Description	Qty	Rate	Amount
Install Spring Annuals Marigold Mix			
Marigold Mix	3,850	1.45	5,582.50
Pine Fine	20	6.50	130.00
Total			\$5,712.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/27/2020	Balance Due
			\$0.00
			\$5,712.50



Corporate Office

PO Box 267

813-757-6500

813-757-6501

# Invoice

Date	Invoice #
3/5/2020	150865

Bill To:
Northwood CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
64742

Work Order #

PO / PA #
86162

Description	Qty	Rate	Amount
Install Ixoras in median planter at the entrance of County line			
Dwarf Ixoras Yellow 3 gal	12	14.17	170.04
<div style="text-align: center;"> </div>			
Total			\$170.04
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	4/4/2020	Balance Due
			\$0.00
			\$170.04



Corporate Office  
PO Box 267

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
3/17/2020	151110

Bill To:
Northwood CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
64482

Work Order #

PO / PA #
86173

Description	Qty	Rate	Amount
Install plants on center islands on Northwoods Palm Blvd			
Arbicola 3 gal	22	14.85	326.70
Prep area	1	50.00	50.00
Stump grind	1	150.00	150.00
Total			\$526.70
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	4/16/2020	Balance Due
			\$0.00
			\$526.70

USA Fence Company



# Invoice

Date	Invoice #
1/29/2020	221062C

941-756-8727

<b>Bill To</b>
Northwood Josue Marquez 27248 Big Sur Dr Wesley Chapel, FL 33544

P.O. No.	Due Date	Rep
	1/29/2020	KSR

Item	Description	Qty	U/M	Rate	Class	Amount
Ornamental F...	Ornamental Fencing - Installed 3-small jobs combined, 2 work orders adjust existing gate, add 1-3" post and concrete to fill gap remove 1 gate post w/new hinges and latch Install 17" 6' high aluminum fence w 1 - 3' w x6'h gate remove old chain link	1.00		1,763.00	Tampa	1,763.00

UND  
54100  
4612

20% restocking charge on ALL returns

**Subtotal** \$1,763.00

*Have a great day  
USa  
Thank You!*

**Sales Tax (8.5%)** \$0.00

**Total** \$1,763.00

**Payments/Credits** -\$881.50

**Balance Due** \$881.50

myusafence.com

Material Received: \_\_\_\_\_





# Northwood Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2020



Meritus Districts  
2005 Pan Am Cir ~ Suite 300 ~ Tampa, FL 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# Northwood Community Development District

## Balance Sheet

As of 3/31/2020  
(In Whole Numbers)

	General Fund	General Fixed Assets Account Group	Total
<b>Assets</b>			
Cash-Operating Account	601,097	0	601,097
Cash-Reserve Account	191,400	0	191,400
Cash-SBA	261,473	0	261,473
Accounts Receivable-Other	0	0	0
Prepaid Misc. Items	0	0	0
Prepaid Employment Insurance Policy	0	0	0
Prepaid Directors & Officers	0	0	0
Prepaid General Liability	0	0	0
Prepaid Crime Policy	0	0	0
Prepaid Property Insurance	0	0	0
Deposits - Electric	1,900	0	1,900
Buildings	0	341,662	341,662
Improvements Other Than Buildings	0	7,679,714	7,679,714
Furniture, Fixtures & Equipment	0	59,796	59,796
Cost of Issuance	0	204,770	204,770
Construction Work In Progress	0	97,851	97,851
Other	0	0	0
<b>Total Assets</b>	<u>1,055,870</u>	<u>8,383,792</u>	<u>9,439,662</u>
<b>Liabilities</b>			
Accounts Payable	12,568	0	12,568
Accounts Payable - Other	0	0	0
Suntrust Credit Card Payable	0	0	0
Home Depot Credit Card Payable	174	0	174
Due To Debt Service Fund	0	0	0
Accrued Expenses Payable	0	0	0
Sales Tax Payable	0	0	0
Federal Income Tax Payable	0	0	0
Refundable Deposits	0	0	0
Other	0	0	0
<b>Total Liabilities</b>	<u>12,742</u>	<u>0</u>	<u>12,742</u>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>			
Fund Balance-All Other Reserves	0	0	0
Fund Balance-Unreserved	744,243	0	744,243
Investment In General Fixed Assets	0	8,383,792	8,383,792
Other	298,885	0	298,885
<b>Total Fund Equity &amp; Other Credits Contributed Capital</b>	<u>1,043,128</u>	<u>8,383,792</u>	<u>9,426,920</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>1,055,870</u>	<u>8,383,792</u>	<u>9,439,662</u>

# Northwood Community Development District

## Balance Sheet

As of 3/31/2020  
(In Whole Numbers)

General Fund	General Fixed Assets Account Group	Total

# Northwood Community Development District

## Statement of Revenues and Expenditures

General Fund - 001  
From 10/1/2019 Through 3/31/2020  
(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	630,000	599,414	(30,586)	(5)%
Interest Earnings				
Interest Earnings	750	2,353	1,603	214 %
Other Miscellaneous Revenues				
Clubhouse Rentals	3,000	1,635	(1,365)	(45)%
Total Revenues	633,750	603,402	(30,348)	(5)%
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	5,800	6,200	52 %
Financial & Administrative				
District Manager	57,500	28,750	28,750	50 %
District Engineer	2,500	2,494	6	0 %
Auditing Services	5,000	6,900	(1,900)	(38)%
Postage, Phone, Faxes, Copies	1,000	773	227	23 %
Insurance - Public Officials	2,600	2,460	140	5 %
Legal Advertising	500	112	388	78 %
Bank Fees	200	0	200	100 %
Dues, Licenses & Fees	200	175	25	13 %
Office Supplies	100	0	100	100 %
Website Administration	4,000	3,990	10	0 %
Legal Counsel				
District Counsel	5,000	3,518	1,482	30 %
Electric Utility Services				
Electric Utility Services	70,000	32,267	37,733	54 %
Garbage/Solid Waste Control Services				
Garbage Collection	78,500	47,305	31,195	40 %
Water-Sewer Combination Services				
Water Utility Services	5,000	1,508	3,492	70 %
Other Physical Environment				
Field Staff	70,000	30,811	39,189	56 %
Insurance - Property & Casualty	6,500	6,233	267	4 %
Insurance - General Liability	3,150	3,075	75	2 %
Insurance - Crime	275	250	25	9 %
Landscape Maintenance - Contract	90,000	39,519	50,481	56 %
Landscape Maintenance - Other	10,000	24,122	(14,122)	(141)%
Lake Repairs & Maintenance	16,500	8,230	8,271	50 %
Plant Replacement Program	10,000	6,053	3,947	39 %
Irrigation Maintenance	5,000	1,155	3,845	77 %
Asset Repairs & Maintenance	2,000	3,274	(1,274)	(64)%
Landscape Maintenance-Consultants	4,500	2,340	2,160	48 %
Road & Street Facilities				
Decorative Light Maintenance	10,000	9,750	250	3 %
Pavement/Signage/Wall Repairs	25,000	5,616	19,385	78 %
Parks & Recreation				
Security Patrol	25,000	8,428	16,572	66 %
Pool Repairs & Maintenance	18,000	4,250	13,750	76 %
Clubhouse Supplies	5,000	4,103	897	18 %
Clubhouse Maintenance	3,200	1,356	1,844	58 %
Clubhouse Furniture & Equipment	2,000	0	2,000	100 %
Park Facility Maintenance	4,000	0	4,000	100 %
Special Events	3,000	0	3,000	100 %
Security System	2,000	1,107	893	45 %

# Northwood Community Development District

## Statement of Revenues and Expenditures

General Fund - 001  
From 10/1/2019 Through 3/31/2020  
(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Facility Telephone and Internet Service	3,000	1,483	1,517	51 %
Pool Furniture	5,000	0	5,000	100 %
Other Expenses				
Community Enhancement Projects	26,254	7,310	18,945	72 %
Reserves				
Undesignated Reserves	40,271	0	40,271	100 %
Total Expenditures	633,750	304,517	329,233	52 %
Subtotal: Rev Over / (Under) Exp	0	298,885	298,885	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	0	0	0 %
Total: Revenues Over / Under Expenditures	0	298,885	298,885	0 %
Fund Balance, Beginning of Period	0	744,243	744,243	0 %
Fund Balance, End of Period	0	1,043,128	1,043,128	0 %

# Northwood Community Development District

## Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900

From 10/1/2019 Through 3/31/2020

(In Whole Numbers)

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

Northwood Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/20

Reconciliation Date: 3/31/2020

Status: Locked

Bank Balance	601,697.14
Less Outstanding Checks/Vouchers	600.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	601,097.14
Balance Per Books	<u>601,097.14</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: 03/31/20

Reconciliation Date: 3/31/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
5285	10/24/2019	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5344	1/9/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5397	3/12/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
Outstanding Checks/Vouchers			600.00	

**Northwood Community Development District**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 03/31/20**

**Reconciliation Date: 3/31/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
CD162	10/31/2019	October Bank Activity	(584.08)	
CD162-1	10/31/2019	October Bank Activity	584.08	
CD168	11/30/2019	November Bank Activity	(1,131.18)	
CD168-1	11/30/2019	November Bank Activity	1,131.18	
CD175	12/31/2019	December Bank Activity	(724.54)	
CD175-1	12/31/2019	December Bank Activity	724.54	
CD181	1/31/2020	January Bank Activity	(207.47)	
CD181-1	1/31/2020	January Bank Activity	207.47	
5362	2/4/2020	System Generated Check/Voucher	600.00	Mimieaux Kilpatrick
5379	2/20/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
CD187-1	2/29/2020	February Bank Activity	898.08	
CR187	2/29/2020	February Bank Activity	(898.08)	
5382	3/1/2020	System Generated Check/Voucher	330.30	ADT Security Services
5383	3/1/2020	System Generated Check/Voucher	3,476.00	Landscape Maintenance Professionals, Inc.
5384	3/1/2020	System Generated Check/Voucher	5,320.59	Meritus Districts
5385	3/1/2020	System Generated Check/Voucher	390.00	OLM, Inc.
5386	3/1/2020	System Generated Check/Voucher	309.85	Pasco County Utilities Services
5387	3/1/2020	System Generated Check/Voucher	4,734.00	Presto Painting Services
5388	3/1/2020	System Generated Check/Voucher	24.54	Tampa Electric Company
FDR022020	3/2/2020	Sales Tax Payment - February	70.51	Florida Dept. of Revenue
5389	3/5/2020	System Generated Check/Voucher	5,712.50	Landscape Maintenance Professionals, Inc.
5390	3/5/2020	System Generated Check/Voucher	1,548.00	Pasco Sheriff's Office
5391	3/5/2020	System Generated Check/Voucher	1,330.00	Solitude Lake Management, LLC
5392	3/5/2020	System Generated Check/Voucher	850.00	Suncoast Pool Service
5393	3/5/2020	System Generated Check/Voucher	7,975.00	Waste Connections of Florida
5394	3/12/2020	System Generated Check/Voucher	200.00	Angel Medina
5395	3/12/2020	System Generated Check/Voucher	200.00	Brian Quigley
5396	3/12/2020	System Generated Check/Voucher	200.00	Barbara Cruz
5398	3/12/2020	System Generated Check/Voucher	200.00	Karen E. Uhlig
5399	3/12/2020	System Generated Check/Voucher	52.00	Waste Connections of Florida
CD186	3/13/2020	P/R PE030720_CD031320	2,274.27	DecisionHR IX
5400	3/19/2020	System Generated Check/Voucher	6,266.82	Landscape Maintenance Professionals, Inc.

Northwood Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/20

Reconciliation Date: 3/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
5401	3/19/2020	System Generated Check/Voucher	937.50	Straley & Robin Vericker
311000000001 030520	3/24/2020	paid by ACH 01/23/20 - 02/20/20	6,536.51	Tampa Electric Company
200056230007	3/27/2020	P/R PE032120_CD032720	2,569.03	DecisionHR IX
CD191	3/31/2020	March Bank Activity	<u>558.13</u>	
Cleared Checks/Vouchers			52,865.55	
			<u><u>52,865.55</u></u>	

Northwood Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/20

Reconciliation Date: 3/31/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR386	3/9/2020	Tax Distribution - 03.09.20	8,144.96
	129038	3/12/2020	Polling Place Rental - Corley	<u>200.00</u>
Cleared Deposits				<u><u>8,344.96</u></u>

May, 2020
Northwood

Action Item Description	Responsible	Open Date	Status	
Quotes to resurface tennis and basketball courts	Josue	December	Complete	Work is complete
Quotes for pool furniture	Josue	December	Open	Obtaining additional proposals.
Information on redoing inside of clubhouse	Josue	February	Open	Working on pricing information.
Select date to meet with county for update	Nicole	March	Open	Delayed until state of emergency lifted.
Quote for Barrington wall repair	Josue	April	Complete	Work is complete
Pool deck quote for repair and sealing	Josue	July	Open	Approved, waiting on start date.



Site: Northwood  
Apr-20

MONUMENTS AND SIGNS					
LIGHTING		20	15	-5	Flood lights on main road need replacement
CLEAR VISIBILITY (Landscaping)		20	20	0	
PAINTING		20	20	0	
CLEANLINESS		20	20	0	
GENERAL CONDITION		20	15	-5	pillers in center medium are beginning to show signs of age.
	TOTALS	100	90	-10	90%
HIGH IMPACT LANDSCAPING					
ENTRANCE MONUMENT		25	25	0	
CLUBHOUSE		25	25	0	
SUBDIVISION MONUMENTS		25	25	0	
MAIN BOULEVARD		25	20	5	tire damage at the roundabouts
	TOTALS	100	95	5	95%
HARDSCAPE ELEMENTS					
WALLS/FENCING		25	20	-5	Stone caps need to be reset
SIDEWALKS		25	20	-5	Cracks along both side.
SPECIALTY MONUMENTS		25	25	0	
STREETS		25	25	0	
	TOTALS	100	90	-10	90%

**Grand Totals      300      275    -25**

# June 2020

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

# April PATROL REPORT

- Due to the current state of events they were no patrols during the month