

**NORTHWOOD  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS MEETING  
JUNE 08, 2020**

# NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT AGENDA

**JUNE 08, 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 Vice-Chair Supervisor Supervisor Supervisor	Mimieaux Kilpatrick Brian Quigley Karen Uhlig Barbara Cruz 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 third 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 fourth 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 fifth 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 sixth 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 sections are 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, June 08, 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. Discussion on Basketball/Tennis Court Fencing
- B. Discussion on Pine Tree Cutting – Northwood Palms Blvd ..... Tab 01
- C. General Matters of the District

**5. CONSENT AGENDA**

- A. Consideration of Minutes of the Board of Supervisors Meeting May 11, 2020 ..... Tab 02
- B. Consideration of Operations and Maintenance Expenditures April 2020 ..... Tab 03
- C. Review of Financial Statements Month Ending April 30, 2020 ..... Tab 04

**6. MANAGEMENT REPORT**

- A. Staff Action Item List ..... Tab 05
- B. Field Manager's Reports ..... Tab 06
  - 1. Community Inspection Reports
    - i. Asset Inspection
    - ii. Clubhouse Calendar
  - 2. Sheriff Report

**7. SUPERVISOR REQUESTS AND COMMENTS**

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

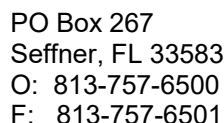
**9. ADJOURNMENT**

*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 – 4863181. 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



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

Date	2/28/2020
Estimate #	66165
LMP REPRESENTATIVE	
FCL	
PO #	
Work Order #	

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$400.00</b>
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ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

DATE \_\_\_\_\_

**Minutes of the Regular Meeting**

The Regular Meeting of the Board of Supervisors for Northwood Community Development District was held on **Monday, May 11, 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, May 11, 2020 at 6:30 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

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.

Supervisor Uhlig stated that she wanted to say before the meeting began that she knows it would be a conflict of interest for the CDD to hire IKare Publishing for a community newsletter.

**3. BUSINESS ITEMS**

**A. Consideration of Resolution 2020-01; Approving Fiscal Year 2021 Proposed Budget**

Ms. Hicks reviewed the resolution and budget with the Board. She said that the assessments will be the same and then went through the line items that were changed so the reserve line item could be increased. The Board discussed the budget.

MOTION TO: Approve Resolution 2020-01.  
 MADE BY: Supervisor Uhlig  
 SECONDED BY: Supervisor Kilpatrick  
 DISCUSSION: None Further  
 RESULT: Called to Vote: Motion PASSED  
 5/0 – Motion passed unanimously

### B. Discussion on Summer Employee

Ms. Hicks asked how the Board would like to handle the summer employee and if they would like to hire the same person from last year. She said with the restrictions currently in place, they will need to have someone working to monitor the pool for any hours that it is open. Supervisor Uhlig said she thought they should hire the same employee from last year. Supervisor Cruz said they should put it out to the community. Supervisor Quigley thought they should hire the same person. The Board continued to discuss how to approach the hiring of a summer employee.

MOTION TO: Hire the summer employee who worked at the amenity last year.  
 MADE BY: Supervisor Quigley  
 SECONDED BY: Supervisor Uhlig  
 DISCUSSION: None Further  
 RESULT: Called to Vote: Motion PASSED  
 4/1 – Supervisor Cruz opposed.

### C. Discussion on Community Newsletter

The Board discussed the best way to get information out to the community. Mr. Marquez will put out information directing residents to the CDD website. Ms. Hicks will send a questionnaire to the community regarding how they would prefer to receive updates: newsletter, email, or zoom meeting. The notice should include some of the improvements the CDD recently made.

### D. Annual Disclosure of Qualified Electors

Ms. Hicks stated that as of April 15, 2020, there are 1,558 qualified electors in Northwood CDD.

### E. 2020 Election Process

Ms. Hicks went over the elections process with the Board.

**F. Consideration of Resolution 2020-02; General Elections, November 2020**

Ms. Hicks stated that the resolution allows for the Supervisor of Elections to put the expiring seats into the general election in November. There are three seats up this year: Seats 1, 3, and 5, which are Supervisor Kilpatrick's, Supervisor Quigley's, and Supervisor Cruz's seats.

MOTION TO:	Approve Resolution 2020-02.
MADE BY:	Supervisor Uhlig
SECONDED BY:	Supervisor Kilpatrick
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

**G. Consideration of Resolution 2020-03; Adopting Statutory Alternative Investment Policies**

Ms. Hicks explained the resolution and that any investments the CDD makes would follow statutory guidelines.

MOTION TO:	Approve Resolution 2020-03.
MADE BY:	Supervisor Uhlig
SECONDED BY:	Supervisor Kilpatrick
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

**H. General Matters of the District**

Ms. Hicks went over the annuals proposal with the Board. Supervisor Cruz stated that it is not the same colors. The Board discussed the proposal.

MOTION TO:	Approve the proposal if the vendor can install the correct colors.
MADE BY:	Supervisor Kilpatrick
SECONDED BY:	Supervisor Uhlig
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 Apr. 13, 2020**

The Board reviewed the minutes.

MOTION TO:	Approve the April 13, 2020 minutes.
MADE BY:	Supervisor Quigley
SECONDED BY:	Supervisor Kilpatrick
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

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

The Board discussed the O&Ms. Supervisor Cruz asked if the supervisor payments can all be on one sheet.

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

**C. Review of Financial Statements through March 31, 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.



**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.
MADE BY:	Supervisor Kilpatrick
SECONDED BY:	Supervisor Quigley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Minutes of the Regular Meeting

May 11, 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	151224	\$ 5,634.38			Landscape Maintenance - April
Meritus Districts	9690	5,269.59		\$ 4,791.67	Management Services - April
OLM, Inc.	36092	390.00		\$ 375.00	Landscape Inspection - April
Suncoast Pool Service	6144	850.00			Swimming Pool Service - April
<b>Monthly Contract Sub-Total</b>		<b>\$ 12,143.97</b>			

<b>Variable Contract</b>					
Straley Robin Vericker	18107	\$ 647.80			Professional Services - General - thru 03/15/20
<b>Variable Contract Sub-Total</b>		<b>\$ 647.80</b>			

<b>Utilities</b>					
Frontier	8139911155 041320	\$ 227.23			Phone Service - thru 05/12/20
Pasco County Utilities	13343791	253.50			Water Service - thru 04/13/20
Pasco County Utilities	13345415	38.76			Water Service - thru 04/13/20
Pasco County Utilities	13345669	44.43	<b>\$ 336.69</b>		Water Service - thru 04/13/20
Tampa Electric	211014561545 042120	24.91			Electric Service - thru 04/15/20
Waste Connections of Florida	4493897	7,975.00			Waste Service - April
Waste Connections of Florida	710576	52.00	<b>\$ 8,027.00</b>		Waste Service - April
<b>Utilities Sub-Total</b>		<b>\$ 8,615.83</b>			

<b>Regular Services</b>					
ADT	17463626 031320	\$ 43.38			Quality Service Plan - April
Gary Joiner Property Appraiser	GJPA040120	150.00			Annual Fees - 04/01/20
Pasco Sheriff's Office	I 1312020 04450	1,204.00			Off Duty Officers - March
Pasco Sheriff's Office	I 332020 04562	172.00	<b>\$ 1,376.00</b>		Off Duty Officer's - April

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Supervisor: Angel Medina	AM041320	200.00			Supervisor Fee - 04/13/20
Supervisor: Barbara Cruz	BC041320	200.00			Supervisor Fee - 04/13/20
Supervisor: Brian Quigley	BQ041320	200.00			Supervisor Fee - 04/13/20
Supervisor: Karen Uhlig	KU041320	200.00			Supervisor Fee - 04/13/20
Supervisor: Mimieaux Kilpatrick	MK041320	200.00	<b>\$ 1,000.00</b>		Supervisor Fee - 04/13/20
Tampa Bay Times	75949 040520	194.50			COVID-19 Meeting - 04/05/20
<b>Regular Services Sub-Total</b>		<b>\$ 2,763.88</b>			

<b>Additional Services</b>					
LMP	151436	\$ 120.41			Irrigation Modifications - 03/20/20
LMP	151650	240.41	<b>\$ 360.82</b>		Irrigation Repairs - 04/04/20
Tampa Bay Area Brick Pavers, Inc.	200420	4,000.00			Paver Project - 04/20/20
<b>Additional Services Sub-Total</b>		<b>\$ 4,360.82</b>			

<b>TOTAL:</b>		<b>\$ 28,532.30</b>			
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Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

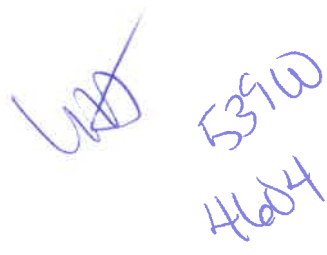
## Invoice

Date	Invoice #
4/1/2020	151224

**Bill To:**

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

**Property Information****Services for the month April 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 <a href="mailto:arpayments@lmppro.com">arpayments@lmppro.com</a> 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>5/1/2020</b>	<b>Balance Due</b>	<b>\$5,634.38</b>

**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

**INVOICE**

Invoice Number: 9690  
Invoice Date: Apr 1, 2020  
Page: 1

**Bill To:**

Northwood CDD  
2005 Pan Am Circle  
Ste 300  
Tampa, FL 33607

**Ship to:**

Customer ID	Customer PO	Payment Terms	
Northwood		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		4/1/20

Quantity	Item	Description	Unit Price	Amount
674.00		District Management Services - April		4,791.66
		Postage - February		43.50
		Copies: B/W - February	0.15	101.10
		Website Administration		333.33

Subtotal	5,269.59
Sales Tax	
Total Invoice Amount	5,269.59
Payment/Credit Applied	
<b>TOTAL</b>	<b>5,269.59</b>

OLM, Inc.

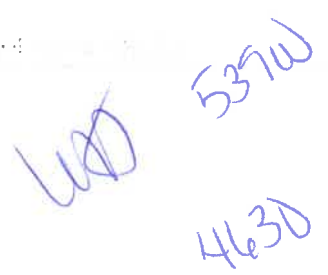
975 Cobb Place Blvd.  
Suite 304  
Kennesaw, GA 30144  
Phone 770.420.0900

# Invoice

Date	Invoice #
4/6/2020	36092

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

P.O. No.	Terms	Due Date
	Net 30	5/6/2020

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

Received  
APR 06 2020



Suncoast Pool Service


P.O. Box 224  
Elfers, FL 34680

# Invoice

Date	Invoice #
4/3/2020	6144

Bill To
Northwood CDD 27248 Big Sur Dr Wesley Chapel, FL. 33544

P.O. No.	Terms	Project
April 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.  	850.00	850.00
Thank you for your business.		<b>Total</b>	<b>\$850.00</b>

Phone #

(727) 271-1395



# 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

March 23, 2020  
Client: 001026  
Matter: 000001  
Invoice #: 18107

Page: 1

RE: General Matters

For Professional Services Rendered Through March 15, 2020

## SERVICES

Date	Person	Description of Services	Hours	
2/17/2020	LB	PREPARE DRAFT RESOLUTION RE 2020 GENERAL ELECTION SEATS.	0.3	
2/18/2020	LB	REVISE RESOLUTION RE 2020 GENERAL ELECTION.	0.2	
2/26/2020	VKB	REVIEW AND REPLY TO EMAIL FROM N. HICKS.	0.2	
2/27/2020	VKB	PREPARE FOR AND ATTEND CONFERENCE CALL WITH N. HICKS AND M. KILPATRICK RE: DRAINAGE EASEMENT FOLLOW UP ITEMS; REVIEW AND DRAFT FOLLOW UP DEMAND LETTERS TO HOMEOWNERS RE: DRAINAGE EASEMENT ISSUES.	0.9	
2/28/2020	VKB	FINALIZE FOLLOW UP DEMAND LETTERS TO HOMEOWNERS RE: DRAINAGE EASEMENT ISSUES.	0.6	
3/9/2020	VKB	REVIEW AND REPLY TO EMAILS RE: BOARD MEETING.	0.3	
Total Professional Services			2.5	\$625.00

## PERSON RECAP

Person		Hours	Amount
VKB	Vivek K. Babbar	2.0	\$550.00
LB	Lynn Butler	0.5	\$75.00

March 23, 2020

Client: 001026

Matter: 000001

Invoice #: 18107

Page: 2

## DISBURSEMENTS

Date	Description of Disbursements	Amount
2/28/2020	Postage	\$22.20
3/15/2020	Photocopies (4 @ \$0.15)	\$0.60
Total Disbursements		\$22.80
Total Services		\$625.00
Total Disbursements		\$22.80
Total Current Charges		\$647.80

**PAY THIS AMOUNT**

**\$647.80**

*Please Include Invoice Number on all Correspondence*

## Important Information

As a valued Frontier customer, please note MLB Networks, HDNet Movies and AXS TV are no longer available in our channel line-up as of April 1, due to contract negotiations.

## Account Summary

<b>New Charges Due Date</b>	5/07/20
Billing Date	4/13/20
Account Number	813-991-1155-072408-5
PIN	7607
Previous Balance	227.54
Payments Received Thru 4/09/20	-227.54
Thank you for your payment!	
Balance Forward	.00
New Charges	227.23
<b>Total Amount Due</b>	<b>\$227.23</b>

Make it easy for customers  
to contact you

Add texting to your Frontier business  
phone number for as little as \$5 a month  
before taxes and fees

[business.frontier.com/texting](http://business.frontier.com/texting)

Discounted price is shown for subscribers with a qualifying package of Frontier business phone service and Internet. A one-time \$20 activation fee applies. Taxes, governmental and Frontier-imposed surcharges and other terms and conditions apply.



## Manage Your Account

### To Pay Your Bill

Online: [Frontier.com](http://Frontier.com) 1.800.801.6652

Pay by Mail

### To Contact Us

Chat: [Frontier.com](http://Frontier.com) Online: [Frontier.com/helpcenter](http://Frontier.com/helpcenter)

Call: 1.800.921.8102 Tech Support:  
[Frontier.com/helpcenter](http://Frontier.com/helpcenter)

Email: [ContactBusiness@ftr.com](mailto:ContactBusiness@ftr.com)

1,8

## PAYMENT STUB

**Total Amount Due** **\$227.23**

New Charges Due Date 5/07/20

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**  
**APR 20 2020**

FRONTIER  
PO BOX 740407  
CINCINNATI OH 45274-0407



**Frontier**  
COMMUNICATIONS

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

AV 01 014431 24864B 66 A\*\*5DGT



NORTHWOOD CDD  
2005 PAN AM CIR  
ST 300  
TAMPA, FL 33607-2359

0870018139911155072408000000000000227235

# Keeping you connected 24/7, while you stay safe

For the tools and resources to help you manage your account from your home or office, visit **frontier.com/onlinehelp-business**

For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday or visit [www.Frontier.com](http://www.Frontier.com).

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

#### **PAYING YOUR BILL**

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

#### **LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES**

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

#### **IMPORTANT CONSUMER MESSAGES**

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

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

#### **SERVICE TERMS**

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

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

## CURRENT BILLING SUMMARY

Local Service from 04/13/20 to 05/12/20

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		1.78
FCA Long Distance - Federal USF Surcharge		1.96
<b>Total Basic Charges</b>		<b>99.72</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 227.23**

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

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	4/13	5.99
1 Frontier Roadwork Recovery Surcharge			
	AUTOCH	4/13	1.50
Solutions Bundle Discount	AUTOCH	4/13	-22.00
Bundle Discount	AUTOCH	4/13	-7.00
813/991-1155			
<b>Subtotal</b>			<b>-21.51</b>
<b>Partial Month Charges</b>			
Fios Video Discount 99 MO	PROMOTION	4/13 5/12	-25.00
Fios Internet Bus 99 MO	PROMOTION	4/13 5/12	-30.00
813/991-1155			
<b>Subtotal</b>			<b>-55.00</b>
<b>Subtotal</b>			<b>-76.51</b>

## CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

## Detail of Frontier Com of America Charges

Toll charged to 813/991-1155

## Legend Call Types:

DD - Day

## Caller Summary Report

Main Number	Calls	Minutes	Amount
***Customer Summary	1	2	.00
	1	2	.00

## CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$79.22 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.

As a valued Frontier customer, please note MLB Networks, HDNet Movies and AXS TV are no longer available in our channel line-up as of April 1, due to contract negotiations.

Beginning April 1, 2020, both the Federal Universal Service Fund (USF) Surcharge and the Frontier Long Distance (USF) surcharge are decreasing to 19.6%. Questions? Please contact customer service.

## Important Information About Your Equipment...

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



NORTHWOOD CDD  
Date of Bill  
Account Number

Page 4 of 4

4/13/20

813-991-1155-072408-5

Caller Summary Report

	Calls	Minutes	Amount
Intrastate	1	2	.00
***Customer Summary	1	2	.00





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 COMMUNITY DEV DISTRICT**

Service Address: **27248 BIG SUR DR**

Bill Number: 13343791

Billing Date: 4/20/2020

Billing Period: 3/12/2020 to 4/13/2020

**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	3/12/2020	3362	4/13/2020	3379	32	17

**Usage History**

Water	
April 2020	17
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

**Transactions**

Previous Bill	261.30
Payment 4/7/2020	-261.30 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	36.95
Water Tier 1 17.0 Thousand Gals X \$1.95	33.15
Sewer	
Sewer Base Charge	83.95
Sewer Charges 17.0 Thousand Gals X \$5.85	99.45
<b>Total Current Transactions</b>	253.50
<b>TOTAL BALANCE DUE</b>	<b>\$253.50</b>

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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.

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

**Received**  
**APR 23 2020**

Account # 0519410  
Customer # 01058581

Balance Forward 0.00  
Current Transactions 253.50

**Total Balance Due \$253.50**  
**Due Date 5/7/2020**

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.

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

010585814051941081334379110000253503



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



3593 1 1  
37-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 13345415

Billing Date: 4/20/2020

Billing Period: 3/12/2020 to 4/13/2020

**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	3/12/2020	1544	4/13/2020	1601	32	57

Usage History  
Reclaimed

Transactions

April 2020	57	Previous Bill	23.12
March 2020	34	Payment 4/7/2020	-23.12 CR
February 2020	29	<b>Balance Forward</b>	0.00
January 2020	33	Current Transactions	
December 2019	58	Reclaimed	
November 2019	91	Reclaimed	57 Thousand Gals X \$0.68 38.76
September 2019	59	<b>Total Current Transactions</b>	38.76
August 2019	101	<b>TOTAL BALANCE DUE</b>	<b>\$38.76</b>
July 2019	23		
June 2019	91		
May 2019	65		
April 2019	71		

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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.

NORTHWOOD COMMUNITY DEV DISTRICT  
2005 PAN AM CIR STE 300  
TAMPA FL 33607

**Received**  
**APR 23 2020**

Account # 0011045  
Customer # 01272114

Balance Forward 0.00  
Current Transactions 38.76

**Total Balance Due \$38.76**  
**Due Date 5/7/2020**

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.

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

012721140001104531334541520000038764





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  
Pay By Phone: 1-844-450-3704



3667 1 1

37-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 13345669

Billing Date: 4/20/2020

Billing Period: 3/12/2020 to 4/13/2020

**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	3/12/2020	24	4/13/2020	24	32	0

#### Usage History

##### Water

April 2020	0
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

#### Transactions

Previous Bill	44.43
Payment 4/7/2020	-44.43 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

**TOTAL BALANCE DUE**

**\$44.43**

All PCU walk-in services suspended until further notice. Please pay online, phone, mail or drop boxes. Go to [PascoCountyUtilities.com](http://PascoCountyUtilities.com) for more information.



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.

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

**Received**  
**APR 23 2020**

Account # 0518910  
Customer # 01307961

Balance Forward 0.00  
Current Transactions 44.43

**Total Balance Due \$44.43**  
**Due Date 5/7/2020**

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.

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

013079619051891001334566930000044433

Statement Date: 04/21/2020

Account: 211014561545

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

Current month's charges:	\$24.91
Total amount due:	\$24.91
Payment Due By:	05/12/2020

## Your Account Summary

Previous Amount Due	\$23.90
Payment(s) Received Since Last Statement	-\$23.90
<b>Current Month's Charges</b>	<b>\$24.91</b>
<b>Total Amount Due</b>	<b>\$24.91</b>

## Go paperless!

Goodbye clutter. Hello convenience.

There's never been  
a better time to  
go paperless.

It's touch-free and  
good for the environment.



Learn more and sign up > [tampaelectric.com/paperless](http://tampaelectric.com/paperless)

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

## Yard project? Avoid damage and fines

Learn more at [tampaelectric.com/811](http://tampaelectric.com/811)



**WAIT** two  
business days



**Start**  
**DIGGING!**

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:	\$24.91
Total amount due:	\$24.91
Payment Due By:	05/12/2020

**Amount Enclosed** \$ \_\_\_\_\_  
653852451859

00002651 01 AV 0.38 33607 FTECO104212023481910 00000 03 01000000 011 02 12045 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

# Received

APR 24 2020

6538524518592110145615450000000024917

## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014561545  
**Statement Date:** 04/21/2020  
**Current month's charges due** 05/12/2020

### Details of Charges – Service from 03/17/2020 to 04/15/2020

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	04/15/2020	844		775		69 kWh	1	30 Days

Basic Service Charge  
Energy Charge  
Fuel Charge  
Florida Gross Receipt Tax  
**Electric Service Cost**

69 kWh @ \$0.06010/kWh  
69 kWh @ \$0.03016/kWh

\$18.06  
\$4.15  
\$2.08  
\$0.62

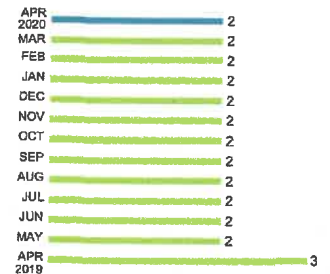
**\$24.91**

**Total Current Month's Charges**

**\$24.91**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



00002651-0008001-Page 3 of 4





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

Page 1

ACCOUNT NO. 6425-031158  
INVOICE NO. 4493897  
STATEMENT DATE 03/20/20  
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

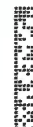
Date	Description	Amount
	<b>Contract No: 00265443</b>	
	<b>Service Location</b>	
	<b>Acct #031158-0001</b>	
	<b>NORTHWOOD CDD</b>	
	<b>27248 BIG SPUR DR WESLEY CHAPEL,</b>	
03/20/20	BASIC SERVICE CHARGE 1.00 0.45YD	\$ 7,975.00
	4/1/2020-4/30/2020	
	<b>Invoice Total</b>	<b>\$ 7,975.00</b>
	<b>Account 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. 4493897  
STATEMENT DATE 03/20/20  
DUE DATE Upon Receipt  
PAY THIS AMOUNT \$7,975.00

AB 01 000886 94641 B 6 A



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

Received

MAR 24 2020



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

6425 000000000000X0311585 000079750004493897 8



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

ACCOUNT NO. 6426-029638  
INVOICE NO. 710576  
STATEMENT DATE 03/20/20  
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
	Contract No: 29638	
	Service Location NORTHWOOD CLUBHOUSE	
	Acct #029638-0001 27248 BIG SUR DR WESLEY CHAPEL	
03/20/20	BASIC SERVICE CHARGE 1.00 4.00YD	\$ 52.00
	4/1/2020-4/30/2020	
	Invoice Total	\$ 52.00
	Account Balance	\$ 52.00

\*\*\*\*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 EAST  
20719 US HIGHWAY 301  
DADE CITY FL 33523-6665

ACCOUNT NO. 6426-029638  
INVOICE NO. 710576  
STATEMENT DATE 03/20/20  
DUE DATE Upon Receipt  
PAY THIS AMOUNT \$52.00

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 000881 94641 B 6 A



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

Received

MAR 24 2020



6426 000000000000X0296389 000000520000710576 2

**PAST DUE****Real Protection**

Need answers?  
Visit the help center!

Go to [MyADT.com/help](http://MyADT.com/help) and type in your search.

Top inquiries from customers just like you:

**Billing**

Learn about your ADT bill, how to make payments, and get answers to frequently asked questions.

**Batteries**

Learn how to silence low battery alerts (beeps or chirps), locate or replace your battery, and more.

**Pulse**

Find helpful info on how to troubleshoot issues with your Wi-Fi camera, add new Pulse devices, and more.

**Passwords**

Having trouble locating your verbal password or PIN? Learn how to reset your password.



Home | Business | Health



ADT Security Services  
3190 S Vaughn Way  
Aurora, CO 80014

6230 0020 NO RP 13 03132020 NNNNNNNY 01 005470 0016

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

Questions? Make a Payment? Visit [www.MyADT.com](http://www.MyADT.com)

Account Number	Due Date	Amount Due
17463626	<b>Past Due</b>	\$373.68

**Invoice Date:** 03/13/2020 **Account Name:**

**Service Address:** NORTHWOOD

27248 Big Sur Dr  
Wesley Chapel FL 33544

Bill-at-a-glance

Previous Balance	\$330.30
Payments & Adjustments	\$0.00
<b>Current Charges</b>	<b>\$43.38</b>
Taxes and Fees	\$0.00
Upon Receipt	\$373.68



Hi. Looks like you have a past due balance of \$330.30.  
Please make a payment soon.

Pay your bill easily online at MyADT.com or on the MyADT mobile app.

We recommend you test your alarm service monthly.

Account Number	Due Date	Amount Due
17463626	<b>Past Due</b>	<del>\$373.68</del>

Amount Enclosed \$ **43.38**

Received

Please send payment to:

MAR 20 2020

ADT SECURITY SERVICES  
PO BOX 371878  
PITTSBURGH, PA 15250-7878



Please detach and submit this slip with your payment. Do not send cash. Please write your customer account number on your check or money order and make payable to: ADT Security Services.

☐ If you have any changes to your billing or monitoring account information, please check here and enter the new information on the back of this invoice.

30

000174636260000000000000031220000000000000373681





Received

APR 06 2020

Northwood

April 1, 2020

Mr. Eric Davidson  
Meritus Districts  
2005 Pan Am Circle, Suite 120  
Tampa, FL 33607-2529

Dear Mr. Davidson:

Listed below is the Non-Ad Valorem Calendar for Longleaf, Northwood, Terra Bella, Suncoast and Watergrass Community Development Districts.

Non-Ad Valorem Calendar

- |   |                    |
|---|--------------------|
| • Annual Fees Due (\$150 each district)*                  | June 1, 2020       |
| • Preliminary Certification and Certificate deadline date | July 16, 2020      |
| • Final Certification and Certificate deadline date       | September 16, 2020 |

**Please note:** All CDD payments must be postmarked by **June 1<sup>st</sup>** in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1<sup>st</sup> will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

**\*Note:** This notification will serve as your invoice for payment.

Please provide our office with the Public Hearing Information, i.e., date, time, location (complete street address) and telephone number, which will be printed on the TRIM Notice. Enclosed for your use are the "Certificate to Non-Ad Valorem Assessment Roll" forms, DR-408A PRELIMINARY & DR-408A FINAL.

If you have any questions, please contact Wade Barber at extension 4488 or you may reach him at [wbarber@pasco.pa.com](mailto:wbarber@pasco.pa.com).

Best Wishes,

Gary Joiner  
Pasco County Property Appraiser  
8734 Citizens Drive, Suite 130  
New Port Richey, FL. 34654-5572  
"Commitment to Excellence"

GJ/ts

FOR YOUR CONVENIENCE:

WEST PASCO GOVERNMENT CENTER  
NEW PORT RICHEY  
TELEPHONE: 727-847-8151  
FAX: 727-847-8013

EAST PASCO GOVERNMENT CENTER  
Reply to: 14236 6TH STREET, SUITE 101  
DADE CITY, FLORIDA 33523  
TELEPHONE: 352-521-4433  
FAX: 352-521-4411

CENTRAL PASCO PROFESSIONAL CENTER  
LAND O' LAKES  
TELEPHONE: 813-929-2780 31  
FAX: 813-929-2784

**Final Invoice for Northwood CDD**

INCLUDE WITH PAYMENT INV#  
 I-1/31/2020-04450  
 INVOICE CREATED#  
 1/31/2020 2:41:00 PM  
 PRINTED DATE#  
 Tuesday, March 31, 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:	\$1,204.00
Equipment Total:	\$0.00
Invoice Total:	\$1,204.00

*Handwritten:*  
 Cnt  
 57200  
 3403

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
3/9/2020	SCHOTTE, WILLIAM - 5061	Northwood CDD	18:00	4	\$43.00	\$172.00
3/12/2020	CANTAGALLO, JAMES - 5191	Northwood CDD	19:00	4	\$43.00	\$172.00
3/17/2020	ALLARD, CHASEN - 5823	Northwood CDD	16:00	4	\$43.00	\$172.00
3/21/2020	FAULK, TAYLOR - 4330	Northwood CDD	21:00	4	\$43.00	\$172.00
3/23/2020	SHEFTAL, ERIK - 6194	Northwood CDD	18:00	4	\$43.00	\$172.00
3/25/2020	GREIS-OSPINA, DAVID - 6514	Northwood CDD	13:00	4	\$43.00	\$172.00
3/29/2020	RODRIGUES, MICHAEL - 6112	Northwood CDD	18:00	4	\$43.00	\$172.00
Invoice Employee Total:						\$1,204.00
Equipment Total:						\$0.00
Invoice Total:						\$1,204.00

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-1/31/2020-04450  
 (Please include Inv.# in check comment)  
 Tuesday, March 31, 2020  
 Invoice Total: \$1,204.00  
 Invoice For: Northwood CDD  
 Payment Terms: Due on Receipt



# Final Invoice for Northwood CDD

INCLUDE WITH PAYMENT INV#  
I-3/3/2020-04562  
INVOICE CREATED#  
3/3/2020 12:50:00 PM  
PRINTED DATE#  
Monday, April 6, 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:	\$1,376.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$1,376.00

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:	\$172.00
Equipment Total:	\$0.00
Invoice Total:	\$172.00

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
4/4/2020	CANTAGALLO, JAMES - 5191	Northwood CDD	20:00	4	\$43.00	\$172.00
Invoice Employee Total:						\$172.00
Equipment Total:						\$0.00
Invoice Total:						\$172.00

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-3/3/2020-04562  
(Please include Inv.# in check comment)  
Monday, April 6, 2020  
Invoice Total: \$172.00  
Invoice For: Northwood CDD  
Payment Terms: Due on Receipt

MAIL Checks TO:  
Pasco Sheriff's Office  
ATTN: EXTRA-DUTY PROGRAM  
Address: 8700 Citizen Drive

## Northwood CDD

MEETING DATE: April 13, 2020DMS Staff Signature Nicole Hicks

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



Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396  
Toll Free Phone: 1 (877) 321-7355  
Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
04/ 5/20		NORTHWOOD CDD	
Billing Date		Sales Rep	Customer Account
04/05/2020		Deirdre Almeida	117533
Total Amount Due			Ad Number
\$194.50			0000075949

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/05/20	04/05/20	0000075949	Times	Legals CLS	COVID-19 Meeting	1	2x56 L	\$192.50
04/05/20	04/05/20	0000075949	Tampabay.com	Legals CLS	COVID-19 Meeting AffidavitMaterial	1	2x56 L	\$0.00 \$2.00

*WNO  
51300  
4801*

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396  
Toll Free Phone: 1 (877) 321-7355

### ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
04/ 5/20		NORTHWOOD CDD	
Billing Date		Sales Rep	Customer Account
04/05/2020		Deirdre Almeida	117533
Total Amount Due			Ad Number
\$194.50			0000075949

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

NORTHWOOD CDD  
ATTN: MERTIUS DISTRICTS -AP  
2005 PAN AM CIRCLE #300  
TAMPA, FL 33607

**Received**  
APR 08 2020

REMIT TO:

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396

**Tampa Bay Times**  
Published Daily

STATE OF FLORIDA  
COUNTY OF Pasco

} ss

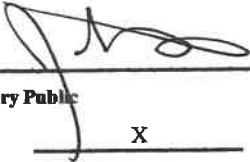
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a **Legal Notice** in the matter **RE: COVID-19 Meeting** was published in **Tampa Bay Times: 4/ 5/20** in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **04/05/2020**



Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced \_\_\_\_\_

**SAMPLE NOTICE - PUBLIC MEETING HELD DURING  
PUBLIC HEALTH EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Northwood Community Development District ("District") will hold a regular meeting of the Board of Supervisors on April 13, 2020 at 6:30 p.m. to be conducted telephonically at 1-866-906-9330, Participant Access Code - 4863181 pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The meeting is being held for the necessary public purpose of considering levying debt assessments on expansion area. At such time the Board is so authorized and may consider any business that may properly come before it.

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 - 4863181. 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.

A copy of the agenda may be obtained at the offices of the District Manager, c/o 2005 Pan Am Circle, Suite 300, Tampa, FL 33607 ("District Manager's Office") during normal business hours.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

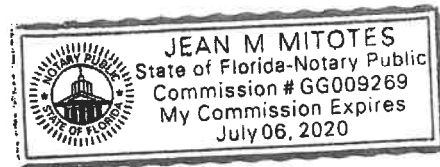
Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meetings is advised that person will need a record of 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 such appeal is to be based.

Nicole Hicks  
District Manager

April 5, 2020

0000075949





Corporate Office

PO Box 267

813-757-6500

813-757-6501

# Invoice

Date	Invoice #
3/26/2020	151436

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation modifications completed on 3-20-2020	1	45.41	45.41
Irrigation parts	1	75.00	75.00
Labor: 2 men @ \$ 75.00 per hour			
Installed 2 spray head and changed 2 spray nozzles for coverage issues.			
<p>5</p> <p>W 53910</p> <p>4611</p>			
Northwood Palm Blvd. and Breakers Dr. South.		Total	\$120.41
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	4/25/2020	Balance Due

Page 1-2

# Irrigation Service/Proposal Request

Property: Northwood	DATE 3-20-20
Location Northwood Palm Blvd and Breakers Dr. South	

Emergency?

Work Ordered By: Javier Bellido / Ricardo B.

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Add 2 spray in annual zone and change 2 Nozzles

Materials needed: Labor 2 Mens 1 hr x (45/30)				\$75.00
Pop-up spray 6"	(11.55)	x 1		\$11.55
Nozzles	(1.82)	x 4		\$7.28
Flex pipe 1/2"	(.72)	x 10 ft		\$7.20
Tee 3/4 x 1/2	(.84)	x 2		\$1.68
Elbows 3/4 x 1/2	(.84)	x 2		\$1.68
Poly nipple 1/2"	(.66)	x 2		\$1.32

Foreman: <u>Javier Bellido</u>	Special Tools Needed:
Manager: <u>Sam.</u>	T-Materials \$45.41
Date Completed	T-Labor \$75.00
Total Man Hours	Gran Total \$120.41
Inspected by	
Date	

Page 2-2

# Irrigation Service/Proposal Request

Property: Northwood	DATE
Location Northwood Palm Blvd and Breakers Dr. South	

Emergency?

Work Ordered By: Javier Bellido / Ricardo B.

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Same People

Materials needed :

Pop-up - spray 12" (\$14.70) x 1 \$14.70

Foreman:	Special Tools Needed:
Manager	
Date Completed	
Total Man Hours	
Inspected by	
Date	



**Corporate Office**  
**PO Box 267**

813-757-6500  
 813-757-6501

# Invoice

Date	Invoice #
4/8/2020	151650


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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation repairs completed on 4-4-2020			
Irrigation parts	1	90.41	90.41
Labor: 2 men @ \$ 75.00 per hour	2	75.00	150.00
Repair irrigation damaged by construction.			
			

Between LaJolla Way and Bug Sur Dr.		<b>Total</b>	<b>\$240.41</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>
	Net 30	5/8/2020	<b>Balance Due</b>



# Irrigation Service/Proposal Request

Property: <u>Northwood</u>	DATE <u>4-4-2020</u>
Location <u>Northwood Palm Blvd</u>	
<u>Between La Jolla Way and Big Sun Dr.</u>	

Emergency? Yes For Construction Damage  
 Work Ordered By: Javier Bellido / Ricardo G

Field Contact if any: \_\_\_\_\_  
 Phone \_\_\_\_\_ FSR/PROPOSAL # \_\_\_\_\_

Description of Work to be performed:	
<u>Fix pipe and spray Head Zone #3 and #6</u>	
Materials needed : <u>Labor 2 Mens (45/30) X 2h = 90.00 / 60.00</u>	
<u>Coupling 1/2"</u>	<u>(.44) X 7 = \$3.08</u>
<u>Sch 40 pipe 1/2"</u>	<u>(.46) X 3ft = \$1.38</u>
<u>Expansion Coupling 1 1/2"</u>	<u>(13.91) X 1 = \$13.91</u>
<u>Tee 3/4 x 1 1/2" Reducing 1/2"</u>	<u>(6.63) X 1 = \$6.63</u>
<u>M.A. 1/2"</u>	<u>(.77) X 8 = \$6.16</u>
<u>Pop-up spray 6"</u>	<u>(13.25) X 3 = \$39.75</u>

Foreman: <u>Javier Bellido / Ricardo G</u>	Special Tools Needed:
Manager	<u>Total Materials \$ 90.41</u>
Date Completed	<u>Total Labor \$ 150.00</u>
Total Man Hours	<u>Grand Total \$ 240.41</u>
Inspected by	
Date	

Page 2/2

## Irrigation Service/Proposal Request

Property: Northwood  
Location \_\_\_\_\_

DATE 4-4-2020

Emergency? \_\_\_\_\_

Work Ordered By: \_\_\_\_\_

Field Contact if any: \_\_\_\_\_

Phone \_\_\_\_\_

FSR/PROPOSAL # \_\_\_\_\_

Description of Work to be performed:

Materials needed :

Nozzles RB - (1.95) x 10 = \$ 19.50

Foreman: \_\_\_\_\_

Manager \_\_\_\_\_

Date Completed \_\_\_\_\_

Total Man Hours \_\_\_\_\_

Inspected by \_\_\_\_\_

Date \_\_\_\_\_

Special Tools Needed:



**Invoice #: 200420**  
**Due Date: 05/20/2020**

*Northwood*

**TAMPA BAY AREA BRICK PAVERS, INC.**

1497 79TH AVE NORTH ST.  
PETERSBURG Florida 33702  
[www.tampabayareabrickpavers.com](http://www.tampabayareabrickpavers.com)

727.461.2895 John Samson  
813.344.2735 Bruno Cardoso

State Certified Residential Contractor  
**CRC058399**  
Licensed and Insured

**INVOICE TO:**

Josue Marquez / Manager  
27248 Big Sur Drive, Wesley Chapel  
Josue Marquez [josue.marquez@merituscorp.com](mailto:josue.marquez@merituscorp.com)

#	Description	Date	Amount	Sub-Total
1	1st payment is \$4,000.00 (Four Thousand Four Dollars and no cents) upon signing or prior to start of the project as a deposit or progressive payment for mobilization for placing a special order for freight, material, and in part employee payroll, and taxes delivery that is "NOT RETURNABLE" with 7% tax included and understood that it is "NON-REFUNDABLE". Allow 2 (two) days for a check to clear on a local bank, 3 (days) for out of state check unless bank puts a hold on the check. If the check clears the next day all work will continue.	-	\$4,000.00	\$4,000.00
Sub Total:				\$4,000.00
Total:				<u>\$4,000.00</u>
Paid:				\$0.00
Due:				<u>\$4,000.00</u>

*WAT*

*57200*  
*4617*

# Northwood Community Development District

Financial Statements  
(Unaudited)

Period Ending  
April 30, 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 4/30/2020  
(In Whole Numbers)

	General Fund	General Fixed Assets Account Group	Total
<b>Assets</b>			
Cash-Operating Account	580,896	0	580,896
Cash-Reserve Account	191,400	0	191,400
Cash-SBA	261,677	0	261,677
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>	<b>1,035,873</b>	<b>8,383,792</b>	<b>9,419,665</b>
<b>Liabilities</b>			
Accounts Payable	14,479	0	14,479
Accounts Payable - Other	0	0	0
Suntrust Credit Card Payable	0	0	0
Home Depot Credit Card Payable	222	0	222
Due To Debt Service Fund	0	0	0
Accrued Expenses Payable	0	0	0
Sales Tax Payable	31	0	31
Federal Income Tax Payable	0	0	0
Refundable Deposits	0	0	0
Other	0	0	0
<b>Total Liabilities</b>	<b>14,732</b>	<b>0</b>	<b>14,732</b>
<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	276,897	0	276,897
<b>Total Fund Equity &amp; Other Credits Contributed Capital</b>	<b>1,021,141</b>	<b>8,383,792</b>	<b>9,404,932</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>1,035,873</b>	<b>8,383,792</b>	<b>9,419,665</b>

# Northwood Community Development District

## Statement of Revenues and Expenditures

General Fund - 001  
From 10/1/2019 Through 4/30/2020  
(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	615,736	(14,264)	(2)%
Interest Earnings				
Interest Earnings	750	2,562	1,812	242 %
Other Miscellaneous Revenues				
Clubhouse Rentals	3,000	1,804	(1,196)	(40)%
<b>Total Revenues</b>	<b>633,750</b>	<b>620,102</b>	<b>(13,648)</b>	<b>(2)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	6,800	5,200	43 %
Financial & Administrative				
District Manager	57,500	33,542	23,958	42 %
District Engineer	2,500	2,494	6	0 %
Tax Collector/Property Appraiser Fees	0	150	(150)	0 %
Auditing Services	5,000	6,900	(1,900)	(38)%
Postage, Phone, Faxes, Copies	1,000	918	82	8 %
Insurance - Public Officials	2,600	2,460	140	5 %
Legal Advertising	500	307	193	39 %
Bank Fees	200	0	200	100 %
Dues, Licenses & Fees	200	175	25	13 %
Office Supplies	100	0	100	100 %
Website Administration	4,000	4,323	(323)	(8)%
Legal Counsel				
District Counsel	5,000	3,518	1,482	30 %
Electric Utility Services				
Electric Utility Services	70,000	38,902	31,098	44 %
Garbage/Solid Waste Control Services				
Garbage Collection	78,500	55,332	23,168	30 %
Water-Sewer Combination Services				
Water Utility Services	5,000	1,845	3,155	63 %
Other Physical Environment				
Field Staff	70,000	35,258	34,742	50 %
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	45,153	44,847	50 %
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	1,395	3,605	72 %
Asset Repairs & Maintenance	2,000	3,274	(1,274)	(64)%
Landscape Maintenance-Consultants	4,500	2,730	1,770	39 %
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	8,600	16,400	66 %
Pool Repairs & Maintenance	18,000	9,950	8,050	45 %
Clubhouse Supplies	5,000	4,103	897	18 %
Clubhouse Maintenance	3,200	1,578	1,622	51 %
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 %

# Northwood Community Development District

## Statement of Revenues and Expenditures

General Fund - 001  
From 10/1/2019 Through 4/30/2020  
(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Security System	2,000	1,151	849	42 %
Facility Telephone and Internet Service	3,000	1,711	1,289	43 %
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	343,205	290,545	46 %
Subtotal: Rev Over / (Under) Exp	0	276,897	276,897	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	0	0	0 %
Total: Revenues Over / Under Expenditures	0	276,897	276,897	0 %
Fund Balance, Beginning of Period	0	744,243	744,243	0 %
Fund Balance, End of Period	0	1,021,141	1,021,141	0 %

# Northwood Community Development District

## Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900

From 10/1/2019 Through 4/30/2020

(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: 04/30/20

Reconciliation Date: 4/30/2020

Status: Locked

Bank Balance	581,689.19
Less Outstanding Checks/Vouchers	793.38
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	580,895.81
Balance Per Books	<u>580,895.81</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Northwood Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/20

Reconciliation Date: 4/30/2020

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
5412	4/13/2020	System Generated Check/Voucher	150.00	Gary Joiner Pasco County Property Appraiser
5419	4/23/2020	System Generated Check/Voucher	43.38	ADT Security Services
Outstanding Checks/Vouchers			793.38	

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

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/20

Reconciliation Date: 4/30/2020

Status: Locked

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
5402	4/1/2020	System Generated Check/Voucher	43.38	ADT Security Services
5403	4/1/2020	System Generated Check/Voucher	227.54	Frontier Communications
5404	4/1/2020	System Generated Check/Voucher	526.70	Landscape Maintenance Professionals, Inc.
5405	4/1/2020	System Generated Check/Voucher	5,269.59	Meritus Districts
5406	4/1/2020	System Generated Check/Voucher	390.00	OLM, Inc.
5407	4/1/2020	System Generated Check/Voucher	328.85	Pasco County Utilities Services
5408	4/1/2020	System Generated Check/Voucher	23.90	Tampa Electric Company
5409	4/1/2020	System Generated Check/Voucher	881.50	USA Fence Co.
5410	4/1/2020	System Generated Check/Voucher	8,027.00	Waste Connections of Florida
5411	4/7/2020	System Generated Check/Voucher	147.00	Truly Nolen of America, Inc.
CD190	4/10/2020	P/R PE040420_CD041020	2,222.04	DecisionHR IX
5413	4/20/2020	System Generated Check/Voucher	5,754.79	Landscape Maintenance Professionals, Inc.
5414	4/20/2020	System Generated Check/Voucher	390.00	OLM, Inc.
5415	4/20/2020	System Generated Check/Voucher	1,376.00	Pasco Sheriff's Office
5416	4/20/2020	System Generated Check/Voucher	647.80	Straley & Robin Vericker
5417	4/20/2020	System Generated Check/Voucher	850.00	Connerty Pools Inc d/b/a Suncoast Pool Service
5418	4/20/2020	System Generated Check/Voucher	194.50	Times Publishing Company
311000000001 040320	4/22/2020	paid by ACH service 02/15/20 - 03/16/20	6,609.19	Tampa Electric Company
5420	4/23/2020	System Generated Check/Voucher	227.23	Frontier Communications
CD193	4/24/2020	P/R PE040420_CD041020	2,224.48	DecisionHR IX
CD196	4/28/2020	April Home Depot CC Activity	173.81	Home Depot Credit Services
Cleared Checks/Vouchers			36,535.30	

Northwood Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/20

Reconciliation Date: 4/30/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	130383	4/1/2020	Polling Place Rental - Corley	200.00
	CR390	4/7/2020	Tax Distribution - 04.07.20	16,327.35
Cleared Deposits				16,527.35

June
Northwood

Action Item Description	Responsible	Open Date	Status	
Quotes to resurface tennis and basketball courts	Josue	December	Closed	
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	Closed	
Pool deck quote for repair and sealing	Josue	July	Closed	Work Completed.



Site: Northwood  
June 01 2020

MONUMENTS AND SIGNS					
LIGHTING		20	15	-5	lamp repair underway
CLEAR VISIBILITY (Landscaping)		20	20	0	
PAINTING		20	20	0	
CLEANLINESS		20	20	0	
GENERAL CONDITION		20	20	0	
	TOTALS	100	95	-5	95%
HIGH IMPACT LANDSCAPING					
ENTRANCE MONUMENT		25	25	0	
CLUBHOUSE		25	25	0	
SUBDIVISION MONUMENTS		25	25	0	
MAIN BOULEVARD		25	25	0	
	TOTALS	100	100	0	100%
HARDSCAPE ELEMENTS					
WALLS/FENCING		25	20	5	so wall are showing signs of rust.
SIDEWALKS		25	25	0	
SPECIALTY MONUMENTS		25	25	0	
STREETS		25	25	0	
	TOTALS	100	95	5	95%

**Grand Totals                      300                      290                      10                      97%**

# June 2020

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

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# May Patrol Report

Due to the current circumstance there are no patrols to report.