

**NORTHWOOD  
COMMUNITY DEVELOPMENT DISTRICT  
REGULAR MEETING  
NOVEMBER 08, 2021**

# NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT AGENDA NOVEMBER 08, 2021 at 6:30 p.m.

Northwood Clubhouse located at 27248 Big Sur Drive Wesley Chapel, FL 33544 &  
Zoom : <https://zoom.us/j/94237096324> Meeting ID: 942 3709 6324

|                                      |                           |                     |
|--------------------------------------|---------------------------|---------------------|
| <b>District Board of Supervisors</b> | Chair                     | Mimieaux Kilpatrick |
|                                      | Vice-Chair                | Angel Medina        |
|                                      | Supervisor                | Karen Uhlig         |
|                                      | Supervisor                | Barbara Cruz        |
|                                      | Supervisor                | Jennifer Inman      |
| <b>District Manager</b>              | Meritus                   | Gene Roberts        |
| <b>Property Manager</b>              | Northwood On-Site Manager |                     |
| <b>District Attorney</b>             | Straley & Robin, P.A.     | Vivek Babbar        |
| <b>District Engineer</b>             | Stantec, Inc.             | Tonja Stewart       |

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

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

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

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

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

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

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

Northwood CDD  
Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Northwood Community Development District will be held on **Monday, November 08, 2021 at 6:30 p.m. at the Northwood Clubhouse located at 27248 Big Sur Drive, Wesley Chapel, FL 33544** and via Zoom at <https://zoom.us/j/94237096324> ; Meeting ID: 942 3709 6324. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

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

**Access Code: 4863181#**

**1. PLEDGE OF ALLEGIANCE**

**2. CALL TO ORDER**

**3. BUSINESS ITEMS**

- A. Discussion on Mulch Installation Proposal ..... Tab 01
- B. Discussion on Clubhouse Security Camera Proposal ..... Tab 02
- C. Discussion on Sidewalk Repairs..... Tab 03
- D. Discussion on Clubhouse Staffing
- E. General Matters of the District

**4. CONSENT AGENDA**

- A. Consideration of Minutes of the Regular Meeting October 11, 2021 ..... Tab 04
- B. Consideration of Minutes of the Continued Meeting October 27, 2021..... Tab 05
- C. Consideration of Operations and Maintenance Expenditures September 2021..... Tab 06
- D. Review of Financial Statements Month Ending September 31, 2021 ..... Tab 07

**5. VENDOR AND STAFF REPORTS**

- A. District Counsel
- B. District Engineer

**6. MANAGEMENT REPORT**

- A. Field Manager's Reports..... Tab 08

**7. SUPERVISOR REQUESTS AND COMMENTS**

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

**9. ADJOURNMENT**

Sincerely,

Gene Roberts  
District Manager



PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

## Estimate

**Submitted To:**

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

|                    |            |
|--------------------|------------|
| Date               | 10/13/2021 |
| Estimate #         | 74314      |
| LMP REPRESENTATIVE |            |
| SMS                |            |
| PO #               |            |
| Work Order #       |            |

| DESCRIPTION  | QTY | COST  | TOTAL    |
|--|-----|-------|----------|
| Seasonal Mulching<br>All work includes, clean-up, removal, and disposal of debris generated during the course of work. |     |       |          |
| Seasonal mulching 185 CY   | 185 | 39.00 | 7,215.00 |

**TERMS AND CONDITIONS:**

|              |                   |
|--------------|-------------------|
| <b>TOTAL</b> | <b>\$7,215.00</b> |
|--------------|-------------------|

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

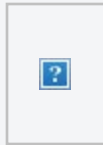
ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said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

OWNER / AGENT

DATE

Thank you for choosing ADT. Below is our proposal based on your business security needs as we discussed. Your new system will help you protect the business you have worked so hard to build and will allow you to add even more features in the future! I look forward to setting up your installation. If you have any questions or concerns, please contact me.

Sincerely,  
Shawn Spiering



### **6-month money-back guarantee**

Your satisfaction is our #1 priority. Get all installation and monitoring fees refunded if ADT can't resolve your system or service concerns.\*

\*Certain restrictions may apply. See terms and conditions [here](#).

## **Proposal**

**Angel Medina**  
27248 Big Sur Dr Ste Ofc  
Wesley Chapel, FL 33544

**ID: 112722243**  
Expires: 10/31/2021

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### **Your Security Specialist**

Shawn Spiering  
t: [\(727\) 742-4648](tel:(727)742-4648)  
e: [sspiering@adt.com](mailto:sspiering@adt.com)

## Area Manager

Zeyad Hamad  
t: [727-243-2332](tel:727-243-2332)  
e: [zhamad@adt.com](mailto:zhamad@adt.com)

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## Your Customized ADT Smart and Secure Plan

| Video Surveillance Solution | Install | Monthly |
|-----------------------------|---------|---------|
|-----------------------------|---------|---------|

### HERE'S YOUR SYSTEM

|  |                   |               |
|--|-------------------|---------------|
| 1 [DS-7216HQHI-K2-4TB] - 16 Channel DVR<br>4TB | \$1200.00         | \$54.16       |
| <b>System Plan Subtotal</b>                    | <b>\$1,200.00</b> | <b>\$0.00</b> |

### HERE'S YOUR ADDED TECH

|  |                   |               |
|--|-------------------|---------------|
| 8 [DS-2CE76D3T-ITMF 2.8] - 2MP AHD<br>Turret, 2.8mm, IR, ultra low light | \$1600.00         | \$0.00        |
| 8 [LABOR] - Additional Labor   | \$520.00          | \$0.00        |
| <b>System &amp; Added Tech Subtotal</b>                                  | <b>\$3,320.00</b> | <b>\$0.00</b> |

### ACTIVATION + PERMIT FEES

|  |               |               |
|--|---------------|---------------|
| 1 [APERMIT] - Municipal Police/Alarm Use<br>Permit - Customer Responsibility | \$0.00        | \$0.00        |
| <b>Activation + Permit Fees Subtotal</b>                                     | <b>\$0.00</b> | <b>\$0.00</b> |

### REAL PROTECTION SERVICES

|  |  |               |                 |
|--|--|---------------|-----------------|
| 1  | [DS-7216HQHI-K2-4TB] - Tribrid DVR, 16 Channel TurboHD/Analog 4 TB | \$0.00        | \$54.16         |
| 8  | [DS-2CE76D3T-ITMF 2.8] - Outdoor IR Turret, HD1080p, 2.8mm         | \$0.00        | \$70.00         |
| <b>Real Protection Services Subtotal</b> |  | <b>\$0.00</b> | <b>\$124.16</b> |

#### ADDITIONAL SAVINGS & DISCOUNTS

|   |   |                   |                |
|---|---|-------------------|----------------|
| 1   | 25% off Monthly Fee for Onsite Video Cameras & Recorders (Requires Purchase of 4 Cameras) | (\$0.00)          | (\$31.04)      |
| 1   | Smart Discounts / Equipment & Installation  | (\$560.00)        | (\$0.00)       |
| <b>Subtotal after savings &amp; discounts</b> |   | <b>\$2,760.00</b> | <b>\$93.12</b> |

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#### Total

|  |                   |                |
|--|-------------------|----------------|
| <b>Estimated Taxes</b>                     | <b>\$193.20</b>   | <b>\$6.52</b>  |
| <b>Total after savings &amp; discounts</b> | <b>\$2,953.20</b> | <b>\$99.64</b> |

### Payment options

#### Pay all at once

**\$2953.20**

1 payment

\*With 36 month monitoring contract. Early termination fees apply. For terms and pricing, [click here](#).

## Monthly Monitoring Fee

**\$ 99.64 /mo\***

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**Let's get your installation scheduled!**  
Call or email Shawn Spiering.

**[\(727\) 742-4648](tel:(727)742-4648)**

**[sspiering@adt.com](mailto:sspiering@adt.com)**



\*Financing available for equipment and installation costs only. Financing available for well-qualified borrowers at 0% Annual Percentage Rate for a minimum of \$599 up to a max limit of \$5,000 for each approved application. First payment due upon equipment installation and subsequent payments in equal monthly installments for the term selected. 12, 24, 36, & 60- month terms available. Full remaining balance for equipment and installation due immediately upon termination of the related ADT services for ADT provided financing. Third party financing options available for well-qualified borrowers. Not available in Puerto Rico.

To ensure you receive future ADT communications, please add [adt@e.adt.com](mailto:adt@e.adt.com) to your address book.

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**Site Masters of Florida, LLC**  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
Phone: (813) 917-9567  
Email: tim.sitemastersofflorida@yahoo.com

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**PROPOSAL**

**Northwood CDD**

**Remediate Sidewalk Drainage**

**10/20/2021**

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**Remediate sidewalk drainage on west side of Northwood Palms  
at 200' north of Breakers Drive**

- remove 20' of (F, transition, and valley) curb
- construct 20' of new valley and transition curb
- remove grass and soil to re-grade from sidewalk to new curb
- restore disturbed area with sod to match existing

**TOTAL     \$3,200**

**Minutes of the Regular Meeting**

The Regular Meeting of the Board of Supervisors for Northwood Community Development District was held on **Monday, October 11, 2021 at 6:30 p.m.** at the Northwood Clubhouse located at 27248 Big Sur Dr., Wesley Chapel, Florida, 33544 and via Zoom at <https://zoom.us/j/94237096324> with meeting ID 942 3709 6324.

**1. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**2. CALL TO ORDER**

Gene Roberts called the Regular Meeting of the Board of Supervisors of the Northwood Community Development District to order on **Monday, October 11, 2021 at 6:43 p.m.**

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

|                 |            |                            |
|-----------------|------------|----------------------------|
| Mimi Kilpatrick | Chair      |                            |
| Angel Medina    | Vice-Chair |                            |
| Karen Uhlig     | Supervisor |                            |
| Barbara Cruz    | Supervisor | <i>via conference call</i> |
| Jennifer Inman  | Supervisor |                            |

**Staff Members Present:**

|                 |                           |
|-----------------|---------------------------|
| Gene Roberts    | District Manager, Meritus |
| Erwing Martinez | LMP                       |

There were six resident audience members present.

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

There were no audience questions or comments on agenda items.

**4. VENDOR/STAFF REPORTS**

**A. District Counsel**

**B. District Engineer**

There were no updates from Counsel or the Engineer.

**C. Landscape Update – LMP**

Erwing Martinez went over the eight proposals provided to enhance the landscape along Northwood Palms Blvd to fill the gaps in the existing landscape. The Board discussed.

|              |  |
|--------------|--|
| MOTION TO:   | Approve the proposals at a cost of \$3,188.10. |
| MADE BY:     | Supervisor Uhlig                               |
| SECONDED BY: | Supervisor Inman                               |
| DISCUSSION:  | None Further                                   |
| RESULT:      | Called to Vote: Motion PASSED                  |
|              | 4/1 – Supervisor Cruz opposed.                 |

Mr. Martinez stated there are about four or five dead pine trees that are a safety hazard and should be removed. The Board discussed.

|              |  |
|--------------|--|
| MOTION TO:   | Approve LMP proposal #73800 to remove one pine tree. |
| MADE BY:     | Supervisor Uhlig                                     |
| SECONDED BY: | Supervisor Inman                                     |
| DISCUSSION:  | None Further   |
| RESULT:      | Called to Vote: Motion PASSED                        |
|              | 4/1 – Supervisor Cruz opposed.                       |

The Board and Mr. Martinez discussed the installation of new annuals.

|              |  |
|--------------|--|
| MOTION TO:   | Approve LMP proposal #74198 for annuals.             |
| MADE BY:     | Supervisor Uhlig                                     |
| SECONDED BY: | Supervisor Inman                                     |
| DISCUSSION:  | None Further   |
| RESULT:      | Called to Vote: Motion PASSED                        |
|              | 3/2 – Supervisor Cruz and Supervisor Medina opposed. |

**5. BUSINESS ITEMS**

**A. Discussion on Clubhouse Staffing**

**B. Discussion on HR Policy & Procedures**

Mr. Roberts distributed six resumes to the Board that he received for the open clubhouse manager's position. He went through the process of how the Board should rank them and the interview process. It was decided that the initial interviews would be conducted by staff and the Board Chair, and the two finalists will attend a meeting to be interviewed by the Board. The Board discussed continuing the meeting to October 27, 2021 to further discuss clubhouse staffing.

|              |   |
|--------------|---|
| MOTION TO:   | Have a continued meeting on October 27, 2021 to discuss clubhouse staffing. |
| MADE BY:     | Supervisor Kilpatrick   |
| SECONDED BY: | Supervisor Inman  |
| DISCUSSION:  | None Further  |
| RESULT:      | Called to Vote: Motion PASSED   |
|              | 5/0 – Motion passed unanimously   |

### C. General Matters of the District

The Board discussed the status of the action item list provided by Supervisor Uhlig. They would like to have proposals from the Engineer to repair the sidewalk holding water by the next meeting. The Board asked to get a quote for the playground door; staff will try to find the original contractor so the access cards work. The Board would also like to explore the cost to replace the resident's access cards. Staff will check on the rendering and invoice for the sign and column installed by Cornerstone and will get proposals for pressure washing the sidewalk and curbs. Mr. Roberts noted that the reimbursement check from Waste Connections should be received soon and that Decorating Elves have started putting up holiday lights. Mr. Roberts will also get a proposal to upgrade the colored lights for the lake, as pink lenses are not available for the type of bulbs in the fountains.

## 6. CONSENT AGENDA

**A. Consideration of Minutes of the Regular Meeting September 13, 2021**

**B. Consideration of Operations and Maintenance Expenditures August 2021**

**C. Review of Financial Statements through August 31, 2021**

The Board reviewed the Consent Agenda items. Supervisor Uhlig had some questions on the status of some of the items in the minutes, including the letter to residents explaining the District's policy on branches overhanging private property, the easement survey from the Engineer, the sidewalk repair, the question from Supervisor Cruz on the Straley Robin Vericker invoice, the resident wanting to use the clubhouse for a fundraiser, and purchasing pool furniture.

|              |                                 |
|--------------|---------------------------------|
| MOTION TO:   | Approve the Consent Agenda.     |
| MADE BY:     | Supervisor Uhlig                |
| SECONDED BY: | Supervisor Kilpatrick           |
| DISCUSSION:  | None Further                    |
| RESULT:      | Called to Vote: Motion PASSED   |
|              | 5/0 – Motion passed unanimously |

**7. MANGAGEMENT REPORTS**

**A. Field Manager's Report**

Mr. Roberts went over the management reports with the Board. The Board discussed the recent inspection from OLM. Supervisor Medina told the Board that he attended the inspection and now has a better understanding of the process.

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

There were no audience questions or comments.

**9. SUPERVISOR REQUESTS**

Supervisor Uhlig noted that she was not in attendance of the August meeting was returning the compensation check.

**10. ADJOURNMENT/CONTINUATION**

|              |   |
|--------------|---|
| MOTION TO:   | Continue the meeting to October 27, 2021 at 6:30 p.m. |
| MADE BY:     | Supervisor Inman                                      |
| SECONDED BY: | Supervisor Kilpatrick                                 |
| DISCUSSION:  | None Further  |
| RESULT:      | Called to Vote: Motion PASSED                         |
|              | 5/0 – Motion passed unanimously                       |

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Minutes of the Regular Meeting

October 11, 2021

*\*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

**Minutes of the Continued Meeting**

The Continued Meeting of the Board of Supervisors for Northwood Community Development District was held on **Wednesday, October 27, 2021 at 6:30 p.m.** at the Northwood Clubhouse located at 27248 Big Sur Dr., Wesley Chapel, Florida, 33544 and via Zoom at <https://zoom.us/j/94237096324> with meeting ID 942 3709 6324.

**1. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**2. CALL TO ORDER**

Gene Roberts called the Continued Meeting of the Board of Supervisors of the Northwood Community Development District to order on **Wednesday, October 27, 2021 at 6:30 p.m.**

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

|                 |            |
|-----------------|------------|
| Mimi Kilpatrick | Chair      |
| Angel Medina    | Vice-Chair |
| Karen Uhlig     | Supervisor |
| Barbara Cruz    | Supervisor |
| Jennifer Inman  | Supervisor |

**Staff Members Present:**

|              |                           |
|--------------|---------------------------|
| Gene Roberts | District Manager, Meritus |
|--------------|---------------------------|

There were two resident audience members present.

There were three applicants for the facility manager position attending.

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

There were no audience questions or comments on agenda items.

**4. BUSINESS ITEMS**

**A. Discussion on Resumes for Clubhouse Manager**

Mr. Roberts explained to the three applicants that if offered the manager's position, they would need a valid driver's license and to pass a drug screening and background check.

The Board discussed the timeline for making a decision.

|              |  |
|--------------|--|
| MOTION TO:   | Have the Board provide Mr. Roberts their choice for manager by 10/29/2021 at 7:00 p.m. |
| MADE BY:     | Supervisor Cruz  |
| SECONDED BY: | Supervisor Inman   |
| DISCUSSION:  | None Further   |
| RESULT:      | Called to Vote: Motion PASSED  |
|              | 5/0 – Motion passed unanimously  |

The Board continued to discuss the position.

|              |  |
|--------------|--|
| MOTION TO:   | Remove Cesar Alayon from consideration for the position. |
| MADE BY:     | Supervisor Uhlig   |
| SECONDED BY: | Supervisor Cruz  |
| DISCUSSION:  | None Further   |
| RESULT:      | Called to Vote: Motion PASSED                            |
|              | 3/2 – Supervisors Kilpatrick and Medina opposed.         |

The Board interviewed the three candidates Jennifer Lavelle, Richard Roque, and Michael Sisson individually.

After the interviews were completed, Supervisor Medina stated that Northwood needs to implement a better HR Policy on new employee hires. He provided a list of items that should be included that staff will distribute to the other Board members. Staff would like to have the supervisors' input by November 1, 2021.

The Board also discussed the color samples for the floor, and a decision was made to go with the darker color.

## 5. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

## 6. SUPERVISOR REQUESTS

There were no supervisor requests.



7. ADJOURNMENT

|              |                                 |
|--------------|---------------------------------|
| MOTION TO:   | Adjourn.                        |
| MADE BY:     | Supervisor Inman                |
| SECONDED BY: | Supervisor Uhlig                |
| DISCUSSION:  | None Further                    |
| RESULT:      | Called to Vote: Motion PASSED   |
|              | 5/0 – Motion passed unanimously |

*\*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

\_\_\_\_\_  
Signature

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

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

**Title:**

- ☐ Secretary  
☐ Assistant Secretary

**Title:**

- ☐ Chairman  
☐ Vice Chairman

*Recorded by Records Administrator*

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

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

Official District Seal

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

| Vendor                              | Invoice/Account Number | Amount              | Vendor Total        | Monthly Budget | Comments/Description                   |
|-------------------------------------|------------------------|---------------------|---------------------|----------------|--|
| <b>Monthly Contract</b>             |                        |                     |                     |                |  |
| Landscape Maintenance Professionals | 162914                 | \$ 280.00           |                     |                | Landscape Maintenance 9/13/2021        |
| LMP                                 | 162521                 | 5,634.38            |                     |                | Landscape Maintenance - September      |
| Meritus Districts                   | 10898                  | 5,406.83            |                     |                | Management Services 9/01/2021          |
| Meritus Districts                   | 10942                  | 5,025.52            | <b>\$ 10,432.35</b> | \$ 4,791.67    | Management Services 10/01/2021         |
| Solitude Lake Management            | PI-A00667024           | 1,330.00            |                     |                | Lake And Pond Management 9/1/2021      |
| Suncoast Pool Service               | 7570                   | 850.00              |                     |                | Pool Services - 9/1/2021               |
| Truly Nolen                         | 590194359              | 93.00               |                     |                | Pest Bi Monthly Commercial - 9/13/2021 |
| Truly Nolen                         | 590194575              | 54.00               | <b>\$ 147.00</b>    |                | Pest Bi Monthly Commercial - 9/13/2021 |
| <b>Monthly Contract Sub-Total</b>   |                        | <b>\$ 18,673.73</b> |                     |                |  |
| <b>Variable Contract</b>            |                        |                     |                     |                |  |
| Straley Robin Vericker              | 20281                  | \$ 706.35           |                     |                | Professional Services Thru 8/15/2021   |
| <b>Variable Contract Sub-Total</b>  |                        | <b>\$ 706.35</b>    |                     |                |  |
| <b>Utilities</b>                    |                        |                     |                     |                |  |
| Frontier                            | 8139911155 091321      | \$ 248.32           |                     |                | Phone Services - Thru 10/12/21         |
| Pasco County Utilities              | 15526661               | 172.57              |                     |                | Water Services - Thru 9/10/2021        |
| Pasco County Utilities              | 15528057               | 46.90               |                     |                | Water Services Thru 9/10/2021          |
| Pasco County Utilities              | 15528319               | 34.88               | <b>\$ 254.35</b>    |                | Water Services - Thru 9/10/2021        |
| Tampa Electric                      | 211014561545 092121    | 29.60               |                     |                | Electric Service - thru 9/15/2021      |
| Tampa Electric                      | 311000000001 090221    | 7,266.05            | <b>\$ 7,295.65</b>  |                | Electric Service - thru 08/19/21       |
| Waste Connections of Florida        | 5580591                | 9,570.00            |                     |                | Waste Services - October               |
| <b>Utilities Sub-Total</b>          |                        | <b>\$ 17,368.32</b> |                     |                |  |
| <b>Regular Services</b>             |                        |                     |                     |                |  |

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

| Vendor                               | Invoice/Account Number | Amount              | Vendor Total       | Monthly Budget | Comments/Description  |
|--------------------------------------|------------------------|---------------------|--------------------|----------------|---|
| ADT                                  | 17463626 091321        | \$ 43.38            |                    |                | ADT Security Services - Thru October 31 2021                |
| Stantec                              | 1830868                | 760.00              |                    |                | Professional Services - 08/27/2021                          |
| Supervisor: Mimieaux Kilpatrick      | MK080921               | 200.00              |                    |                | Supervisor Fee - 8/9/2021                                   |
| Supervisor: Angel Medina             | AM080921               | 200.00              |                    |                | Supervisor Fee - 8/9/2021                                   |
| Supervisor: Angel Medina             | AM091321               | 200.00              |                    |                | Supervisor Fee - 9/13/2021                                  |
| Supervisor: Barbara Cruz             | BC080921               | 200.00              |                    |                | Supervisor Fee - 8/9/2021                                   |
| Supervisor: Barbara Cruz             | BC091321               | 200.00              |                    |                | Supervisor Fee - 9/13/2021                                  |
| Supervisor: Jennifer Inman           | JI080921               | 200.00              |                    |                | Supervisor Fee - 8/9/2021                                   |
| Supervisor: Jennifet Inman           | JI091321               | 200.00              |                    |                | Supervisor Fee - 9/13/2021                                  |
| Supervisor: Karen Uhlig              | KU080921               | 200.00              |                    |                | Supervisor Fee - 8/9/2021                                   |
| Supervisor: Karen Uhlig              | KU091321               | 200.00              |                    |                | Supervisor Fee - 9/13/2021                                  |
| Supervisor: Mimieaux Kilpatrick      | MK091321               | 200.00              | <b>\$ 2,000.00</b> |                | Supervisor Fee - 9/13/2021                                  |
| Truly Nolen                          | 59019323 091521        | 147.00              |                    |                | Pest Bi Monthly commercial 9/13/2021                        |
| Waste Connections of Florida         | 1019621                | 52.00               |                    |                | Waste Services Thru 10/31/2021                              |
| <b>Regular Services Sub-Total</b>    |                        | <b>\$ 3,002.38</b>  |                    |                |   |
| <b>Additional Services</b>           |                        |                     |                    |                |   |
| Florida Municipal Insurance Trust    | ANC 10194 2122         | \$ 100.00           |                    |                | Utility Payment Bond  |
| LMP                                  | 162969                 | 210.60              |                    |                | Install Plants, Clean up and Disposal Of Debris - 9/16/2021 |
| Next Level Trim                      | 1004                   | 1,280.00            |                    |                | Crown Molding 9/2/2021                                      |
| Villa Portofino Inc.                 | 27248final             | 2,900.00            |                    |                | Interior Paint Balance - 9/10/2021                          |
| <b>Additional Services Sub-Total</b> |                        | <b>\$ 4,490.60</b>  |                    |                |   |
| <b>TOTAL:</b>                        |                        | <b>\$ 44,241.38</b> |                    |                |   |

# Northwood Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account<br>Number | Amount | Vendor<br>Total | Monthly<br>Budget | Comments/Description |
|--------|---------------------------|--------|-----------------|-------------------|----------------------|
|--------|---------------------------|--------|-----------------|-------------------|----------------------|

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

| Date      | Invoice # |
|-----------|-----------|
| 9/13/2021 | 162914    |

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

| Property Information |
|----------------------|
|                      |

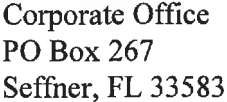
| Estimate # |
|------------|
| 73442      |

| Work Order # |
|--------------|
|              |

| PO / PA # |
|-----------|
|           |

| Description   | Qty    | Rate       | Amount           |
|---|--------|------------|------------------|
| Trimming and Removal of Overgrowth. Area not accesable for mowing.<br>27504-27510 Sugarloaf Dr<br>Trim and Removal          | 8      | 35.00      | 280.00           |
|   |        | Total      | \$280.00         |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms  | Due Date   | Payments/Credits |
|   | Net 30 | 10/13/2021 | Balance Due      |
|   |        |            | \$0.00           |
|   |        |            | \$280.00         |

53960 > 4605  
LR



# Invoice

| Date     | Invoice # |
|----------|-----------|
| 9/1/2021 | 162521    |

**Bill To:**

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

## Property Information

## Services for the month September 2021

| Description                              | Qty | Rate     | Amount   |
|--|-----|----------|----------|
| MONTHLY MAINTENANCE - BASE PAY           | 1   | 4,225.78 | 4,225.78 |
| MONTHLY MAINTENANCE - PERFORMANCE<br>PAY | 1   | 1,408.60 | 1,408.60 |
|  |     |          |          |

|   |               |                  |                         |                   |
|---|---------------|------------------|-------------------------|-------------------|
|   |               |                  | <b>Total</b>            | <b>\$5,634.38</b> |
| Questions regarding this invoice? Please e-mail<br>arpayments@lmppro.com or call 813-757-6500 and<br>ask for Accounts Receivable. | <b>Terms</b>  | <b>Due Date</b>  | <b>Payments/Credits</b> | <b>\$0.00</b>     |
|   | <b>Net 30</b> | <b>10/1/2021</b> | <b>Balance Due</b>      | <b>\$5,634.38</b> |

53900 / 4609

Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

INVOICE

INVOICE NO.: 10898  
DATE: 09/01/2021  
DUE DATE: 09/01/2021

**BILLING ADDRESS**  
Northwood CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

| QTY         | DESCRIPTION                               | UNIT PRICE | AMOUNT   |
|-------------|---|------------|----------|
| 51300/3101  | District Management Services<br>September |            | 4,791.66 |
| 5103        | Website Administration                    |            | 100.00   |
| 4101        | Postage<br>July                           |            | 87.37    |
| 512 4101    | Copies BW<br>July                         | 0.15       | 76.80    |
| 702 4101    | Copies Color<br>July                      | 0.50       | 351.00   |
| SUBTOTAL    |   |            | 5,406.83 |
| NEW CHARGES |   |            |          |
| TOTAL       |   |            | 5,406.83 |

## Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

# INVOICE

INVOICE NO.: 10942

DATE: 10/01/2021

DUE DATE: 10/01/2021

**BILLING ADDRESS**

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

| QTY         | DESCRIPTION                             | UNIT PRICE | AMOUNT   |
|-------------|---|------------|----------|
|             | District Management Services<br>October |            | 4,791.66 |
|             | Website Administration                  |            | 100.00   |
|             | Postage<br>August                       |            | 53.76    |
| 534         | Copies BW<br>August                     | 0.15       | 80.10    |
| SUBTOTAL    |   |            | 5,025.52 |
| NEW CHARGES |   |            |          |
| TOTAL       |   |            | 5,025.52 |







# INVOICE

Invoice Number: PI-A00667024

Invoice Date: 09/01/21

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 |
| Josh F. McGarry |                 |               | 10/01/21 |

| Qty | Item / Description   | UOM | Unit Price | Extension |
|-----|--|-----|------------|-----------|
| 1   | Lake & Pond Management Services SVR47321<br>09/01/21 - 09/30/21<br>Lake & Pond Management Services |     | 1,330.00   | 1,330.00  |

## 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            |
| <b>TOTAL</b>     | <b>1,330.00</b> |

53900 / 4625

Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 9/1/2021 | 7570      |

|  |
|--|
| Bill To  |
| Northwood CDD<br>27248 Big Sur Dr<br>Wesley Chapel, FL.<br>33544 |

| P.O. No.       | Terms  | Project |
|----------------|--------|---------|
| September 2021 | Net 30 |         |

| Quantity | Description   | Rate   | Amount |
|----------|---|--------|--------|
| 1        | Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.<br><br>Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. | 850.00 | 850.00 |

Thank you for your business.

Phone #

(727) 271-1395

**Total**

\$850.00

57200/4617  
26



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

## Service Inspection Report/Invoice

**ORDER #: 590194359**

WORK DATE: 09/13/2021

**BILL-TO 59019323**

Northwood CDD  
Teresa  
2005 Pan Am Cir Ste 300  
Tampa, FL 33607-2529

Phone: 813-397-5120 x340

**LOCATION 59019323**

Northwood CDD  
Jose Marquez  
27248 Big Sur Dr  
Wesley Chapel, FL 33544-6656

Phone: 813-991-1155

**Time In:** 9/13/2021 9:09:22 AM

**Time Out:** 9/13/2021 9:36:17 AM

**Customer Signature**

SKYE

verbal authorization.

**Technician Signature**

*Dan Miller*

Daniel Miller

**License #:**

| Purchase Order | Terms | Service Description        | Quantity | Amount                  |
|----------------|-------|----------------------------|----------|-------------------------|
| None           | COD   | Pest Bi Monthly Commercial | 1.00     | 93.00                   |
|                |       |                            |          | <b>Subtotal</b> 93.00   |
|                |       |                            |          | <b>Tax</b> 0.00         |
|                |       |                            |          | <b>Total Due: 93.00</b> |

57260.4624  
LW

**TECHNICIANS**

Daniel Miller

**GENERAL COMMENTS / INSTRUCTIONS**

Confirmed appointment with Skye

Treated interior and exterior perimeter for insect pests including pool areas. No specific pest issues observed or reported today.

**CONDITIONS / OBSERVATIONS Reported Severity Responsibility Reviewed**

None Noted.

**PRODUCTS APPLICATION SUMMARY**

| Material  | Lot # | EPA #          | A.I. %   | A.I. Conc. | Active Ingredient                | Finished Qty       | Undiluted Qty      |
|---|-------|----------------|----------|------------|----------------------------------|--------------------|--------------------|
| CrossCheck PL Granular.<br><b>Target Pests:</b> Ants              |       | 279-3168-10404 | 0.2000%  | 0.2000     | Bifenthrin                       | 6.0000 Pounds      | 6.0000 Pounds      |
| Material  | Lot # | EPA #          | A.I. %   | A.I. Conc. | Active Ingredient                | Finished Qty       | Undiluted Qty      |
| CY-Kick CS (Conc).<br><b>Target Pests:</b> Ants                   |       | 499-304        | 6.0000%  | 0.0469     | Cyfluthrin                       | 1.0000 Gallon      | 1.0000 Fluid Ounce |
| Material  | Lot # | EPA #          | A.I. %   | A.I. Conc. | Active Ingredient                | Finished Qty       | Undiluted Qty      |
| MicroCare Pressurized Insecticide.<br><b>Target Pests:</b> Spider |       | 499-539        | 3.0000%  | n/a        | Pyrethrins; Piperonyl Butoxide   | 1.0000 Fluid Ounce | 1.2000 Milliliters |
| Material  | Lot # | EPA #          | A.I. %   | A.I. Conc. | Active Ingredient                | Finished Qty       | Undiluted Qty      |
| NiBor-D.  |       | 64405-8        | 98.0000% | 98.0000    | Disodium Octaborate Tetrahydrate | 2.0000 Ounce       | 0.1250 Pounds      |

Reminder: Please call Truly Nolen Branch 059 at 813-232-3237 with any questions. Thank you.

Warning: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. For more information contact Truly Nolen Exterminating at 813-232-3237.



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

## Service Inspection Report/Invoice

**ORDER #: 590194359**

WORK DATE: 09/13/2021

### PRODUCTS APPLICATION SUMMARY

| Material                  | Lot # | EPA # | A.I. % | A.I. Conc. | Active Ingredient | Finished Qty | Undiluted Qty |
|---------------------------|-------|-------|--------|------------|-------------------|--------------|---------------|
| Target Pests: Cockroaches |       |       |        |            |                   |              |               |

### PEST ACTIVITY

| # Areas | # Devices | Pest Totals |
|---------|-----------|-------------|
|---------|-----------|-------------|

None Noted.

### DEVICE INSPECTION SUMMARY

#### PEST RED ZONE

1. Cabinets & Closets
2. Kitchen
3. Bathrooms
4. Offices
5. Storage
6. Lobby
7. Drains

#### PEST YELLOW ZONE

1. Eaves & Soffits
2. Cracks & Crevices
3. Establish Perimeter Barrier
4. Windows
5. Doors
6. Wasp Nests
7. Spider Webs
8. Lighting Fixtures
9. Downspouts

#### PEST GREEN ZONE

1. Driveway & Walkway Edges
2. Refuse Collection Areas

Reminder: Please call Truly Nolen Branch 059 at 813-232-3237 with any questions. Thank you.

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

## Service Inspection Report/Invoice

**ORDER #: 590194359**

WORK DATE: 09/13/2021

3. **Utility Areas**
4. **Tree Bases (Limits)**
5. **Dense Shrubbery**

Reminder: Please call Truly Nolen Branch 059 at 813-232-3237 with any questions. Thank you.

Warning: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. For more information contact Truly Nolen Exterminating at 813-232-3237.



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

## Service Inspection Report/Invoice

**ORDER #: 590194575**

WORK DATE: 09/13/2021

**BILL-TO 59019323**

Northwood CDD  
Teresa  
2005 Pan Am Cir Ste 300  
Tampa, FL 33607-2529

Phone: 813-397-5120 x340

**LOCATION 59019323**

Northwood CDD  
Jose Marquez  
27248 Big Sur Dr  
Wesley Chapel, FL 33544-6656

Phone: 813-991-1155

**Time In:** 9/13/2021 9:42:59 AM

**Time Out:** 9/13/2021 9:57:03 AM

**Customer Signature**

SKYE

verbal authorization.

**Technician Signature**

*Dan Miller*

Daniel Miller

License #:

| Purchase Order    | Terms  | Service Description        | Quantity | Amount       |
|-------------------|--------|----------------------------|----------|--------------|
| None              | NET 15 | Pest Bi Monthly Commercial | 1.00     | 54.00        |
| <b>Subtotal</b>   |        |                            |          | 54.00        |
| <b>Tax</b>        |        |                            |          | 0.00         |
| <b>Total Due:</b> |        |                            |          | <b>54.00</b> |

### TECHNICIANS

Daniel Miller

57200 - 4624  
H2

### GENERAL COMMENTS / INSTRUCTIONS

pc service for playground and attached bathrooms  
Treated interior and exterior perimeter for insect pests.

| CONDITIONS / OBSERVATIONS | Reported | Severity | Responsibility | Reviewed |
|---------------------------|----------|----------|----------------|----------|
| None Noted.               |          |          |                |          |

### PRODUCTS APPLICATION SUMMARY

| Material                           | Lot # | EPA #          | A.I. %  | A.I. Conc. | Active Ingredient              | Finished Qty       | Undiluted Qty      |
|------------------------------------|-------|----------------|---------|------------|--------------------------------|--------------------|--------------------|
| CrossCheck PL Granular.            |       | 279-3168-10404 | 0.2000% | 0.2000     | Bifenthrin                     | 2.0000 Pounds      | 2.0000 Pounds      |
| <b>Target Pests:</b> Ants          |       |                |         |            |                                |                    |                    |
| Material                           | Lot # | EPA #          | A.I. %  | A.I. Conc. | Active Ingredient              | Finished Qty       | Undiluted Qty      |
| CY-Kick CS (Conc).                 |       | 499-304        | 6.0000% | 0.0469     | Cyfluthrin                     | 1.0000 Gallon      | 1.0000 Fluid Ounce |
| <b>Target Pests:</b> Ants          |       |                |         |            |                                |                    |                    |
| Material                           | Lot # | EPA #          | A.I. %  | A.I. Conc. | Active Ingredient              | Finished Qty       | Undiluted Qty      |
| MicroCare Pressurized Insecticide. |       | 499-539        | 3.0000% | n/a        | Pyrethrins; Piperonyl Butoxide | 1.0000 Fluid Ounce | 1.2000 Milliliters |
| <b>Target Pests:</b> Spider        |       |                |         |            |                                |                    |                    |

| PEST ACTIVITY | # Areas | # Devices | Pest Totals |
|---------------|---------|-----------|-------------|
| None Noted.   |         |           |             |

Reminder: Please call Truly Nolen Branch 059 at 813-232-3237 with any questions. Thank you.

Warning: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. For more information contact Truly Nolen Exterminating at 813-232-3237.



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

## Service Inspection Report/Invoice

**ORDER #: 590194575**

WORK DATE: 09/13/2021

### PEST RED ZONE

1. **Bathrooms**

### PEST YELLOW ZONE

1. **Eaves & Soffits**
2. **Cracks & Crevices**
3. **Establish Perimeter Barrier**
4. **Windows**
5. **Doors**
6. **Wasp Nests**
7. **Spider Webs**

### PEST GREEN ZONE

1. **Fence Line**
2. **Refuse Collection Areas**
3. **Utility Areas**
4. **Tree Bases (Limits)**
5. **Dense Shrubbbery**

Reminder: Please call Truly Nolen Branch 059 at 813-232-3237 with any questions. Thank you.

Warning: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. For more information contact Truly Nolen Exterminating at 813-232-3237.

# 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 03, 2021  
Client: 001026  
Matter: 000001  
Invoice #: 20281

Page: 1

RE: General Matters

For Professional Services Rendered Through August 15, 2021

## SERVICES

| Date                        | Person | Description of Services  | Hours |          |
|-----------------------------|--------|--|-------|----------|
| 7/24/2021                   | LB     | REVIEW PROPOSED FY 2021/2022 BUDGET;<br>PREPARE DRAFT RESOLUTION ADOPTING BUDGET<br>AND DRAFT RESOLUTION IMPOSING AND LEVYING<br>O&M ASSESSMENTS ON BUDGET.  | 0.8   |          |
| 7/29/2021                   | VKB    | REVIEW AND REPLY TO EMAIL FROM G.<br>BELOHLAVEK RE: RESPONSE TO PLAINTIFF'S<br>REQUEST FOR MORE COMPLETE<br>INTERROGATORIES AND OTHER CLAIMS/LAWSUITS<br>AGAINST THE CDD.  | 0.4   |          |
| 7/30/2021                   | VKB    | REVIEW AND REVISE RESOLUTIONS ADOPTING O/M<br>BUDGET AND LEVYING O/M ASSESSMENTS.  | 0.6   |          |
| 7/30/2021                   | LB     | FINALIZE RESOLUTION ADOPTING FY 2021-2022<br>BUDGET AND RESOLUTION IMPOSING AND LEVYING<br>O&M ASSESSMENTS ON SAME; PREPARE<br>CORRESPONDENCE TO DISTRICT MANAGER<br>TRANSMITTING RESOLUTIONS.                   | 0.2   |          |
| 8/9/2021                    | VKB    | FOLLOW UP WITH K. HENSON RE: REVISIONS TO<br>SETTLEMENT AGREEMENT; PREPARE FOR AND<br>ATTEND CONFERENCE CALL WITH J. INMAN RE:<br>SIDEWALK MAINTENANCE HISTORY; FOLLOW UP<br>WITH B. RADCLIFF RE: BOARD MEETING. | 0.8   |          |
| Total Professional Services |        |  | 2.8   | \$705.00 |



September 03, 2021  
Client: 001026  
Matter: 000001  
Invoice #: 20281

Page: 2

#### PERSON RECAP

| Person              | Hours | Amount   |
|---------------------|-------|----------|
| VKB Vivek K. Babbar | 1.8   | \$545.00 |
| LB Lynn Butler      | 1.0   | \$160.00 |

#### DISBURSEMENTS

| Date                  | Description of Disbursements | Amount   |
|-----------------------|------------------------------|----------|
| 8/15/2021             | Photocopies (9 @ \$0.15)     | \$1.35   |
| Total Disbursements   |                              | \$1.35   |
| Total Services        |                              | \$705.00 |
| Total Disbursements   |                              | \$1.35   |
| Total Current Charges |                              | \$706.35 |

**PAY THIS AMOUNT**

**\$706.35**

an  
BL

51900/3107

*Please Include Invoice Number on all Correspondence*



NORTHWOOD CDD  
Your Monthly Invoice

Page 1 of 4

Account Summary

|                                |                       |
|--------------------------------|-----------------------|
| New Charges Due Date           | 10/07/21              |
| Billing Date                   | 9/13/21               |
| Account Number                 | 813-991-1155-072408-5 |
| PIN                            | 7607                  |
| Previous Balance               | 249.03                |
| Payments Received Thru 9/02/21 | -249.03               |
| Thank you for your payment!    |                       |
| Balance Forward                | .00                   |
| New Charges                    | 248.32                |
| <b>Total Amount Due</b>        | <b>\$248.32</b>       |

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business number? Of course!

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- Automatic replies to incoming texts
- Your custom signature on outgoing texts

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taxes and fees

**1.877.697.0031 | [frontier.com/BusinessTextingOffer](https://frontier.com/BusinessTextingOffer)**

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- Online:** [Frontier.com](https://frontier.com) 1.800.801.6652
- By mail**

To Contact Us

- Chat:** [Frontier.com](https://frontier.com) **Online:** [Frontier.com/helpcenter](https://frontier.com/helpcenter)
- 1.800.921.8102 **Tech support:** [Frontier.com/helpcenter](https://frontier.com/helpcenter)
- Email:** [ContactBusiness@ftr.com](mailto:ContactBusiness@ftr.com)

1,6



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

AV 01 013657 54025B 60 C\*\*5DGT



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

PAYMENT STUB

**Total Amount Due** **\$248.32**

New Charges Due Date 10/07/21

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 20 2021

FRONTIER  
PO BOX 740407  
CINCINNATI OH 45274-0407



787008813991115507240800000000000000248325

## CURRENT BILLING SUMMARY

Local Service from 09/13/21 to 10/12/21

| Qty Description                               | 813/991-1155.0 | Charge        |
|---|----------------|---------------|
| <b>Basic Charges</b>                          |                |               |
| Federal Subscriber Line Charge - Bus          |                | 6.50          |
| Carrier Cost Recovery Surcharge               |                | 5.99          |
| Access Recovery Charge-Business               |                | 2.50          |
| Frontier Roadwork Recovery Surcharge          |                | 1.75          |
| Extended Area Service                         |                | 1.18          |
| Federal USF Recovery Charge                   |                | 2.87          |
| FCA Long Distance - Federal USF Surcharge     |                | 1.90          |
| <b>Total Basic Charges</b>                    |                | <b>22.69</b>  |
| <b>Non Basic Charges</b>                      |                |               |
| FiberOptic Internet 500 Static IP w/ OneVoice |                | 144.98        |
| \$40.00 Discount through 04/15/23             |                |               |
| OneVoice Access Line                          |                |               |
| Business FiberOptic 500/500M Static IP        |                |               |
| Other Charges-Detailed Below                  |                | 5.99          |
| <b>Total Non Basic Charges</b>                |                | <b>150.97</b> |
| <b>Video</b>                                  |                |               |
| FiberOptic TV Custom HD - Publi               |                | 74.99         |
| HD Set Top Box                                |                | 12.99         |
| Broadcast TV Fee                              |                | 8.99          |
| Partial Month Charges-Detailed Below          |                | -25.00        |
| FCC Regulatory Recovery Fee                   |                | .07           |
| <b>Total Video</b>                            |                | <b>72.04</b>  |
| <b>Toll/Other</b>                             |                |               |
| Federal Primary Carrier Single Line Charge    |                | 1.99          |
| FCA Long Distance - Federal USF Surcharge     |                | .63           |
| <b>Total Toll/Other</b>                       |                | <b>2.62</b>   |

**TOTAL 248.32**

## MEASURED CALL DETAIL for 813/991-1155

| Extended Calling Service |                            |                    |             |  |
|--------------------------|----------------------------|--------------------|-------------|--|
| Type of Call             | Number of Calls            | Additional Minutes | Charge      |  |
| Dial Day                 | 4                          | 13                 | 1.18        |  |
| Dial Evening             |                            |                    | .00         |  |
| Dial Night               |                            |                    | .00         |  |
|                          | Less Allowance for 31 Days |                    | .00         |  |
|                          |                            | <b>Subtotal</b>    | <b>1.18</b> |  |

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

| Qty Description                    | Order Number | Effective Dates |               |
|------------------------------------|--------------|-----------------|---------------|
| 1 Business High Speed Internet Fee | AUTOCH       | 9/13            | 5.99          |
| <b>813/991-1155</b>                |              | <b>Subtotal</b> | <b>5.99</b>   |
| <b>Partial Month Charges</b>       |              |                 |               |
| FiberOptic Video Discount 99 MO    |              |                 | -25.00        |
| <b>813/991-1155</b>                |              | <b>Subtotal</b> | <b>-25.00</b> |
| <b>Subtotal</b>                    |              |                 | <b>-19.01</b> |

## CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

## CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$55.30 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Effective with this bill, the Frontier Roadwork Surcharge increased to \$1.75 per month. Questions? Please contact customer service.

Important promotional pricing information...

The term service plan to which you subscribe includes an early termination fee if you cancel or change services before your term expires. Refer to the Monthly Service Charges section of this bill for applicable term dates. Questions? Please contact Frontier or visit [Frontier.com/terms](http://Frontier.com/terms) or [Frontier.com/tariffs](http://Frontier.com/tariffs) for other important service Terms, Conditions, and Policies.

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-462-6606 or email [Video.Closed.Captioning@ftr.com](mailto:Video.Closed.Captioning@ftr.com) Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

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

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



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

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



3920 1 1  
37-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 15526661

Billing Date: 9/22/2021

Billing Period: 8/11/2021 to 9/10/2021

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

| Service | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date      | Read |           |                             |
| Water   | 08776192 | 8/11/2021 | 3595 | 9/10/2021 | 3601 | 30        | 6                           |

Usage History

|                |    |
|----------------|----|
| Water          |    |
| September 2021 | 6  |
| August 2021    | 12 |
| July 2021      | 9  |
| June 2021      | 15 |
| May 2021       | 12 |
| April 2021     | 10 |
| March 2021     | 6  |
| February 2021  | 4  |
| January 2021   | 5  |
| December 2020  | 6  |
| November 2020  | 7  |
| October 2020   | 8  |

Transactions

|                                   |  |                                  |
|-----------------------------------|--|----------------------------------|
| Previous Bill                     |  | 220.75                           |
| Payment 9/8/2021                  |  | -220.75 CR                       |
| <b>Balance Forward</b>            |  | 0.00                             |
| Current Transactions              |  |                                  |
| Water                             |  |                                  |
| Water Base Charge                 |  | 37.50                            |
| Water Tier 1                      |  | 6.0 Thousand Gals X \$1.98 11.88 |
| Sewer                             |  |                                  |
| Sewer Base Charge                 |  | 86.89                            |
| Sewer Charges                     |  | 6.0 Thousand Gals X \$6.05 36.30 |
| <b>Total Current Transactions</b> |  | 172.57                           |
| <b>TOTAL BALANCE DUE</b>          |  | <b>\$172.57</b>                  |

Please return this portion with payment

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

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

Account # 0519410  
Customer # 01058581  
Balance Forward 0.00  
Current Transactions 172.57

**Total Balance Due \$172.57**  
**Due Date 10/12/2021**

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 27 2021

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

010585814051941081552666100000172574



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



3890 1 1  
37-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 15528057

Billing Date: 9/22/2021

Billing Period: 8/11/2021 to 9/10/2021

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

| Service | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date      | Read |           |                             |
| Reclaim | 17477044 | 8/11/2021 | 2262 | 9/10/2021 | 2329 | 30        | 67                          |

#### Usage History

##### Water

|                |    |
|----------------|----|
| September 2021 | 67 |
| August 2021    | 52 |
| July 2021      | 17 |
| June 2021      | 55 |
| May 2021       | 69 |
| April 2021     | 46 |
| March 2021     | 15 |
| February 2021  | 25 |
| January 2021   | 34 |
| December 2020  | 58 |
| November 2020  | 63 |
| October 2020   | 59 |

#### Transactions

|                                   |                           |
|-----------------------------------|---------------------------|
| Previous Bill                     | 36.40                     |
| Payment 9/2/2021                  | -36.40 CR                 |
| <b>Balance Forward</b>            | 0.00                      |
| Current Transactions              |                           |
| Reclaimed                         |                           |
| Reclaimed                         | 67 Thousand Gals X \$0.70 |
|                                   | 46.90                     |
| <b>Total Current Transactions</b> | 46.90                     |
| <b>TOTAL BALANCE DUE</b>          | <b>\$46.90</b>            |



Please return this portion with payment

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

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

Account # 0011045  
Customer # 01272114

Balance Forward 0.00  
Current Transactions 46.90

**Total Balance Due \$46.90**  
**Due Date 10/12/2021**

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 27 2021**

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



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

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



3921 1 1  
37-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 15528319

Billing Date: 9/22/2021

Billing Period: 8/11/2021 to 9/10/2021

**New Water, Sewer, Reclaimed rates, fees, and charges take effect Oct. 1, 2021.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

| Service | Meter #   | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|-----------|-----------|------|-----------|------|-----------|-----------------------------|
|         |           | Date      | Read | Date      | Read |           |                             |
| Water   | 08200645  | 8/11/2021 | 7    | 9/10/2021 | 7    | 30        | 0                           |
| Reclaim | 200552990 | 8/11/2021 | 236  | 9/10/2021 | 236  | 30        | 0                           |

#### Usage History

Water Reclaimed

|                |   |    |
|----------------|---|----|
| September 2021 | 0 | 0  |
| August 2021    | 0 | 0  |
| July 2021      | 0 | 50 |
| June 2021      | 1 | 34 |
| May 2021       | 0 | 26 |
| April 2021     | 3 | 20 |
| March 2021     | 0 | 10 |
| February 2021  | 3 | 28 |
| January 2021   | 0 | 39 |
| December 2020  | 0 | 29 |
| November 2020  | 0 | 0  |
| October 2020   | 0 | 0  |

#### Transactions

|                                   |                |
|-----------------------------------|----------------|
| Previous Bill                     | 34.88          |
| Payment 9/8/2021                  | -34.88 CR      |
| <b>Past Due</b>                   | 0.00           |
| Current Transactions              |                |
| Water                             |                |
| Water Base Charge                 | 9.99           |
| Sewer                             |                |
| Sewer Base Charge                 | 19.67          |
| Adjustments                       |                |
| Backflow Fee                      | 5.22           |
| <b>Total Current Transactions</b> | 34.88          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$34.88</b> |

\*Past due balance is delinquent and subject to further fees and immediate disconnect.

Please return this portion with payment

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

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

Account # 0518910  
Customer # 01307961  
Past Due 0.00  
Current Transactions 34.88

**Total Balance Due \$34.88**  
**Due Date 10/12/2021**

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.

Received  
SEP 27 2021

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

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

013079619051891001552831980000034887



Statement Date: 09/21/2021

Account: 211014561545

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

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$29.60    |
| Total amount due:        | \$29.60    |
| Payment Due By:          | 10/12/2021 |

**Your Account Summary**

|  |                |
|--|----------------|
| Previous Amount Due                      | \$29.85        |
| Payment(s) Received Since Last Statement | -\$29.85       |
| <b>Current Month's Charges</b>           | <b>\$29.60</b> |
| <b>Total Amount Due</b>                  | <b>\$29.60</b> |

**One Less  
Worry :)**

Paperless Billing -  
Contact free;  
worry free!

**Sign up for free today!**



[tampaelectric.com/paperless](http://tampaelectric.com/paperless)

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

**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](http://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: | \$29.60    |
| Total amount due:        | \$29.60    |
| Payment Due By:          | 10/12/2021 |

**Amount Enclosed** \$

620519453227

00002415 01 AV 0 42 33607 FTECO109212122594810 00000 02 01000000 006 02 9141 002



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

Received

SEP 27 2021

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

**Account:** 211014561545  
**Statement Date:** 09/21/2021  
**Current month's charges due** 10/12/2021

**Details of Charges – Service from 08/14/2021 to 09/15/2021**

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   | 09/15/2021 | 2,525           |   | 2,423            |   | 102 kWh    | 1          | 33 Days        |

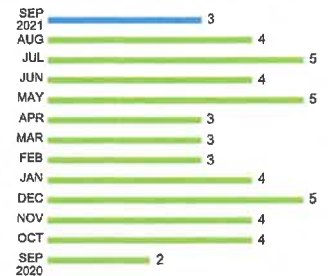
|                              |                         |                |
|------------------------------|-------------------------|----------------|
| Basic Service Charge         |                         | \$18.06        |
| Energy Charge                | 102 kWh @ \$0.06076/kWh | \$6.20         |
| Fuel Charge                  | 102 kWh @ \$0.04255/kWh | \$4.34         |
| Storm Protection Charge      | 102 kWh @ \$0.00251/kWh | \$0.26         |
| Florida Gross Receipt Tax    |                         | \$0.74         |
| <b>Electric Service Cost</b> |                         | <b>\$29.60</b> |

**Total Current Month's Charges**

**\$29.60**

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)





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

Statement Date: 09/02/21  
Account: 311000000001

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$7,266.05 |
| Total amount due:        | \$7,266.05 |
| Payment Due By:          | 09/17/21   |

**Your Account Summary**

|   |                   |
|---|-------------------|
| Previous Amount Due                       | \$7,335.78        |
| Payment(s) Received Since Last Statement  | -\$7,335.78       |
| Credit balance after payments and credits | \$0.00            |
| <b>Current Month's Charges</b>            | <b>\$7,266.05</b> |
| <b>Total Amount Due</b>                   | <b>\$7,266.05</b> |

**DO NOT PAY. Your account will be drafted on 09/17/21**

*Things to do:*

- ✓ Read new bill carefully
- ✓ Make note of new account number
- ✓ Check out guide on last page
- ✓ Register at [tecoaccount.com](http://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](http://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: | \$7,266.05 |
| Total amount due:        | \$7,266.05 |
| Payment Due By:          | 09/17/21   |

**Amount Enclosed** \$

700125002290 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/17/21

**Received**

SEP 07 2021

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

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

700125002290 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/17/21

## 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 Choices™** – 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** – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

**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.

**Storm Protection Charge** – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

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

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

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

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

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

### Your payment options are:

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

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

**Please note:** If you choose to pay your bill at a location not listed on our website or provided by 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](http://tampaelectric.com) para ver esta información en español.

## Billed Individual Accounts



00000023-0000306-Page 5 of 26

| ACCOUNT NAME  | ACCOUNT NUMBER | ADDRESS   | AMOUNT   |
|---------------|----------------|---|----------|
| NORTHWOOD CDD | 211014509577   | NORTHWOOD PALMS BLVD PH2<br>WESLEY CHAPEL, FL 33543-0000    | \$228.15 |
| NORTHWOOD CDD | 211014509841   | 1 NORTHWOOD PALMS DR<br>WESLEY CHAPEL, FL 33543-0000        | \$490.99 |
| NORTHWOOD CDD | 211014560109   | 1438 NORTHWOOD PALMS BL, #2<br>WESLEY CHAPEL, FL 33543-0000 | \$18.82  |
| NORTHWOOD CDD | 211014560349   | 27248 BIG SUR DR<br>WESLEY CHAPEL, FL 33544-6656            | \$507.01 |
| NORTHWOOD CDD | 211014560596   | 27500 BREAKERS DR<br>WESLEY CHAPEL, FL 33544-6667           | \$219.80 |
| NORTHWOOD CDD | 211014560844   | 1438 NORTHWOOD PALMS BL<br>WESLEY CHAPEL, FL 33543-0000     | \$20.32  |
| NORTHWOOD CDD | 211014561040   | 1438 NORTHWOOD PALMS BL<br>WESLEY CHAPEL, FL 33543-0000     | \$946.32 |
| NORTHWOOD CDD | 211014561297   | 27248 BIG SUR DR<br>WESLEY CHAPEL, FL 33544-6656            | \$311.48 |
| NORTHWOOD CDD | 211014561784   | 100 NORTHWOOD PALMS BL<br>WESLEY CHAPEL, FL 33543-0000      | \$335.79 |
| NORTHWOOD CDD | 211014562022   | NORTHWOOD, UNIT 6A<br>WESLEY CHAPEL, FL 33543-0000          | \$209.64 |
| NORTHWOOD CDD | 211014562246   | NORTHWOOD, UNIT 2A<br>WESLEY CHAPEL, FL 33544-0000          | \$209.64 |
| NORTHWOOD CDD | 211014562451   | NORTHWOOD, UNIT 2B<br>TAMPA, FL 33602-0000                  | \$280.84 |
| NORTHWOOD CDD | 211014562758   | NORTHWOOD, UNIT 3A<br>WESLEY CHAPEL, FL 33544-0000          | \$314.50 |
| NORTHWOOD CDD | 211014563079   | NORTHWOODS, UNIT 4A-2<br>WESLEY CHAPEL, FL 33544-0000       | \$209.64 |
| NORTHWOOD CDD | 211014563327   | NORTHWOOD 3B<br>TAMPA, FL 33602-0000                        | \$406.26 |
| NORTHWOOD CDD | 211014563533   | NORTHWOOD, UNIT 7<br>WESLEY CHAPEL, FL 33544-0000           | \$454.25 |
| NORTHWOOD CDD | 211014563772   | NORTHWOOD, UNIT 8&<br>WESLEY CHAPEL, FL 33543-0000          | \$524.14 |
| NORTHWOOD CDD | 211014563988   | NORTHWOOD, UNIT 4B<br>TAMPA, FL 33602-0000                  | \$351.06 |
| NORTHWOOD CDD | 211014564267   | NORTHWOOD, UNIT 5<br>WESLEY CHAPEL, FL 33544-0000           | \$279.53 |
| NORTHWOOD CDD | 211014564473   | NORTHWOOD SUBDIVISION<br>WESLEY CHAPEL, FL 33543-0000       | \$947.87 |



## ACCOUNT INVOICE

tampaelectric.com



Account: 211014509577  
Statement Date: 08/30/21

### Details of Charges – Service from 07/16/21 to 08/13/21

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

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

|                              |                         |                 |
|------------------------------|-------------------------|-----------------|
| Lighting Energy Charge       | 152 kWh @ \$0.02712/kWh | \$4.12          |
| Fixture & Maintenance Charge | 8 Fixtures              | \$99.92         |
| Lighting Pole / Wire         | 8 Poles                 | \$118.56        |
| Lighting Fuel Charge         | 152 kWh @ \$0.03136/kWh | \$4.77          |
| Storm Protection Charge      | 152 kWh @ \$0.00354/kWh | \$0.54          |
| Florida Gross Receipt Tax    |                         | \$0.24          |
| <b>Lighting Charges</b>      |                         | <b>\$228.15</b> |

**Current Month's Electric Charges**

**\$228.15**

Billing information continues on next page



**Account:** 211014509841  
**Statement Date:** 08/30/21

## Details of Charges – Service from 07/16/21 to 08/13/21

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

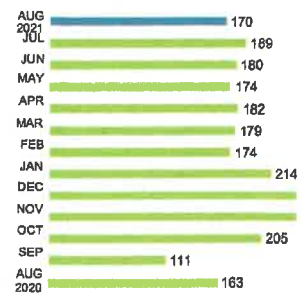
**Rate Schedule: General Service - Non Demand**

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| Meter Number                            | Read Date | Current Reading | - | Previous Reading | = | Total Used                | Multiplier | Billing Period |
|---|-----------|-----------------|---|------------------|---|---------------------------|------------|----------------|
| 1000703338                              | 08/13/21  | 99,035          |   | 94,106           |   | 4,929 kWh                 | 1          | 29 Days        |
| Basic Service Charge                    |           |                 |   |                  |   | \$18.06                   |            |                |
| Energy Charge                           |           |                 |   |                  |   | 4,929 kWh @ \$0.05928/kWh |            |                |
|   |           |                 |   |                  |   | \$292.19                  |            |                |
| Fuel Charge                             |           |                 |   |                  |   | 4,929 kWh @ \$0.03167/kWh |            |                |
|   |           |                 |   |                  |   | \$156.10                  |            |                |
| Storm Protection Charge                 |           |                 |   |                  |   | 4,929 kWh @ \$0.00251/kWh |            |                |
|   |           |                 |   |                  |   | \$12.37                   |            |                |
| Florida Gross Receipt Tax               |           |                 |   |                  |   | \$12.27                   |            |                |
| <b>Electric Service Cost</b>            |           |                 |   |                  |   | <b>\$490.99</b>           |            |                |
| <b>Current Month's Electric Charges</b> |           |                 |   |                  |   | <b>\$490.99</b>           |            |                |

### Tampa Electric Usage Histogram

Kilowatt-Hours Per Day  
(Average)





# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014560109  
**Statement Date:** 08/30/21

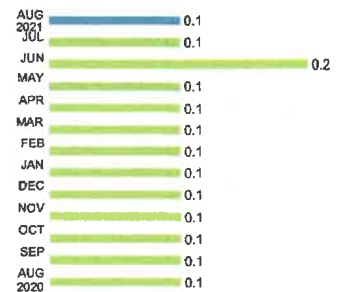
## Details of Charges – Service from 07/16/21 to 08/13/21

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                              | 08/13/21  | 106             |   | 103              |   | 3 kWh                        | 1   | 29 Days        |
| Basic Service Charge                    |           |                 |   |                  |   | \$18.06                      | <b>Tampa Electric Usage History</b><br>Kilowatt-Hours Per Day (Average) |                |
| Energy Charge                           |           |                 |   |                  |   | 3 kWh @ \$0.05928/kWh \$0.18 |   |                |
| Fuel Charge                             |           |                 |   |                  |   | 3 kWh @ \$0.03167/kWh \$0.10 |   |                |
| Storm Protection Charge                 |           |                 |   |                  |   | 3 kWh @ \$0.00251/kWh \$0.01 |   |                |
| Florida Gross Receipt Tax               |           |                 |   |                  |   | \$0.47                       |   |                |
| <b>Electric Service Cost</b>            |           |                 |   |                  |   | <b>\$18.82</b>               |   |                |
| <b>Current Month's Electric Charges</b> |           |                 |   |                  |   | <b>\$18.82</b>               |   |                |



Billing information continues on next page



**Account:** 211014560349  
**Statement Date:** 08/30/21

**Details of Charges – Service from 07/16/21 to 08/13/21**

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

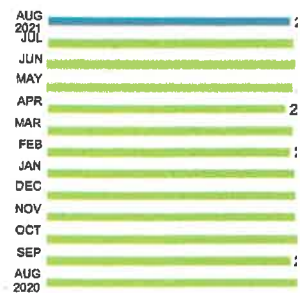
**Rate Schedule: General Service Demand - Standard**

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| Meter Number                            | Read Date | Current Reading | - | Previous Reading | = | Total Used                | Multiplier | Billing Period |
|---|-----------|-----------------|---|------------------|---|---------------------------|------------|----------------|
| 1000351309                              | 08/13/21  | 39,345          |   | 33,271           |   | 6,074 kWh                 | 1          | 29 Days        |
| 1000351309                              | 08/13/21  | 13              |   | 0                |   | 13 kW                     | 1          | 29 Days        |
| Basic Service Charge                    |           |                 |   |                  |   | \$30.10                   |            |                |
| Demand Charge                           |           |                 |   |                  |   | 13 kW @ \$10.92000/kW     |            |                |
| Energy Charge                           |           |                 |   |                  |   | 6,074 kWh @ \$0.01589/kWh |            |                |
| Fuel Charge                             |           |                 |   |                  |   | 6,074 kWh @ \$0.03167/kWh |            |                |
| Capacity Charge                         |           |                 |   |                  |   | 13 kW @ \$0.01000/kW      |            |                |
| Storm Protection Charge                 |           |                 |   |                  |   | 13 kW @ \$0.72000/kW      |            |                |
| Energy Conservation Charge              |           |                 |   |                  |   | 13 kW @ \$0.60000/kW      |            |                |
| Environmental Cost Recovery             |           |                 |   |                  |   | 6,074 kWh @ \$0.00265/kWh |            |                |
| Florida Gross Receipt Tax               |           |                 |   |                  |   | \$12.68                   |            |                |
| <b>Electric Service Cost</b>            |           |                 |   |                  |   | <b>\$507.01</b>           |            |                |
| <b>Current Month's Electric Charges</b> |           |                 |   |                  |   | <b>\$507.01</b>           |            |                |

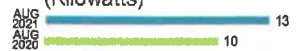
**Tampa Electric Usage History**

Kilowatt-Hours Per Day (Average)



**Billing Demand**

(Kilowatts)



**Load Factor**

(Percentage)



Billing information continues on next page



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014560596  
**Statement Date:** 08/30/21

### Details of Charges – Service from 07/17/21 to 08/16/21

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

**Rate Schedule: Lighting Service**

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

|   |                        |                 |
|---|------------------------|-----------------|
| Lighting Energy Charge                  | 96 kWh @ \$0.02712/kWh | \$2.60          |
| Fixture & Maintenance Charge            | 6 Fixtures             | \$46.26         |
| Lighting Pole / Wire                    | 7 Poles                | \$167.44        |
| Lighting Fuel Charge                    | 96 kWh @ \$0.03136/kWh | \$3.01          |
| Storm Protection Charge                 | 96 kWh @ \$0.00354/kWh | \$0.34          |
| Florida Gross Receipt Tax               |                        | \$0.15          |
| <b>Lighting Charges</b>                 |                        | <b>\$219.80</b> |
| <b>Current Month's Electric Charges</b> |                        | <b>\$219.80</b> |

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Billing information continues on next page





# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014560844  
**Statement Date:** 08/30/21

## Details of Charges – Service from 07/16/21 to 08/13/21

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

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

Meter Location: MP

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| Meter Number                                     | Read Date | Current Reading | - | Previous Reading | = | Total Used                   | Multiplier  | Billing Period |
|--|-----------|-----------------|---|------------------|---|------------------------------|---|----------------|
| 1000150588                                       | 08/13/21  | 42              |   | 39               |   | 3 kWh                        | 1   | 29 Days        |
| Basic Service Charge                             |           |                 |   |                  |   | \$18.06                      | <b>Tampa Electric Usage History</b><br>Kilowatt-Hours Per Day (Average) |                |
| Energy Charge                                    |           |                 |   |                  |   | 3 kWh @ \$0.05928/kWh \$0.18 |   |                |
| Fuel Charge                                      |           |                 |   |                  |   | 3 kWh @ \$0.03167/kWh \$0.10 |   |                |
| Storm Protection Charge                          |           |                 |   |                  |   | 3 kWh @ \$0.00251/kWh \$0.01 |   |                |
| Florida Gross Receipt Tax                        |           |                 |   |                  |   | \$0.47                       |   |                |
| <b>Electric Service Cost</b>                     |           |                 |   |                  |   | <b>\$18.82</b>               |   |                |
| State Tax  |           |                 |   |                  |   | \$1.50                       |   |                |
| <b>Total Electric Cost, Local Fees and Taxes</b> |           |                 |   |                  |   | <b>\$20.32</b>               |   |                |
| <b>Current Month's Electric Charges</b>          |           |                 |   |                  |   | <b>\$20.32</b>               |   |                |

Billing information continues on next page



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014561040  
**Statement Date:** 08/30/21

### Details of Charges – Service from 07/16/21 to 08/13/21

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

**Rate Schedule: Lighting Service**

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

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 589 kWh @ \$0.02712/kWh | \$15.97         |
| Fixture & Maintenance Charge            | 31 Fixtures             | \$387.19        |
| Lighting Pole / Wire                    | 31 Poles                | \$459.42        |
| Lighting Fuel Charge                    | 589 kWh @ \$0.03136/kWh | \$18.47         |
| Storm Protection Charge                 | 589 kWh @ \$0.00354/kWh | \$2.09          |
| Florida Gross Receipt Tax               |                         | \$0.94          |
| State Tax                               |                         | \$62.24         |
| <b>Lighting Charges</b>                 |                         | <b>\$946.32</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$946.32</b> |

Billing information continues on next page



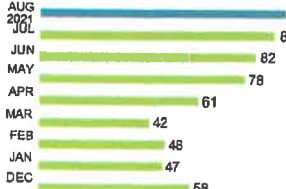
**Account:** 211014561297  
**Statement Date:** 08/30/21

**Details of Charges – Service from 07/16/21 to 08/13/21**

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                                       | 08/13/21  | 60,012          |                 | 57,195           |          | 2,817 kWh       | 1   | 29 Days        |
| Basic Service Charge                             |           |                 |                 |                  |          | \$18.06         | <b>Tampa Electric Usage History</b><br>Kilowatt-Hours Per Day (Average)<br> |                |
| Energy Charge                                    |           | 2,817 kWh       | @ \$0.05928/kWh |                  | \$166.99 |                 |   |                |
| Fuel Charge                                      |           | 2,817 kWh       | @ \$0.03167/kWh |                  | \$89.21  |                 |   |                |
| Storm Protection Charge                          |           | 2,817 kWh       | @ \$0.00251/kWh |                  | \$7.07   |                 |   |                |
| Florida Gross Receipt Tax                        |           |                 |                 |                  | \$7.21   |                 |   |                |
| <b>Electric Service Cost</b>                     |           |                 |                 |                  |          | <b>\$288.54</b> |   |                |
| State Tax  |           |                 |                 |                  |          | \$22.94         |   |                |
| <b>Total Electric Cost, Local Fees and Taxes</b> |           |                 |                 |                  |          | <b>\$311.48</b> |   |                |
| <b>Current Month's Electric Charges</b>          |           |                 |                 |                  |          | <b>\$311.48</b> |   |                |

Billing information continues on next page



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014561784

**Statement Date:** 08/30/21

### Details of Charges – Service from 07/17/21 to 08/16/21

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

**Rate Schedule: Lighting Service**

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

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 209 kWh @ \$0.02712/kWh | \$5.67          |
| Fixture & Maintenance Charge            | 11 Fixtures             | \$137.39        |
| Lighting Pole / Wire                    | 11 Poles                | \$163.02        |
| Lighting Fuel Charge                    | 209 kWh @ \$0.03136/kWh | \$6.55          |
| Storm Protection Charge                 | 209 kWh @ \$0.00354/kWh | \$0.74          |
| Florida Gross Receipt Tax               |                         | \$0.33          |
| State Tax                               |                         | \$22.09         |
| <b>Lighting Charges</b>                 |                         | <b>\$335.79</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$335.79</b> |

Billing information continues on next page



**Account:** 211014562022  
**Statement Date:** 08/30/21

**Details of Charges – Service from 07/22/21 to 08/19/21**

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

**Rate Schedule: Lighting Service**

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

|                              |                        |          |
|------------------------------|------------------------|----------|
| Lighting Energy Charge       | 96 kWh @ \$0.02712/kWh | \$2.60   |
| Fixture & Maintenance Charge | 6 Fixtures             | \$46.26  |
| Lighting Pole / Wire         | 6 Poles                | \$143.52 |
| Lighting Fuel Charge         | 96 kWh @ \$0.03136/kWh | \$3.01   |
| Storm Protection Charge      | 96 kWh @ \$0.00354/kWh | \$0.34   |
| Florida Gross Receipt Tax    |                        | \$0.15   |
| State Tax                    |                        | \$13.76  |

**Lighting Charges**

**\$209.64**

**Current Month's Electric Charges**

**\$209.64**

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Billing information continues on next page



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014562246  
**Statement Date:** 08/30/21

### Details of Charges – Service from 07/22/21 to 08/19/21

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

#### Rate Schedule: Lighting Service

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

|   |                        |                 |
|---|------------------------|-----------------|
| Lighting Energy Charge                  | 96 kWh @ \$0.02712/kWh | \$2.60          |
| Fixture & Maintenance Charge            | 6 Fixtures             | \$46.26         |
| Lighting Pole / Wire                    | 6 Poles                | \$143.52        |
| Lighting Fuel Charge                    | 96 kWh @ \$0.03136/kWh | \$3.01          |
| Storm Protection Charge                 | 96 kWh @ \$0.00354/kWh | \$0.34          |
| Florida Gross Receipt Tax               |                        | \$0.15          |
| State Tax                               |                        | \$13.76         |
| <b>Lighting Charges</b>                 |                        | <b>\$209.64</b> |
| <b>Current Month's Electric Charges</b> |                        | <b>\$209.64</b> |

Billing information continues on next page



## ACCOUNT INVOICE

tampaelectric.com



Account: 211014562451  
Statement Date: 08/30/21

### Details of Charges – Service from 07/22/21 to 08/19/21

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

#### Rate Schedule: Lighting Service

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

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 128 kWh @ \$0.02712/kWh | \$3.47          |
| Fixture & Maintenance Charge            | 8 Fixtures              | \$61.68         |
| Lighting Pole / Wire                    | 8 Poles                 | \$191.36        |
| Lighting Fuel Charge                    | 128 kWh @ \$0.03136/kWh | \$4.01          |
| Storm Protection Charge                 | 128 kWh @ \$0.00354/kWh | \$0.45          |
| Florida Gross Receipt Tax               |                         | \$0.20          |
| State Tax                               |                         | \$19.67         |
| <b>Lighting Charges</b>                 |                         | <b>\$280.84</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$280.84</b> |

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Billing information continues on next page



## ACCOUNT INVOICE

tampaelectric.com



Account: 211014562758  
Statement Date: 08/30/21

### Details of Charges – Service from 07/22/21 to 08/19/21

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

#### Rate Schedule: Lighting Service

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

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 144 kWh @ \$0.02712/kWh | \$3.91          |
| Fixture & Maintenance Charge            | 9 Fixtures              | \$69.39         |
| Lighting Pole / Wire                    | 9 Poles                 | \$215.28        |
| Lighting Fuel Charge                    | 144 kWh @ \$0.03136/kWh | \$4.52          |
| Storm Protection Charge                 | 144 kWh @ \$0.00354/kWh | \$0.51          |
| Florida Gross Receipt Tax               |                         | \$0.23          |
| State Tax                               |                         | \$20.66         |
| <b>Lighting Charges</b>                 |                         | <b>\$314.50</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$314.50</b> |

Billing information continues on next page





**Account:** 211014563079  
**Statement Date:** 08/30/21

## Details of Charges – Service from 07/22/21 to 08/19/21

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

**Rate Schedule: Lighting Service**

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

|                              |                        |          |
|------------------------------|------------------------|----------|
| Lighting Energy Charge       | 96 kWh @ \$0.02712/kWh | \$2.60   |
| Fixture & Maintenance Charge | 6 Fixtures             | \$46.26  |
| Lighting Pole / Wire         | 6 Poles                | \$143.52 |
| Lighting Fuel Charge         | 96 kWh @ \$0.03136/kWh | \$3.01   |
| Storm Protection Charge      | 96 kWh @ \$0.00354/kWh | \$0.34   |
| Florida Gross Receipt Tax    |                        | \$0.15   |
| State Tax                    |                        | \$13.76  |

### Lighting Charges

**\$209.64**

### Current Month's Electric Charges

**\$209.64**

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Billing information continues on next page



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014563327  
**Statement Date:** 08/30/21

### Details of Charges – Service from 07/22/21 to 08/19/21

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

#### Rate Schedule: Lighting Service

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

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 220 kWh @ \$0.02712/kWh | \$5.97          |
| Fixture & Maintenance Charge            | 12 Fixtures             | \$90.77         |
| Lighting Pole / Wire                    | 12 Poles                | \$274.79        |
| Lighting Fuel Charge                    | 220 kWh @ \$0.03136/kWh | \$6.90          |
| Storm Protection Charge                 | 220 kWh @ \$0.00354/kWh | \$0.78          |
| Florida Gross Receipt Tax               |                         | \$0.35          |
| State Tax                               |                         | \$26.70         |
| <b>Lighting Charges</b>                 |                         | <b>\$406.26</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$406.26</b> |

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Billing information continues on next page



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014563533  
**Statement Date:** 08/30/21

### Details of Charges – Service from 07/22/21 to 08/19/21

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

#### Rate Schedule: Lighting Service

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

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 208 kWh @ \$0.02712/kWh | \$5.64          |
| Fixture & Maintenance Charge            | 13 Fixtures             | \$100.23        |
| Lighting Pole / Wire                    | 13 Poles                | \$310.96        |
| Lighting Fuel Charge                    | 208 kWh @ \$0.03136/kWh | \$6.52          |
| Storm Protection Charge                 | 208 kWh @ \$0.00354/kWh | \$0.74          |
| Florida Gross Receipt Tax               |                         | \$0.33          |
| State Tax                               |                         | \$29.83         |
| <b>Lighting Charges</b>                 |                         | <b>\$454.25</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$454.25</b> |

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Billing information continues on next page



## ACCOUNT INVOICE

tampaelectric.com



Account: 211014563772  
Statement Date: 08/30/21

### Details of Charges – Service from 07/22/21 to 08/19/21

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

Rate Schedule: Lighting Service

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

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 240 kWh @ \$0.02712/kWh | \$6.51          |
| Fixture & Maintenance Charge            | 15 Fixtures             | \$115.65        |
| Lighting Pole / Wire                    | 15 Poles                | \$358.80        |
| Lighting Fuel Charge                    | 240 kWh @ \$0.03136/kWh | \$7.53          |
| Storm Protection Charge                 | 240 kWh @ \$0.00354/kWh | \$0.85          |
| Florida Gross Receipt Tax               |                         | \$0.38          |
| State Tax                               |                         | \$34.42         |
| <b>Lighting Charges</b>                 |                         | <b>\$524.14</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$524.14</b> |

0000029-0000314-Page 22 of 26

Billing information continues on next page



**Account:** 211014563988  
**Statement Date:** 08/30/21

**Details of Charges – Service from 07/22/21 to 08/19/21**

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

**Rate Schedule: Lighting Service**

00000028-0000315- Page 23 of 26

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

|   |                         |                 |
|---|-------------------------|-----------------|
| Lighting Energy Charge                  | 160 kWh @ \$0.02712/kWh | \$4.34          |
| Fixture & Maintenance Charge            | 10 Fixtures             | \$77.10         |
| Lighting Pole / Wire                    | 10 Poles                | \$239.20        |
| Lighting Fuel Charge                    | 160 kWh @ \$0.03136/kWh | \$5.02          |
| Storm Protection Charge                 | 160 kWh @ \$0.00354/kWh | \$0.57          |
| Florida Gross Receipt Tax               |                         | \$0.25          |
| State Tax                               |                         | \$24.58         |
| <b>Lighting Charges</b>                 |                         | <b>\$351.06</b> |
| <b>Current Month's Electric Charges</b> |                         | <b>\$351.06</b> |

Billing information continues on next page



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014564267

**Statement Date:** 08/30/21

### Details of Charges – Service from 07/22/21 to 08/19/21

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

**Rate Schedule: Lighting Service**

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

|                              |                         |          |
|------------------------------|-------------------------|----------|
| Lighting Energy Charge       | 128 kWh @ \$0.02712/kWh | \$3.47   |
| Fixture & Maintenance Charge | 8 Fixtures              | \$61.68  |
| Lighting Pole / Wire         | 8 Poles                 | \$191.36 |
| Lighting Fuel Charge         | 128 kWh @ \$0.03136/kWh | \$4.01   |
| Storm Protection Charge      | 128 kWh @ \$0.00354/kWh | \$0.45   |
| Florida Gross Receipt Tax    |                         | \$0.20   |
| State Tax                    |                         | \$18.36  |

**Lighting Charges** **\$279.53**

**Current Month's Electric Charges** **\$279.53**

00000023-0000315-Page 24 of 26

Billing information continues on next page



**Account:** 211014564473  
**Statement Date:** 08/30/21

## Details of Charges – Service from 07/22/21 to 08/19/21

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

**Rate Schedule: Lighting Service**

00000023-0000316- Page 25 of 26

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

|   |                         |                   |
|---|-------------------------|-------------------|
| Lighting Energy Charge                  | 432 kWh @ \$0.02712/kWh | \$11.72           |
| Fixture & Maintenance Charge            | 27 Fixtures             | \$208.17          |
| Lighting Pole / Wire                    | 27 Poles                | \$645.84          |
| Lighting Fuel Charge                    | 432 kWh @ \$0.03136/kWh | \$13.55           |
| Storm Protection Charge                 | 432 kWh @ \$0.00354/kWh | \$1.53            |
| Florida Gross Receipt Tax               |                         | \$0.69            |
| State Tax                               |                         | \$66.37           |
| <b>Lighting Charges</b>                 |                         | <b>\$947.87</b>   |
| <b>Current Month's Electric Charges</b> |                         | <b>\$947.87</b>   |
| <b>Total Current Month's Charges</b>    |                         | <b>\$7,266.05</b> |

### 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 TECO P.O. Box 31318, Tampa, Florida 33631-3318.



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  
5580591  
09/20/21  
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      |
|----------|---|-------------|
|          | <b>Contract No: 00265443</b>            |             |
|          | <b>Service Location</b>                 |             |
|          | <b>Acct #031158-0001</b>                |             |
|          | <b>NORTHWOOD CDD</b>                    |             |
|          | <b>27248 BIG SPUR DR WESLEY CHAPEL,</b> |             |
| 09/20/21 | 638 HOMES @ \$15.00 PER HOUSE           | \$ 9,570.00 |
|          | 10/1/2021-10/31/2021                    |             |
|          | <b>Invoice Total</b>                    | \$ 9,570.00 |
|          | <b>Account Balance</b>                  | \$ 9,570.00 |

\*\*\*\*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.

Please remit to the address below and return your remit stub with your payment.



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  
5580591  
09/20/21  
Upon Receipt  
\$9,570.00

AB 01 000743 61265 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



6425 00000000000000000000X0311585 0000095700000000000000005580591 9<sup>64</sup>



Your account number: **17463626** Security provided for: Northwood Your ADT system is located at: 27248 Big Sur Dr Wesley Chapel FL 33544-6656 Page 1/2



Invoice date: **Sep 13, 2021** Service period: **Oct 1 - Oct 31, 2021**

Your total due is: **\$43.38** Due by: **Oct 3, 2021**

Your Bill at-a-glance

|                          |                |
|--------------------------|----------------|
| Previous Balance         | \$330.30       |
| Payments and Adjustments | -\$330.30      |
| <b>Current Charges</b>   | <b>\$43.38</b> |
| <b>Taxes and Fees</b>    | <b>\$0.00</b>  |

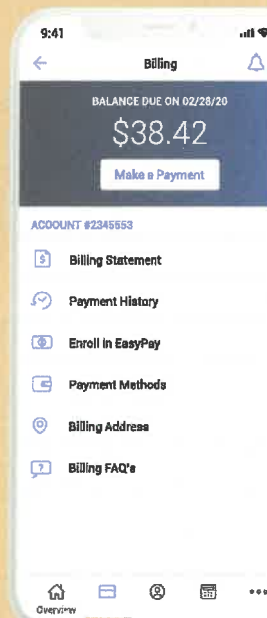
**Total Due** **\$43.38**

Would you like more detail? See the back of the bill for your account activity and charges.

Message from ADT

## Pay your bill on-the-go with MyADT mobile app

1. Download the app from [ADT.com/apps](https://www.adt.com/apps) to your mobile
2. Sign in to the MyADT app using your username and password
3. Pay your bill



[www.ADT.com/apps](https://www.adt.com/apps)

We are what we protect.



Real Protection



ADT  
3190 S Vaughn Way  
Aurora, CO 80014

6230 0020 NO RP 13 09132021 NNNNNNNY 01 006722 0020

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



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

|                |                    |
|----------------|--------------------|
| Account Number | <b>17463626</b>    |
| Due Date       | <b>Oct 3, 2021</b> |
| Amount Due     | <b>\$43.38</b>     |

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

Received  
SEP 20 2021

Please send payment to:

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



0001746362600000000000000912210000000000000043388



## INVOICE

Page 1 of 1

|                 |                    |
|-----------------|--------------------|
| Invoice Number  | 1830868            |
| Invoice Date    | September 10, 2021 |
| Purchase Order  | 215600254          |
| Customer Number | 83333              |
| Project Number  | 215600254          |

**Bill To**

Northwood CDD  
Accounts Payable  
c/o Meritus Districts  
2005 Pan Am Circle  
Suite 300  
Tampa FL 33607  
United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States

**Project 05312-CDD-002 - Northwood CDD**

Project Manager  
Current Invoice Total (USD)

Stewart, Tonja L  
760.00

For Period Ending

**August 27, 2021**

Follow up regarding easement encroachment

**Top Task 2021 2021 FY General Consulting****Professional Services**

| Category/Employee                     | Current Hours | Rate   | Current Amount |
|---------------------------------------|---------------|--------|----------------|
| Stewart, Tonja L                      | 4.00          | 190.00 | 760.00         |
| <b>Subtotal Professional Services</b> | <u>4.00</u>   |        | <u>760.00</u>  |

|                   |                            |        |
|-------------------|----------------------------|--------|
| Top Task Subtotal | 2021 FY General Consulting | 760.00 |
|-------------------|----------------------------|--------|

|                                       |               |
|---------------------------------------|---------------|
| <b>Total Fees &amp; Disbursements</b> | <u>760.00</u> |
| <b>INVOICE TOTAL (USD)</b>            | <b>760.00</b> |

**Due upon receipt or in accordance with terms of the contract**

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 985 - 5515 E-mail: [Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)**\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\***

Thank you.

51300 - 3103  
GR

Northwood CDD

MEETING DATE: August 09, 2021

DMS Staff Signature \_\_\_\_\_

 DAYAN RAUDUFF

| SUPERVISORS         | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|---------------------|------------------------|-----------------|----------------|
| Mimieaux Kilpatrick | ✓                      | Salary Accepted | \$200          |
| Jennifer Inman      | ✓                      | Salary Accepted | \$200          |
| Karen Uhlig         | ✓                      | Salary Accepted | \$200          |
| Barbara Cruz        | ✓                      | Salary Accepted | \$200          |
| Angel Medina        | ✓                      | Salary Accepted | \$200          |

MK 080921

Northwood CDD

MEETING DATE: August 09, 2021

DMS Staff Signature

 DAYAN RAJU

| SUPERVISORS         | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|---------------------|------------------------|-----------------|----------------|
| Mimieaux Kilpatrick | ✓                      | Salary Accepted | \$200          |
| Jennifer Inman      | ✓                      | Salary Accepted | \$200          |
| Karen Uhlig         | ✓                      | Salary Accepted | \$200          |
| Barbara Cruz        | ✓                      | Salary Accepted | \$200          |
| Angel Medina        | ✓                      | Salary Accepted | \$200          |

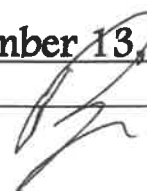
Am 080921

✓

Northwood CDD

MEETING DATE: September 13, 2021

DMS Staff Signature

 BRYAN RADCLIFF

| SUPERVISORS         | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|---------------------|------------------------|-----------------|----------------|
| Mimieaux Kilpatrick | ✓                      | Salary Accepted | \$200          |
| Jennifer Inman      | ✓                      | Salary Accepted | \$200          |
| Karen Uhlig         | ✓                      | Salary Accepted | \$200          |
| Barbara Cruz        | ✓                      | Salary Accepted | \$200          |
| Angel Medina        | ✓                      | Salary Accepted | \$200          |

Amo91321

Northwood CDD

MEETING DATE: August 09, 2021

DMS Staff Signature \_\_\_\_\_

*Dayan Raju*

| SUPERVISORS         | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|---------------------|------------------------|-----------------|----------------|
| Mimieaux Kilpatrick | ✓                      | Salary Accepted | \$200          |
| Jennifer Inman      | ✓                      | Salary Accepted | \$200          |
| Karen Uhlig         | ✓                      | Salary Accepted | \$200          |
| Barbara Cruz        | ✓                      | Salary Accepted | \$200          |
| Angel Medina        | ✓                      | Salary Accepted | \$200          |

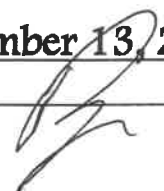
BC 080921

✓

Northwood CDD

MEETING DATE: September 13, 2021

DMS Staff Signature

 BRYAN R. MILLER

| SUPERVISORS         | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|---------------------|------------------------|-----------------|----------------|
| Mimieaux Kilpatrick | ✓                      | Salary Accepted | \$200          |
| Jennifer Inman      | ✓                      | Salary Accepted | \$200          |
| Karen Uhlig         | ✓                      | Salary Accepted | \$200          |
| Barbara Cruz        | ✓                      | Salary Accepted | \$200          |
| Angel Medina        | ✓                      | Salary Accepted | \$200          |

BC 091321

Northwood CDD

MEETING DATE: August 09, 2021

DMS Staff Signature

 DAYAN RAUDUFF

| SUPERVISORS         | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|---------------------|------------------------|-----------------|----------------|
| Mimieaux Kilpatrick | ✓                      | Salary Accepted | \$200          |
| Jennifer Inman      | ✓                      | Salary Accepted | \$200          |
| Karen Uhlig         | ✓                      | Salary Accepted | \$200          |
| Barbara Cruz        | ✓                      | Salary Accepted | \$200          |
| Angel Medina        | ✓                      | Salary Accepted | \$200          |

JI 080921

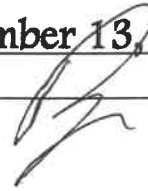


✓

Northwood CDD

MEETING DATE: September 13, 2021

DMS Staff Signature

 BRYAN RADCLIFF

| SUPERVISORS         | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|---------------------|------------------------|-----------------|----------------|
| Mimieaux Kilpatrick | ✓                      | Salary Accepted | \$200          |
| Jennifer Inman      | ✓                      | Salary Accepted | \$200          |
| Karen Uhlig         | ✓                      | Salary Accepted | \$200          |
| Barbara Cruz        | ✓                      | Salary Accepted | \$200          |
| Angel Medina        | ✓                      | Salary Accepted | \$200          |

JI091321

Northwood CDD

MEETING DATE: August 09, 2021

DMS Staff Signature \_\_\_\_\_

*DAYAN RAJASEKAR*

| SUPERVISORS         | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|---------------------|------------------------|-----------------|----------------|
| Mimieaux Kilpatrick | ✓                      | Salary Accepted | \$200          |
| Jennifer Inman      | ✓                      | Salary Accepted | \$200          |
| Karen Uhlig         | ✓                      | Salary Accepted | \$200          |
| Barbara Cruz        | ✓                      | Salary Accepted | \$200          |
| Angel Medina        | ✓                      | Salary Accepted | \$200          |

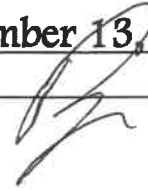
KU 080921

✓

**Northwood CDD**

**MEETING DATE: September 13, 2021**

**DMS Staff Signature**

 BRYAN RADCLIFF

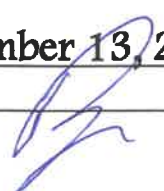
| SUPERVISORS         | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|---------------------|------------------------|-----------------|----------------|
| Mimieaux Kilpatrick | ✓                      | Salary Accepted | \$200          |
| Jennifer Inman      | ✓                      | Salary Accepted | \$200          |
| Karen Uhlig         | ✓                      | Salary Accepted | \$200          |
| Barbara Cruz        | ✓                      | Salary Accepted | \$200          |
| Angel Medina        | ✓                      | Salary Accepted | \$200          |

KU 091321

✓

**Northwood CDD**

**MEETING DATE: September 13, 2021**

**DMS Staff Signature**  BRYAN RADLOFF

| SUPERVISORS         | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|---------------------|------------------------|-----------------|----------------|
| Mimieaux Kilpatrick | ✓                      | Salary Accepted | \$200          |
| Jennifer Inman      | ✓                      | Salary Accepted | \$200          |
| Karen Uhlig         | ✓                      | Salary Accepted | \$200          |
| Barbara Cruz        | ✓                      | Salary Accepted | \$200          |
| Angel Medina        | ✓                      | Salary Accepted | \$200          |

mk 091321


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

### Address Service Requested

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

5756001395      PRESORT PBPS004 <B>



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

Customer Number:  
Statement Date:  
Statement Due Date:  
**Total Due:**

59019323  
09/15/2021  
10/01/2021  
**\$147.00**

**Amount Enclosed:**

५

| Office Use Only | Amount | Total Due |
|-----------------|--------|-----------|
| Inv# 590194575  | 54.00  | \$147.00  |
| Inv# 590194359  | 93.00  |           |

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



0080059019323000590194575000590194359000000000000000000014700

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



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

|                     |               |                  |
|---------------------|---------------|------------------|
| Customer:           | Northwood CDD | Service Address: |
| Customer Number:    | 59019323      |                  |
| Statement Date:     | 09/15/2021    |                  |
| Statement Due Date: | 10/01/2021    | Total Due:       |

27248 Big Sur Dr  
Wesley Chapel FL  
33544-6656  
\$147.00

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

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

**SCHEDULE YOUR  
COMPLIMENTARY INSPECTION**

**trulynolen.com • 813 • 232 • 3237**

| Service for Northwood CDD                               | Current Charge | Tax  | Total Due |
|---|----------------|------|-----------|
| Pest Bi Monthly Commercial 09/13/2021<br>Inv# 590194575 | 54.00          | 0.00 | 54.00     |
| Pest Bi Monthly Commercial 09/13/2021<br>Inv# 590194359 | 93.00          | 0.00 | 93.00     |

Received  
 SEP 22 2021

Receiver  
SEP 22 2021

**PLEASE PAY THIS AMOUNT**

**\$147.00**

| Balance | 1-30 Days | 31-60 Days | 61-90 Days | Over 90 Days |
|---------|-----------|------------|------------|--------------|
| 147.00  | 147.00    | 0.00       | 0.00       | 0.00         |

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



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

ACCOUNT NO.  
INVOICE NO.  
STATEMENT DATE  
DUE DATE

6426-029638  
1019621  
09/20/21  
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

| Date     | Description                    | Amount   |
|----------|--------------------------------|----------|
|          | Contract No: 29638             |          |
|          | Service Location               |          |
|          | Acct #029638-0001              |          |
|          | NORTHWOOD CLUBHOUSE            |          |
|          | 27248 BIG SUR DR WESLEY CHAPEL |          |
| 09/20/21 | BASIC SERVICE CHARGE           | \$ 52.00 |
|          | 10/1/2021-10/31/2021           |          |
|          | 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.

Please remit to the address below and return your remit stub with your payment.



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  
1019621  
09/20/21  
Upon Receipt  
\$52.00

AB 01 000741 61265 B 6 C



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

|                            |    |
|----------------------------|----|
| WRITE IN<br>AMOUNT<br>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  
SEP 27 2021



000741 1/1



**INVOICE  
SPECIAL COVERAGES**

9/8/2021 FMIT# 0749  
INVOICE ID: ANC-10194-2122

Ms. Tara Horvath  
Accounts Payable Analyst  
Northwood Community Development District  
2005 Pan Am Circle Suite 120  
Tampa, FL 33607

**MAKE CHECKS PAYABLE TO:**

**FLORIDA MUNICIPAL INSURANCE TRUST  
POST OFFICE BOX 1757  
TALLAHASSEE FL 32302-1757**

**MAKE ACH PAYMENTS TO:**

BANK: Capital City Bank, 217 N. Monroe St., Tallahassee, FL 32301  
RTN#/ABA#: 063100688  
ACCT#: 0032620702  
ACCT TYPE: Checking  
ACCT NAME: Florida Municipal Insurance Trust

**PLEASE INCLUDE A COPY OF THIS INVOICE WITH YOUR PAYMENT BY 9/23/2021.  
IF FULL PREMIUM PAYMENT IS NOT RECEIVED BY 9/23/2021, THE POLICY IS SUBJECT TO CANCELLATION  
FOR NON-PAYMENT OF PREMIUM BY THE INSURER.**

| DESCRIPTION   | POLICY NUMBER | EFFECTIVE<br>DATE | EXPIRATION<br>DATE |
|---|---------------|-------------------|--------------------|
| A-3 BONDS<br>UTILITY PAYMENT BOND<br>TOTAL LIMIT: \$4,225 | 101084457     | 10/28/2021        | 10/28/2022         |

**PREMIUMS**

|                        |          |
|------------------------|----------|
| BASE PREMIUM:          | \$100.00 |
| ADDITIONAL INSURED(S): |          |
| TERRORISM:             |          |
| INSPECTION FEE:        |          |
| POLICY FEE:            |          |
| FEES:                  |          |

**TOTAL POLICY PREMIUM:**

**\$100.00**

51300/4901

Ancillary insurance coverage includes any insurance coverage not currently available directly from the Florida Municipal Insurance Trust. When the Florida League of Cities, Inc. acts as intermediary or agency in facilitating ancillary insurance coverage for a member with a third party insurer, the Florida League of Cities, Inc. shall not be liable to the member if the third party insurer becomes insolvent at any time after coverage has commenced. The Florida League of Cities, Inc. shall use reasonable skill and judgment in securing any such ancillary insurance coverage. However, it is not a guarantor of the financial condition of any third party insurer and is entitled to reasonably rely upon generally accepted financial, actuarial and/or insurance industry data when facilitating ancillary insurance coverage.



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

| Date      | Invoice # |
|-----------|-----------|
| 9/16/2021 | 162969    |

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

| Property Information |
|----------------------|
|                      |

| Estimate # |
|------------|
| 73705      |

| Work Order # |
|--------------|
|              |

| PO / PA # |
|-----------|
| 91838     |

| Description  | Qty    | Rate       | Amount           |
|--|--------|------------|------------------|
| Install plants in decorative pots at Clubhouse door<br>All work includes, clean-up, removal, and disposal of debris generated during the course of work.<br>Note: No warranty or guarantee is provided for transplanted material |        |            |                  |
| Sun Rose 3 GAL   | 2      | 36.00      | 72.00            |
| Potting soil   | 4      | 22.15      | 88.60            |
| Remove Crotons from pots and transplant, these will not be warranted, remove existing dirt.  | 1      | 50.00      | 50.00            |
| <p style="text-align: center;">S3906-4607<br/>WC</p>   |        |            |                  |
| Total  |        |            | \$210.60         |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.  | Terms  | Due Date   | Payments/Credits |
|  | Net 30 | 10/16/2021 | Balance Due      |
|  |        |            | \$0.00           |
|  |        |            | \$210.60         |



**Next Level Trim**

35925 Lakeshore Dr

Dade City, FL 33525

(904) 701-8746

NextLevelTrimFL@gmail.com

**NEXT LEVEL TRIM****ALWAYS ON THE LEVEL****INVOICE****BILL TO**

Northwood CDD

27248 Big Sur Dr

Wesley Chapel, FL 33544

**INVOICE**

1004

**DATE**

09/02/2021

**TERMS**

Due on receipt

**DUE DATE**

09/09/2021

| DATE | ACTIVITY      | DESCRIPTION   | QTY | RATE | AMOUNT   |
|------|---------------|---|-----|------|----------|
|      | Crown molding | Install, seal, and paint 5.25 in. profile crown molding in main recreational center/clubhouse |     |      | 1,280.00 |

50% non-refundable deposit of \$640 required to schedule for Thursday, 9/9/2021.  
Balance due at project completion. Materials may be delivered the day prior to  
scheduled time. We thank for trusting our team of experts.

**BALANCE DUE****\$1,280.00**

Mimi Kilpatrick  
Mimi Kilpatrick

*alpr*  
*57800/*  
*4640*

**Villa Portofino Inc.****INVOICE**

813-294-2479

27248 Big Sur Dr  
Wesley Chapel, FL 33544  
CO Mimi Kilpatrik  
Attn: Northwood CDD

INVOICE NUMBER 27248final  
INVOICE DATE September 10, 2021

TERMS

PREPAID or COLLECT COLL

| QUANTITY | DESCRIPTION                        | UNIT PRICE  | AMOUNT     |
|----------|------------------------------------|-------------|------------|
| 1        | Interior Paint Balance             |             | \$1,250.00 |
| 1        | Interior Resurfacing and Texturing |             | 1,650.00   |
|          |                                    | SUBTOTAL    | 2,900.00   |
|          |                                    | PAID        | \$0.00     |
|          |                                    | Amount OWED | \$2,900    |

**DIRECT ALL INQUIRIES TO:**  
Terena  
813-294-2479  
[Info@villaportofinoinc.com](mailto:Info@villaportofinoinc.com)

**MAKE ALL CHECKS PAYABLE TO:**  
Villa Portofino Inc.  
Attn: Accounts Receivable

578001  
4640

**THANK YOU FOR YOUR BUSINESS!**

# Northwood Community Development District

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2021



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 9/30/2021  
(In Whole Numbers)

|  | General Fund         | General Fixed<br>Assets Account<br>Group | Total                  |
|--|----------------------|--|------------------------|
|  | <hr/>                | <hr/>                                    | <hr/>                  |
| <b>Assets</b>  |                      |  |                        |
| Cash-Operating Account                                     | 226,123              | 0  | 226,123                |
| Cash-Reserve Account                                       | 191,400              | 0  | 191,400                |
| Cash - Bond Surplus Funds                                  | 165,848              | 0  | 165,848                |
| Cash-SBA   | 262,592              | 0  | 262,592                |
| 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   | <hr/> <u>847,862</u> | <hr/> <u>8,383,792</u>                   | <hr/> <u>9,231,654</u> |
| <b>Liabilities</b>   |                      |  |                        |
| Accounts Payable   | 49,995               | 0  | 49,995                 |
| 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  | 150                  | 0  | 150                    |
| Other  | 0                    | 0  | 0                      |
| Total Liabilities  | <hr/> <u>50,145</u>  | <hr/> <u>0</u>                           | <hr/> <u>50,145</u>    |
| <b>Fund Equity &amp; Other Credits Contributed Capital</b> |                      |  |                        |
| Fund Balance-All Other Reserves                            | 0                    | 0  | 0                      |
| Fund Balance-Unreserved                                    | 793,978              | 0  | 793,978                |
| Investment In General Fixed Assets                         | 0                    | 8,383,792                                | 8,383,792              |
| Other  | 3,739                | 0  | 3,739                  |
| Total Fund Equity & Other Credits Contributed Capital      | <hr/> <u>797,717</u> | <hr/> <u>8,383,792</u>                   | <hr/> <u>9,181,509</u> |
| <b>Total Liabilities &amp; Fund Equity</b>                 | <hr/> <u>847,862</u> | <hr/> <u>8,383,792</u>                   | <hr/> <u>9,231,654</u> |

**Northwood Community Development District**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**

General Fund - 001  
From 10/1/2020 Through 9/30/2021  
(In Whole Numbers)

|  | Annual Budget  | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------|-----------------------|----------------------------------|---|
| <b>Revenues</b>                          |                |                       |                                  |   |
| Special Assessments - Service Charges    |                |                       |                                  |   |
| Operations & Maintenance Assmts-Tax Roll | 630,000        | 632,655               | 2,655                            | 0 %                                       |
| Interest Earnings                        |                |                       |                                  |   |
| Interest Earnings                        | 750            | 369                   | (381)                            | (51)%                                     |
| Other Miscellaneous Revenues             |                |                       |                                  |   |
| Miscellaneous                            | 0              | 140                   | 140                              | 0 %                                       |
| Clubhouse Rentals                        | 3,000          | 1,861                 | (1,139)                          | (38)%                                     |
| <b>Total Revenues</b>                    | <b>633,750</b> | <b>635,026</b>        | <b>1,276</b>                     | <b>0 %</b>                                |
| <b>Expenditures</b>                      |                |                       |                                  |   |
| Legislative                              |                |                       |                                  |   |
| Supervisor Fees                          | 12,000         | 13,200                | (1,200)                          | (10)%                                     |
| Financial & Administrative               |                |                       |                                  |   |
| District Manager                         | 57,500         | 57,500                | 0                                | 0 %                                       |
| District Engineer                        | 2,500          | 2,095                 | 405                              | 16 %                                      |
| Tax Collector/Property Appraiser Fees    | 0              | 150                   | (150)                            | 0 %                                       |
| Auditing Services                        | 6,900          | 7,000                 | (100)                            | (1)%                                      |
| Postage, Phone, Faxes, Copies            | 1,400          | 5,303                 | (3,903)                          | (279)%                                    |
| Insurance - Public Officials             | 2,500          | 2,583                 | (83)                             | (3)%                                      |
| Legal Advertising                        | 1,500          | 1,172                 | 329                              | 22 %                                      |
| Bank Fees                                | 100            | 116                   | (16)                             | (16)%                                     |
| Dues, Licenses & Fees                    | 175            | 3,818                 | (3,643)                          | (2,082)%                                  |
| Office Supplies                          | 100            | 0                     | 100                              | 100 %                                     |
| Website Administration                   | 1,200          | 1,200                 | 0                                | 0 %                                       |
| ADA Website Compliance                   | 1,800          | 1,100                 | 700                              | 39 %                                      |
| Legal Counsel                            |                |                       |                                  |   |
| District Counsel                         | 5,000          | 10,191                | (5,191)                          | (104)%                                    |
| Electric Utility Services                |                |                       |                                  |   |
| Electric Utility Services                | 68,000         | 80,234                | (12,234)                         | (18)%                                     |
| Garbage/Solid Waste Control Services     |                |                       |                                  |   |
| Garbage Collection                       | 90,000         | 120,301               | (30,301)                         | (34)%                                     |
| Water-Sewer Combination Services         |                |                       |                                  |   |
| Water Utility Services                   | 3,500          | 3,167                 | 333                              | 10 %                                      |
| Other Physical Environment               |                |                       |                                  |   |
| Field Staff                              | 70,000         | 64,621                | 5,379                            | 8 %                                       |
| Insurance - Property & Casualty          | 6,500          | 6,858                 | (358)                            | (6)%                                      |
| Insurance - General Liability            | 3,150          | 3,229                 | (79)                             | (3)%                                      |
| Insurance - Crime                        | 275            | 263                   | 12                               | 4 %                                       |
| Landscape Maintenance - Contract         | 85,000         | 67,613                | 17,387                           | 20 %                                      |
| Landscape Maintenance - Other            | 10,000         | 29,319                | (19,319)                         | (193)%                                    |
| Lake Repairs & Maintenance               | 16,500         | 17,802                | (1,302)                          | (8)%                                      |
| Plant Replacement Program                | 10,000         | 12,834                | (2,834)                          | (28)%                                     |
| Irrigation Maintenance                   | 5,000          | 4,465                 | 535                              | 11 %                                      |
| Asset Repairs & Maintenance              | 2,000          | 2,783                 | (783)                            | (39)%                                     |
| Landscape Maintenance-Consultants        | 4,680          | 42,360                | (37,680)                         | (805)%                                    |
| Road & Street Facilities                 |                |                       |                                  |   |
| Decorative Light Maintenance             | 10,000         | 9,905                 | 95                               | 1 %                                       |
| Pavement/Signage/Wall Repairs            | 15,000         | 7,108                 | 7,892                            | 53 %                                      |
| Parks & Recreation                       |                |                       |                                  |   |
| Security Patrol                          | 20,000         | 9,738                 | 10,262                           | 51 %                                      |
| Pool Repairs & Maintenance               | 18,000         | 10,475                | 7,525                            | 42 %                                      |
| Clubhouse Supplies                       | 5,000          | 334                   | 4,666                            | 93 %                                      |

Northwood Community Development District  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**

General Fund - 001  
 From 10/1/2020 Through 9/30/2021  
 (In Whole Numbers)

|   | Annual Budget | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|---|---------------|--------------------------|--|--|
| Clubhouse Maintenance                     | 3,200         | 12,467                   | (9,267)                                | (290)%   |
| Park Facility Maintenance                 | 2,000         | 6,172                    | (4,172)                                | (209)%   |
| Special Events                            | 2,000         | 472                      | 1,528                                  | 76 %   |
| Security System                           | 2,000         | 3,546                    | (1,546)                                | (77)%  |
| Facility Telephone and Internet Service   | 2,500         | 3,165                    | (665)                                  | (27)%  |
| Pool Furniture                            | 5,000         | 0                        | 5,000                                  | 100 %  |
| Other Expenses                            |               |                          |  |  |
| Community Enhancement Projects            | 17,970        | 6,630                    | 11,340                                 | 63 %   |
| Reserves                                  |               |                          |  |  |
| Undesignated Reserves                     | 63,800        | 0                        | 63,800                                 | 100 %  |
| Total Expenditures                        | 633,750       | 631,287                  | 2,463                                  | 0 %  |
| Subtotal: Rev Over / (Under) Exp          | 0             | 3,739                    | 3,739                                  | 0 %  |
| Subtotal (OFS): Rev Over / (Under) Exp    | 0             | 0                        | 0                                      | 0 %  |
| Total: Revenues Over / Under Expenditures | 0             | 3,739                    | 3,739                                  | 0 %  |
| Fund Balance, Beginning of Period         | 0             | 793,978                  | 793,978                                | 0 %  |
| Fund Balance, End of Period               | 0             | 797,717                  | 797,717                                | 0 %  |

Northwood Community Development District  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**

General Fixed Assets Account Group - 900  
 From 10/1/2020 Through 9/30/2021  
 (In Whole Numbers)

|                                   | Annual Budget | Current Period<br>Actual | Total Budget<br>Variance -<br>Original | Percent Total<br>Budget<br>Remaining -<br>Original |
|-----------------------------------|---------------|--------------------------|--|--|
| 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: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 229,365.95         |
| Less Outstanding Checks/Vouchers | 3,243.38           |
| 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          | 226,122.57         |
| Balance Per Books                | <u>226,119.30</u>  |
| Unreconciled Difference          | <u><u>3.27</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: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

**Outstanding Checks/Vouchers**

| <u>Document Number</u>      | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                 |
|-----------------------------|----------------------|--------------------------------|------------------------|------------------------------|
| 5697                        | 4/1/2021             | System Generated Check/Voucher | 1,200.00               | Sport Surfaces               |
| 5709                        | 4/15/2021            | System Generated Check/Voucher | 200.00                 | Mimieaux Kilpatrick          |
| 5748                        | 6/17/2021            | System Generated Check/Voucher | 200.00                 | Mimieaux Kilpatrick          |
| 5766                        | 7/15/2021            | System Generated Check/Voucher | 400.00                 | Mimieaux Kilpatrick          |
| 5804                        | 9/16/2021            | System Generated Check/Voucher | 200.00                 | Barbara Cruz                 |
| 5807                        | 9/16/2021            | System Generated Check/Voucher | 200.00                 | Mimieaux Kilpatrick          |
| 5814                        | 9/23/2021            | System Generated Check/Voucher | 43.38                  | ADT Security Services        |
| 5815                        | 9/23/2021            | System Generated Check/Voucher | 200.00                 | Angel Medina                 |
| 5816                        | 9/23/2021            | System Generated Check/Voucher | 200.00                 | Barbara Cruz                 |
| 5820                        | 9/23/2021            | System Generated Check/Voucher | 200.00                 | Mimieaux Kilpatrick          |
| 5822                        | 9/23/2021            | System Generated Check/Voucher | 294.00                 | Truly Nolen of America, Inc. |
| 5822                        | 9/23/2021            | System Generated Check/Voucher | (294.00)               | Truly Nolen of America, Inc. |
| 5823                        | 9/23/2021            | System Generated Check/Voucher | 200.00                 | Karen E. Uhlig               |
| Outstanding Checks/Vouchers |                      |                                | 3,243.38               |                              |

**Northwood Community Development District  
Reconcile Cash Accounts**

**Detail**

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

**Reconciliation ID: 9/30/2021**

**Reconciliation Date: 9/30/2021**

**Status: Locked**

**Cleared Checks/Vouchers**

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>             | <u>Document Amount</u> | <u>Payee</u>                              |
|------------------------|----------------------|---|------------------------|---|
| 5787                   | 8/26/2021            | System Generated Check/Voucher          | 330.30                 | ADT Security Services                     |
| 5788                   | 8/26/2021            | System Generated Check/Voucher          | 200.00                 | Angel Medina                              |
| 5789                   | 8/26/2021            | System Generated Check/Voucher          | 249.03                 | Frontier Communications                   |
| 5790                   | 8/26/2021            | System Generated Check/Voucher          | 200.00                 | Jennifer Inman                            |
| 5791                   | 8/26/2021            | System Generated Check/Voucher          | 325.00                 | Landscape Maintenance Professionals, Inc. |
| 5792                   | 8/26/2021            | System Generated Check/Voucher          | 200.00                 | Mimieaux Kilpatrick                       |
| 5793                   | 8/26/2021            | System Generated Check/Voucher          | 36.40                  | Pasco County Utilities Services           |
| 5794                   | 8/26/2021            | System Generated Check/Voucher          | 29.85                  | Tampa Electric Company                    |
| 5795                   | 8/26/2021            | System Generated Check/Voucher          | 9,622.00               | Waste Connections of Florida              |
| 3110000001<br>090221   | 9/2/2021             | paid by ACH service 07/22/21 - 08/19/21 | 7,266.05               | Tampa Electric Company                    |
| 5796                   | 9/2/2021             | System Generated Check/Voucher          | 15.00                  | Fields Consulting Group, LLC              |
| 5797                   | 9/2/2021             | System Generated Check/Voucher          | 5,634.38               | Landscape Maintenance Professionals, Inc. |
| 5798                   | 9/2/2021             | System Generated Check/Voucher          | 5,406.83               | Meritus Districts                         |
| 5799                   | 9/2/2021             | System Generated Check/Voucher          | 390.00                 | OLM, Inc.                                 |
| 5800                   | 9/2/2021             | System Generated Check/Voucher          | 255.63                 | Pasco County Utilities Services           |
| 5801                   | 9/2/2021             | System Generated Check/Voucher          | 860.00                 | Pasco Sheriff's Office                    |
| 5802                   | 9/2/2021             | System Generated Check/Voucher          | 437.00                 | Roto-Rooter Services Company              |
| CD288                  | 9/10/2021            | PR PE082221_CD090421                    | 3,093.19               | DecisionHR IX                             |
| 5803                   | 9/16/2021            | System Generated Check/Voucher          | 200.00                 | Angel Medina                              |
| 5805                   | 9/16/2021            | System Generated Check/Voucher          | 100.00                 | Florida Municipal Insurance Trust         |
| 5806                   | 9/16/2021            | System Generated Check/Voucher          | 200.00                 | Jennifer Inman                            |
| 5808                   | 9/16/2021            | System Generated Check/Voucher          | 1,280.00               | Next Level Trim                           |
| 5809                   | 9/16/2021            | System Generated Check/Voucher          | 1,330.00               | Solitude Lake Management, LLC             |
| 5810                   | 9/16/2021            | System Generated Check/Voucher          | 706.35                 | Straley Robin Vericker                    |
| 5811                   | 9/16/2021            | System Generated Check/Voucher          | 850.00                 | Suncoast Pool Service                     |
| 5812                   | 9/16/2021            | System Generated Check/Voucher          | 200.00                 | Karen E. Uhlig                            |

Northwood Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Checks/Vouchers

| Document Number         | Document Date | Document Description             | Document Amount | Payee                                     |
|-------------------------|---------------|----------------------------------|-----------------|---|
| 5812                    | 9/16/2021     | System Generated Check/Voucher   | (200.00)        | Karen E. Uhlig                            |
| 5813                    | 9/16/2021     | System Generated Check/Voucher   | 2,900.00        | Villa Portofino Inc.                      |
| CD297                   | 9/21/2021     | September Home Depot CC Activity | 5.46            | Home Depot Credit Services                |
| 5817                    | 9/23/2021     | System Generated Check/Voucher   | 248.32          | Frontier Communications                   |
| 5818                    | 9/23/2021     | System Generated Check/Voucher   | 200.00          | Jennifer Inman                            |
| 5819                    | 9/23/2021     | System Generated Check/Voucher   | 490.60          | Landscape Maintenance Professionals, Inc. |
| 5821                    | 9/23/2021     | System Generated Check/Voucher   | 760.00          | Stantec Consulting Services Inc (SCSI)    |
| CD289                   | 9/24/2021     | PR PE090521_CD091821             | 432.38          | DecisionHR IX                             |
| Cleared Checks/Vouchers |               |                                  | 44,253.77       |   |

Northwood Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 9/30/2021

Reconciliation Date: 9/30/2021

Status: Locked

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|-----------------------------|------------------------|-----------------------|
| CR435                  | 9/16/2021            | Clubhouse Rental            | 750.00                 |                       |
| CR438                  | 9/24/2021            | Decision HR Payroll 9/24    | 14.94                  |                       |
| Cleared Deposits       |                      |                             | 764.94                 |                       |



## **NORTHWOOD CDD**

LANDSCAPE INSPECTION

October 8, 2021

ATTENDING:

MARISOL MEDINA – NORTHWOOD CDD

ANGEL MEDINA – NORTHWOOD CDD

GENE ROBERTS – MERITUS

STEVE SMALL – LMP

BOB TABONE - LMP

PAUL WOODS– OLM, INC.

**SCORE: 90%**

**NEXT INSPECTION  
NOVEMBER 5<sup>TH</sup>, 2021 AT 10:30 AM**

---

### **CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 06/04/2021**

NONE

### **CATEGORY II: MAINTENANCE ITEMS**

#### **CLUBHOUSE**

1. Northeast corner: Continue treatments on the St. Augustine lawn to reduce discoloration and disease.
2. Along the north perimeter of the clubhouse: Cutback Purple Fountain Grass into a haystack form once the bloom cycle is complete
3. Southside of the pool: Remove the small grass strips between the Crinum Lilies creating a rectangular bed.
4. Basketball court: Control crack weeds in sidewalks and bed weeds.
5. Near the utility cabinets: Repair under warranty turf damage.

#### **COMMONS**

6. Remove debris in beds.
7. Hand prune Wax Myrtles removing deadwood.
8. During pond mowing services linetrim pond edges inaccessible to mowers.
9. Control Dollarweed and Doveweed.
10. **Preserve frontage: Control broadleaf turf weeds.**
11. Remove Spanish Moss up to 15 feet in trees.
12. North of the Preserve frontage: Remove the dead stalk in the Philodendron.
13. Exit side: Control bed weeds in Plumbago.
14. Handrail: Control weeds and trash in mulch beds weekly.

15. Control disease in Flax Lilies.
16. Replace areas of Flax Lily and Bulbine loss.
17. Along the west frontage: Reduce the width on the Philodendron.
18. Monument sign: Pinch down seasonal color Pentas to maintain the lettering visibility.
19. Northwood frontage adjacent to construction: Confirm irrigation coverage across the frontage.
20. Inbound center median island: Reduce chlorosis in Dwarf Ixora.
21. Prune Philodendron overhanging Liriope.
22. South of New Smyrna: Remove stink vine from Plumbago.
23. Center median island north of New Smyrna: Improve bed weed control in Liriope.
24. South of The Breakers entrance: Remove the armadillo carcass.
25. North bound right of way: Control broadleaf weeds targeting Dayflower.
26. Redistribute remaining bed mulch to cover bare soil.

#### **CALADESI PARK**

27. Control turf weeds in Bahia.
28. Control small amount of Doveweed in Arboricola Trinettes.
29. Tip prune Crape Myrtles to promote an upward growth habit.

#### **CATEGORY III: IMPROVEMENTS – PRICING**

1. South of the Carlyle monument: Provide a price to remove the dead Pine.
2. Provide a price to resod the areas along the right of way.
3. North of New Smyrna: Provide a price to infill the area where the tree was removed. I recommend a companion plant of Plumbago and Thryallis.

#### **CATEGORY IV: NOTES TO OWNER**

1. Contractor reports that property mulching will occur in November. We made note of several areas where mulch has been made thin and needs to be installed to contract depths.
2. Thank you, Mr. and Mrs. Medina for attending today's landscape inspection. I hope the questions and open dialog today will increase understanding and assist the District with

continued improvements. I will provide separate information on the scoring mechanism and previous inspection reports for the District.

#### **CATEGORY V: NOTES TO CONTRACTOR**

1. Repair under warranty and clean up the hydraulic leak on the CLUBHOUSE asphalt. Confirm to District the action plan to restore if there is damage to the asphalt.
2. Confirm Board approval of the small boulder and river rock used in the entrances per the question from the Board Member.
3. Provide all previous tree removal proposals to confirm there has not been duplication of proposals and only a single removal. There was a statement made that the District may have been billed twice for the same tree removal.

PGW:kn

cc:

Bryan Radcliffe [Bryan.radcliffe@merituscorp.com](mailto:Bryan.radcliffe@merituscorp.com)  
Gene Roberts [Gene.Roberts@merituscorp.com](mailto:Gene.Roberts@merituscorp.com)  
Eric Davidson [eric.davidson@merituscorp.com](mailto:eric.davidson@merituscorp.com)  
Scott Carlson [scott.carlson@lmppro.com](mailto:scott.carlson@lmppro.com)  
Tyree Brown [Tyree.brown@lmppro.com](mailto:Tyree.brown@lmppro.com)  
Bob Tabone [Robert.Tabone@lmppro.com](mailto:Robert.Tabone@lmppro.com)  
Erwing Martinez [Erwing.martinez@lmppro.com](mailto:Erwing.martinez@lmppro.com)  
Steve Small [Steve.small@lmppro.com](mailto:Steve.small@lmppro.com)

# NORTHWOOD CDD

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

| A. LANDSCAPE MAINTENANCE     | VALUE | DEDUCTION | REASON FOR DEDUCTION              |
|------------------------------|-------|-----------|-----------------------------------|
| TURF                         | 5     |           |                                   |
| TURF FERTILITY               | 15    |           |                                   |
| TURF EDGING                  | 5     |           |                                   |
| WEED CONTROL – TURF AREAS    | 10    | -5        | Dove weed, broad.eag              |
| TURF INSECT/DISEASE CONTROL  | 10    |           | Cont. improve st aug at clubhouse |
| PLANT FERTILITY              | 5     |           |                                   |
| WEED CONTROL – BED AREAS     | 10    | -5        | Boulevard                         |
| PLANT INSECT/DISEASE CONTROL | 10    |           |                                   |
| PRUNING                      | 10    | -3        | County Line frontage              |
| CLEANLINESS                  | 10    | -2        | Windfall and debris               |
| MULCHING                     | 5     |           |                                   |
| WATER/IRRIGATION MANAGEMENT  | 15    |           |                                   |
| CARRYOVERS                   | 5     |           |                                   |

| B. SEASONAL COLOR/PERENNIAL MAINTENANCE | VALUE      | DEDUCTION | REASON FOR DEDUCTION |
|---|------------|-----------|----------------------|
| VIGOR/APPEARANCE                        | 10         |           |                      |
| INSECT/DISEASE CONTROL                  | 10         |           |                      |
| DEADHEADING/PRUNING                     | 10         |           |                      |
| <b>MAXIMUM VALUE</b>                    | <b>145</b> |           |                      |



Date: 10-8-21 Score: 90 *Performance Payment™* 100%

Contractor Signature: \_\_\_\_\_

Inspector Signature: \_\_\_\_\_

Property Representative Signature: \_\_\_\_\_



**EXHIBIT "D"**  
**WEEKLY MAINTENANCE WORKSHEET**

- 1) Date of maintenance visit: Oct 11<sup>th</sup> ~ 21<sup>st</sup>
- 2) Supervisor: Steve Small
- 3) Watering man-hours: None
- 4) Listing of problems and locations:
- a) Insect and plants: None
- b) Disease and plants: None
- c) Nutrient problems and plants: None
- d) Dry plants: None
- e) Wet plants: None
- f) Amount of mulch applied: Property is Ready for mulch
- g) Amount of mulch needed or applied over designated amount: None
- h) Dead plants removed: None
- i) Tree service work needed: None
- j) Irrigation damage and repairs: Some Broken Heads have been Repaired Along East side of Blvd.
- 5) Extra work performed:
- a) Number of men: 3
- b) Their title(s): Foreman & Laborers
- c) Hours per man: 8
- d) Description of work performed: Annuals Installed At Selective locations

## General Notes:

Please list any items the District and/or District Manager and/or Consultant need to know or any extra work that is to be performed outside of the grounds maintenance contract scope. Also, give an estimate of time to perform the work:

Regular maintenance has been done some detail has been done