

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT
REGULAR MEETING
NOVEMBER 9, 2020**

NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT AGENDA
NOVEMBER 9, 2020 at 6:30 p.m.
Northwood Clubhouse
Located at 27248 Big Sur Drive Wesley Chapel, FL 33544

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

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

The meeting will begin at **6:30 p.m.** 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.

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Northwood Community Development District will be held on **Monday, November 9, 2020 at 6:30 p.m. at the Northwood Clubhouse located at 27248 Big Sur Drive Wesley Chapel, FL 33544.**

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 Hopscotch and Foursquare on Basketball Court..... Tab 01
- B. Update on Landscaping – County Line Road Main Entrance
- C. General Matters of the District

5. CONSENT AGENDA

- A. Consideration of Minutes of the Regular Meeting October 12, 2020 Tab 02
- B. Consideration of Operations and Maintenance Expenditures September 2020..... Tab 03
- C. Review of Financial Statements Month Ending September 30, 2020 Tab 04

6. MANAGEMENT REPORT

- A. Field Manager's Reports Tab 05
 - 1. Community Inspection Reports
 - 2. Sheriff Report

7. SUPERVISOR REQUESTS AND COMMENTS

8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

9. ADJOURNMENT

Sincerely,

Eric Davidson
District Manager



7011 Wilson Rd.
West Palm Beach Fl. 33413
561-964-2001 1 Fax: 561-964-5009
www.sportsurfaces.com

CHANGE ORDER

October 30th, 2020

CUSTOMER

Northwood of Pasco
27248 Big Sur Dr
Wesley Chapel, FL 33544

JOB SITE

CHANGE ORDER

The contractor will install 1 Hopscotch lines and 1 four Square lines.

FEE

The Contractor agrees to provide tools, materials, labor, supervision and insurance to complete the above work for a sum of
****ONE THOUSAND TWO HUNDRED DOLLARS (\$1,200.00)****

PROVISIONS

The Customer agrees to pay a 50% deposit upon acceptance of proposal

The Customer agrees to pay balance upon completion of the above-proposed work.

TERMS & CONDITIONS

CUSTOMER AGREES THAT BY SIGNING THE BELOW CONTRACT THEY AGREE TO ABIDE BY OUR TERMS AND CONDITIONS WHICH CAN BE FOUND BY CLICKING THIS LINK OR CUTTING AND PASTING THIS LINK ONTO THEIR BROWSER: <https://sportsurfaces.com/terms-and-conditions/>

Respectfully submitted by:

Edwin Mendoza - Sports Surfaces LLC.

Proposal accepted by: _____ Title: _____ Date: _____

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for Northwood Community Development District was held on **Monday, October 12, 2020 at 6:30 p.m.** at the Northwood Clubhouse located at 27248 Big Sur Dr., Wesley Chapel, Florida, 33544.

1. PLEDGE OF ALLEGIANCE

Eric Davidson led the Pledge of Allegiance.

2. CALL TO ORDER

Eric Davidson called the Regular Meeting of the Board of Supervisors of the Northwood Community Development District to order on **Monday, October 12, 2020 at 6:34 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	<i>via conference call</i>
Barbara Cruz	Supervisor	
Angel Medina	Supervisor	<i>via conference call</i>

Staff Members Present:

Eric Davidson	District Manager, Meritus
Josue Marquez	Onsite Staff
Tyree Brown	LMP
Felix Laporte	LMP

There were no audience members present.

3. AUDIENCE QUESTION AND COMMENT ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

4. VENDOR/STAFF REPORTS

A. Discussion with LMP

Tyree Brown from LMP went over that six pine trees need to be removed. The trees are located along the main boulevard and are high risk to do damage because they are dead. The Board discussed the tree removal proposals. The total for tree removal for the six trees is \$1,500, and it will be \$350 for stump grinding.

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Minutes of the Regular Meeting

October 12, 2020

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MOTION TO:	Approve the tree removal proposals for \$1,500 for six trees and \$350 for stump grinding.
MADE BY:	Supervisor Quigley
SECONDED BY:	Supervisor Cruz
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

56
57 Supervisor Cruz asked about getting more details on the trees and accounting. Mr. Davidson said
58 management could maybe add the location of the tree in the financials in the meeting book.
59

60 Mr. Brown, Mr. Laporte, and Mr. Marquez went over the drainage issue near the clubhouse with the
61 Board. The Board discussed. Mr. Davidson recommending getting a video of what is going on with
62 the drainage during a bad rainstorm before they make a decision; the Board agreed and decided to
63 table this item until they have more information.
64

65 Mr. Brown went over another drainage issue at Breakers and Northwood Palms Blvd. Mr. Davidson
66 suggested talking to the County about fixing the sidewalk. The Board agreed. Mr. Brown also went
67 over a drainage problem that a homeowner brought up. The homeowner believes the drainage issue
68 is because of the wall, but it is occurring on the homeowner's property, which would be the
69 homeowner's responsibility.
70

71 Mr. Brown and the Board then discussed the plantings and filling in the spaces along the wall. They
72 decided to go with the same theme of the ginger. Supervisor Kilpatrick asked for rendering that has
73 a before and after. At the wall next to the clubhouse, the Board agreed to put some red copperleaf
74 and other green plants there. For the benches, Mr. Davidson and the Board directed for LMP to do
75 before and after renderings, have photos of the plant material, and make the benches the same. The
76 Board and LMP also talked about the time frame for completion.
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MOTION TO:	Approve proposal 64939 for \$550.
MADE BY:	Supervisor Quigley
SECONDED BY:	Supervisor Cruz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion passed unanimously

84
85 The Board continued to review the proposals.

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Minutes of the Regular Meeting

October 12, 2020

MOTION TO: Approve proposal 64946 for \$402.30.
MADE BY: Supervisor Quigley
SECONDED BY: Supervisor Cruz
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
5/0 – Motion passed unanimously

The Board continued to discuss the proposals.

MOTION TO: Approve proposal 64942 for \$961.50.
MADE BY: Supervisor Quigley
SECONDED BY: Supervisor Cruz
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
5/0 – Motion passed unanimously

In late November, the plantings will be switched out to white petunias and deep red snapdragons.

Supervisor Uhlig said she would like to get some more low maintenance planting options for a lot of the community. Mr. Brown said they could get what the Board wants by installing perennials. LMP will bring proposals for those to the next meeting. Supervisor Kilpatrick mentioned an area that needs to cut back along the sidewalk. Supervisor Cruz asked about the fountains and if they could cut the hours they run. Mr. Davidson recommended asking the aquatics vendor before cutting back the time since the fountains aerate the ponds.

Mr. Brown and Mr. Laporte left the meeting.

The Board discussed the website and making sure residents know they can access information about the CDD and meetings on the site. They also discussed having a frequently asked question section of the website.

B. District Engineer

C. District Counsel

There were no updates from the Engineer or Counsel at this time.

5. BUSINESS ITEMS

A. Discussion on Fence at 29636 Sea Breeze Way

Mr. Davidson provided an update on the fence and easement. The Board discussed. Mr. Davidson will direct Mr. Babbar will send a letter back to the homeowner's attorney.

B. General Matters of the District

There were no general matters to discuss at this time.

6. CONSENT AGENDA

A. Consideration of Minutes of the Public Hearing & Regular Meeting September 14, 2020

The Board reviewed the minutes.

MOTION TO:	Approve the September 14, 2020 minutes.
MADE BY:	Supervisor Cruz
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 August 2020

The Board reviewed the O&Ms. Supervisor Kilpatrick asked about the change to the "other" line item in the general fund from last month to this one. Mr. Davidson will look into it and get back to the Board. Supervisor Kilpatrick asked about the insurance payment and coverage. Mr. Davidson will send the Board the coverage details. Supervisor Kilpatrick also asked the Solitude invoice, the ADT invoice, the pool pump, and the Sheriff report about the meeting. The Board discussed having the Sheriff patrols at the meetings. They would like to switch the officer from the HOA meetings to the fining committee and make sure they keep Mr. Marquez better updated on meeting dates and cancellations. Supervisor Cruz also asked about the Waste Connection invoice.

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

C. Review of Financial Statements through August 31, 2020

The financials were reviewed and accepted.

7. MANGAGEMENT REPORTS

A. Staff Action Item List

B. Field Manager's Report

1. Community Inspection Reports

i. Asset Inspection

ii. Clubhouse Calendar

2. Sheriff's Report

The Board reviewed the management reports.

8. SUPERVISOR REQUESTS

Supervisor Cruz and Supervisor Kilpatrick wanted to make sure that the County comes out.

Supervisor Medina asked Mr. Marquez about the basketball courts.

9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

10. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Quigley
SECONDED BY:	Supervisor Cruz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Minutes of the Regular Meeting

October 12, 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
Monthly Contract					
LMP	154635	\$ 5,634.38			Landscape Maintenance - September
Meritus Districts	10007	5,239.24		\$ 4,791.67	Management Services - September
OLM, Inc.	36782	390.00		\$ 375.00	Landscape Inspection - September
Solitude	PI A00467571	1,330.00			Lake & Pond Management Services - September
Monthly Contract Sub-Total		\$ 12,593.62			
Variable Contract					
Straley Robin Vericker	18776	\$ 371.35			Professional Services - General Matters - thru 08/15/20
Straley Robin Vericker	18844	632.50	\$ 1,003.85		Professional Services - General Matters - thru 09/15/20
Variable Contract Sub-Total		\$ 1,003.85			
Utilities					
Frontier	8139911155 091320	\$ 227.87			Phone Service - thru 10/12/20
Pasco County Utilities	13972704	206.70			Water Service - thru 09/11/20
Pasco County Utilities	13974238	10.88			Reclaim Water Service - thru 09/11/20
Pasco County Utilities	13974518	44.43	\$ 262.01		Water Service - thru 09/11/20
Tampa Electric	211014561545 092120	25.07			Electric Service - thru 09/15/20
Tampa Electric	311000000001 090320	6,469.58	\$ 6,494.65		Electric Service - thru 08/20/20
Truly Nolen	59019323 090920	147.00			Pest Control - 09/09/20
Waste Connections of Florida	790219	52.00			Waste Service - September
Waste Connectons of Florida	4774575	7,975.00			Waste Service - September
Utilities Sub-Total		\$ 15,158.53			
Regular Services					

Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Pasco Sheriff's Office	I72202004844	\$ 860.00			Off Duty Officer's - August
Pasco Sheriff's Office	I84202004950	860.00	\$ 1,720.00		Off Duty Officer's - September
Supervisor: Angel Medina	AM091420	200.00			Supervisor Fee - 09/14/20
Supervisor: Barbara Cruz	BC091420	200.00			Supervisor Fee - 09/14/20
Supervisor: Brian Quigley	BQ091420	200.00			Supervisor Fee - 09/14/20
Supervisor: Karen Uhlig	KU091420	200.00			Supervisor Fee - 09/14/20
Supervisor: Mimieaux Kilpatrick	MK091420	200.00	\$ 1,000.00		Supervisor Fee - 09/14/20
Tampa Bay Times	108956 091620	138.80			Notice of Meetings - 09/16/20
Regular Services Sub-Total		\$ 2,858.80			
Additional Services					
Fields	2373	\$ 51.00			Social Distancing Signs - 09/22/20
Meritus Districts	10058	587.60			Outsourced Mailing - Community Update - 08/27/20
Additional Services Sub-Total		\$ 638.60			
TOTAL:		\$ 32,253.40			

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 #
9/1/2020	154635

Bill To:

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

Property Information

Services for the month September 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
<p style="text-align: center;">B1</p> <p style="text-align: center;">53900 404</p> <p style="text-align: center;">62</p>			

			Total	\$5,634.38
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	10/1/2020	Balance Due	\$5,634.38

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE


Invoice Number: 10007
Invoice Date: Sep 1, 2020
Page: 1

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

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		9/1/20

Quantity	Item	Description	Unit Price	Amount
445.00		District Management Services - September		4,791.66
		Postage - July		47.50
		Copies: B/W - July	0.15	66.75
		Website Administration		333.33
				

Subtotal	5,239.24
Sales Tax	
Total Invoice Amount	5,239.24
Payment/Credit Applied	
TOTAL	5,239.24

OLM, Inc.

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

Invoice

Date	Invoice #
9/8/2020	36782

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

P.O. No.	Terms	Due Date
	Net 30	10/8/2020

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT NORTHWOOD CDD ON 09/04/2020 BY PAUL WOODS	390.00
<p>53900-4630 GR</p> <p>Received SEP 14 2020</p>	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$390.00





INVOICE

Invoice Number: PI-A00467571
Invoice Date: 09/01/20
PROPERTY: Northwood CDD

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

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			10/01/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR47321 09/01/20 - 09/30/20 Lake & Pond Management Services		1,330.00	1,330.00

53900 4606
G2

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	1,330.00
Sales Tax	0.00
Total Invoice	1,330.00
Payment Received	0.00
TOTAL	1,330.00

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

August 26, 2020

Client: 001026

Matter: 000001

Invoice #: 18776

Page: 1

RE: General Matters

For Professional Services Rendered Through August 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
7/22/2020	LB	REVIEW PROPOSED BUDGET FOR FY 2020-2021; PREPARE DRAFT RESOLUTION ADOPTING FINAL BUDGET AND DRAFT RESOLUTION LEVYING O&M ASSESSMENTS ON BUDGET.	0.8	
7/29/2020	VKB	REVIEW AND REVISE RESOLUTION ADOPTING FINAL BUDGET AND RESOLUTION LEVYING O/M ASSESSMENTS AND CERTIFYING ALL SPECIAL ASSESSMENTS FOR COLLECTION ON-ROLL.	0.4	
7/30/2020	LB	FINALIZE RESOLUTIONS FOR BUDGET ADOPTION AND LEVYING OF O&M ASSESSMENTS RE SAME; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING RESOLUTIONS.	0.2	
8/7/2020	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH N. HICKS RE: UPCOMING BOARD MEETING.	0.4	
Total Professional Services			1.8	\$370.00

PERSON RECAP

Person		Hours	Amount
VKB	Vivek K. Babbar	0.8	\$220.00
LB	Lynn Butler	1.0	\$150.00

51400-3107
G2

August 26, 2020
Client: 001026
Matter: 000001
Invoice #: 18776

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
8/14/2020	Photocopies (9 @ \$0.15)	\$1.35
Total Disbursements		\$1.35

Total Services	\$370.00
Total Disbursements	\$1.35
Total Current Charges	\$371.35

PAY THIS AMOUNT	\$371.35
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Northwood Community Development District
c/o MERITUS DISTRICTS
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

September 23, 2020
Client: 001026
Matter: 000001
Invoice #: 18844

Page: 1

RE: General Matters

For Professional Services Rendered Through September 15, 2020

SERVICES

Date	Person	Description of Services	Hours	
8/19/2020	VKB	TELECONFERENCE WITH N. HICKS RE; FOLLOW UP ITEMS FROM AUGUST 10 BOARD MEETING; DRAFT FOLLOW UP EMAIL TO G. ROBERTS RE: SAME.	0.2	
9/8/2020	VKB	REVIEW LETTER FROM ATTORNEY FOR MR. MUNARI; TELECONFERENCE WITH G. ROBERTS RE: SAME; DRAFT EMAIL TO BOARD RE: SAME.	0.6	
9/14/2020	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH E. DAVIDSON RE: BOARD MEETING; PREPARE FOR BOARD MEETING.	1.0	
9/15/2020	VKB	REVIEW AND REPLY TO EMAIL FROM E. DAVIDSON RE: FOLLOW UP ITEMS FROM BOARD MEETING; TELECONFERENCE WITH E. DAVIDSON RE: SAME.	0.5	
Total Professional Services			2.3	\$632.50

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	2.3	\$632.50

September 23, 2020
Client: 001026
Matter: 000001
Invoice #: 18844

Page: 2

Total Services	\$632.50	
Total Disbursements	\$0.00	
Total Current Charges		\$632.50

PAY THIS AMOUNT

\$632.50

Please Include Invoice Number on all Correspondence

51400
3107
R20

Account Summary

New Charges Due Date	10/07/20
Billing Date	9/13/20
Account Number	813-991-1155-072408-5
PIN	7607
Previous Balance	227.87
Payments Received Thru 8/26/20	-227.87
Thank you for your payment!	
Balance Forward	.00
New Charges	227.87
Total Amount Due	\$227.87

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- Unlimited number of devices
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Call 1.877.464.0455
frontier.com/business texting

Limited time offer. Frontier Texting service requires a Frontier voice plan and an internet connection, which are not included. A one-time \$20 activation fee applies. Advertised price reflects a discount for subscribers with a qualifying package of Frontier business phone and internet service. Taxes, fees and other restrictions apply. Frontier reserves the right to withdraw this offer at any time.



Manage Your Account



To Pay Your Bill


 **Online:** [Frontier.com](https://frontier.com)
 **By mail**



 **MyFrontier® App**
 **1.800.801.6652**

 **In person:** [Frontier.com/walkinpay](https://frontier.com/walkinpay) for locations

To Contact Us

 **Chat:** [Frontier.com](https://frontier.com)  **Online:** [Frontier.com/helpcenter](https://frontier.com/helpcenter)

 **1.800.921.8101** | **1.800.921.8103**
Español

 **Tech support:**
[Frontier.com/helpcenter](https://frontier.com/helpcenter)  **For the hearing impaired**
TTY: 1.877.462.6606

2.6

Frontier
COMMUNICATIONS

P.O. Box 708, South Windsor, CT 06074-9998

AV 01 014409 99076B 69 A**5DGT



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

PAYMENT STUB

Total Amount Due	\$227.87
-------------------------	-----------------

New Charges Due Date 10/07/20
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

SEP 21 2020

FRONTIER
PO BOX 740407
CINCINNATI OH 45274-0407



58700681399111550724080000000000000000227875

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The trees will thank you.

Receive your bill electronically and leave
a lighter environmental footprint.

Simply visit frontier.com/gopaperless



**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.**

**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 to set up recurring electronic payments to streamline bill payment.

LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

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

IMPORTANT CONSUMER MESSAGES

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

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

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call customer service for information on applicable tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your Frontier services - voice, internet and/or video - including limitations of liability, and early termination fees and the effective date of and billing for the termination of service(s). Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration). **Subscribers to Frontier's TV and Internet services are billed one full month in advance. If you cancel your TV and/or Internet service subscription, termination of your service subscription(s) and any early termination fees will be effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** We encourage you to review the Terms as they contain important information about your rights and obligations, and ours. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. **Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.**

CURRENT BILLING SUMMARY

Local Service from 09/13/20 to 10/12/20

Qty Description	813/991-1155.0	Charge
Basic Charges		
Frontier Solutions for Business - 2 Year Term		87.00
Access Recovery Chrg-Bus		1.96
Federal Subscriber Line Charge - Bus		6.50
Federal USF Recovery Charge		2.24
FCA Long Distance - Federal USF Surcharge		2.85
Total Basic Charges		100.35
Non Basic Charges		
FiOS Internet for Business 25/25 2YR		99.99
Security & Backup Bundle 25GB		10.49
Frontier Roadwork Recovery Surcharge		1.50
Other Charges-Detailed Below		-23.01
Partial Month Charges-Detailed Below		-30.00
Total Non Basic Charges		58.97
Video		
FiOS TV Custom HD - Publi		74.99
HD Set Top Box		12.99
Partial Month Charges-Detailed Below		-25.00
FCC Regulatory Recovery Fee		.08
Broadcast TV Surcharge		5.49
Total Video		68.55

TOTAL 227.87

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	9/13	5.99
Solutions Bundle Discount	AUTOCH	9/13	-22.00
Bundle Discount	AUTOCH	9/13	-7.00
813/991-1155		Subtotal	-23.01
Partial Month Charges			
FiOS Video Discount 99 MO	PROMOTION	9/13 10/12	-25.00
FiOS Internet Bus 99 MO	PROMOTION	9/13 10/12	-30.00
813/991-1155		Subtotal	-55.00

Subtotal -78.01

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 \$79.85 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective September 1, 2020, FOX Regional Sports Networks are no longer available on your Frontier TV. Until our contract expired, Frontier worked hard to negotiate a fair deal, but we were unable to reach an agreement. There will be no change to your bill. Visit Frontier.com/ChannelUpdates or call 1-855-923-2278 for more information.

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

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

Even if you consent to Frontier's use of your CPNI, as described above, you can change your mind at any time and contact customer service to make that change. Any restriction of Frontier's use of your CPNI will stay in effect until you notify us otherwise. If you choose to restrict access to your CPNI, your service will not be affected - you will continue to receive the same high quality services from Frontier. You should know that restricting Frontier's use of your CPNI will not eliminate all of our marketing contacts with you. You may still receive marketing contacts that are not based on your restricted CPNI. Frontier takes the privacy of customer information seriously and appreciates the opportunity to provide high quality communications services to you. Questions? Please contact customer service.

Closed Captioning Contact Information...

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

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





NORTHWOOD CDD
Date of Bill
Account Number

Page 4 of 4

9/13/20

813-991-1155-072408-5

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
Pay By Phone: 1-844-450-3704



3700 1 1
37-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 13972704

Billing Date: 9/21/2020

Billing Period: 8/12/2020 to 9/11/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 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	8/12/2020	3490	9/11/2020	3501	30	11

Usage History

Water	
September 2020	11
August 2020	43
July 2020	48
June 2020	8
May 2020	12
April 2020	17
March 2020	18
February 2020	15
January 2020	5
December 2019	10
November 2019	7
October 2019	15

Transactions

Previous Bill	476.82
Payment 9/8/2020	-476.82 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	36.95
Water Tier 1	11.0 Thousand Gals X \$1.95 21.45
Sewer	
Sewer Base Charge	83.95
Sewer Charges	11.0 Thousand Gals X \$5.85 64.35
Total Current Transactions	206.70
TOTAL BALANCE DUE	\$206.70

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

Account # 0519410
Customer # 01058581

Balance Forward 0.00
Current Transactions 206.70

Total Balance Due \$206.70
Due Date 10/8/2020

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
SEP 23 2020

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

010585814051941081397270410000206701



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



3653 1 1
37-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 13974238

Billing Date: 9/21/2020

Billing Period: 8/12/2020 to 9/11/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 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	8/12/2020	1753	9/11/2020	1769	30	16

Usage History
Reclaimed

September 2020	16
August 2020	9
July 2020	35
June 2020	48
May 2020	60
April 2020	57
March 2020	34
February 2020	29
January 2020	33
December 2019	58
November 2019	91
September 2019	59

Transactions

Previous Bill	6.12
Payment 9/8/2020	-6.12 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$0.68 10.88
Total Current Transactions	10.88
TOTAL BALANCE DUE	\$10.88



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0011045
Customer # 01272114

Balance Forward 0.00
Current Transactions 10.88

Total Balance Due \$10.88
Due Date 10/8/2020

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
SEP 23 2020

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

012721140001104531397423870000010887



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



3701 1 1
37-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 13974518

Billing Date: 9/21/2020

Billing Period: 8/12/2020 to 9/11/2020

New rates, charges, and fees take effect Oct. 1, 2020, contingent upon Board budget adoption. Please visit bit.ly/PCU-RatesFY21 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	8/12/2020	24	9/11/2020	24	30	0

Usage History

Water

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

Transactions

Previous Bill	44.43
Payment 9/8/2020	-44.43 CR
Balance Forward	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
Total Current Transactions	44.43

TOTAL BALANCE DUE \$44.43

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0518910
Customer # 01307961
Balance Forward 0.00
Current Transactions 44.43

Total Balance Due \$44.43
Due Date 10/8/2020

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

Received
SEP 23 2020

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

013079619051891001397451880000044433

Statement Date: 09/21/2020

Account: 211014561545

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

Current month's charges:	\$25.07
Total amount due:	\$25.07
Payment Due By:	10/12/2020

Your Account Summary

Previous Amount Due	\$21.99
Payment(s) Received Since Last Statement	-\$21.99
Current Month's Charges	\$25.07
Total Amount Due	\$25.07

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

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

NEW AND IMPROVED OUTAGE MAP.

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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:	\$25.07
Total amount due:	\$25.07
Payment Due By:	10/12/2020
Amount Enclosed	\$

647679693868

00002699 01 AV 0.38 33607 FTECO108212023330710 00000 02 01000000 005 02 9480 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

Account: 211014561545
 Statement Date: 09/21/2020
 Current month's charges due 10/12/2020

Details of Charges – Service from 08/15/2020 to 09/15/2020

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	09/15/2020	1,085		1,032		53 kWh	1	32 Days

Basic Service Charge		\$18.06
Energy Charge	53 kWh @ \$0.05991/kWh	\$3.18
Fuel Charge	53 kWh @ \$0.02638/kWh	\$1.40
Florida Gross Receipt Tax		\$0.58
Electric Service Cost		\$23.22
State Tax		\$1.85

Total Electric Cost, Local Fees and Taxes

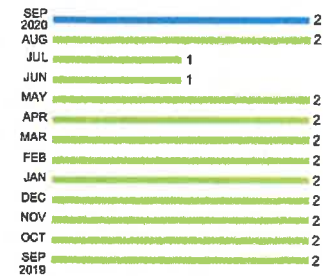
\$25.07

Total Current Month's Charges

\$25.07

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Scam Warning

Tampa Electric will never call and ask for credit card or debit card numbers. Be wary of anyone demanding payment over the phone and never give credit or debit card information over the phone. **As Tampa Electric resumes normal billing practices, customers with a past-due bill may receive a call from us as a reminder to make payment on your bill.** If you're facing a hardship due to COVID-19, we urge you to visit tampaelectric.com/updates for help to avoid disconnection for non-payment. If you have questions, please call Tampa Electric at 888-223-0800 (residential) or 866-832-6249 (business) weekdays from 7:30 a.m. to 6:00 p.m.



Statement Date: 09/03/20
Account: 311000000001

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



Current month's charges:	\$6,469.58
Total amount due:	\$6,469.58
Payment Due By:	09/18/20

Your Account Summary

Previous Amount Due	\$6,524.29
Payment(s) Received Since Last Statement	-\$6,524.29
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$6,469.58

Total Amount Due **\$6,469.58**

DO NOT PAY. Your account will be drafted on 09/18/20

Things to do:

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

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



More options for you.

Visit tecoaccount.com to view and pay your bill, manage your information and more, 24/7 from any device.

53100
4301

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000000001

Current month's charges:	\$6,469.58
Total amount due:	\$6,469.58
Payment Due By:	09/18/20

Amount Enclosed \$

700125001854 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/18/20

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

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

Received

SEP 08 2020

Contact Information

Residential Customer Care

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

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

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

All Other Correspondence

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

Understanding Your Electric Charges

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

Basic Service Charge – A fixed monthly amount that covers the cost to provide service to your location.

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

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

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 to provide electric service. The fee is collected by 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.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

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

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

Share – A program co-sponsored by 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 Tampa Electric.

Sun SelectSM – 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 GoSM – 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.

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 SystemsSM – Surge protection for your home or business sold separately as a non-energy charge.

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

Your payment options are:

- Schedule free one-time or recurring payments at 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 tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at 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 Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

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

Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
NORTHWOOD CDD	211014509577	NORTHWOOD PALMS BLVD PH2 WESLEY CHAPEL, FL 33543-0000	\$224.80
NORTHWOOD CDD	211014509841	1 NORTHWOOD PALMS DR WESLEY CHAPEL, FL 33543-0000	\$379.59
NORTHWOOD CDD	211014560109	1438 NORTHWOOD PALMS BL, #2 WESLEY CHAPEL, FL 33543-0000	\$18.75
NORTHWOOD CDD	211014560349	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$360.52
NORTHWOOD CDD	211014560596	27500 BREAKERS DR WESLEY CHAPEL, FL 33544-6667	\$217.69
NORTHWOOD CDD	211014560844	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$18.67
NORTHWOOD CDD	211014561040	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$871.09
NORTHWOOD CDD	211014561297	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$206.77
NORTHWOOD CDD	211014561784	100 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$309.10
NORTHWOOD CDD	211014562022	NORTHWOOD, UNIT 6A WESLEY CHAPEL, FL 33543-0000	\$193.77
NORTHWOOD CDD	211014562246	NORTHWOOD, UNIT 2A WESLEY CHAPEL, FL 33544-0000	\$193.77
NORTHWOOD CDD	211014562451	NORTHWOOD, UNIT 2B TAMPA, FL 33602-0000	\$258.36
NORTHWOOD CDD	211014562758	NORTHWOOD, UNIT 3A WESLEY CHAPEL, FL 33544-0000	\$290.66
NORTHWOOD CDD	211014563079	NORTHWOODS, UNIT 4A-2 WESLEY CHAPEL, FL 33544-0000	\$193.77
NORTHWOOD CDD	211014563327	NORTHWOOD 3B TAMPA, FL 33602-0000	\$374.71
NORTHWOOD CDD	211014563533	NORTHWOOD, UNIT 7 WESLEY CHAPEL, FL 33544-0000	\$419.84
NORTHWOOD CDD	211014563772	NORTHWOOD, UNIT 8& WESLEY CHAPEL, FL 33543-0000	\$484.43
NORTHWOOD CDD	211014563988	NORTHWOOD, UNIT 4B TAMPA, FL 33602-0000	\$322.96
NORTHWOOD CDD	211014564267	NORTHWOOD, UNIT 5 WESLEY CHAPEL, FL 33544-0000	\$258.36
NORTHWOOD CDD	211014564473	NORTHWOOD SUBDIVISION WESLEY CHAPEL, FL 33543-0000	\$871.97



ACCOUNT INVOICE

tampaelectric.com



Account: 211014509577
Statement Date: 08/31/20

Details of Charges – Service from 07/16/20 to 08/14/20

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

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

Lighting Energy Charge	152 kWh @ \$0.02866/kWh	\$4.36
Fixture & Maintenance Charge	8 Fixtures	\$99.92
Lighting Pole / Wire	8 Poles	\$118.56
Lighting Fuel Charge	152 kWh @ \$0.02614/kWh	\$3.97
COVID-19 Lighting Fuel Credit		-\$2.17
Florida Gross Receipt Tax		\$0.16
Lighting Charges		\$224.80
Current Month's Electric Charges		\$224.80

00000038-0000398-Page 6 of 26



ACCOUNT INVOICE

tampaelectric.com



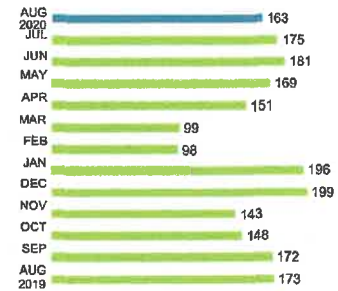
Account: 211014509841
Statement Date: 08/31/20

Details of Charges – Service from 07/16/20 to 08/14/20

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000703338	08/14/20	30,316		25,419		4,897 kWh	1	30 Days
Basic Service Charge						\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						4,897 kWh @ \$0.05991/kWh \$293.38		
Fuel Charge						4,897 kWh @ \$0.02638/kWh \$129.18		
COVID-19 Fuel Credit						-\$70.52		
Florida Gross Receipt Tax						\$9.49		
Electric Service Cost						\$379.59		
Current Month's Electric Charges						\$379.59		





ACCOUNT INVOICE

tampaelectric.com



Account: 211014560109
Statement Date: 08/31/20

Details of Charges – Service from 07/16/20 to 08/14/20

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	08/14/20	64		61		3 kWh	1	30 Days
Basic Service Charge						\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						3 kWh @ \$0.05991/kWh \$0.18		
Fuel Charge						3 kWh @ \$0.02638/kWh \$0.08		
COVID-19 Fuel Credit						-\$0.04		
Florida Gross Receipt Tax						\$0.47		
Electric Service Cost						\$18.75		
Current Month's Electric Charges						\$18.75		

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Account: 211014560349
Statement Date: 08/31/20



Details of Charges – Service from 07/16/20 to 08/14/20

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

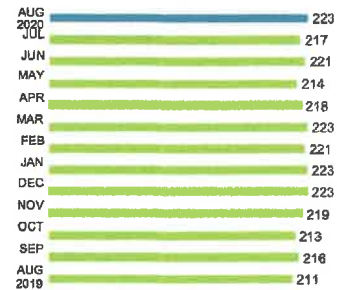
Rate Schedule: General Service Demand - Standard

00000038-0000400-Page 8 of 26

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000351309	08/14/20	62,047		55,344		6,703 kWh	1	30 Days
1000351309	08/14/20	10.05		0		10.05 kW	1	30 Days
Basic Service Charge						\$30.10		
Demand Charge						10 kW @ \$11.03000/kW		
Energy Charge						6,703 kWh @ \$0.01589/kWh		
Fuel Charge						6,703 kWh @ \$0.02638/kWh		
COVID-19 Fuel Credit						-\$96.52		
Capacity Charge						10 kW @ -\$0.04000/kW		
Energy Conservation Charge						10 kW @ \$0.84000/kW		
Environmental Cost Recovery						6,703 kWh @ \$0.00243/kWh		
Florida Gross Receipt Tax						\$9.01		
Electric Service Cost						\$360.52		
Current Month's Electric Charges						\$360.52		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014560596

Statement Date: 08/31/20

Details of Charges – Service from 07/17/20 to 08/17/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	96 kWh @ \$0.02866/kWh	\$2.75
Fixture & Maintenance Charge	6 Fixtures	\$46.26
Lighting Pole / Wire	7 Poles	\$167.44
Lighting Fuel Charge	96 kWh @ \$0.02614/kWh	\$2.51
COVID-19 Lighting Fuel Credit		-\$1.37
Florida Gross Receipt Tax		\$0.10

Lighting Charges **\$217.69**

Current Month's Electric Charges **\$217.69**

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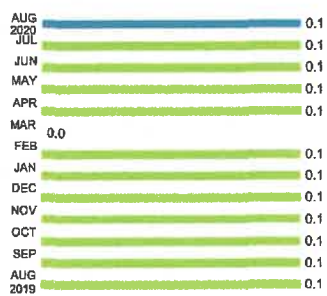
Account: 211014560844
Statement Date: 08/31/20

Details of Charges – Service from 07/16/20 to 08/14/20

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
1000150588	08/14/20	13		11		2 kWh	1	30 Days
Basic Service Charge						\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average)	
Energy Charge						2 kWh @ \$0.05991/kWh \$0.12		
Fuel Charge						2 kWh @ \$0.02638/kWh \$0.05		
COVID-19 Fuel Credit						-\$0.03		
Florida Gross Receipt Tax						\$0.47		
Electric Service Cost						\$18.67		
Current Month's Electric Charges						\$18.67		

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014561040

Statement Date: 08/31/20

Details of Charges – Service from 07/16/20 to 08/14/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	589 kWh @ \$0.02866/kWh	\$16.88
Fixture & Maintenance Charge	31 Fixtures	\$387.19
Lighting Pole / Wire	31 Poles	\$459.42
Lighting Fuel Charge	589 kWh @ \$0.02614/kWh	\$15.40
COVID-19 Lighting Fuel Credit		-\$8.41
Florida Gross Receipt Tax		\$0.61

Lighting Charges **\$871.09**

Current Month's Electric Charges **\$871.09**

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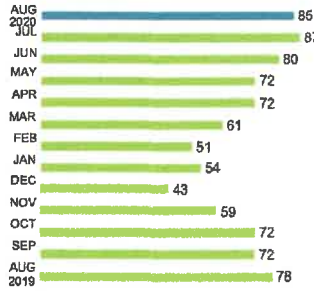
Account: 211014561297
Statement Date: 08/31/20

Details of Charges – Service from 07/16/20 to 08/14/20

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

Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000146682	08/14/20	34,694		32,141		2,553 kWh	1	30 Days
Basic Service Charge						\$18.06	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge						2,553 kWh @ \$0.05991/kWh \$152.95		
Fuel Charge						2,553 kWh @ \$0.02638/kWh \$67.35		
COVID-19 Fuel Credit						-\$36.76		
Florida Gross Receipt Tax						\$5.17		
Electric Service Cost						\$206.77		
Current Month's Electric Charges						\$206.77		



ACCOUNT INVOICE

tampaelectric.com



Account: 211014561784
Statement Date: 08/31/20

Details of Charges – Service from 07/17/20 to 08/17/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	209 kWh @ \$0.02866/kWh	\$5.99
Fixture & Maintenance Charge	11 Fixtures	\$137.39
Lighting Pole / Wire	11 Poles	\$163.02
Lighting Fuel Charge	209 kWh @ \$0.02614/kWh	\$5.46
COVID-19 Lighting Fuel Credit		-\$2.98
Florida Gross Receipt Tax		\$0.22

Lighting Charges **\$309.10**

Current Month's Electric Charges **\$309.10**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014562022
Statement Date: 08/31/20

Details of Charges – Service from 07/22/20 to 08/20/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	96 kWh @ \$0.02866/kWh	\$2.75
Fixture & Maintenance Charge	6 Fixtures	\$46.26
Lighting Pole / Wire	6 Poles	\$143.52
Lighting Fuel Charge	96 kWh @ \$0.02614/kWh	\$2.51
COVID-19 Lighting Fuel Credit		-\$1.37
Florida Gross Receipt Tax		\$0.10

Lighting Charges **\$193.77**

Current Month's Electric Charges **\$193.77**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014562246
Statement Date: 08/31/20

Details of Charges – Service from 07/22/20 to 08/20/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	96 kWh @ \$0.02866/kWh	\$2.75
Fixture & Maintenance Charge	6 Fixtures	\$46.26
Lighting Pole / Wire	6 Poles	\$143.52
Lighting Fuel Charge	96 kWh @ \$0.02614/kWh	\$2.51
COVID-19 Lighting Fuel Credit		-\$1.37
Florida Gross Receipt Tax		\$0.10

Lighting Charges **\$193.77**

Current Month's Electric Charges **\$193.77**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014562451
Statement Date: 08/31/20

Details of Charges – Service from 07/22/20 to 08/20/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	128 kWh @ \$0.02866/kWh	\$3.67
Fixture & Maintenance Charge	8 Fixtures	\$61.68
Lighting Pole / Wire	8 Poles	\$191.36
Lighting Fuel Charge	128 kWh @ \$0.02614/kWh	\$3.35
COVID-19 Lighting Fuel Credit		-\$1.83
Florida Gross Receipt Tax		\$0.13
Lighting Charges		\$258.36
Current Month's Electric Charges		\$258.36

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014562758
Statement Date: 08/31/20

Details of Charges – Service from 07/22/20 to 08/20/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	144 kWh @ \$0.02866/kWh	\$4.13
Fixture & Maintenance Charge	9 Fixtures	\$69.39
Lighting Pole / Wire	9 Poles	\$215.28
Lighting Fuel Charge	144 kWh @ \$0.02614/kWh	\$3.76
COVID-19 Lighting Fuel Credit		-\$2.05
Florida Gross Receipt Tax		\$0.15

Lighting Charges **\$290.66**

Current Month's Electric Charges **\$290.66**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014563079
Statement Date: 08/31/20

Details of Charges – Service from 07/22/20 to 08/20/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	96 kWh @ \$0.02866/kWh	\$2.75
Fixture & Maintenance Charge	6 Fixtures	\$46.26
Lighting Pole / Wire	6 Poles	\$143.52
Lighting Fuel Charge	96 kWh @ \$0.02614/kWh	\$2.51
COVID-19 Lighting Fuel Credit		-\$1.37
Florida Gross Receipt Tax		\$0.10
Lighting Charges		\$193.77
Current Month's Electric Charges		\$193.77

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014563327

Statement Date: 08/31/20

Details of Charges – Service from 07/22/20 to 08/20/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	220 kWh @ \$0.02866/kWh	\$6.31
Fixture & Maintenance Charge	12 Fixtures	\$90.77
Lighting Pole / Wire	12 Poles	\$274.79
Lighting Fuel Charge	220 kWh @ \$0.02614/kWh	\$5.75
COVID-19 Lighting Fuel Credit		-\$3.14
Florida Gross Receipt Tax		\$0.23

Lighting Charges **\$374.71**

Current Month's Electric Charges **\$374.71**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014563533
Statement Date: 08/31/20

Details of Charges – Service from 07/22/20 to 08/20/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	208 kWh @ \$0.02866/kWh	\$5.96
Fixture & Maintenance Charge	13 Fixtures	\$100.23
Lighting Pole / Wire	13 Poles	\$310.96
Lighting Fuel Charge	208 kWh @ \$0.02614/kWh	\$5.44
COVID-19 Lighting Fuel Credit		-\$2.97
Florida Gross Receipt Tax		\$0.22
Lighting Charges		\$419.84
Current Month's Electric Charges		\$419.84

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014563772
Statement Date: 08/31/20

Details of Charges – Service from 07/22/20 to 08/20/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	240 kWh @ \$0.02866/kWh	\$6.88
Fixture & Maintenance Charge	15 Fixtures	\$115.65
Lighting Pole / Wire	15 Poles	\$358.80
Lighting Fuel Charge	240 kWh @ \$0.02614/kWh	\$6.27
COVID-19 Lighting Fuel Credit		-\$3.42
Florida Gross Receipt Tax		\$0.25

Lighting Charges **\$484.43**

Current Month's Electric Charges **\$484.43**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014563988
Statement Date: 08/31/20

Details of Charges – Service from 07/22/20 to 08/20/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	160 kWh @ \$0.02866/kWh	\$4.59
Fixture & Maintenance Charge	10 Fixtures	\$77.10
Lighting Pole / Wire	10 Poles	\$239.20
Lighting Fuel Charge	160 kWh @ \$0.02614/kWh	\$4.18
COVID-19 Lighting Fuel Credit		-\$2.28
Florida Gross Receipt Tax		\$0.17
Lighting Charges		\$322.96
Current Month's Electric Charges		\$322.96

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014564267
Statement Date: 08/31/20

Details of Charges – Service from 07/22/20 to 08/20/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	128 kWh @ \$0.02866/kWh	\$3.67
Fixture & Maintenance Charge	8 Fixtures	\$61.68
Lighting Pole / Wire	8 Poles	\$191.36
Lighting Fuel Charge	128 kWh @ \$0.02614/kWh	\$3.35
COVID-19 Lighting Fuel Credit		-\$1.83
Florida Gross Receipt Tax		\$0.13

Lighting Charges **\$258.36**

Current Month's Electric Charges **\$258.36**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014564473
Statement Date: 08/31/20

Details of Charges – Service from 07/22/20 to 08/20/20

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	432 kWh @ \$0.02866/kWh	\$12.38
Fixture & Maintenance Charge	27 Fixtures	\$208.17
Lighting Pole / Wire	27 Poles	\$645.84
Lighting Fuel Charge	432 kWh @ \$0.02614/kWh	\$11.29
COVID-19 Lighting Fuel Credit		-\$6.16
Florida Gross Receipt Tax		\$0.45

Lighting Charges **\$871.97**

Current Month's Electric Charges **\$871.97**

Total Current Month's Charges **\$6,469.58**

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.

LOWER BILLS – AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills. All customers will see a COVID-19 fuel credit on their bills in June through August. Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December. Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December. Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6426-029638
790219
08/20/20
Upon Receipt

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

FOR ASSISTANCE
Customer Service
One Time Payments

(352) 583-4204
(855) 569-2719

INVOICE STATEMENT

000877 1/1

Date	Description	Amount
	Contract No: 29638	
	Service Location	
	Acct #029638-0001	
	NORTHWOOD CLUBHOUSE	
	27248 BIG SUR DR WESLEY CHAPEL	
08/20/20	BASIC SERVICE CHARGE 1.00 4.00YD	\$ 52.00
	9/1/2020-9/30/2020	
	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.

53400
4303

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.
INVOICE NO.
STATEMENT DATE
DUE DATE
PAY THIS AMOUNT

6426-029638
790219
08/20/20
Upon Receipt
\$52.00

AB 01 000877 71286 B 6 C



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



Received

AUG 24 2020



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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-031158
4774575
08/20/20
Upon Receipt

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

FOR ASSISTANCE
Customer Service
Fax
One Time Payments

(727) 847-9100
(727) 841-8539
(855) 569-2719

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 00265443	
	Service Location	
	Acct #031158-0001	
	NORTHWOOD CDD	
	27248 BIG SPUR DR WESLEY CHAPEL,	
08/20/20	BASIC SERVICE CHARGE 1.00 0.45YD	\$ 7,975.00
	9/1/2020-9/30/2020	
	Invoice Total	\$ 7,975.00
	Account Balance	\$ 7,975.00

****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.

53400
4303

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.
INVOICE NO.
STATEMENT DATE
DUE DATE
PAY THIS AMOUNT

6425-031158
4774575
08/20/20
Upon Receipt
\$7,975.00

AB 01 000881 71286 B 6 C



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

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

Received

AUG 24 2020



Final Invoice for Northwood CDD

INCLUDE WITH PAYMENT INV#
I-7/2/2020-04844
INVOICE CREATED#
7/2/2020 2:15:00 PM
PRINTED DATE#
Wednesday, August 26, 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:	\$1,032.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$1,032.00

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:	\$860.00
Equipment Total:	\$0.00
Invoice Total:	\$860.00

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
8/4/2020	KEMPINK, KERRY - 4284	Northwood CDD	16:00	4	\$43.00	\$172.00
8/8/2020	CABBAGE, CLINT - 2096	Northwood CDD	18:00	4	\$43.00	\$172.00
8/10/2020	SCHOTTE, WILLIAM - 5061	Northwood CDD	18:00	4	\$43.00	\$172.00
8/19/2020	SANDIFER, WILLIAM - 6587	Northwood CDD	15:00	4	\$43.00	\$172.00
8/24/2020	SCHOTTE, WILLIAM - 5061	Northwood CDD	18:00	4	\$43.00	\$172.00
Invoice Employee Total:						\$860.00
Equipment Total:						\$0.00
Invoice Total:						\$860.00

Questions regarding invoice charges please contact:

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

Questions regarding Payment please contact:

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

Make Checks Payable TO:
Pasco Sheriff's Office

INV. #: I-7/2/2020-04844
(Please include Inv.# in check comment)
Wednesday, August 26, 2020
Invoice Total: \$860.00
Invoice For: Northwood CDD
Payment Terms: Due on Receipt

57200 - 3403
62

Final Invoice for Northwood CDD

INCLUDE WITH PAYMENT INV#
I-8/4/2020-04950
INVOICE CREATED#
8/4/2020 8:52:00 AM
PRINTED DATE#
Tuesday, September 29, 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:	\$1,204.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$1,204.00

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:	\$860.00
Equipment Total:	\$0.00
Invoice Total:	\$860.00

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
9/9/2020	KEMPINK, KERRY - 4284	Northwood CDD	15:00	4	\$43.00	\$172.00
9/14/2020	SCHOTTE, WILLIAM - 5061	Northwood CDD	18:00	4	\$43.00	\$172.00
9/20/2020	MULKEY, ROBERT - 2416	Northwood CDD	10:00	4	\$43.00	\$172.00
9/26/2020	FITTS, DEREK - 4982	Northwood CDD	19:00	4	\$43.00	\$172.00
9/28/2020	SCHOTTE, WILLIAM - 5061	Northwood CDD	18:00	4	\$43.00	\$172.00
Invoice Employee Total:						\$860.00
Equipment Total:						\$0.00
Invoice Total:						\$860.00

Questions regarding Invoice charges please contact:

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

Questions regarding Payment please contact:

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

Make Checks Payable TO:
Pasco Sheriff's Office

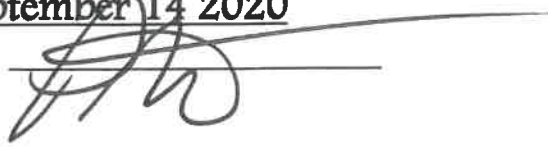
INV. #: I-8/4/2020-04950
(Please include Inv. # in check comment)
Tuesday, September 29, 2020
Invoice Total: \$860.00
Invoice For: Northwood CDD
Payment Terms: Due on Receipt

57200
3403
PA

Northwood CDD

MEETING DATE: September 14 2020

DMS Staff Signature



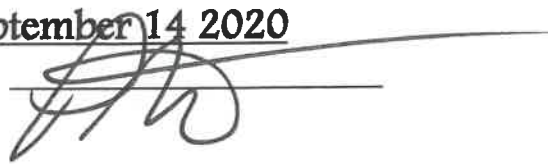
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieauz Kilpatrick	✓	Salary Accepted	\$200
Brian Quigley	✓	Salary Accepted	\$200
Karen Uhlig	✓	Salary Accepted	\$200
Barbara Cruz	✓	Salary Accepted	\$200
Angel Medina	✓	Salary Accepted	\$200

Am 09/14/20

Northwood CDD

MEETING DATE: September 14 2020

DMS Staff Signature



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

BC 09/14/20

Northwood CDD

MEETING DATE: September 14 2020

DMS Staff Signature 

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

BQ 091420

Northwood CDD

MEETING DATE: September 14 2020

DMS Staff Signature 

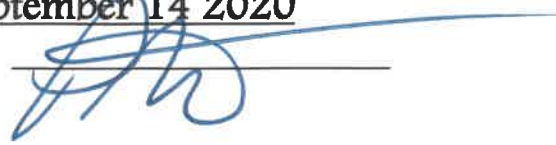
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieauz Kilpatrick	✓	Salary Accepted	\$200
Brian Quigley	✓	Salary Accepted	\$200
Karen Uhlig	✓	Salary Accepted	\$200
Barbara Cruz	✓	Salary Accepted	\$200
Angel Medina	✓	Salary Accepted	\$200

KU 091420

Northwood CDD

MEETING DATE: September 14 2020

DMS Staff Signature _____



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

mk091420

Tampa Bay Times

tampabay.com

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	
09/16/20		NORTHWOOD CDD	
Billing Date	Sales Rep	Customer Account	
09/16/2020	Deirdre Almeida	117533	
Total Amount Due		Ad Number	
\$138.80		0000108956	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/16/20	09/16/20	0000108956	Times	Legals CLS	Notice of Meetings	1	2x57 L	\$136.80
09/16/20	09/16/20	0000108956	Tampabay.com	Legals CLS	Notice of Meetings	1	2x57 L	\$0.00
					AffidavitMaterial			\$2.00

51300
4801
RM

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

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	
09/16/20		NORTHWOOD CDD	
Billing Date	Sales Rep	Customer Account	
09/16/2020	Deirdre Almeida	117533	
Total Amount Due		Ad Number	
\$138.80		0000108956	

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

SEP 23 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

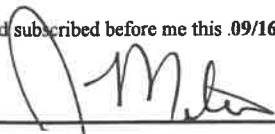
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Notice of Meetings** was published in **Tampa Bay Times: 9/16/20** 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 **09/16/2020**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2021
NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Northwood Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2021 to be held at the *Northwood Clubhouse located at 27248 Big Sur Drive, Wesley Chapel, FL 33544 on the below dates and times.

October 12, 2020	6:30 p.m.
November 09, 2020	6:30 p.m.
December 14, 2020	6:30 p.m.
January 11, 2021	6:30 p.m.
February 08, 2021	6:30 p.m.
March 08, 2021	6:30 p.m.
April 12, 2021	6:30 p.m.
May 10, 2021	6:30 p.m.
June 07, 2021	6:30 p.m.
July 12, 2021	6:30 p.m.
August 09, 2021	6:30 p.m.
September 13, 2021	6:30 p.m.

*Please note that because of the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such meetings may be held telephonically, virtually, or at another location in the event the above location is not available. Please check the District's website for the latest information: <http://northwoodcdd.com/>.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. 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.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb
 District Manager

Run Date: 09/16/2020

0000108956





Invoice

**MARKETING • DESIGN • PRINTING
INDOOR / OUTDOOR SIGNS & MORE...**

11749 Crestridge Loop
Trinity, FL 34655

Date	Invoice #
9/22/2020	2373

Bill To
Meritus Northwood CDD Attn: Eric Davidson Jr. 2005 Pan Am Circle #300 Tampa, FL 33607

P.O. No.	Terms
	Net 30

Item	Description	Qty	Rate	Amount
Printing & Reprod...	Social Distancing sign "Pool Area" (18x24) white corrugated sign with one-sided black vinyl lettering. Holes drilled at all (4) corners for zip ties.	1	17.00	17.00
Printing & Reprod...	Social Distancing sign "Basketball Court" (18x24) white corrugated sign with one-sided black vinyl lettering. Holes drilled at all (4) corners for zip ties.	1	17.00	17.00
Printing & Reprod...	Social Distancing sign "Tennis Court" (18x24) white corrugated sign with one-sided black vinyl lettering. Holes drilled at all (4) corners for zip ties.	1	17.00	17.00

Approved 9/22/2020

Subtotal	\$51.00
Sales Tax (7.0%)	\$0.00
Total	\$51.00
Payments/Credits	\$0.00
Balance Due	\$51.00

Phone #	Fax #	E-mail
(727) 480-6514	(727) 836-9783	mike@fcgmarketing.com

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 10058
Invoice Date: Aug 27, 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		8/27/20

Quantity	Item	Description	Unit Price	Amount
		Outsourced mailing - community update		587.60

Subtotal	587.60
Sales Tax	
Total Invoice Amount	587.60
Payment/Credit Applied	
TOTAL	587.60



7 Rancho Cr
Lake Forest, CA 92630
(949) 916-3700
billing@optimaloutsource.com

Thanks for your order!

Meritus Associations
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice OPT0398745

Aug 27, 2020

Client Meritus Associations-381
Association Not selected
Product Express General Mail
Job Number HAFdyCny8EGM
Job Name Northwood CDD
PO Number Community Update
Due Date Sep 26, 2020

Summary

Materials & Services

Printing, inserting and mailing.

635 | 1-5 sheets @ \$0.27 base (\$0.12 each additional sheet)

635 | 2 Sheets total: 247.65

635 | #10 Envelope

Postage 1 oz Letter

Foreign Postage 1 oz

Qty	Price	Tax	Subtotal
1	247.650	T	\$247.65
635	0.500	N	\$317.50
2	0.700	N	\$1.40
Subtotal			\$566.55
Tax			\$21.05
Total			\$587.60

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource
7 Rancho Cr
Lake Forest, CA 92630

Northwood Community Development District

Financial Statements
(Unaudited)

Period Ending
September 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 9/30/2020
(In Whole Numbers)

	General Fund	General Fixed Assets Account Group	Total
Assets			
Cash-Operating Account	346,497	0	346,497
Cash-Reserve Account	191,400	0	191,400
Cash-SBA	262,225	0	262,225
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
Total Assets	<u>802,022</u>	<u>8,383,792</u>	<u>9,185,814</u>
Liabilities			
Accounts Payable	10,451	0	10,451
Accounts Payable - Other	0	0	0
Suntrust Credit Card Payable	0	0	0
Home Depot Credit Card Payable	0	0	0
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
Total Liabilities	<u>10,451</u>	<u>0</u>	<u>10,451</u>
Fund Equity & Other Credits Contributed Capital			
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	47,328	0	47,328
Total Fund Equity & Other Credits Contributed Capital	<u>791,571</u>	<u>8,383,792</u>	<u>9,175,363</u>
Total Liabilities & Fund Equity	<u>802,022</u>	<u>8,383,792</u>	<u>9,185,814</u>

Northwood Community Development District

Statement of Revenues and Expenditures

General Fund - 001
From 10/1/2019 Through 9/30/2020
(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	630,000	632,659	2,659	0 %
Interest Earnings				
Interest Earnings	750	3,110	2,360	315 %
Other Miscellaneous Revenues				
Clubhouse Rentals	3,000	2,449	(551)	(18)%
Total Revenues	633,750	638,218	4,468	1 %
Expenditures				
Legislative				
Supervisor Fees	12,000	11,400	600	5 %
Financial & Administrative				
District Manager	57,500	57,500	0	0 %
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	3,335	(2,335)	(234)%
Insurance - Public Officials	2,600	2,460	140	5 %
Legal Advertising	500	1,888	(1,388)	(278)%
Bank Fees	200	0	200	100 %
Dues, Licenses & Fees	200	455	(255)	(128)%
Office Supplies	100	134	(34)	(34)%
Website Administration	4,000	5,990	(1,990)	(50)%
Legal Counsel				
District Counsel	5,000	7,405	(2,405)	(48)%
Electric Utility Services				
Electric Utility Services	70,000	72,040	(2,040)	(3)%
Garbage/Solid Waste Control Services				
Garbage Collection	78,500	95,467	(16,967)	(22)%
Water-Sewer Combination Services				
Water Utility Services	5,000	3,784	1,216	24 %
Other Physical Environment				
Field Staff	70,000	63,930	6,070	9 %
Insurance - Property & Casualty	6,500	6,333	167	3 %
Insurance - General Liability	3,150	3,075	75	2 %
Insurance - Crime	275	250	25	9 %
Landscape Maintenance - Contract	90,000	81,407	8,593	10 %
Landscape Maintenance - Other	10,000	24,772	(14,772)	(148)%
Lake Repairs & Maintenance	16,500	19,552	(3,052)	(18)%
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	4,290	210	5 %
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	11,524	13,476	54 %
Pool Repairs & Maintenance	18,000	15,730	2,270	13 %
Clubhouse Supplies	5,000	4,766	234	5 %
Clubhouse Maintenance	3,200	6,066	(2,866)	(90)%
Clubhouse Furniture & Equipment	2,000	0	2,000	100 %
Park Facility Maintenance	4,000	0	4,000	100 %
Special Events	3,000	70	2,930	98 %

Northwood Community Development District

Statement of Revenues and Expenditures

General Fund - 001
From 10/1/2019 Through 9/30/2020
(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Security System	2,000	1,871	129	6 %
Facility Telephone and Internet Service	3,000	2,849	151	5 %
Pool Furniture	5,000	0	5,000	100 %
Other Expenses				
Community Enhancement Projects	26,254	46,915	(20,661)	(79)%
Reserves				
Undesignated Reserves	40,271	0	40,271	100 %
Total Expenditures	633,750	590,890	42,860	7 %
Subtotal: Rev Over / (Under) Exp	0	47,328	47,328	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	0	0	0 %
Total: Revenues Over / Under Expenditures	0	47,328	47,328	0 %
Fund Balance, Beginning of Period	0	744,243	744,243	0 %
Fund Balance, End of Period	0	791,571	791,571	0 %

Northwood Community Development District

Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900

From 10/1/2019 Through 9/30/2020

(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: 09/30/20

Reconciliation Date: 9/30/2020

Status: Locked

Bank Balance	347,730.85
Less Outstanding Checks/Vouchers	1,233.38
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	346,497.47
Balance Per Books	<u>346,497.47</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: 09/30/20

Reconciliation Date: 9/30/2020

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
5530	9/24/2020	System Generated Check/Voucher	43.38	ADT Security Services
5536	9/24/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5537	9/24/2020	System Generated Check/Voucher	390.00	OLM, Inc.
5539	9/24/2020	System Generated Check/Voucher	200.00	Karen E. Uhlig
Outstanding Checks/Vouchers			1,233.38	

Northwood Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/20

Reconciliation Date: 9/30/2020

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
5397	3/12/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5426	5/1/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5450	6/1/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5467	6/18/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5491	7/23/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5508	8/20/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5510	9/1/2020	System Generated Check/Voucher	330.30	ADT Security Services
5511	9/1/2020	System Generated Check/Voucher	20.00	Fields Consulting Group, LLC
5512	9/1/2020	System Generated Check/Voucher	100.00	Florida Municipal Insurance Trust
5513	9/1/2020	System Generated Check/Voucher	80.00	Josue D. Marquez
5514	9/1/2020	System Generated Check/Voucher	5,239.24	Meritus Districts
5515	9/1/2020	System Generated Check/Voucher	390.00	OLM, Inc.
5516	9/1/2020	System Generated Check/Voucher	527.37	Pasco County Utilities Services
5517	9/1/2020	System Generated Check/Voucher	688.00	Pasco Sheriff's Office
5518	9/1/2020	System Generated Check/Voucher	1,529.00	Solitude Lake Management, LLC
5519	9/1/2020	System Generated Check/Voucher	850.00	Suncoast CDD
5519	9/1/2020	System Generated Check/Voucher	(850.00)	Suncoast CDD
5520	9/1/2020	System Generated Check/Voucher	131.60	Times Publishing Company
5521	9/1/2020	System Generated Check/Voucher	21.99	Tampa Electric Company
5522	9/1/2020	System Generated Check/Voucher	8,027.00	Waste Connections of Florida
5523	9/8/2020	System Generated Check/Voucher	587.60	Meritus Districts
5524	9/8/2020	System Generated Check/Voucher	860.00	Pasco Sheriff's Office
5525	9/8/2020	System Generated Check/Voucher	371.35	Straley & Robin Vericker
5526	9/8/2020	System Generated Check/Voucher	850.00	Suncoast Pool Service
200056230020	9/11/2020	P/R PE090520_CD091120	2,806.71	DecisionHR IX
5527	9/17/2020	System Generated Check/Voucher	5,634.38	Landscape Maintenance Professionals, Inc.

Northwood Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/20

Reconciliation Date: 9/30/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
5528	9/17/2020	System Generated Check/Voucher	1,330.00	Solitude Lake Management, LLC
5529	9/17/2020	System Generated Check/Voucher	147.00	Truly Nolen of America, Inc.
FDR08020	9/18/2020	Sales Tax Payment - August	31.34	Florida Dept. of Revenue
311000000001	9/22/2020	paid by ACH service 07/22/20	6,469.58	Tampa Electric Company
090320		- 08/20/20		
5531	9/24/2020	System Generated Check/Voucher	200.00	Angel Medina
5532	9/24/2020	System Generated Check/Voucher	200.00	Brian Quigley
5533	9/24/2020	System Generated Check/Voucher	200.00	Barbara Cruz
5534	9/24/2020	System Generated Check/Voucher	51.00	Fields Consulting Group, LLC
5535	9/24/2020	System Generated Check/Voucher	227.87	Frontier Communications
5538	9/24/2020	System Generated Check/Voucher	262.01	Pasco County Utilities Services
200056230021	9/25/2020	P/R PE091920_CD092520	3,009.04	DecisionHR IX
CD227	9/28/2020	September Home Depot CC Activity	311.13	Home Depot Credit Services
CD229	9/30/2020	September Bank Activity	<u>360.61</u>	
Cleared Checks/Vouchers			<u>42,194.12</u>	

Northwood Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/20

Reconciliation Date: 9/30/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
132006	8/31/2020	Polling Place Rental - Corley - 08.28.20	200.00	
Cleared Deposits			200.00	



Site: Northwood
October 01 2020

MONUMENTS AND SIGNS					
LIGHTING		20	15	-5	flood lights and wall mounted light need replacement.
CLEAR VISIBILITY (Landscaping)		20	20	0	
PAINTING		20	20	0	
CLEANLINESS		20	20	0	
GENERAL CONDITION		20	15	-5	Front monument need repair
	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	25	0	
	TOTALS	100	100	0	100%
HARDSCAPE ELEMENTS					
WALLS/FENCING		25	20	-5	some wall are showing signs of rust.
SIDEWALKS		25	20	-5	there are some areas that need attention.
SPECIALTY MONUMENTS		25	25	0	
STREETS		25	25	0	
	TOTALS	100	90	-10	90%

Grand Totals 300 280 20 93%

October Patrol

- **Employee Reporting :** J. Keene 5802
Date of Work : 10/07/2020
Event Number : 2020502226
Arrival Time : 1700
On arrival did you check in : Yes
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 0

Were there any other types of violations, such as trespassing, written warnings : 0

Please document a detailed Narrative of events that took place during your detail: Upon arrival I signed in to the required sheet. I conducted patrols of all communities within Northwood CDD. After 6pm, I did not observe anyone trespassing at the pool, basketball courts or tennis court. I did not observe anyone at Caladesi park trespassing or any traffic violations at bus stops. I conducted 4 hours of speed calibration on the roadways. During detail I did not observe any traffic violations or suspicious activity. No calls for service occurred while in Northwood on detail.

- **Employee Reporting :** Cpl. Bryan Banner
Date of Work : 10/12/20
Event Number : 2020518070
Arrival Time : 1800
On arrival did you check in : Yes
Number of field interview reports: N/A
Number of parking tickets: N/A
Amount of time running radar: N/A

Were there any other types of violations, such as trespassing, written warnings : N/A

Please document a detailed Narrative of events that took place during your detail: This detail was without incident. Thank you

October Patrol

- **Employee Reporting :** J. HIXSON

Date of Work : 10-17-2020

Event Number : 2020528237

Arrival Time : 1939

On arrival did you check in : YES (I signed in at the pool shed).

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 4 hours.

Were there any other types of violations, such as trespassing, written warnings
: Misc. traffic infractions (no headlights on).

Please document a detailed Narrative of events that took place during your

detail: I patrolled several streets in the Northwood CDD subdivision and I parked my patrol vehicle in an area where pedestrians and vehicles could see me. I performed a total of ten (10) traffic stops which were documented under the following event numbers: 2020528276 (speeding, 39 in 30), 2020528299 (speeding, 37 in 30), 2020528322 (speeding 37 in 30), 2020528338 (speeding, 39 in 30), 2020528352 (speeding, 39 in 30), 2020528356 (no headlights on), 2020528393 (speeding, 37 in 30), 2020528455 (inoperable/no tag lights), 2020528494 (speeding, 39 in 30), and 2020528516 (speeding, 44 in 30). I also provided a no-parking warning flyers on two vehicles parked on the road (event number 2020528475). While working this detail, I responded to a commercial structure fire which was near my location (documented under event number 2020528423). I was away for approximately 15 minutes. Nothing suspicious observed near the clubhouse. NFA JH5862

- **Employee Reporting :** Larry Roberts

Date of Work : 10/18/2020

Event Number : 2020528945

Arrival Time : 0900

On arrival did you check in : yes

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 3 hours

Were there any other types of violations, such as trespassing, written warnings
: 0

Please document a detailed Narrative of events that took place during your

detail: I patrolled the entire community and put out illegal parking tags. I also ran radar for speeders. I signed in at the shed at the pool. No other violations noted or seen during the detail.

October Patrol

- **Employee Reporting :** Detective W. Schotte
Date of Work : 10/22/2020
Event Number : 2020537526
Arrival Time : 1800
On arrival did you check in : Yes
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 0

Were there any other types of violations, such as trespassing, written warnings
: written warnings

Please document a detailed Narrative of events that took place during your detail: conducted numerous patrols throughout the community. Traffic conditions were monitored and no moving violations were observed. I placed no parking placards on numerous vehicles that were parked in the street. There were no suspicious people, vehicles, or activity in the community. There were no reports or observations of criminal activity. There was a group of males playing basketball at the courts and there were no issues.

- **Employee Reporting :** K. Walker
Date of Work : 10/26/2020
Event Number : 2020544842
Arrival Time : 1800
On arrival did you check in : Yes, phone contact
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 1.5 hours

Were there any other types of violations, such as trespassing, written warnings
: 9 WW for illegal parking

Please document a detailed Narrative of events that took place during your detail: Upon arrival, I made phone contact with Mr. Marquez. After speaking with him I ran radar along various points of Northwood, however, no traffic stops were conducted. I stationed at the clubhouse parking lot a few times after dark and did not observe any suspicious cars or people. I wrote 9 written warnings for illegal parked cars throughout the neighborhood, most belonging to residents.