

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT
REGULAR MEETING
NOVEMBER 14, 2022**

NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT AGENDA
NOVEMBER 14, 2022, 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

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

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

The regular 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 to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Everyone 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 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 14, 2022 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: 7979718#

- 1. PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER**
- 3. VENDOR AND STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. On-Site Managers’ Report.....Tab 01
 - ii. OLM Landscape Inspection Report.....Tab 02
- 4. BUSINESS ITEMS**
 - A. Discussion on Resolution 2023-01; Adopting Amended Budget FY 22-23Tab 03
 - B. Discussion on LMP Landscaping ProposalTab 04
 - C. Discussion on License Plate Cameras
- 5. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Meeting September 12, 2022Tab 05
 - B. Consideration of Operations and Maintenance Expenditures September 2022.....Tab 06
 - C. Review of Financial Statements Month Ending September 30, 2022Tab 07
- 6. SUPERVISOR REQUESTS AND COMMENT**
- 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 8. ADJOURNMENT**

Sincerely,
Gene Roberts
District Manager

Manager Report

- The HOA Trunk or Treat event was a success. There were about 50 people in attendance.
- The proposal for the dead trees along the boulevard was adjusted and signed
- The mulch was removed from around the outlets.
- I have sent out the December & January schedule for extra duty deputies.
- Food truck Friday is November 18th. There will be a few residents set up inside the clubhouse selling crafts and other items to promote shopping locally for the holidays.
- We had another successful Election Day here at the clubhouse. The Election Staff loved the renovations
- I reported a stop sign that was peeling on Sea Breeze and it has been replaced.
- There are 8 clubhouse rentals for November as of 11/2



NORTHWOOD CDD

LANDSCAPE INSPECTION

November 2, 2022

ATTENDING:

JEN LAVALLE – NORTHWOOD CDD

JOSE PLANAS – LMP

BOB TABONE – LMP

SCOTT RYMAN – OLM, INC.

PAUL WOODS – OLM, INC.

SCORE: 82%

**NEXT INSPECTION
DECEMBER 7, 2022 AT 8:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 10/05/22

COMMONS

6. Groom deadwood from Thryallis and Wax Myrtles.
11. Remove Philodendron debris.
14. Adjacent to the west side lakeside seating area: Remove Philodendrons overgrowing sidewalk edges.
17. Retrench hard edges not allowing mulch to spill out.
18. County Line Road entrance: Prune Phoenix palms they appeared to have been missed during summer pruning.
20. Throughout: Remove trash in common beds weekly.

CATEGORY II: MAINTENANCE ITEMS

CLUBHOUSE

1. Adjacent to the electrical cabinet Oleander: Reduce the bed line overgrowth by removing mulch and putting in a row of St. Augustine turf.
2. Recreation center sign: Hand prune Ixora, maintaining separation from Croton plantings.
3. Prune Ligustrum canopies to improve light effectiveness and maintaining a loose but rounded canopy for Christmas lighting.
4. Across the frontage wall for the rec center: Round the backside of Arboricola hedgerow so it does not grow into Copperleaf.
5. Rejuvenate prune Thryallis once bloom cycle is complete.
6. Use a lopper to hand prune dead wood from Wax Myrtles.
7. Treat Liriope for fungus.

8. Haystack prune Muhly Grass once bloom cycle is complete.
9. Carlyle monument sign at Coral Springs Drive: Thin Hawaiian Ti.
10. At the Preserve entrance at Coral Springs Drive: Elevate downward growth in Ligustrum trees. Do not prune into stubs.
11. Re-trench hard lines, maintaining a 3-inch furrow along sidewalks.
12. Control broadleaf weeds in turf adjacent to Breakers Drive and Coral Springs Drive.
13. Target prune any visible nonproductive Philodendron stalks. Groom old foliage from Philodendron beds.
14. The Preserve monument: Remove any Jasmine creeping up wall fronts.
15. Groom Variegated Ginger. Prune such that canes do not overgrow sidewalks and removing the oldest stalks at this time.
16. Cypress tree stand adjacent to Awabuki Viburnum: Rake back straw, install pine bark, redistribute straw underneath the Pine trees. Maintain a 3 foot mulch band from the sidewalk to the Pine trees along the southbound sidewalk.
- 17. Control Mite activity in Fakahatchee Grass stands.**
18. Improve bed cleanliness and detail, removing weeds, sticks, and leaves prior to mulching operations.

ENTRANCE

- 19. Rejuvenate prune Ixora to 6 inches.**
20. Remove dead material from entrance planting.
21. Prune topiary Podocarpus to a symmetrical appearance.
22. Remove remnant philodendron
23. Avoid excessive line trimming. Use line trimmers as sparingly as possible to detail the base of light posts. This will avoid scalping.
24. Remove declining seasonal color plants.
- 25. Control weeds in irrigated turf.**
26. Remove trash and debris along the County Line Road frontage.
27. Repair damaged irrigation. Confirm irrigation coverage in St. Augustine lawns between the wall front and sidewalk along County Line Road.
28. Entrance: Use sanitized pruning tools to prune Canary Island Date Palms, removing

fruit and low fronds. These palms appear to have been missed in the summer pruning.

29. Gatehouse: Reduce height of Podocarpus at the base of window (area below the television notice board).
30. Along the inbound lane: There is an irrigation leak at the first park bench.

COMMONS

31. Caladesi Park: Complete mulching.
32. Continue controlling broadleaf and grassy weeds in mixed turf, promoting improvement in Bermuda stands.
33. Carlyle entrance at New Smyrna Drive: Confirm irrigation coverage to the east of the entrance.
34. Along northeast perimeter wall: Rejuvenate prune Gold Mound Duranta and treat with systemic insecticides and fungicides.
35. Control crack weeds along Miami curbs.

CATEGORY III: IMPROVEMENTS – PRICING

1. East entrance at the Northwood monument sign: Provide a price to remove 2 declining Ligustrums. Recommend improvements to beautify the signage.
2. At the water pumps: Provide a price to remove Wax Myrtles, remove mulch, sod the open bed area, and install a Viburnum odoratissimum hedgerow to screen visibility of the water pumps from the roadway.

CATEGORY IV: NOTES TO OWNER

1. I recommend changeout of seasonal color, removing spring/summer mix and replacing with a suitable winter/holiday color.
2. Contractor did not pass Performance Payment inspection.

CATEGORY V: NOTES TO CONTRACTOR

1. Update the sodding proposal based on inspections to include areas where trees have been removed and mulch beds are no longer needed. I recommend repurposing the mulch into areas that are either incomplete or too thin.
2. I recommend bi-annual, 2x per year palm pruning. At present palm pruning is being done in the summer. This results during a holiday period with mature fruit clusters, increased cleanliness issues, and increased weeds.

cc: Jen Lavelle northwood.manager@outlook.com
Gene Roberts gene.roberts@inframark.com
Eric Davidson eric.davidson@inframark.com

Scott Carlson scott.carlson@lmppro.com
Bob Tabone Robert.Tabone@lmppro.com
Jose Planas jose.planas@lmppro.com
Mike Newsome Michael.Newsime@lmppro.com



NORTHWOOD CDD

LANDSCAPE INSPECTION

October 5, 2022

ATTENDING:

JEN LAVALLE – NORTHWOOD CDD

JOSE PLANAS – LMP

BOB TABONE – LMP

MIKE NEWSOME – LMP

PAUL WOODS – OLM, INC.

SCORE: 92.5%

**NEXT INSPECTION
NOVEMBER 2ND, 2022 AT 8:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

CLUBHOUSE

1. Improve debris removal from the recent rejuvenational pruning of Cordgrass.
2. Tennis court perimeter: Control crack weeds.
3. Recreation Center sign: Transplant the Ixora screening Croton to the base of the Ligustrum to the left.
4. Groom Sprengerii Ferns removing spent foliage.
5. Groom spent blooms from Bird of Paradise.

COMMONS

6. Groom deadwood from Thryallis and Wax Myrtles.
7. Preserve entrance: Remove stubs and broken branches from the Ligustrum Privet.
8. Hand prune tallest canes from Arboricola maintaining a loose form exposing the Ginger as the 2nd tier.
9. Stagger mow patterns to avoid repetitive rutting. Also, confirm mow decks are level and turf is not stripped.
10. Preserve entrance: Hand prune tallest stems on Plumbago maintaining a loose form.
11. Remove Philodendron debris.
12. **Preserve entrance at The Breakers: Control weeds in Asian Jasmine.**
13. The Breakers / Blvd. intersection: Lightly hand prune Variegated Ginger so they do not overgrow sidewalks.

14. Adjacent to the west side lakeside seating area: Remove Philodendrons overgrowing sidewalk edges.
15. Near the gatehouse: Cutback Roses in the planters and drench with systemic fungicides.
16. Remove Ball and Spanish Moss up to 15 feet in trees.
17. Retrench hard edges not allowing mulch to spill out.
18. County Line Road entrance: Prune Phoenix palms they appeared to have been missed during summer pruning.
19. Tip prune seed pods off Crape Myrtles maintaining a uniform height.
20. Throughout: Remove trash in common beds weekly.
21. Northwood entrance: Hand prune Arboricola maintaining visibility the monument letters.

CATEGORY III: IMPROVEMENTS – PRICING

1. Clubhouse; bridge handrail: Provide a price to replace the declining and missing Fakahatchee Grass in the stands.
2. Clubhouse: Provide a price to replenish Society Garlic along the inbound lane.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

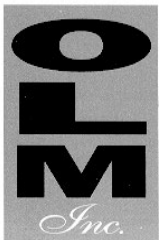
cc: Jen Lavelle northwood.manager@outlook.com
Gene Roberts gene.roberts@inframark.com
Eric Davidson eric.davidson@inframark.com
Scott Carlson scott.carlson@lmppro.com
Bob Tabone Robert.Tabone@lmppro.com
Jose Planas jose.planas@lmppro.com
Mike Newsome Michael.Newsone@lmppro.com

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	Broadleaf and grassy
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10	-2	Rockbeds, crack weeds
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-2	Overhang deadwood
CLEANLINESS	10	-10	Debris
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5	-5	6,11,14,16,17,20

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10	-2	Declining appearance
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		



Date 11-2-22 Score: 82 Performance Payment™ 0% _____

Contractor Signature: _____

Inspector Signature: _____

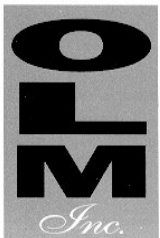
Property Representative Signature: _____

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		
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10	-3	Weeds in Philodendron
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-3	Overhang at sidewalks
CLEANLINESS	10	-2	Windfall
MULCHING	5	-2	Redistribute
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	-1	Deadhead /confirm Fall-Winter
MAXIMUM VALUE	145		



Date 10-5-22 Score: 92.5% Performance Payment™ % 100

Contractor Signature: *[Signature]*

Inspector Signature: *[Signature]*

Property Representative Signature: *[Signature]*

RESOLUTION 2023-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL
YEAR BEGINNING OCTOBER 1, 2022, AND ENDING
SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the Board of Supervisors of the District (the “**Board**”) adopted a General Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023;

WHEREAS, pursuant to Section 189.016, Florida Statutes the Board desires to reallocate funds budgeted to reflect re-appropriated revenues and expenses during Fiscal Year 2022/2023.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

1. **Amending the General Fund Budget for Fiscal Year 2022/2023.** The General Fund Budget for Fiscal Year 2022/2023 is hereby amended as shown in **Exhibit “A”** attached hereto. The District Manager shall post the amended budget on the District’s official website within 5 days after adoption and ensure it remains on the website for at least 2 years.
2. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 14th DAY OF NOVEMBER 2022.

Attest:

**Northwood Community
Development District**

Name: _____
Secretary/Assistant Secretary

Name: _____
Chair / Vice Chair of the Board of Supervisors

Exhibit A: Amended General Fund Budget for Fiscal Year 2022/2023



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	9/8/2022
Estimate #	79360
LMP REPRESENTATIVE	
CH	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Add sod to areas to tighten bed to reduce the amount of annual mulch needed for that area. Stump Grind roots from Oak trees so sod can lay flat. Not responsible for damage to Oak trees. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Sod - St. Aug/ Floratam 3200 SQ FT	3,200	1.25	4,000.00
Irrigation Modifications/ Adjustments	1	300.00	300.00
Stump Grinding on roots for sod installation.	1	400.00	400.00
<i>community area sod to assist in reduction of annual mulch in approx \$1200 per mulching x 2 = 2400 a year by year two we would have save the 2400 a year. BK</i>			
TOTAL			\$4,700.00

TERMS AND CONDITIONS:

LMP reserves the right to withdraw this proposal if not accepted within 21 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. 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. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE



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	11/7/2022
Estimate #	80160
LMP REPRESENTATIVE	
JRP	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Fill dirt and install Bahia sod on the shore of pond #4 to prevent erosion.			
Bahia Sod/ Prep/ Removal/ Install 400 SQ FT	1	500.00	500.00
Fill Dirt and grade 2 CY	2	56.70	113.40

TERMS AND CONDITIONS:

TOTAL	\$613.40
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LMP reserves the right to withdraw this proposal if not accepted within 21 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. 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. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE

MINUTES OF THE REGULAR MEETING

The Regular Meetings of the Board of Supervisors for Northwood Community Development District was held on **Monday, September 12, 2022, 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 Meetings of the Board of Supervisors of the Northwood Community Development District to order on **Monday, September 12, 2022, 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 <i>(via teleconference call)</i>
Jennifer Inman	Supervisor

Staff Members Present:

Gene Roberts	District Manager, Inframark
Jen Lavelle	Facility Manager
Larry Roberts	Deputy of Pasco County Sheriff's Office

Two representatives from LMP attended. They updated the Board on the landscape status and answered questions from the Board.

There were approximately (10) resident audience members present.

Detective Larry Roberts with Pasco County Sheriff's Office talked to the board regarding off-duty patrols for Northwood. He stated he writes on average of ten (10) parking citations per shift. He answered questions from the Board and audience.

A representative from Solitude attended via zoom. He told the Board that after reviewing the contract with Northwood, Solitude is to provide a monthly report. Starting next month, he will provide a report each month for half of the ponds.

3. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

There were no reports on behalf of the District Counsel and engineer currently.

C. District Manager

i. Manager's Report

Jen Lavelle updated the Board on her monthly managers' report.

4. BUSINESS ITEMS

There were no business items to discuss currently.

A. Consideration of Minutes of the Public Hearing and Regular Meeting August 22, 2022

The Board reviewed the meeting minutes. Ms. Uhlig asked the status of changing the annuals at the new sign to plants and asked if the street signs have been pressure washed. Mr. Roberts stated that yes, the street signs were pressure washed.

Ms. Uhlig asked about the status of the license plate cameras.

Ms. Uhlig states that on line 250 should read an increase, not a slight increase.

MOTION TO:	Approve the Public Hearing and Regular Meeting Minutes on August 22, 2022, with corrections.
MADE BY:	Supervisor Uhlig
SECONDED BY:	Supervisor Kilpatrick
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion Passed: Unanimously

B. Consideration of Operations and Maintenance Expenditures August 2022

The Board reviewed the O&M's and Ms. Inman what the KDC invoice was for.

MOTION TO:	Approve the Operations and Maintenance Expenditures for August 2022.
MADE BY:	Supervisor Kilpatrick
SECONDED BY:	Supervisor Inman
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 – Motion Passed: Unanimously

6. SUPERVISOR REQUESTS

Mr. Medina stated there's a streetlight in front of the amenity center that's staying on during the day.

Ms. Uhlig stated staff should compile a folder with all the amenities passwords and key info. The slide protectors should be put on the chair legs to prevent from scratching the floor. The hand sanitizer unit on the wall needs a tray to catch any soap from running down the wall. When placing green flags, it should have either logos or numbers. Ms. Uhlig discussed moving pictures on the wall for events.

Ms. Uhlig asked if Bob can remove mulch from away from any electrical outlets and paint the top of the monuments at the entrance.

Ms. Inman gave an update on the infrastructure committee. She said they have a list of 6 architects that they will be contacting for RFQ, and they have three proposals to re-seal the pool.

Ms. Kilpatrick stated they will be starting up an event committee and would like some residents to volunteer.

MOTION TO:	Approve to not allow clubhouse renters from moving the furniture or things off the walls.
MADE BY:	Supervisor Inman
SECONDED BY:	Supervisor Cruz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/2 – Motion Passed: Supervisor Inman and Cruz
	Abstained.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

A resident requested to decorate the entrance with Holiday lights while the monuments is being repaired.

A resident commented if additional purchases are planned for the clubhouse.

A resident stated any future purchases should be a Boards decision.

A resident who attended the meeting to discuss an easement violation letter he received from staff.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Kilpatrick
SECONDED BY:	Supervisor Inman
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
Monthly Contract					
Inframark	81959	\$ 5,036.66			District Invoices - August
LMP	169823	5,975.26			Maintenance - September
Suncoast Pool Service	8615	850.00			Pool Service - September
Monthly Contract Sub-Total		\$ 11,861.92			

Variable Contract					
Supervisor: Angel Medina	AM 091222	\$ 200.00			Supervisor Fee - 09/12/22
Supervisor: Barbara Cruz	BC 091222	200.00			Supervisor Fee - 09/12/22
Supervisor: Jennifer Inman	JI 091222	200.00			Supervisor Fee - 09/12/22
Supervisor: Karen Uhlig	KU 091222	200.00			Supervisor Fee - 09/12/22
Supervisor: Mimieaux Kilpatrick	MK 091222	200.00			Supervisor Fee - 09/12/22
Variable Contract Sub-Total		\$ 1,000.00			

Utilities					
Tampa Electric	311000000001 090222	\$ 8,597.12			Electric Services - 09/02/2022
Utilities Sub-Total		\$ 8,597.12			

Regular Services					
Admiral Furniture	247197	\$ 141.75			Furniture - 09/12/22
Charles Parenteau/ Exquisite Pressure Washing	2421	850.00			Pressure Wash - 08/30/22
FMIT	ANC 10194 2223	100.00			Utility Bond Payment - 09/01/22
Frontier	8139946341 090422	89.99			Phone Service - thru 010/03/22
Frontier	8139911155 091322	262.53	\$ 352.52		Phone Service - thru 10/12/22
LMP	170034	81.00			Copperleaf - 09/09/22
LMP	170121	1,372.75	\$ 1,453.75		Installed Plants For Wall - 09/19/22
OLM, Inc.	40087	390.00			Inspection - 09/07/22

Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Pasco Sheriff's Office	I 7 1 2022 07530	1,080.00			Security Service - 08/06/22-08/29/22
Straley Robin Vericker	22012	174.50			Professional Service - Thru 08/15/22
Regular Services Sub-Total		\$ 4,542.52			

Additional Services					
Additional Services Sub-Total		\$ 0.00			

TOTAL:		\$ 26,001.56			
---------------	--	---------------------	--	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

Northwood CDD
2005 Pan Am Cir Ste 700
Tampa FL 33607-2380
United States

INVOICE#

#81959

CUSTOMER ID

C2286

PO#**DATE**

8/25/2022

NET TERMS

Net 30

DUE DATE

9/24/2022

Services provided for the Month of: August 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Copies - Color Copies- July	9	Ea	0.50		4.50
Postage - Postage- July	33	Ea	0.95		31.45
Supplies - 1-6-2022 Amazon.com	1	Ea	32.09		32.09
Copies - B/W Copies- July	513	Ea	0.15		76.95
Website Maintenance - Website Maintenance / Admin	1	Ea	100.00		100.00
District Management Services - District Management	1	Ea	4,791.67		4,791.67
Subtotal					5,036.66

Subtotal	\$5,036.66
Tax	\$0.00
Total Due	\$5,036.66

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
9/1/2022	169823

Bill To:

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

Property Information**Services for the month September 2022**

Description	Qty	Rate	Amount
MONTHLY MAINTENANCE - BASE PAY	1	4,507.50	4,507.50
MONTHLY MAINTENANCE - PERFORMANCE PAY	1	1,408.60	1,408.60
Fuel surcharge for September-8/15/22 Avg Price \$3.63/gal	1	59.16	59.16

			Total	\$5,975.26
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	10/1/2022	Balance Due	\$5,975.26

5390 - 4604
CR

P.O. Box 224
Elfers, FL 34680

Date	Invoice #
9/6/2022	8615

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

P.O. No.	Terms	Project
Sept 2022	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	850.00	850.00
	57200-4617 CVR		

Thank you for your business.

Phone #
(727) 271-1395

Total

\$850.00

Northwood CDD

MEETING DATE: ~~September~~ 12, 2022

DMS Staff Signature 

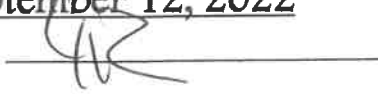
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieaux Kilpatrick	/	Salary Accepted	\$200
Jennifer Inman	/	Salary Accepted	\$200
Karen Uhlig	/	Salary Accepted	\$200
Barbara Cruz	/	Salary Accepted	\$200
Angel Medina	/	Salary Accepted	\$200

Am 09/22

Northwood CDD

MEETING DATE: September 12, 2022

DMS Staff Signature



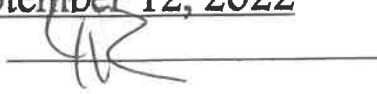
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieaux Kilpatrick	/	Salary Accepted	\$200
Jennifer Inman	/	Salary Accepted	\$200
Karen Uhlig	/	Salary Accepted	\$200
Barbara Cruz	/	Salary Accepted	\$200
Angel Medina	/	Salary Accepted	\$200

BC 091222

Northwood CDD

MEETING DATE: September 12, 2022

DMS Staff Signature



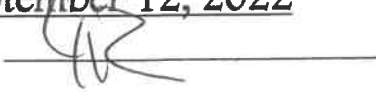
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieaux Kilpatrick	/	Salary Accepted	\$200
Jennifer Inman	/	Salary Accepted	\$200
Karen Uhlig	/	Salary Accepted	\$200
Barbara Cruz	/	Salary Accepted	\$200
Angel Medina	/	Salary Accepted	\$200

JI 091222

Northwood CDD

MEETING DATE: September 12, 2022

DMS Staff Signature








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 09/22

Northwood CDD

MEETING DATE: September 12, 2022

DMS Staff Signature 

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 091222

Statement Date: 09/02/22

Account: 311000000001

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



Current month's charges:	\$8,597.12
Total amount due:	\$8,597.12
Payment Due By:	09/19/22

Your Account Summary

Previous Amount Due	\$8,344.46
Payment(s) Received Since Last Statement	-\$8,344.46
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$8,597.12
Total Amount Due	\$8,597.12

DO NOT PAY. Your account will be drafted on 09/19/22

Things to do:

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

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



More options for you.

53/00/4301

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

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:	\$8,597.12
Total amount due:	\$8,597.12
Payment Due By:	09/19/22

Amount Enclosed \$

700125002683 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 09/19/22

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

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

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 daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

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

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

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.

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

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 Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, 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 SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

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

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

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

Your payment options are:

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

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

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

Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
NORTHWOOD CDD	211014509577	NORTHWOOD PALMS BLVD PH2 WESLEY CHAPEL, FL 33543-0000	\$284.31
NORTHWOOD CDD	211014509841	1 NORTHWOOD PALMS DR WESLEY CHAPEL, FL 33543-0000	\$338.33
NORTHWOOD CDD	211014560109	1438 NORTHWOOD PALMS BL, #2 WESLEY CHAPEL, FL 33543-0000	\$24.02
NORTHWOOD CDD	211014560349	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$579.01
NORTHWOOD CDD	211014560596	27500 BREAKERS DR WESLEY CHAPEL, FL 33544-6667	\$266.60
NORTHWOOD CDD	211014560844	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$25.79
NORTHWOOD CDD	211014561040	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$1178.65
NORTHWOOD CDD	211014561297	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$412.43
NORTHWOOD CDD	211014561784	100 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$419.45
NORTHWOOD CDD	211014562022	NORTHWOOD, UNIT 6A WESLEY CHAPEL, FL 33543-0000	\$253.71
NORTHWOOD CDD	211014562246	NORTHWOOD, UNIT 2A WESLEY CHAPEL, FL 33544-0000	\$253.71
NORTHWOOD CDD	211014562451	NORTHWOOD, UNIT 2B TAMPA, FL 33602-0000	\$339.86
NORTHWOOD CDD	211014562758	NORTHWOOD, UNIT 3A WESLEY CHAPEL, FL 33544-0000	\$380.55
NORTHWOOD CDD	211014563079	NORTHWOODS, UNIT 4A-2 WESLEY CHAPEL, FL 33544-0000	\$253.71
NORTHWOOD CDD	211014563327	NORTHWOOD 3B WESLEY CHAPEL, FL 33544-6649	\$492.96
NORTHWOOD CDD	211014563533	NORTHWOOD, UNIT 7 WESLEY CHAPEL, FL 33544-0000	\$549.69
NORTHWOOD CDD	211014563772	NORTHWOOD, UNIT 8& WESLEY CHAPEL, FL 33543-0000	\$634.25
NORTHWOOD CDD	211014563988	NORTHWOOD, UNIT 4B TAMPA, FL 33602-0000	\$424.82
NORTHWOOD CDD	211014564267	NORTHWOOD, UNIT 5 WESLEY CHAPEL, FL 33544-0000	\$338.28
NORTHWOOD CDD	211014564473	NORTHWOOD SUBDIVISION WESLEY CHAPEL, FL 33543-0000	\$1146.99



ACCOUNT INVOICE

tampaelectric.com



Account: 211014509577
Statement Date: 08/30/22

Details of Charges – Service from 07/16/22 to 08/15/22

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

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

Lighting Energy Charge	152 kWh @ \$0.03079/kWh	\$4.68
Fixture & Maintenance Charge	8 Fixtures	\$120.64
Lighting Pole / Wire	8 Poles	\$150.89
Lighting Fuel Charge	152 kWh @ \$0.04060/kWh	\$6.17
Storm Protection Charge	152 kWh @ \$0.01028/kWh	\$1.56
Clean Energy Transition Mechanism	152 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.32
Lighting Charges		\$284.31
Current Month's Electric Charges		\$284.31

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Account: 211014509841
Statement Date: 08/30/22

Details of Charges – Service from 07/16/22 to 08/15/22

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

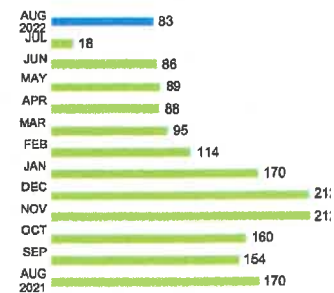
Rate Schedule: General Service - Non Demand

00000031-0000334-Page 7 of 26

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000703338	08/15/22	44,492		41,908		2,584 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.74000				\$22.94		
Energy Charge		2,584 kWh @ \$0.07035/kWh				\$181.78		
Fuel Charge		2,584 kWh @ \$0.04126/kWh				\$106.62		
Storm Protection Charge		2,584 kWh @ \$0.00315/kWh				\$8.14		
Clean Energy Transition Mechanism		2,584 kWh @ \$0.00402/kWh				\$10.39		
Florida Gross Receipt Tax						\$8.46		
Electric Service Cost						\$338.33		
Current Month's Electric Charges						\$338.33		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com




Account: 211014560109
Statement Date: 08/30/22

Details of Charges – Service from 07/16/22 to 08/15/22

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	08/15/22	147		143		4 kWh	1	31 Days
Daily Basic Service Charge			31 days @ \$0.74000			\$22.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge			4 kWh @ \$0.07035/kWh			\$0.28		
Fuel Charge			4 kWh @ \$0.04126/kWh			\$0.17		
Storm Protection Charge			4 kWh @ \$0.00315/kWh			\$0.01		
Clean Energy Transition Mechanism			4 kWh @ \$0.00402/kWh			\$0.02		
Florida Gross Receipt Tax						\$0.60		
Electric Service Cost						\$24.02		
Current Month's Electric Charges						\$24.02		



Account: 211014560349
Statement Date: 08/30/22

Details of Charges – Service from 07/16/22 to 08/15/22

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

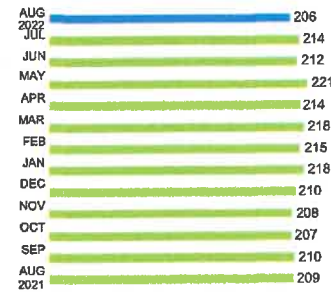
Rate Schedule: General Service Demand - Standard

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000351309	08/15/22	17,403		11,027		6,376 kWh	1	31 Days
1000351309	08/15/22	12.87		0		12.87 kW	1	31 Days
Daily Basic Service Charge		31 days @ \$1.07000				\$33.17	Tampa Electric Usage History	
Billing Demand Charge		13 kW @ \$13.75000/kW				\$178.75	Kilowatt-Hours Per Day (Average)	
Energy Charge		6,376 kWh @ \$0.00730/kWh				\$46.54	AUG 2022 208	
Fuel Charge		6,376 kWh @ \$0.04126/kWh				\$263.07	JUL 21	
Capacity Charge		13 kW @ \$0.17000/kW				\$2.21	JUN 21	
Storm Protection Charge		13 kW @ \$0.59000/kW				\$7.67	MAY 2	
Energy Conservation Charge		13 kW @ \$0.81000/kW				\$10.53	APR 21	
Environmental Cost Recovery		6,376 kWh @ \$0.00130/kWh				\$8.29	MAR 2	
Clean Energy Transition Mechanism		13 kW @ \$1.10000/kW				\$14.30	FEB 21	
Florida Gross Receipt Tax						\$14.48	JAN 2	
Electric Service Cost						\$579.01	DEC 21	
Current Month's Electric Charges						\$579.01	NOV 208	
							OCT 207	
							SEP 21	
							AUG 208	

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



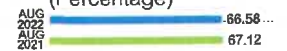
Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014560596
Statement Date: 08/30/22

Details of Charges – Service from 07/19/22 to 08/16/22

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	96 kWh @ \$0.03079/kWh	\$2.96
Fixture & Maintenance Charge	6 Fixtures	\$51.60
Lighting Pole / Wire	7 Poles	\$206.92
Lighting Fuel Charge	96 kWh @ \$0.04060/kWh	\$3.90
Storm Protection Charge	96 kWh @ \$0.01028/kWh	\$0.99
Clean Energy Transition Mechanism	96 kWh @ \$0.00033/kWh	\$0.03
Florida Gross Receipt Tax		\$0.20

Lighting Charges **\$266.60**

Current Month's Electric Charges **\$266.60**

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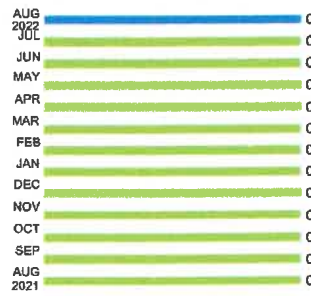
Account: 211014560844
Statement Date: 08/30/22

Details of Charges – Service from 07/16/22 to 08/15/22

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

Rate Schedule: General Service - Non Demand

Meter Location: MP

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000150588	08/15/22	71		68		3 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.74000				\$22.94	Tampa Electric Usage History Kilowatt-Hours Per Day (Average) 	
Energy Charge		3 kWh @ \$0.07035/kWh				\$0.21		
Fuel Charge		3 kWh @ \$0.04126/kWh				\$0.12		
Storm Protection Charge		3 kWh @ \$0.00315/kWh				\$0.01		
Clean Energy Transition Mechanism		3 kWh @ \$0.00402/kWh				\$0.01		
Florida Gross Receipt Tax						\$0.60		
Electric Service Cost						\$23.89		
State Tax						\$1.90		
Total Electric Cost, Local Fees and Taxes						\$25.79		
Current Month's Electric Charges						\$25.79		

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014561040
Statement Date: 08/30/22

Details of Charges – Service from 07/16/22 to 08/15/22

Service for: 1438 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	589 kWh @ \$0.03079/kWh	\$18.14
Fixture & Maintenance Charge	31 Fixtures	\$467.48
Lighting Pole / Wire	31 Poles	\$584.09
Lighting Fuel Charge	589 kWh @ \$0.04060/kWh	\$23.91
Storm Protection Charge	589 kWh @ \$0.01028/kWh	\$6.05
Clean Energy Transition Mechanism	589 kWh @ \$0.00033/kWh	\$0.19
Florida Gross Receipt Tax		\$1.24
State Tax		\$77.55
Lighting Charges		\$1,178.65
Current Month's Electric Charges		\$1,178.65

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Account: 211014561297
Statement Date: 08/30/22

Details of Charges – Service from 07/16/22 to 08/15/22

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

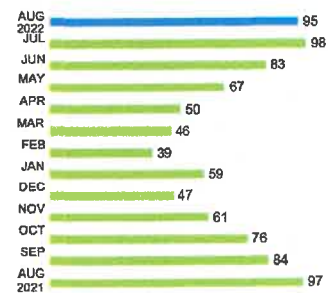
Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000146682	08/15/22	84,605		81,662		2,943 kWh	1	31 Days
Daily Basic Service Charge		31 days @ \$0.74000				\$22.94		
Energy Charge		2,943 kWh @ \$0.07035/kWh				\$207.04		
Fuel Charge		2,943 kWh @ \$0.04126/kWh				\$121.43		
Storm Protection Charge		2,943 kWh @ \$0.00315/kWh				\$9.27		
Clean Energy Transition Mechanism		2,943 kWh @ \$0.00402/kWh				\$11.83		
Florida Gross Receipt Tax						\$9.55		
Electric Service Cost						\$382.06		
State Tax						\$30.37		
Total Electric Cost, Local Fees and Taxes						\$412.43		
Current Month's Electric Charges						\$412.43		

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014561784
Statement Date: 08/30/22

Details of Charges – Service from 07/19/22 to 08/16/22

Service for: 100 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	209 kWh @ \$0.03079/kWh	\$6.44
Fixture & Maintenance Charge	11 Fixtures	\$165.88
Lighting Pole / Wire	11 Poles	\$208.38
Lighting Fuel Charge	209 kWh @ \$0.04060/kWh	\$8.49
Storm Protection Charge	209 kWh @ \$0.01028/kWh	\$2.15
Clean Energy Transition Mechanism	209 kWh @ \$0.00033/kWh	\$0.07
Florida Gross Receipt Tax		\$0.44
State Tax		\$27.60

Lighting Charges **\$419.45**

Current Month's Electric Charges **\$419.45**

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Account: 211014562022
Statement Date: 08/30/22

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

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 @ \$0.03079/kWh	\$2.96
Fixture & Maintenance Charge	6 Fixtures	\$51.60
Lighting Pole / Wire	6 Poles	\$177.36
Lighting Fuel Charge	96 kWh @ \$0.04060/kWh	\$3.90
Storm Protection Charge	96 kWh @ \$0.01028/kWh	\$0.99
Clean Energy Transition Mechanism	96 kWh @ \$0.00033/kWh	\$0.03
Florida Gross Receipt Tax		\$0.20
State Tax		\$16.67
Lighting Charges		\$253.71
Current Month's Electric Charges		\$253.71

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014562246
Statement Date: 08/30/22

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

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 @ \$0.03079/kWh	\$2.96
Fixture & Maintenance Charge	6 Fixtures	\$51.60
Lighting Pole / Wire	6 Poles	\$177.36
Lighting Fuel Charge	96 kWh @ \$0.04060/kWh	\$3.90
Storm Protection Charge	96 kWh @ \$0.01028/kWh	\$0.99
Clean Energy Transition Mechanism	96 kWh @ \$0.00033/kWh	\$0.03
Florida Gross Receipt Tax		\$0.20
State Tax		\$16.67

Lighting Charges **\$253.71**

Current Month's Electric Charges **\$253.71**

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Account: 211014562451
Statement Date: 08/30/22

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

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 @ \$0.03079/kWh	\$3.94
Fixture & Maintenance Charge	8 Fixtures	\$68.80
Lighting Pole / Wire	8 Poles	\$236.48
Lighting Fuel Charge	128 kWh @ \$0.04060/kWh	\$5.20
Storm Protection Charge	128 kWh @ \$0.01028/kWh	\$1.32
Clean Energy Transition Mechanism	128 kWh @ \$0.00033/kWh	\$0.04
Florida Gross Receipt Tax		\$0.27
State Tax		\$23.81
Lighting Charges		\$339.86
Current Month's Electric Charges		\$339.86

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014562758
Statement Date: 08/30/22

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

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 @ \$0.03079/kWh	\$4.43
Fixture & Maintenance Charge	9 Fixtures	\$77.40
Lighting Pole / Wire	9 Poles	\$266.04
Lighting Fuel Charge	144 kWh @ \$0.04060/kWh	\$5.85
Storm Protection Charge	144 kWh @ \$0.01028/kWh	\$1.48
Clean Energy Transition Mechanism	144 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.30
State Tax		\$25.00

Lighting Charges **\$380.55**

Current Month's Electric Charges **\$380.55**

00000031-0000339-Page 18 of 25



Account: 211014563079
Statement Date: 08/30/22

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

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 @ \$0.03079/kWh	\$2.96
Fixture & Maintenance Charge	6 Fixtures	\$51.60
Lighting Pole / Wire	6 Poles	\$177.36
Lighting Fuel Charge	96 kWh @ \$0.04060/kWh	\$3.90
Storm Protection Charge	96 kWh @ \$0.01028/kWh	\$0.99
Clean Energy Transition Mechanism	96 kWh @ \$0.00033/kWh	\$0.03
Florida Gross Receipt Tax		\$0.20
State Tax		\$16.67

Lighting Charges

\$253.71

Current Month's Electric Charges

\$253.71

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ACCOUNT INVOICE

tampaelectric.com



Account: **211014563327**
Statement Date: 08/30/22

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

Service for: NORTHWOOD 3B, WESLEY CHAPEL, FL 33544-6649

Rate Schedule: Lighting Service

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

Lighting Energy Charge	220 kWh @ \$0.03079/kWh	\$6.77
Fixture & Maintenance Charge	12 Fixtures	\$101.62
Lighting Pole / Wire	12 Poles	\$340.44
Lighting Fuel Charge	220 kWh @ \$0.04060/kWh	\$8.93
Storm Protection Charge	220 kWh @ \$0.01028/kWh	\$2.26
Clean Energy Transition Mechanism	220 kWh @ \$0.00033/kWh	\$0.07
Florida Gross Receipt Tax		\$0.46
State Tax		\$32.41
Lighting Charges		\$492.96
Current Month's Electric Charges		\$492.96

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Account: 211014563533
Statement Date: 08/30/22

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

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	208 kWh @ \$0.03079/kWh	\$6.40
Fixture & Maintenance Charge	13 Fixtures	\$111.80
Lighting Pole / Wire	13 Poles	\$384.28
Lighting Fuel Charge	208 kWh @ \$0.04060/kWh	\$8.44
Storm Protection Charge	208 kWh @ \$0.01028/kWh	\$2.14
Clean Energy Transition Mechanism	208 kWh @ \$0.00033/kWh	\$0.07
Florida Gross Receipt Tax		\$0.44
State Tax		\$36.12
Lighting Charges		\$549.69
Current Month's Electric Charges		\$549.69



ACCOUNT INVOICE

tampaelectric.com



Account: 211014563772
Statement Date: 08/30/22

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

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 @ \$0.03079/kWh	\$7.39
Fixture & Maintenance Charge	15 Fixtures	\$129.00
Lighting Pole / Wire	15 Poles	\$443.40
Lighting Fuel Charge	240 kWh @ \$0.04060/kWh	\$9.74
Storm Protection Charge	240 kWh @ \$0.01028/kWh	\$2.47
Clean Energy Transition Mechanism	240 kWh @ \$0.00033/kWh	\$0.08
Florida Gross Receipt Tax		\$0.50
State Tax		\$41.67
Lighting Charges		\$634.25
Current Month's Electric Charges		\$634.25

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Account: 211014563988
Statement Date: 08/30/22

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

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	160 kWh @ \$0.03079/kWh	\$4.93
Fixture & Maintenance Charge	10 Fixtures	\$86.00
Lighting Pole / Wire	10 Poles	\$295.60
Lighting Fuel Charge	160 kWh @ \$0.04060/kWh	\$6.50
Storm Protection Charge	160 kWh @ \$0.01028/kWh	\$1.64
Clean Energy Transition Mechanism	160 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.34
State Tax		\$29.76

Lighting Charges **\$424.82**

Current Month's Electric Charges **\$424.82**

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014564267

Statement Date: 08/30/22

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

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 @ \$0.03079/kWh	\$3.94
Fixture & Maintenance Charge	8 Fixtures	\$68.80
Lighting Pole / Wire	8 Poles	\$236.48
Lighting Fuel Charge	128 kWh @ \$0.04060/kWh	\$5.20
Storm Protection Charge	128 kWh @ \$0.01028/kWh	\$1.32
Clean Energy Transition Mechanism	128 kWh @ \$0.00033/kWh	\$0.04
Florida Gross Receipt Tax		\$0.27
State Tax		\$22.23
Lighting Charges		\$338.28
Current Month's Electric Charges		\$338.28

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Account: 211014564473
Statement Date: 08/30/22

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

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	432 kWh @ \$0.03079/kWh	\$13.30
Fixture & Maintenance Charge	27 Fixtures	\$232.20
Lighting Pole / Wire	27 Poles	\$798.12
Lighting Fuel Charge	432 kWh @ \$0.04060/kWh	\$17.54
Storm Protection Charge	432 kWh @ \$0.01028/kWh	\$4.44
Clean Energy Transition Mechanism	432 kWh @ \$0.00033/kWh	\$0.14
Florida Gross Receipt Tax		\$0.91
State Tax		\$80.34

Lighting Charges **\$1,146.99**

Current Month's Electric Charges **\$1,146.99**

Total Current Month's Charges **\$8,597.12**

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.



ADMIRAL FURNITURE

707 SW 20th STREET
OCALA, FL 34471

www.admiralfurniture.com Phone # 800-999-2589

Invoice

Date	Invoice #
9/12/2022	247197

Bill To
NORTHWOOD CDD JEN LAVELLE (813) 991-1155 27248 BIG SUR DR WESLEY CHAPEL, FL 33544 northwood.manager@outlook.com

Ship To
NORTHWOOD CDD JEN LAVELLE (813) 991-1155 27248 BIG SUR DR WESLEY CHAPEL, FL 33544

S.O. No.	P.O. No.	CARRIER/ TRACKING	Terms	Rep	ACFQ Number
47197		ADM TRUCK	Net 30	365	59954
Item	Description	Backord...	Invoiced	Rate	Amount
9973 Re-Sling	Re-Sling Chaise Lounge Mandalay Collection	0	5	135.00	675.00
9975 Re-Sling	Re-Sling Chair Mandalay Collection	0	13	80.00	1,040.00
	SUBTOTAL				1,715.00
SURCHARGE	SURCHARGE			5.00%	85.75
	SUBTOTAL				1,800.75
	PICKUP 1/2 AT A TIME SLING: AZURE				
FREIGHT - SO	FREIGHT		0	500.00	0.00
	Total sales tax calculated by AvaTax			0.00	0.00
57200 - 4908 WLC					

Buyer shall pay interest @ 18% per annum on past due amounts & collection costs.
Venue: Marion CNTY FL
Payment of sales/use tax due is buyer's responsibility.

Terms & Conditions:

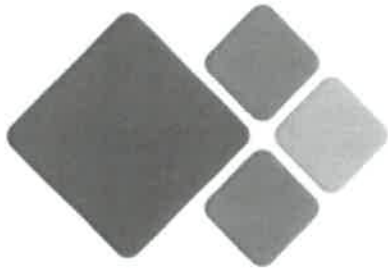
Terms: Unless otherwise stated above. Check in full with order or 50% deposit balance due before shipping. (Fla Residents must include sales tax) We accept most major credit cards.
Returns: No returns accepted without written authorization in advance and return freight prepaid. All furniture remains the property of Admiral until invoice is paid in full. Restocking charges may apply.
Freight: All products are shipped F.O.B. Factory via common carrier. Please obtain shipping charges from your sales rep. Freight rates quoted are for curbside delivery only. Inside delivery and lift gates are additional. Customer must note damage to cartons on the freight bill upon delivery.

Subtotal \$1,800.75

Total \$1,800.75

Payments/Credits -\$1,659.00

Balance Due \$141.75



**Charles Parenteau/ Exquisite
Pressure Washing**

3948 Langdrum Dr Wesley Chapel FL
33543
8133122197
phish77@gmail.com

INVOICE

2421

DATE

08/30/2022

DUE

On Receipt

BALANCE DUE

USD \$850.00

BILL TO

Meritus corp. Nothwoods

Jen

DESCRIPTION	RATE	QTY	AMOUNT
Clean playground equipment, PVC fence, small building, benches and picnic tables, sidewalk into and in front of playground	\$550.00	1	\$550.00
Pressure wash all street signs	\$300.00	1	\$300.00
TOTAL			\$850.00
BALANCE DUE			USD \$850.00

Payment Info

BY CHECK

Charles Parenteau

57200-4624
42

Thanks for your business!

**INVOICE
SPECIAL COVERAGES**

9/1/2022 FMIT# 0749
INVOICE ID: ANC-10194-2223

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 9/16/2022.
IF FULL PREMIUM PAYMENT IS NOT RECEIVED BY 9/16/2022, THE POLICY IS SUBJECT TO CANCELLATION
FOR NON-PAYMENT OF PREMIUM BY THE INSURER.**

DESCRIPTION	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE
A-3 BONDS UTILITY PAYMENT BOND TOTAL LIMIT: \$4,225	101084457	10/28/2022	10/28/2023

PREMIUMS

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

TOTAL POLICY PREMIUM: **\$100.00**

53900 - 4502
6r

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.



NORTHWOOD CDD
Your Monthly Invoice

Page 1 of 3

Account Summary

New Charges Due Date	9/28/22
Billing Date	9/04/22
Account Number	813-994-6341-040422-5
PIN	1025
Previous Balance	89.99
Payments Received Thru 8/27/22	-89.99
Thank you for your payment!	
Balance Forward	.00
New Charges	89.99
Total Amount Due	\$89.99

**MAKE
THE WAIT
GREAT**

Keep customers content with their favorite channels. With DISH® TV, we make it easy:

One choice: dozens of popular channels
One bill: bundle with internet & voice
One price: 2-year price guarantee

business.frontier.com/select-tv-channels

**WAYS
TO PAY
YOUR
BILL**



[frontier.com/
SignUpForAutoPay](https://frontier.com/SignUpForAutoPay)



frontier.com/pay



800-801-6652



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

AV 01 014072 48513H 50 C**5DGT



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

Received
SEP 12 2022

**PAYMENT STUB
Total Amount Due**

\$89.99

New Charges Due Date 9/28/22

Account Number 813-994-6341-040422-5

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

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



596005813994634104042200000000000000000089995



NORTHWOOD CDD
Date of Bill
Account Number

Page 3 of 3

9/04/22

813-994-6341-040422-5

CURRENT BILLING SUMMARY

Local Service from 09/04/22 to 10/03/22

Qty Description	813/994-6341.0	Charge
Non Basic Charges		
Business Fiber Internet 700/700M		89.99
Price Guarantee through 04/03/24		
Total Non Basic Charges		89.99

TOTAL 89.99





NORTHWOOD CDD
Your Monthly Invoice

Page 1 of 4

Account Summary

New Charges Due Date	10/07/22
Billing Date	9/13/22
Account Number	813-991-1155-072408-5
PIN	7607
Previous Balance	263.35
Payments Received Thru 9/02/22	-263.35
Thank you for your payment!	
Balance Forward	.00
New Charges	262.53
Total Amount Due	\$262.53



**MAKE
THE WAIT
GREAT**

Keep customers content with their favorite channels. With DISH® TV, we make it easy:

- One choice: dozens of popular channels
- One bill: bundle with internet & voice
- One price: 2-year price guarantee

business.frontier.com/select-tv-channels

**WAYS
TO PAY
YOUR
BILL**



[frontier.com/
SignUpForAutoPay](https://frontier.com/SignUpForAutoPay)



frontier.com/pay



800-801-6652

PAYMENT STUB

Total Amount Due **\$262.53**

New Charges Due Date 10/07/22

Account Number 813-991-1155-072408-5

Amount Enclosed \$

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

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 15 09152022 NNNNNNYN 01 016925 0052

NORTHWOOD CDD
2005 PAN AM CIR
ST 300
TAMPA FL 33607-2380



487005813991115507240800000000000000000262535

**CURRENT BILLING SUMMARY**

Local Service from 09/13/22 to 10/12/22

Qty Description	813/991-1155.0	Charge
Basic Charges		
Carrier Cost Recovery Surcharge		8.99
Federal Subscriber Line Charge - Bus		6.50
Access Recovery Charge-Business		2.50
Frontier Roadwork Recovery Surcharge		1.75
Federal USF Recovery Charge		2.98
FCA Long Distance - Federal USF Surcharge		2.97
Total Basic Charges		25.69
Non Basic Charges		
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		
Foreign Exchg Listing Bus		6.50
Other Charges-Detailed Below		5.99
Total Non Basic Charges		157.47
Video		
FiberOptic TV Custom HD - Publi		74.99
HD Set Top Box		14.99
Broadcast TV Fee		8.99
Partial Month Charges-Detailed Below		-25.00
FCC Regulatory Recovery Fee		.09
Total Video		74.06
Toll/Other		
Federal Primary Carrier Single Line Charge		3.99
FCA Long Distance - Federal USF Surcharge		1.32
Total Toll/Other		5.31
TOTAL	262.53	

**** ACCOUNT ACTIVITY ****

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

CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

Detail of Frontier Com of America Charges

Toll charged to 813/991-1155

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	5	9	.00
***Customer Summary	5	9	.00

Caller Summary Report

	Calls	Minutes	Amount
Interstate	5	9	.00
***Customer Summary	5	9	.00

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$60.99 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Important 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 or 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 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.

Beginning with your next bill, your Static IP FiberOptic broadband charge will increase \$5.00 per month.

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





Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
9/9/2022	170034

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

Property Information

Estimate #
78464

Work Order #

PO / PA #
95680

Description	Qty	Rate	Amount
Replace 5 Copperleaf in the empty space by the wall.			
Copperleaf 3 gal	5	16.20	81.00
53900 - 4607 402			
Total			\$81.00
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	10/9/2022	Balance Due
			\$81.00



Invoice

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
9/19/2022	170121

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

Property Information

Estimate #
78504

Work Order #

PO / PA #
95777

Description	Qty	Rate	Amount
Install plant for Wall Buffer. Transplant Xanadu & BOP			
Irrigation to be separate for proper coverage due to additional turf area			
All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
Copper Leaf or Split Leaf Philodendron, Arboricolas 3g	20	16.25	325.00
Mulch - Pine Bark/ Mini	25	9.75	243.75
Irrigation Modifications/ Adjustments	1	354.00	354.00
Bed Prep/ Debris/ Disposal	1	450.00	450.00
		Total	\$1,372.75
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	10/19/2022	Balance Due
			\$0.00
			\$1,372.75

\$3900 4607
cel



OLM, Inc.
PO Box 440725
Kennesaw, GA 30160
770 420-0900
mlimbaugh@olminc.com
www.olminc.com

BILL TO
NORTHWOOD CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE 40087

DATE 09/12/2022 TERMS Net 30

DUE DATE 10/12/2022

DATE	ACTIVITY	DESCRIPTION	AMOUNT
09/07/2022	Inspection	monthly landscape inspection conducted at Northwood CDD by Paul Woods	390.00

Please include invoice number on all payments.
Checks should be mail to PO Box 440725, Kennesaw, GA
30160

TOTAL DUE

\$390.00

53900 4630
62

Final Invoice for Northwood CDD

INCLUDE WITH PAYMENT INV#
I-7/1/2022-07530
INVOICE CREATED#
7/1/2022 12:40:00 PM
PRINTED DATE#
Thursday, September 1, 2022

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator

Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Northwood CDD
Attn: Teresa Farlow
2005 Pan AM Circle Drive, Suite 120
Tampa, Florida 33607

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,340.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,340.00

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

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

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$1,080.00
Equipment Total:	\$0.00
Invoice Total:	\$1,080.00

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
8/6/2022	ROBERTS, LARRY - 5830	Northwood CDD	02:00	4	\$45.00	\$180.00
8/17/2022	ROBERTS, LARRY - 5830	Northwood CDD	22:00	4	\$45.00	\$180.00
8/23/2022	ROBERTS, LARRY - 5830	Northwood CDD	03:00	4	\$45.00	\$180.00
8/26/2022	ROBERTS, LARRY - 5830	Northwood CDD	01:00	4	\$45.00	\$180.00
8/27/2022	PAREJA-RODRIGUEZ, KEVIN - 6104	Northwood CDD	21:00	4	\$45.00	\$180.00
8/29/2022	ROBERTS, LARRY - 5830	Northwood CDD	00:00	4	\$45.00	\$180.00
Invoice Employee Total:						\$1,080.00
Equipment Total:						\$0.00
Invoice Total:						\$1,080.00

Questions regarding Invoice charges please contact:

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

Questions regarding Payment please contact:

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

Make Checks Payable TO:
Pasco Sheriff's Office

INV. #: I-7/1/2022-07530
(Please include Inv.# in check comment)
Thursday, September 1, 2022
Invoice Total: \$1,080.00
Invoice For: Northwood CDD
Payment Terms: Due on Receipt

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

September 07, 2022

Client: 001026

Matter: 000001

Invoice #: 22012

Page: 1

RE: General Matters

For Professional Services Rendered Through August 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
8/5/2022	VKB	REVIEW AND REVISE RESOLUTION ADOPTING FINAL BUDGET AND RESOLUTION LEVYING O/M ASSESSMENTS AND CERTIFYING ALL SPECIAL ASSESSMENTS FOR COLLECTION ON-ROLL.	0.5	\$142.50
8/5/2022	MS	FINALIZE AND TRANSMIT RESOLUTIONS LEVYING AND ADOPTING 2022/2023 O&M BUDGET.	0.2	\$32.00
Total Professional Services			0.7	\$174.50

51400-3107
42

September 07, 2022
Client: 001026
Matter: 000001
Invoice #: 22012

Page: 2

Total Services	\$174.50	
Total Disbursements	\$0.00	
Total Current Charges		\$174.50
Previous Balance		\$450.50
Less Payments		(\$450.50)
PAY THIS AMOUNT		\$174.50

Please Include Invoice Number on all Correspondence

Northwood Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2022



Inframark LLC
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Northwood Community Development District
Balance Sheet
As of 9/30/2022

(In Whole Numbers)

	General Fund	General Fixed Assets Account Group	Total
Assets			
Cash-Operating Account	94,516.00	0.00	94,516.00
Cash-Reserve Account	191,400.00	0.00	191,400.00
Cash - Bond Surplus Funds	165,848.00	0.00	165,848.00
Cash-SBA	264,869.00	0.00	264,869.00
Accounts Receivable-Other	0.00	0.00	0.00
Prepaid Misc. Items	0.00	0.00	0.00
Prepaid Employment Insurance	0.00	0.00	0.00
Prepaid Directors & Officers	0.00	0.00	0.00
Prepaid General Liability	0.00	0.00	0.00
Prepaid Crime Policy	0.00	0.00	0.00
Prepaid Property Insurance	0.00	0.00	0.00
Deposits - Electric	1,900.00	0.00	1,900.00
Buildings	0.00	341,662.00	341,662.00
Improvements Other Than Buildings	0.00	7,679,714.00	7,679,714.00
Furniture, Fixtures & Equipment	0.00	59,796.00	59,796.00
Cost of Issuance	0.00	204,770.00	204,770.00
Construction Work In Progress	0.00	100,984.00	100,984.00
Other	0.00	0.00	0.00
Total Assets	<u>718,533.00</u>	<u>8,386,925.00</u>	<u>9,105,458.00</u>
Liabilities			
Accounts Payable	0.00	0.00	0.00
Accounts Payable - Other	0.00	0.00	0.00
Suntrust Credit Card Payable	0.00	0.00	0.00
Home Depot Credit Card Payable	(909.00)	0.00	(909.00)
Due To Debt Service Fund	0.00	0.00	0.00
Accrued Expenses Payable	0.00	0.00	0.00
Sales Tax Payable	0.00	0.00	0.00
Federal Income Tax Payable	0.00	0.00	0.00
Refundable Deposits	50.00	0.00	50.00
Other	0.00	0.00	0.00
Total Liabilities	<u>(859.00)</u>	<u>0.00</u>	<u>(859.00)</u>
Fund Equity & Other Credits Contributed Capital			
Fund Balance-All Other Reserves	0.00	0.00	0.00
Fund Balance-Unreserved	808,926.00	0.00	808,926.00
Investment In General Fixed Assets	0.00	8,386,925.00	8,386,925.00
Other	(89,534.00)	0.00	(89,534.00)
Total Fund Equity & Other Credits Contributed Capital	<u>719,392.00</u>	<u>8,386,925.00</u>	<u>9,106,317.00</u>
Total Liabilities & Fund Equity	<u>718,533.00</u>	<u>8,386,925.00</u>	<u>9,105,458.00</u>

Northwood Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

General Fund - 001
(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	630,000.00	634,767.00	4,767.00	1 %
Interest Earnings				
Interest Earnings	750.00	2,278.00	1,528.00	204 %
Other Miscellaneous Revenues				
Interest Earnings	0.00	3,920.00	3,920.00	0 %
Miscellaneous	0.00	1,018.00	1,018.00	0 %
Clubhouse Rentals	3,000.00	12,427.00	9,427.00	314 %
Total Revenues	<u>633,750.00</u>	<u>654,411.00</u>	<u>20,661.00</u>	<u>3 %</u>
Expenditures				
Legislative				
Supervisor Fees	13,000.00	12,200.00	800.00	6 %
Financial & Administrative				
District Manager	57,500.00	52,708.00	4,792.00	8 %
District Engineer	2,500.00	7,118.00	(4,618.00)	(185)%
Auditing Services	7,200.00	7,200.00	0.00	0 %
Postage, Phone, Faxes, Copies	2,500.00	2,482.00	18.00	1 %
Insurance - Public Officials	2,840.00	2,673.00	167.00	6 %
Legal Advertising	1,500.00	2,670.00	(1,170.00)	(78)%
Bank Fees	100.00	0.00	100.00	100 %
Dues, Licenses & Fees	175.00	1,073.00	(898.00)	(513)%
Office Supplies	100.00	0.00	100.00	100 %
Website Administration	1,200.00	1,100.00	100.00	8 %
ADA Website Compliance	1,800.00	1,100.00	700.00	39 %
Legal Counsel				
District Counsel	5,000.00	10,917.00	(5,917.00)	(118)%
Electric Utility Services				
Electric Utility Services	68,000.00	87,094.00	(19,094.00)	(28)%
Garbage/Solid Waste Control Services				
Garbage Collection	90,000.00	114,774.00	(24,774.00)	(28)%
Water-Sewer Combination Services				
Water Utility Services	3,500.00	2,993.00	507.00	14 %
Other Physical Environment				
Field Staff	75,000.00	75,601.00	(601.00)	(1)%
Insurance - Property & Casualty	7,544.00	7,196.00	348.00	5 %
Insurance - General Liability	3,552.00	3,342.00	210.00	6 %
Insurance - Crime	289.00	272.00	17.00	6 %
Landscape Maintenance - Contract	85,000.00	66,742.00	18,258.00	21 %
Landscape Maintenance - Other	15,000.00	22,074.00	(7,074.00)	(47)%
Lake Repairs & Maintenance	16,500.00	12,667.00	3,833.00	23 %
Plant Replacement Program	10,000.00	17,935.00	(7,935.00)	(79)%
Irrigation Maintenance	2,500.00	3,517.00	(1,017.00)	(41)%
Asset Repairs & Maintenance	2,000.00	0.00	2,000.00	100 %
Landscape Maintenance-Consultants	4,680.00	4,680.00	0.00	0 %
Improvements Other Than Buildings	0.00	3,133.00	(3,133.00)	0 %
Road & Street Facilities				
Decorative Light Maintenance	10,000.00	13,092.00	(3,092.00)	(31)%
Pavement/Signage/Wall Repairs	15,000.00	5,725.00	9,275.00	62 %

Northwood Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

Parks & Recreation

Security Patrol	15,000.00	16,314.00	(1,314.00)	(9)%
Pool Repairs & Maintenance	15,000.00	11,935.00	3,065.00	20 %

Northwood Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

General Fund - 001
(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Clubhouse Supplies	1,000.00	21,353.00	(20,353.00)	(2,035)%
Clubhouse Maintenance	3,500.00	54,444.00	(50,944.00)	(1,456)%
Park Facility Maintenance	1,000.00	1,505.00	(505.00)	(50)%
Special Events	2,000.00	1,348.00	653.00	33 %
Security System	3,000.00	7,483.00	(4,483.00)	(149)%
Facility Telephone and Internet Service	2,500.00	3,381.00	(881.00)	(35)%
Pool Furniture	5,000.00	3,860.00	1,140.00	23 %
Other Expenses				
Community Enhancement Projects	17,970.00	32,741.00	(14,771.00)	(82)%
Reserves				
Undesignated Reserves	<u>63,800.00</u>	<u>47,506.00</u>	<u>16,294.00</u>	<u>26 %</u>
Total Expenditures	<u>633,750.00</u>	<u>743,945.00</u>	<u>(110,195.00)</u>	<u>(17)%</u>
Subtotal: Rev Over / (Under) Exp	0.00	(89,534.00)	(89,534.00)	0 %
Subtotal (OFS): Rev Over / (Under) Exp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 %</u>
Total: Revenues Over / Under Expenditures	<u>0.00</u>	<u>(89,534.00)</u>	<u>(89,534.00)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	808,926.00	808,926.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>719,392.00</u>	<u>719,392.00</u>	<u>0 %</u>

Northwood Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 9/30/2022

General Fixed Assets Account Group - 900
(In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0.00	8,386,925.00	8,386,925.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>8,386,925.00</u>	<u>8,383,792.00</u>	<u>0 %</u>

Northwood Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/2022

Reconciliation Date: 9/30/2022

Status: Locked

Bank Balance	113,071.48
Less Outstanding Checks/Vouchers	18,555.64
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	94,515.84
Balance Per Books	<u>94,515.84</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

Northwood Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
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
5837	10/19/2021	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
CD357	6/30/2022	Sales Tax Payment - June	35.98	Florida Dept. of Revenue
311000000001 070622	7/22/2022	paid by ACH service 05/21/22 - 06/21/22	8,529.12	Tampa Electric Company
6121	8/28/2022	System Generated Check/Voucher	390.00	OLM, Inc.
6147	9/30/2022	System Generated Check/Voucher	262.53	Frontier Communications
6148	9/30/2022	System Generated Check/Voucher	7,348.01	Landscape Maintenance Professionals, Inc.
6149	9/30/2022	System Generated Check/Voucher	<u>390.00</u>	OLM, Inc.
Outstanding Checks/Vouchers			<u>18,555.64</u>	

Northwood Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
6118	8/28/2022	System Generated Check/Voucher	263.35	Frontier Communications
6119	8/28/2022	System Generated Check/Voucher	1,299.91	Johnson Controls Security Solutions
6120	8/28/2022	System Generated Check/Voucher	7,756.84	Landscape Maintenance Professionals, Inc.
6122	8/28/2022	System Generated Check/Voucher	301.26	Pasco County Utilities Services
6125	8/28/2022	System Generated Check/Voucher	66.92	Tampa Electric Company
6126	9/1/2022	System Generated Check/Voucher	179.50	ADT Security Services
6127	9/1/2022	System Generated Check/Voucher	200.00	Angel Medina
6128	9/1/2022	System Generated Check/Voucher	200.00	Barbara Cruz
6129	9/1/2022	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
6130	9/1/2022	System Generated Check/Voucher	246.00	Stantec Consulting Services Inc (SCSI)
6131	9/1/2022	System Generated Check/Voucher	200.00	Karen E. Uhlig
6132	9/1/2022	System Generated Check/Voucher	9,951.92	Waste Connections of Florida
CD379	9/3/2022	Paid to Debit and ACH	3,133.24	
CD379	9/3/2022	Paid to Debit and ACH	(3,133.24)	
6133	9/8/2022	System Generated Check/Voucher	850.00	Charles Parenteau
6134	9/8/2022	System Generated Check/Voucher	5,036.66	Inframark LLC
6135	9/8/2022	System Generated Check/Voucher	1,080.00	Pasco Sheriff's Office
CD380	9/9/2022	Payroll 09/2022	6,604.52	DecisionHR IX
CD383	9/9/2022	Paid to Debit and ACH	3,133.23	
6136	9/14/2022	System Generated Check/Voucher	141.75	Admiral Furniture
6137	9/14/2022	System Generated Check/Voucher	200.00	Angel Medina
6138	9/14/2022	System Generated Check/Voucher	200.00	Barbara Cruz
6139	9/14/2022	System Generated Check/Voucher	100.00	Florida Municipal Insurance Trust
6140	9/14/2022	System Generated Check/Voucher	89.99	Frontier Communications
6141	9/14/2022	System Generated Check/Voucher	200.00	Jennifer Inman
6142	9/14/2022	System Generated Check/Voucher	81.00	Landscape Maintenance Professionals, Inc.
6143	9/14/2022	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
6144	9/14/2022	System Generated Check/Voucher	174.50	Straley Robin Vericker

Northwood Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
6145	9/14/2022	System Generated Check/Voucher	850.00	Suncoast Pool Service
6146	9/14/2022	System Generated Check/Voucher	200.00	Karen E. Uhlig
311000000001 090222	9/21/2022	paid by ACH service 07/16/22 - 08/15/22	<u>8,597.12</u>	Tampa Electric Company
Cleared Checks/Vouchers			<u>48,604.47</u>	

Northwood Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2022
Reconciliation Date: 9/30/2022
Status: Locked
Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR477	9/10/2022	Deposits	3,920.25	
CR473	9/20/2022	Polling Place Rental	200.00	
CR478	9/21/2022	Home Depot	(388.31)	
Cleared Deposits			<u>3,731.94</u>	