

# Northwood Community Development District

Board of Supervisors  
Mimieaux Kilpatrick, Chairman  
Brian Quigly, Vice Chairperson  
Barbara Cruz, Assistant Secretary  
Jennifer Inman, Assistant Secretary  
Brian Munari Assistant Secretary

Gene Roberts, District Manager  
Vivek Babbar, District Counsel  
Tonja Stewart, District Engineer  
Jen Lavelle , On-site Manager

## Regular Meeting Agenda

Monday, March 13, 2023, at 6:30 p.m.

**Zoom: <https://zoom.us/j/94237096324> Meeting ID: 942 3709 6324**

The Regular Meeting of the Northwood Community Development District will be held on **March 13, 2023, at 6:30 p.m. at the Northwood Clubhouse located at 27248 Big Sur Drive Wesley Chapel, FL 33544.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the meeting:

*All cellular phones and pagers must be turned off during the meeting.*

### 1. PLEDGE OF ALLEGIANCE

### 2. CALL TO ORDER

### 3. VENDOR AND STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
  - i. Community Inspection Reports .....Tab 01
- D. On-Site Manager
  - i. Manager Report .....Tab 02
  - ii. Employee Tasks Sheet
  - ii. Community Easter Event.....Tab 03
  - iii. Clubhouse Calendar .....Tab 04
- E. New Committee Asset Management

### 4. BUSINESS ITEMS

- A. Discussion on Pool Monitor
- B. Discussion on Pickle Ball Stripping
- C. Discussion on Clubhouse HVAC Replacement
- D. Discussion on Parking Lot Resurfacing
- E. Discussion on Tree Replacement Proposal.....Tab 05
- F. Discussion on Pool Maintenance Proposals.....Tab 06
- G. General Matters of the District

### 5. CONSENT AGENDA

- A. Consideration of Minutes of the Regular Meeting February 13, 2023,.....Tab 07
- B. Consideration of Operations and Maintenance Expenditures January 2023 .....Tab 08
- C. Review of Financial Statements Month Ending January 31, 2023.....Tab 09

### 6. SUPERVISOR REQUESTS AND COMMENT

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

### 8. ADJOURNMENT

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

Sincerely,

*Gene Roberts*

District Manager

District Office  
Inframark  
2005 Pan Am Circle Suite 300  
Tampa, Florida 33607  
(813) 873 – 7300

**Meeting Location:**  
Northwood Clubhouse  
27248 Big Sur Drive  
Wesley Chapel, Florida 33544

# Northwood

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## LANDSCAPE REPORT



March 7, 2023  
Landscape Maintenance Professionals Inc.  
Bill Conrad Account Manager

# Northwood

## General Updates, Recent & Upcoming Maintenance Event

- \* We will continue to treat turf weeds and any remaining Brown patch in the turf areas.
- \* New flowers will be installed during the month of March.

Turf and Shrub fertilization will start in early March



As can be seen in these photos the winter flowers are nearing the end of their cycle. They will be replaced in the month of March.



## Northwood



As can be seen in these photos the turf has really responded well to the warming daily temperatures and is greening up nicely. We will be applying our spring turf and shrub fertilizer during the month of March.



## Northwood



As can be seen in these photos the property did experience some frost. Overall the property fared very well only the Gold Mound Duranta and the Copper Plants were damaged. With the warmer temperature the copper leaf plants have already started to push new growth. We will begin cutting back the Duranta during the next visits to the property.



## Northwood CDD (15 thru 27) Waterway Inspection Report

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**Reason for Inspection:** Scheduled-recurring

**Inspection Date:** 2023-01-23

**Prepared for:**

Jen LaVelle  
27248 Big Sur Dr.  
Wesley Chapel, FL 33544

**Prepared by:**

Nick Margo, Aquatic Biologist



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**Site: 15****Comments:**

Site looks good

The site is in good condition with minimal nuisance issues such as shoreline weeds affecting the site.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Site: 16****Comments:**

Site looks good

Like it's neighbor site 15, the site is in good condition with minimal nuisance, shoreline species.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Site: 17****Comments:**

Treatment in progress

The site was recently treated for some seasonal growth of torpedograss, allow 2 weeks for full results.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds





**Site: 19****Comments:**

Treatment in progress

The site has some duckweed near the flow structure that was recently treated but the site is in overall good condition.

**Action Required:**

Routine maintenance next visit

**Target:**

Duckweed

**Site: 20****Comments:**

Treatment in progress

The site has some duckweed around the perimeter that will require reapplication.

**Action Required:**

Routine maintenance next visit

**Target:**

Duckweed

**Site: 21****Comments:**

Site looks good

The water level is back up from recent rain but there is minimal nuisance issues affecting the site.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific





**Site: 22****Comments:**

Treatment in progress

The site was recently treated for a small amount of filamentous algae along the shoreline.

**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae

**Site: 23****Comments:**

Site looks good

The site remains in good condition with minimal nuisance issues affecting the site and good water clarity.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Site: 24****Comments:**

Site Looks Good

The site remains in good condition with minimal issues affecting the site.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific





**Site: 25****Comments:**

Site looks good

The site has minimal nuisance vegetation and is in overall good condition.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Site: 26****Comments:**

Treatment in progress

The site was just recently treated for algae and duckweed. Allow 1 - 2 weeks for full results.

**Action Required:**

Routine maintenance next visit

**Target:**

Duckweed

**Site: 27****Comments:**

Treatment in progress

The site is only about 6 inches deep and is usually dry most of the year. There is some alligator weed from water being reintroduced.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



**Site:****Comments:**

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**Action Required:****Target:****Site:****Comments:**

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**Action Required:****Target:**

### Management Summary

A lot of duckweed was found in a bunch of the sites. It could be from birds since none of the sites it was noted in abuts up to a wetland. Irrespective of where it is from, it was all treated and should improve within the next 1 to 2 weeks.

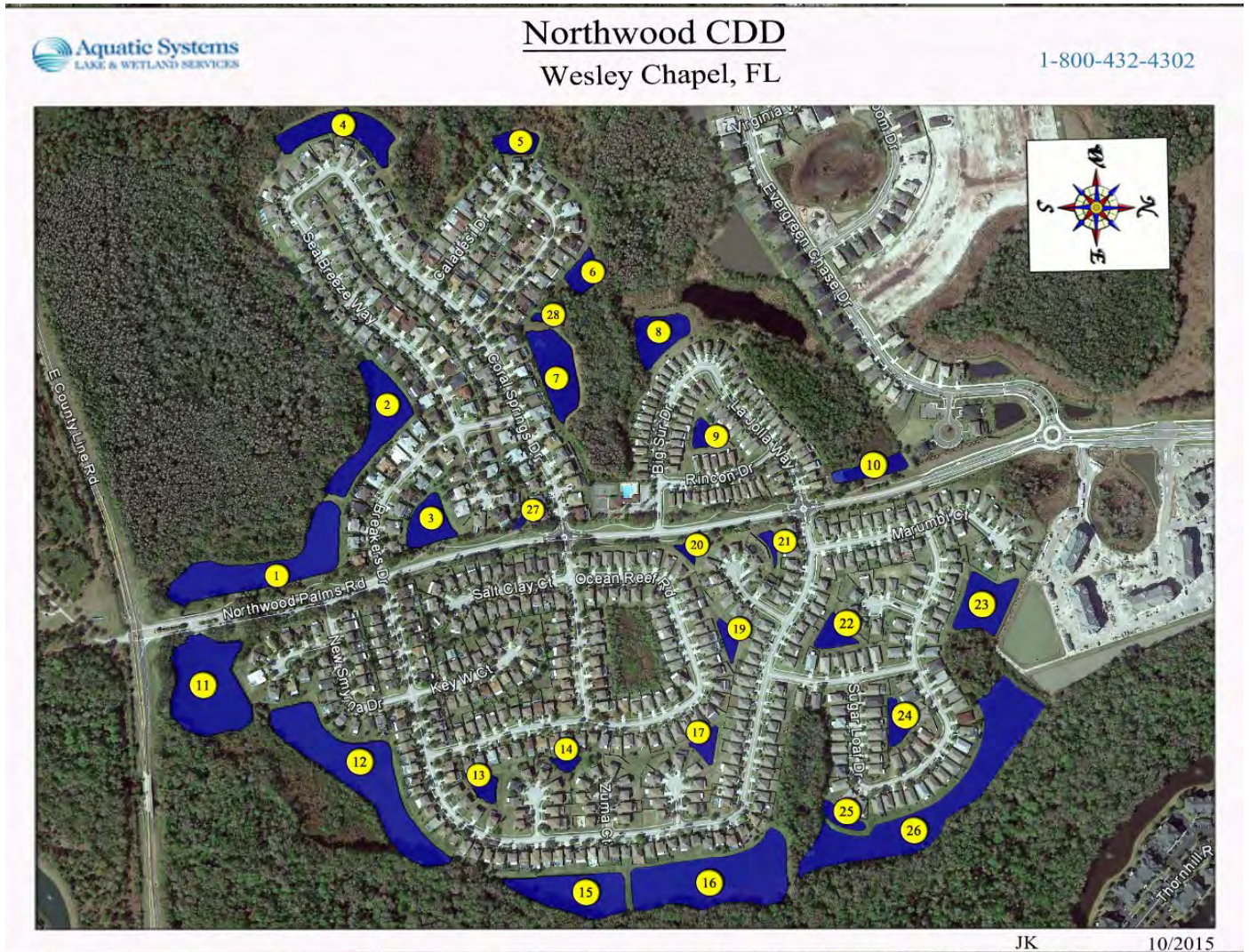
Only one site, 22, had algae and it was limited to a small band along the perimeter. We did treat this site twice this month so we'll keep an eye on it for any rebound growth.

Sites 17 & 27 were both recently treated for shoreline weeds. 27 may have more decay for a while since it's never held this much water until this year and that will probably trigger an increase in nuisance, shoreline vegetation.

Thank you For Choosing SOLitude Lake Management.



Site	Comments	Target	Action Required
15	Site looks good	Species non-specific	Routine maintenance next visit
16	Site looks good	Species non-specific	Routine maintenance next visit
17	Treatment in progress	Shoreline weeds	Routine maintenance next visit
19	Treatment in progress	Duckweed	Routine maintenance next visit
20	Treatment in progress	Duckweed	Routine maintenance next visit
21	Site looks good	Species non-specific	Routine maintenance next visit
22	Treatment in progress	Surface algae	Routine maintenance next visit
23	Site looks good	Species non-specific	Routine maintenance next visit
24		Species non-specific	Routine maintenance next visit
25	Site looks good	Species non-specific	Routine maintenance next visit
26	Treatment in progress	Duckweed	Routine maintenance next visit
27	Treatment in progress	Shoreline weeds	Routine maintenance next visit







# NORTHWOOD CDD

LANDSCAPE INSPECTION

March 1, 2023

ATTENDING:

JEN LAVALLE – NORTHWOOD CDD

LUIS DIAZ – LMP

PAUL WOODS – OLM, INC.

**SCORE: 92.5%**

**NEXT INSPECTION  
APRIL 5, 2023 AT 8:30 AM**

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## CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

## CATEGORY II: MAINTENANCE ITEMS

### CLUBHOUSE

1. Throughout: Continue to remove leaves on turf.
2. Behind the dumpster enclosure: Stagger prune the Oleander to improve lower foliage and interior branching allowing plant to reflush at a 2 to 3 foot height.
3. **Control turf disease.**
4. Adjacent to the play court: Control bed weeds in the grass stands.
5. Top dress at the base of the basketball bench missing mulch.

### COMMONS

6. Adjacent to The Reserve entrance at Coral Springs Drive: Hand prune Arboricola Trinette overgrowing the bed lines.
7. Remove Cypress leaf drop in the mulch beds.
8. Adjacent to the newly installed Awabuki Viburnum: Monitor the turf conditions and repair under warranty failed sod.
9. Reduction prune Plumbago creating a stairstep presentation with Thryallis reducing the shrub by 1/3.
10. **Adjacent to the lakeside park benches: Back fill the sidewalk area where the tree was removed.**
11. Stagger mow patterns along the lake side right of way.
12. Avoid scalping turf using a level deck.
13. Exit said entrance right of way: Prune suckering growth from the Ligustrum striking the column.

14. Throughout the entrance: Control disease in Crinum Lilies.
15. Along the Countyline Road frontage: Remove Spanish Moss and suckering growth in the Oaks.
16. Westside monument sign: Remove suckering growth from Ligustrums.
17. Groom Crinum Lilies creating an onion skin appearance.
18. Adjacent to the inbound bridge right of way: Remove the Primrose weed in the Fakahatchee bed line.
19. Prune the remaining freeze damage off the Copperleaf plants and fertilize plants.
20. Maintain sidewalk clearance with Wax Myrtles which may require a rejuvenational prune in some areas.
21. Monitor seasonal irrigation needs along sidewalk areas that have standing water.
22. North Northwood entrance: Determine the limit of freeze damage on the Gold Mound Duranta to approximately 6 inches or to green wood and fertilizing to promote a flush if new growth.

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

1. In front of the clubhouse: Provide a price to for approximately 6 one-gallon Evergreen Giant Liriope to fill in missing plants.

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

1. Monitor erosion that occurs across the outflow portion of the new bridge near the Philodendron.

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

1. Confirm the start date of weekly mow services to Jen.
2. Confirm all gates are secured at the conclusion of each service.

cc: Jen Lavelle [northwood.manager@outlook.com](mailto:northwood.manager@outlook.com)  
Gene Roberts [gene.roberts@inframark.com](mailto:gene.roberts@inframark.com)  
Eric Davidson [eric.davidson@inframark.com](mailto:eric.davidson@inframark.com)  
Scott Carlson [scott.carlson@lmppro.com](mailto:scott.carlson@lmppro.com)  
Alex Figueroa [alex.figueroa@lmppro.com](mailto:alex.figueroa@lmppro.com)  
Bill Conrad [bill.conrad@lmppro.com](mailto:bill.conrad@lmppro.com)  
Mike Newsome [Michael.Newsome@lmppro.com](mailto:Michael.Newsome@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		
TURF INSECT/DISEASE CONTROL	10	-2	Fungus
PLANT FERTILITY	5		Confirm shrub fertilizer
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10	-1	Liriope fungus
PRUNING	10	-3	Sidewalk clearance
CLEANLINESS	10	-2	Con'd leaf removal in beds
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15	-3	Over Irrigated r.o.w.
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 3-1-23 Score: 92.5% Performance Payment™ % 100

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

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

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



## Northwood CDD Waterway Inspection Report

---

**Reason for Inspection:** Normal growth observed

**Inspection Date:** 2023-02-15

**Prepared for:**

Jen LaVelle  
27248 Big Sur Dr.  
Wesley Chapel, FL 33544

**Prepared by:**

Nick Margo, Aquatic Biologist



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SITE ASSESSMENTS

PONDS 1, 2, 3 3

PONDS 4, 5, 6 4

PONDS 7, 8, 9 5

PONDS 10, 11, 12 6

PONDS 13, 14 7

PONDS

PONDS

MANAGEMENT/COMMENTS SUMMARY 7 - 8

SITE MAP 9

**Site: 1****Comments:**

Site looks good

The site is in good condition with no noted algae or nuisance, shoreline weed growth.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Site: 2****Comments:**

Site looks good

Like it's neighbor #1, this site is also in good condition with no noted algae or nuisance, shoreline weed growth.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Site: 3****Comments:**

Site looks good

The site has some shoreline decay from a previous treatment but has no new growth and no noted algae.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific





**Site: 4****Comments:**

Treatment in progress

The site was treated for algae the same day as the inspection. Allow 7 - 14 days for full results. No new nuisance, shoreline weed growth was noted.

**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae

**Site: 5****Comments:**

Site looks good

The site, while a bit turbid, is in good condition with no noted algae and no new nuisance, shoreline weed growth.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Site: 6****Comments:**

Site looks good

The site is in good condition. It was dyed blue in an attempt to prevent algae blooms. It does not appear as the aerator is currently working though.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific





**Site: 7****Comments:**

Site looks good

The site is in good condition with a few stands of native, beneficial bulrush and maidencane along the perimeter and minimal nuisance weed growth or algae noted.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Site: 8****Comments:**

Site looks good

The site contains some shoreline decay from a previous treatment but is in overall good condition with no new growth or algae noted.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Site: 9****Comments:**

Normal growth observed

The site has some shoreline weed decay along the perimeter and subsequent algae most likely from the nutrients released.

**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae





## Site: 10

### Comments:

Normal growth observed

The site has no nuisance, shoreline weed growth but it did have some bright green seasonal algae at spots along the perimeter.

### Action Required:

Routine maintenance next visit

### Target:

Surface algae



## Site: 11

### Comments:

Site looks good

The site is in good condition with no noted seasonal algae or shoreline weed growth and good water clarity.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 12

### Comments:

Site looks good

The site is in good condition with a new stands of native, beneficial pickerelweed along the perimeter and no noted nuisance weed growth.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific





**Site: 13****Comments:**

Site looks good

The site has some shoreline decay from last month's shoreline weed treatment but there is no noted regrowth this month.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Site: 14****Comments:**

Site looks good

The site has no noted algae or seasonal, shoreline weeds and it also has good water clarity.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Management Summary**

Just a few seasonal algae issues as we are seeing the water finally go down.

Sites 4, 9 & 10 all have some algae along the perimeter. None of them have big mats covering the surface of any of the sites. Most of it is bright green and seasonal.

There was some shoreline weed decay noted on some sites but there was no noted regrowth or new growth on any of the inspected sites this month.

Thank You For Choosing SOLitude Lake Management.



Site	Comments	Target	Action Required
1	Site looks good	Species non-specific	Routine maintenance next visit
2	Site looks good	Species non-specific	Routine maintenance next visit
3	Site looks good	Species non-specific	Routine maintenance next visit
4	Treatment in progress	Surface algae	Routine maintenance next visit
5	Site looks good	Species non-specific	Routine maintenance next visit
6	Site looks good	Species non-specific	Routine maintenance next visit
7	Site looks good	Species non-specific	Routine maintenance next visit
8	Site looks good	Species non-specific	Routine maintenance next visit
9	Normal growth observed	Surface algae	Routine maintenance next visit
10	Normal growth observed	Surface algae	Routine maintenance next visit
11	Site looks good	Species non-specific	Routine maintenance next visit
12	Site looks good	Species non-specific	Routine maintenance next visit
13	Site looks good	Species non-specific	Routine maintenance next visit
14	Site looks good	Species non-specific	Routine maintenance next visit



# Northwood CDD Wesley Chapel, FL

1-800-432-4302



JK

10/2015

## Service Report



### Work Order

Work Order Number 00118699  
Created Date 2/23/2023

Account Northwood CDD  
Contact Eric Davidson  
Address 27248 Big Sur Drive  
Wesley Chapel, FL 33544

### Work Details

Specialist Comments to Customer: Performed annual fountain and aerator maintenance  
Treated Algae: 3, 22, 25  
Treated Submersed weeds: 23  
Treated Shoreline Weeds: ALL  
Prepared By NICK MARGO

### Work Order Assets

Asset	Status	Product Work Type
VTX Aerator 1 Vertex / BriteStar1 (1) 1/4Hp	Inspected	

### Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
VTX Aerator 1 Vertex / BriteStar1 (1) 1/4Hp	DIFFUSER OPERATION	
VTX Aerator 1 Vertex / BriteStar1 (1) 1/4Hp	CABINET OPERATION	
VTX Aerator 1 Vertex / BriteStar1 (1) 1/4Hp		



## Northwood CDD

# Manager Report

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- See event calendar for latest events and rentals

### Upcoming Community Events:

March 10th: Food Truck Friday: 5pm-8pm (Capital Tacos)

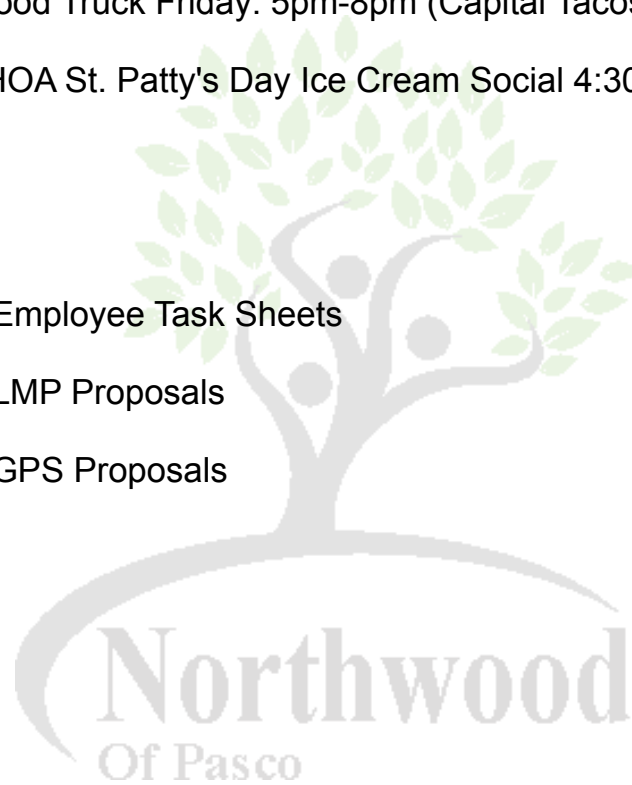
March 17th: : HOA St. Patty's Day Ice Cream Social 4:30PM-6PM

- Please see:

Employee Task Sheets

LMP Proposals

GPS Proposals





Final Details for Order #113-0212886-8487469

Order Placed: February 1, 2023

Amazon.com order number: 113-0212886-8487469

Order Total: \$5.26

Shipped on February 4, 2023

Items Ordered

1 of: EXPO Low Odor Dry Erase Markers, Ultra-Fine Tip, Assorted Colors, 8 Pack

Sold by: Amazon.com

Condition: New

Price

\$5.26

Shipping Address:

Jen Lavelle c/o Northwood CDD

United States

Shipping Speed:

Two-Day Shipping

Item(s) Subtotal: \$5.26

Shipping & Handling: \$0.00

----

Total before tax: \$5.26

Sales Tax: \$0.00

----

Total for This Shipment: \$5.26

----

Payment information

Payment Method:

Visa | Last digits: 1941

Billing address

Jen Lavelle

2005 PAN AM CIR STE 300

TAMPA, FL 33607-6008

United States

Item(s) Subtotal: \$5.26

Shipping & Handling: \$0.00

----

Total before tax: \$5.26

Estimated Tax: \$0.00

----

Grand Total: \$5.26

Credit Card transactions

Visa ending in 1941: February 4, 2023: \$5.26

To view the status of your order, return to [Order Summary](#).

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Order Placed: February 28, 2023

Amazon.com order number: 113-2879854-1829054

Order Total: \$105.36

## Not Yet Shipped

## Items Ordered

## Price

2 Of: *Flamingo P Stretch Office Chair Covers Computer Chair Universal Chair Cover Slipcovers Contemporary High Back Office Chair Covers Thick Checked Jacquard with 2 Arm Covers (Off White, Large)*

\$20.99

Sold by: Flamingo P ([seller profile](#)) | Product question? ([Ask Seller](#))

Condition: New

1 Of: *2 Pieces Acrylic Business Card Holder Wall Mount Clear Sticker Display Rack Multiple Clear Acrylic Card Organizer Sticker Display Stand Pre Drilled Index Card Storage (16 Pockets/ 23x 8")*

\$52.99

Sold by: xiaoloukey ([seller profile](#))

Condition: New

1 Of: *SwiftGrip Pink Nitrile Gloves, 3-mil, Pink Industrial Gloves Disposable Latex Free, Gloves for Cleaning & Esthetician, Pink Rubber Gloves, Pink Cleaning Gloves, Powder-Free, 100-ct Box (Medium)*

\$10.39

Sold by: Schneider Care ([seller profile](#))

Condition: New

## Shipping Address:

Jen Lavelle c/o Northwood CDD

United States

## Shipping Speed:

Delivery in fewer trips to your address

## Payment information

## Payment Method:

Visa | Last digits: 1941

Item(s) Subtotal: \$105.36

Shipping &amp; Handling: \$0.00

## Billing address

Jen Lavelle  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008  
United States

Total before tax: \$105.36

Estimated Tax: \$0.00

Grand Total: \$105.36

To view the status of your order, return to [Order Summary](#).



Order Placed: February 1, 2023

Amazon.com order number: 113-4791222-0719421

Order Total: \$29.97

## Shipped on February 2, 2023

## Items Ordered

1 of: MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)

Sold by: HLmedical ([seller profile](#))

Condition: New

Price

\$9.99

## Shipping Address:

Jen Lavelle c/o Northwood CDD

United States

## Shipping Speed:

Standard Shipping

Item(s) Subtotal: \$9.99

Shipping &amp; Handling: \$0.00

Total before tax: \$9.99

Sales Tax: \$0.00

Total for This Shipment: \$9.99

## Shipped on February 2, 2023

## Items Ordered

1 of: MedPride Powder-Free Nitrile Exam Gloves, Medium, Box/100

Sold by: HLmedical ([seller profile](#))

Business Price

Condition: New

Price

\$9.99

1 of: MedPride Powder-Free Nitrile Exam Gloves (Small (Pack of 100))

Sold by: HLmedical ([seller profile](#))

Condition: New

\$9.99

## Shipping Address:

Jen Lavelle c/o Northwood CDD

27525 BREAKERS DR

WESLEY CHAPEL, FL 33544-6668

United States

## Shipping Speed:

Standard Shipping

Item(s) Subtotal: \$19.98

Shipping &amp; Handling: \$0.00

Total before tax: \$19.98

Sales Tax: \$0.00

Total for This Shipment: \$19.98

## Payment information

## Payment Method:

Visa | Last digits: 1941

## Billing address

Jen Lavelle

Item(s) Subtotal: \$29.97

Shipping &amp; Handling: \$0.00

Total before tax: \$29.97

2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008  
United States

**Estimated Tax:** \$0.00

**Grand Total: \$29.97**

**Credit Card transactions**

Visa ending in 1941: February 2, 2023: \$29.97

To view the status of your order, return to [Order Summary](#).

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Order Placed: February 10, 2023

Amazon.com order number: 113-0530261-2238639

Order Total: \$113.08

## Shipped on February 10, 2023

## Items Ordered

1 of: Reli. SuperValue 40-45 Gallon Trash Bags (250 Count Bulk), Made in USA | Black Large Garbage Bags - 40 Gallon - 42 Gallon - 44 Gallon - 45 Gallon Large

Sold by: Reli. ([seller profile](#))

Condition: New

Price

\$57.99

## Shipping Address:

Jen Lavelle c/o Northwood CDD

United States

Item(s) Subtotal: \$57.99

Shipping &amp; Handling: \$1.49

Free Shipping: -\$1.49

Your Coupon Savings: -\$1.45

Total before tax: \$56.54

Sales Tax: \$0.00

Total for This Shipment: \$56.54

## Shipped on February 10, 2023

## Items Ordered

1 of: Reli. SuperValue 40-45 Gallon Trash Bags (250 Count Bulk), Made in USA | Black Large Garbage Bags - 40 Gallon - 42 Gallon - 44 Gallon - 45 Gallon Large

Sold by: Reli. ([seller profile](#))

Condition: New

Price

\$57.99

## Shipping Address:

Jen Lavelle c/o Northwood CDD  
27525 BREAKERS DR  
WESLEY CHAPEL, FL 33544-6668  
United States

Item(s) Subtotal: \$57.99

Shipping &amp; Handling: \$1.50

Free Shipping: -\$1.50

Your Coupon Savings: -\$1.45

Total before tax: \$56.54

Sales Tax: \$0.00

Total for This Shipment: \$56.54

## Payment information

## Payment Method:

Visa | Last digits: 1941

Item(s) Subtotal: \$115.98

Shipping &amp; Handling: \$2.99

**Billing address**  
Jen Lavelle  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008  
United States

Promotion applied: -\$5.89

Total before tax: \$113.08

**Estimated Tax:** \$0.00

**Grand Total: \$113.08**

**Credit Card transactions**

Visa ending in 1941: February 10, 2023: \$113.08

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Final Details for Order #113-8246721-2484203

Order Placed: February 17, 2023

Amazon.com order number: 113-8246721-2484203

Order Total: \$99.99

Shipped on February 18, 2023	
<b>Items Ordered</b>	<b>Price</b>
1 of: BLACK+DECKER EM720CB7 Digital Microwave Oven with Turntable Push-Button Door, Child Safety Lock, 700W, Stainless Steel, 0.7 Cu.ft Sold by: Amazon.com Condition: New	\$99.99
<b>Shipping Address:</b> Jen Lavelle c/o Northwood CDD  United States	Item(s) Subtotal: \$99.99 Shipping & Handling: \$0.00 ----- Total before tax: \$99.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$99.99</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 1941	Item(s) Subtotal: \$99.99 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Jen Lavelle 2005 PAN AM CIR STE 300 TAMPA, FL 33607-6008 United States	Total before tax: \$99.99 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$99.99</b>
<b>Credit Card transactions</b>	Visa ending in 1941: February 18, 2023: \$99.99

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-3173555-7293069

Order Placed: February 17, 2023

Amazon.com order number: 113-3173555-7293069

Order Total: **\$99.98**

**Shipped on February 17, 2023**

**Items Ordered**

1 of: Anker PowerConf S3 Speakerphone with 6 Mics, Enhanced Voice Pickup, 24H Call Time, App Control, Bluetooth 5, USB C, Conference Speaker Compatible with

Sold by: AnkerDirect ([seller profile](#)) | Product question? ([Ask Seller](#))

Business Price

Condition: New

**Price**

**\$99.98**

**Shipping Address:**

Jen Lavelle c/o Northwood CDD

United States

Item(s) Subtotal: \$99.98

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$99.98

Sales Tax: \$0.00

**Total for This Shipment: \$99.98**

**Payment information**

**Payment Method:**

Visa | Last digits: 1941

**Billing address**

Jen Lavelle  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-6008  
United States

Item(s) Subtotal: \$99.98

Shipping & Handling: \$2.99

Promotion applied: -\$2.99

Total before tax: \$99.98

**Estimated Tax: \$0.00**

**Grand Total: \$99.98**

**Credit Card transactions**

Visa ending in 1941: February 17, 2023: \$99.98

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #113-5604437-0877015

Order Placed: February 20, 2023  
Amazon.com order number: 113-5604437-0877015  
Seller's order number: 254-950-SO  
Order Total: **\$159.98**

Shipped on February 20, 2023	
<b>Items Ordered</b>	<b>Price</b>
2 of: Vispronet Food Feather Flag Kit - 13.5ft Knitted Polyester Swooper Flag with Pole Set and Ground Spike - Printed in the USA	\$79.99
Sold by: Vispronet® ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b> Jen Lavelle c/o Northwood CDD	Item(s) Subtotal: \$159.98
United States	Shipping & Handling: \$0.00
	-----
	Total before tax: \$159.98
	Sales Tax: \$0.00
	-----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$159.98</b>
	-----

Payment information

<b>Payment Method:</b> Visa   Last digits: 1941	Item(s) Subtotal: \$159.98
	Shipping & Handling: \$0.00
	-----
<b>Billing address</b> Jen Lavelle 2005 PAN AM CIR STE 300 TAMPA, FL 33607-6008 United States	Total before tax: \$159.98
	<b>Estimated Tax: \$0.00</b>
	-----
	<b>Grand Total: \$159.98</b>
<b>Credit Card transactions</b>	Visa ending in 1941: February 20, 2023: \$159.98

To view the status of your order, return to [Order Summary](#).

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Jen Lavelle, On-Site Manager  
Northwood CDD  
27248 Big Sur Drive  
Wesley Chapel, FL 33544

Date: 2/12-19

Employee: Lindsay

## Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
2/13 9:09-10:09 am	Cleaned and reset clubhouse, Kitchen bathrooms floor. Put away supply orders. Walked blvd. picked up trash + changed out poop bags. Picked up trash at courts + in parking lot. Outside trash cans. Dumpster to road. Moved furniture. Set up for CDD meeting. Met w/ Jen to discuss needs for the week.	
2/14 830a-1230p	Thank you to everyone who helped pick up CDD Meeting. I was pleasantly surprised! Wiped down kitchen. Picked up trash in parking lot + courts. Cleaned pool bathrooms walked to playground cleaned up there emptied all trash and cleaned playground bathroom. Walked Blvd picked up trash. Spoke w/ resident about renting	
2/15 9a-3p	Picked up trash at courts + parking lot. Checked bathrooms walked to playground picked up there wiped down tables + check bath room + trash. Walked blvd and picked up trash. Misc. cleaning at clubhouse. Emptied inside trash cans. watered plants.	
2/16 3 hours	Walked Blvd picked up trash and emptied all poop bins. Picked up clubhouse area all trash emptied, + tote to curb. Walked to playground trash done there tote to curb. Checked all bathrooms. Ran vac + misc. cleaning @ clubhouse. Picked up at playground. Both dumpsters in. Checked all bathrooms + cleaned. Picked up trash at courts + parking lot. worked food truck/vendor event, and cleaned after for weekend rental. moved furniture	food truck signs out
2/17 1pm-920p	Trimmed rogue bush sprouts @ clubhouse + pool	





Jen Lavelle, On-Site Manager  
Northwood CDD  
27248 Big Sur Drive  
Wesley Chapel, FL 33544

Date: 2/19-26/2023

Employee: Lindsay

## Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
2/20	9:00a - Walked Blvd. picked up trash and emptied all poop bins. 1:00p Unclogged 2 toilets at pool & cleaned that mess. Ran Vac at clubhouse, mopped floor. Cleaned both bathrooms and kitchen, emptied all trash and dumpster to road. Restocked kitchen supplies. Met w/ Jen about community needs for the week.	picked up trash in courts parking lot.
2/21	9:00a - Opened clubhouse, picked up trash in parking lot. Ran leaf blower parking lot / side walks. Walked Blvd. picked up trash. Dumpsters in. Moved furniture back. Walked to playground, picked up and cleaned bathroom. Helped Homeowner get info for HOA Contact. Set up for DRB Meeting.	
2/23	9:00a - Walked Blvd & changed all poop bins, picked up trash. Walked to playground, normal cleaning there emptied all trash to road. Emptied clubhouse trash to road. Ran leaf blower on property. Ran Vac in clubhouse. Wiped down bathrooms. Cleaned glass & misc. other things. Took mop heads to wash. Picked up trash in parking lot. Cleaned water fountains.	
2/24	8:30 - Went to home depot for cleaning supplies. Put them away. Cleaned clubhouse bathrooms & kitchen. Flushed drains at clubhouse. Moved furniture and kitchen items to prepare for weekend rentals. Walked Blvd for trash. Took supplies to playground. Cleaned bathroom there. Ran leaf blower at clubhouse. Picked up trash in parking lot. Helped 2 homeowners w/ questions about rentals. Set up new microwave.	





Jen Lavelle, On-Site Manager  
Northwood CDD  
27248 Big Sur Drive  
Wesley Chapel, FL 33544

Date: 2/27-3/5/2023

Employee: Lindsay

## Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
2/27	Walked Blvd changed all poop bins & picked up trash Cleaned clubhouse, baths & kitchen & floors after party yesterday. Moved furniture back. Put out coffee supplies & clubhouse sign. Picked up trash in parking lot & courts	
9:09 1:39	All trash out and toters to road. Normal playground cleaning & trash change, toters to road. Met w/ Jen about needs for the week. Wiped down blinds. Set up for Infrastructure meeting. Drano in Kitchen Sink.	
2/28	Cleaned Pool baths. Toters in. Cleaned playground bath	
11:37	Wiped down all clubhouse tables, cleaned that storage	
2:37	Out, mopped floor. Ran Vac & mopped floors. Misc. other cleaning. Picked up trash at courts & parking lot.	
3/2	Walked Blvd changed poop bins & picked up trash. Walked to playground emptied all trash & cleaned bathroom	
9:11	Wiped down pool bathrooms. Cleaned clubhouse bathrooms	
1:11	Emptied all trash and toters to road. Picked up parking lot trash. Cleaned drains. Cleaned 4 water fountains. Ran Vac. Ran leaf blower at clubhouse.	
3/3	Picked up trash in parking lot. Cleaned both pool baths. Dumpster in. Watered plants. Ran Vac. at clubhouse.	
9:08a	Went to playground picked up lots of trash. Checked bathroom attempted to put out HVA signs, meeting is Monday	
12:08p	Signs say Tuesday. Misc. other cleaning around property.	



How does  
get more done.

17601 BRUCE B. DOWNS BLVD.  
TAMPA, FL 33647 (813)971-7791

6311 00052 42896 02/24/23 08:57 AM  
SALE SELF CHECKOUT

023400037315 RASP ADJ <A> 3.98  
RENUZIT ADJ RASPBERRY 7.5OZ 3PK  
025700713814 BATH CLEANER <A> 4.48  
SB TBC GEL CITRUS 1.34OZ  
046500777738 GLADE AC5RFL <A> 14.97  
GLADE PISO APPLE CINNAMON 5PK  
046500777752 GLD CW 5PISO <A> 14.97  
GLADE PISO CASHMERE WOODS 5PK  
019200828901 LY CT TBC2PK <A> 5.78  
LYSOL TBC CLEAN&FRESH 24OZ 2PK  
044600300580 CCUF32OZ <A> 4.98  
CLX CLEANUP APC W/BLEACH FRESH 32OZ  
732109470049 ODOBAN <A> 10.98  
ODOBAN DISINFECT EUCALYPTUS 128OZ  
NLP Savings \$1.00  
037000964353 MCLG128 <A>  
MR CLEAN APC GAIN 128OZ  
2@10.98 21.96  
073257014762 33/39G BLK <A> 16.97  
HDX 33-39 GAL 5OCT OUTDOOR BLK BAGS  
082269021323 BROOM.DUSTPN <A> 12.97  
HDX JUMBO 15" ANGLE BROOM W/ DUSTPAN  
082269570142 HDX FLIP MOP <A> 12.97  
HDX 22IN MICROFIBER FLIP MOP

SUBTOTAL 125.01  
SALES TAX 9.38  
TOTAL \$134.39  
XXXXXXXXXXXX2984 HOME DEPOT 134.39  
AUTH CODE 024017/7523287 TA

#### PRO XTRA MEMBER STATEMENT

#### PRO XTRA ###-###-5790 SUMMARY

2023 PRO XTRA SPEND 02/23: \$151.77  
INCLUDES:  
2023 PROXTRA SAVINGS 02/23: \$5.00

As of 02/24/2023 your Paint Rewards  
level is Member; Spend 1036.61 more in  
qualifying paint purchases to earn  
Bronze (10.0% off) on select paint  
items.

Get the CREDIT LINE your business needs  
PLUS earn Perks 4X FASTER when you join  
Pro Xtra, register, & use your Pro Xtra  
Credit Card. Apply and SAVE UP TO \$100.  
Learn more at [homedepot.com/credit](https://homedepot.com/credit)

6311 02/24/23 08:57 AM



6311 52 42896 02/24/2023 4/11

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 02/24/2024

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance to WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opt-in en español

[www.homedepot.com/survey](https://www.homedepot.com/survey)

User ID: H8B 92392 86133  
PASSWORD: 23124 86081

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



**Employer:** NORTHWOOD

**Report Sent To:** OFF DUTY

**Employee Reporting :** C.CLAUDIO

**Date of Work :** 2/5/23

**Event Number :** 2023070770

**Arrival Time :** 0000

**On arrival did you check in :** NO

**Number of field interview reports:** NA

**Number of parking tickets:** NA

**Amount of time running radar:** NA

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

**Please document a detailed Narrative of events that took place during your detail:**  
PATROLLED COMMUNITY AND AMENITIES EVERY HOUR. DID NOT OBSERVE ANY  
DISTURBANCES OR TRESPASSINGS. ALL WAS WELL.

**Employee Reporting :** Larry Roberts

**Date of Work :** 02/08/2023

**Event Number :** 0

**Arrival Time :** 0

**On arrival did you check in :** 0

**Number of field interview reports:** 0

**Number of parking tickets:** 0

**Amount of time running radar:** 0

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

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

On duty schedule change

Should you have any questions please contact us.

Sincerely

**PCSO Secondary Employment Office**

Pasco County Sheriff Office

Telephone: 727-844-7795

E-mail: PascoCountySheriffsOffice@ServiceRequests.us

**Employer:** Northwood CDD

**Report Sent To:** Northwood CDD

**Employee Reporting :** Larry Roberts

**Date of Work :** 02/13/2023

**Event Number :** 2023087239

**Arrival Time :** 0200

**On arrival did you check in :** yes

**Number of field interview reports:** 0

**Number of parking tickets:** 9

**Amount of time running radar:** 2 hours

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

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

I canvassed the community for illegal street parking and non-moving violations. I issued 9 parking citations during my tour. I ran radar for any speeding violations, but none occurred. No other crimes or violations were observed.



**Employer:** Northwood CDD

**Report Sent To:** Northwood CDD

**Employee Reporting :** Larry Roberts, Jr.

**Date of Work :** 02/15/2023

**Event Number :** 2023093543

**Arrival Time :** 2100

**On arrival did you check in :** yes

**Number of field interview reports:** 0

**Number of parking tickets:** 4

**Amount of time running radar:** 2 hours

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

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

I canvassed the community for illegal street parking and non-moving violations. I issued 4 parking citations during my tour. I ran radar for any speeding violations, but none occurred. No other crimes or violations were observed. I also trespassed an individual who was overnight parking.

**Employer:** Northwood CDD

**Report Sent To:** Northwood CDD

**Employee Reporting :** Larry Roberts, Jr.

**Date of Work :** 02/18/2023

**Event Number :** 2023098723

**Arrival Time :** 0300

**On arrival did you check in :** yes

**Number of field interview reports:** 0

**Number of parking tickets:** 9

**Amount of time running radar:** 2 hours

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


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

I canvassed the community for illegal street parking and non-moving violations. I issued 9 parking citations during my tour. I ran radar for any speeding violations, but none occurred. No other crimes or violations were observed. I also trespassed an individual who was overnight parking.

# ✓ Quote ID# 13222517

## Tip

10%	15%	20%	Custom
-----	-----	-----	--------

 Book This Event

## Contact Details

**Name** Jen Lavelle  
**Organization** Northwood of Pasco  
**Billing Address** 27248 Big Sur Dr  
Wesley Chapel, FL 33543  
  
**Email** northwood.manager@outlook.com  
**Phone** (813) 724-0140  
**Tax Exempt** Yes

## Event Details

**Event Start** 1:00pm Sun, Apr 9, 2023  
**Event End** 3:00pm Sun, Apr 9, 2023  
  
**Address** 27248 Big Sur Dr  
Wesley Chapel, FL 33543  
  
**Surface** Grass - Allow Stakes  
**Delivery** Drop-Off

## Items



**5 In 1 Circus Combo**

1 - \$249.00

close



Hi there, have a question? Text us here.



## \$ Prices

<b>Rentals</b>	\$249.00
<b>Discount</b>	\$-49.00
<b>Subtotal</b>	\$200.00
<b>Tax</b>	+\$0.00
<b>Total</b>	<b>\$200.00</b>



Hi there, have a question? Text us here.



Search Amazon



Standard Shipping

# Delivered

Delivery Estimate

Wednesday, January 18, 2023 by 8pm



Stainless Steel  
Commercial Ice  
Maker Machine,  
Make 110lbs/24h,  
24lbs...

\$349.99

Qty: 1  
Sold By: ROVSUN

Contact Seller

Track shipment



Buy it again



## Payment information

### Payment method

Visa ending in 1941

### Billing Address

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





# Payment information

## Payment method

Visa ending in 1941

## Billing Address

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

# Shipping address

Northwood Community Development  
District  
27525 BREAKERS DR  
WESLEY CHAPEL, FL 33544-6668  
United States

# Order Summary

Items:	\$349.99
Shipping & Handling:	\$0.00
Total Before Tax:	\$349.99
Estimated Tax Collected:	\$24.50
<b>Order Total</b>	<b>\$374.49</b>

Supporting: Marleys Mission



*Elliott Smith*

**MAGICIAN**

223 Royal Palm Way, Spring Hill, FL 34608

727-231-1055

[www.seethemagic.com](http://www.seethemagic.com)

<b>INVOICE NO.</b>	1924
<b>INVOICE DATE</b>	Feb.16, 2023

**B** Northwood of Pasco  
**I** 27248 Big Sur Drive  
**L** Wesley Chapel, FL 33544  
**L**

**T**  
**O**

SHOW DATE	CITY	CONTACT NAME
April 8, 2023	Wesley Chapel	Mimi Wasielewski
PHONE NO.	DUE	
813-991-1155	Apr.8/23. **	
TIME	DESCRIPTION	PRICE
2:00 pm	Strolling magic performance	275.00
<b>INVOICE TOTAL</b>		<b>\$275.00</b>

**PLEASE MAKE CHEQUE PAYABLE TO: ELLIOTT SMITH**

•• Overdue accounts will be charged interest at the rate of 1.5% per month.



Paper Majik Design and Events  
 Phone: (863) 582-1582  
 papermajikdesignevents@gmail.com

Quote

Date  
 Invoice #  
 For

3/6/2023  
 QPPM-1158  
 Northwood Easter Event

Bill To:

Northwood of Pasco

Wesley Chapel, Florida

Quantity	Description	Unit price	Amount	Discount applied
1	Event Coordinator services	\$	250.00	\$ 250.00
1	Chik Fil A catering	\$	480.00	\$ 480.00
1	Cookies, Water, Ice	\$	100.00	\$ 100.00
1	Candy, Favor boxes	\$	75.00	\$ 75.00
1	Plastic eggs (300ct)	\$	36.00	\$ 36.00
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
Subtotal			\$	941.00

Payment Options:

Venmo: @Kat-Rodriguez-35  
 CashApp: \$KatRdz  
 Zelle: 863-582-1582

If you have any questions concerning this invoice, contact me.

Thank you for supporting my small business!

Minimum Deposit

Additional discount

Balance due

0%

\$ 941.00

**\*\*PLEASE READ\*\***

Payment on this invoice/quote constitutes a binding contract and is subject to a non-refundable deposit should goods or services not be purchased or cancelled.

**Cancellation policy:** Within 72 hours - 100% refund - Within 72-96 hours - 50% refund - Over 96 hours - no refund.

**Expedited Service:** Payment in full is required via electronic funds only.

Good afternoon Kat,

It was a pleasure chatting with you today. As per our conversation, the purpose of this email is to provide a quote for your event. To provide sound, music, and announcement for your event, from 1pm to 3pm on Saturday, April 8, 2023, my fee would be \$300.

Please let me know if you have any questions.

**Marlon Brown**

**Fortuity Entertainment**

**[\(813\) 204-0429](tel:8132040429)**

*Let's have the celebration of your dreams*



# march 2023

SUN	MON	TUE	WED	THU	FRI	SAT
			DLM INSPECTION 8:30 AM	2	3	4
			UM 4:30-5:15pm	UM 4PM-5PM		
5	6 HOA MEETING 6:30	7 G4V 10AM	8 G4V 11AM	9 INFRASTRUCTURE	10 5PM-8PM FOOD (CAPITAL TRUCK TACO) FRIDAY!	11
		MK 6PM-9PM	UM 4:30-5:15pm	UM: 4PM-5PM		
12 BLOCKED	13 CDD MEETING 6:30	14 G4V 10AM	15 G4V 11AM	16	17 HOA ST PATTY'S EVENT	18
		FINING COMMITTEE 7 PM	UM 4:30-5:15pm Events by LUCIA	UM 4PM-5PM		
19	20	21 G4V 10AM	22 G4V 11AM	23	24	25
		DRB MEETING 6:30 PM	UM 4:30-5:15pm	UM 4PM-5PM	MK 6:30-8:30	
26	27	28 G4V 10AM	29 G4V 11AM	30	31	
			UM 4:30-5:15pm	UM 4PM-5PM	RENTERS ROUND TABLE 6:30AM	

UI 21 22  
UPBEAT MUSIC

MK = MARY KAY

22 29  
= rentals

G4V = Guitars 4 Vets

54

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

<b>Date</b>	9/21/2022
<b>Estimate #</b>	79511
<b>LMP REPRESENTATIVE</b>	
<b>CH</b>	
<b>PO #</b>	FY2301
<b>Work Order #</b>	

DESCRIPTION	QTY	COST	TOTAL
Install 9 Crape Myrtles on Blvd to replace Pine trees that have been removed.			
Crape Mytles (Multi) 30 gal pink	5	283.50	1,417.50
Crape Mytles (Multi) 30 gal white	5	283.50	1,417.50
Stakes	10	75.00	750.00

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$3,585.00</b>
--------------	-------------------

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	6/17/2022
Estimate #	78200
LMP REPRESENTATIVE	
JRP	
PO #	FY2302
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
3 Japanese Red Maple trees for shade , one at each bench throughout the community			
Japanese Red Maple 15g	3	391.50	1,174.50
Irrigation Modification	1	150.00	150.00

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$1,324.50</b>
--------------	-------------------

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.

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OWNER / AGENT

DATE \_\_\_\_\_



GPS Pools #3 LLC  
 17032 Palm Pointe Dr  
 FL 33647  
 (813) 632-0050

# Estimate

Date	Estimate #
2/22/2023	Mthly Serv.

Name / Address
Northwood CDD 2005 Pan Am Circle suite# 120 Tampa, 33607 813-724-0140

Project

Description	Qty	Rate	Total
Monthly swimming pool service is to include pool testing and chemical balance, filter cleaning minimum of one time a week, chemical record keeping and log book entries, netting the surface of the pool and gutters, brush the walls of the pool, vac as needed with our offline pool vacuum system (bypassing the suction line and returning dirt to the de filters, tile cleaning, and pool equipment checks. GPS Pools is also lisenced to make commercial repairs to the pool and fix what is wrong or needed with the pool/equipment. Pool service is 3x a week during the on peak months and generally 2X a week off peak service. We will check and balance The chlorine level, pH, alkalinity, calcium and stabilizer level oon a regular basis. We also check bi yearly phosphohate levels and scale levels to help keep the pool clean and clear and if they are present in the water we will come up with a treatment plan for the pool.	1	1,150.00	1,150.00
Sales Tax		7.50%	0.00
		<b>Total</b>	\$1,150.00

GPS Pools #3 LLC  
 17032 Palm Pointe Dr  
 FL 33647  
 (813) 632-0050

# Estimate

Date	Estimate #
2/22/2023	FILTERGRIDS

Name / Address
Northwood CDD 2005 Pan Am Circle suite# 120 Tampa, 33607 813-724-0140

Project

Description	Qty	Rate	Total
17.5 x 24 Commercial DE Filter Grids	54	29.99	1,619.46
Install/Labor: The 1st hour of labor on site is \$165.00, every half hour after that is \$82.50. The minimum service call rate is 1 hour of time and does not include supplies.	3	165.00	495.00
Commercial pool float valve assembly	1	349.99	349.99
Sales Tax		7.50%	0.00
		<b>Total</b>	\$2,464.45

**MINUTES OF THE REGULAR MEETING**

The Regular Meetings of the Board of Supervisors for Northwood Community Development District was held on **Monday, February 13, 2023, 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, February 13, 2023, at 6:30 p.m.**

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

Mimi Kilpatrick	Chair
Brian Quigley	Supervisor
Brian Munari	Supervisor
Jennifer Inman	Supervisor (via conference call)
Barbara Cruz	Supervisor

**Staff Members Present:**

Brian Lamb	District Manager, Inframark	(via conference call)
Gene Roberts	District Manager, Inframark	
Jen Lavelle	Facility Manager	

There were approximately six (6) resident audience members present and two representatives from LMP.

**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**

**ii. Managers' Report**

Mr. Lamb explained the process the Board should be following for the monument and wall refurbishment. Starting with choosing an architect/engineer, have them provide renderings. He discussed a ballpark figure of unit cost for the project based on an estimated bond amount and anticipated interest rates. Ms. Cruz will investigate if Northwood is eligible for a 503C grant for the project.



Mike Newsome and Bill Conrad were in attendance from LMP. It was decided to table the tree removal proposals until the landscape committee can review.

Ms. Lavelle went over her monthly report and updated the Board on the clubhouse rentals.

Mr. Robert discussed to the Board that He and Supervisor Kilpatrick had recently completed the annual review for Ms. Lavelle. Ms. Kilpatrick recommended a \$1,500 raise.

MOTION TO:	Approve the raise of compensation for Jen Lavelle to 1,500.00.
MADE BY:	Supervisor Kilpatrick
SECONDED BY:	Supervisor Munari
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 – Motion Passed Unanimously

#### 4. BUSINESS ITEMS

##### A. Infrastructure Update

Supervisor Inman updated the Board on the pool renovation project and where the committee stood in interviewing architects for the monument project.

##### B. Discussion on Flock Payment

The Board reviewed and decided to pay the annual fee in lump sum to avoid a 20% increase.

MOTION TO:	Pay the Annual fee in a lump sum to avoid 20% increase.
MADE BY:	Supervisor Kilpatrick
SECONDED BY:	Supervisor Inman
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/1 – Motion Passed; Supervisor Munari abstained.

##### C. Discussion on Tree Removal Proposals

The Board reviewed and decided to table the tree removal proposals until the landscape committee can review.

##### D. General Matters of the District

There were no general matters of the District.

**5. CONSENT AGENDA**

**A. Consideration of Minutes of the Regular Meeting January 16, 2023**

**B. Consideration of Minutes of the Continued Meeting January 17, 2023**

The Board reviewed the meeting minutes of the Regular Meeting on January 16<sup>th</sup> and Continued Meetings on January 17<sup>th</sup>.

MOTION TO:	Approve Consent Agenda items A and B.
MADE BY:	Supervisor Kilpatrick
SECONDED BY:	Supervisor Quigley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/1 – Motion Passed: Supervisor Crux abstained.

**C. Consideration of Operations and Maintenance Expenditures December 2022**

The Board reviewed and it was mentioned that Solitude has not been providing the monthly reports. Staff will receive proposals to change aquatic vendors.

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

**C. Review of Financial Statements Month Ending November 30, 2022**

The Board reviewed the financial statement and had no questions.

**6. SUPERVISOR REQUESTS AND COMMENTS**

The Board discussed that Waste Connections missed two pick up days on Jan 3<sup>rd</sup> and 10<sup>th</sup>.

The Board requested the Sheriff's report needs to be added to the meeting book.

The Bank Statements should be listed following the O&M's with receipts.

The Board requested the calendar of events needs to be updated and posted.

It was recommended banners be purchased to promote events.

The Board discussed the purchase of a used golf cart to assist the staff in job duties and Staff to receive three proposals and check on the insurance cost. Supervisor Quigley will assist.

It was asked if the Board committees be listed on the website along with members assisting.

Supervisor Kilpatrick requested if a folder can be compiled listing all of the District's contracts.

## 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

A resident had a question on how expense line items were coded.

Mrs. McGee gave the Board info on purchasing bricks/plaques for pet memorials.

A resident commented on the lights that are blinking at the tennis courts at night.

A resident discussed the age limit for teenage employees to work for the District.

## 8. ADJOURNMENT

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



NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Minutes of the Regular Meeting

February 13, 2023

*\*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

<b>NORTHWOOD CDD</b>
<b>Summary of Operations and Maintenance Invoices</b>

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
ADT SECURITY SERVICES	17463626 012223	\$179.50		SERVICE PERIOD 02/01/23-03/09/23
LANDSCAPE MAINTENANCE	173153	\$5,975.26		JANUARY 2023 MONTHLY LANDSCAPE MAINTENANCE
OLM, INC.	40637	\$390.00		INSPECTION - JANUARY 2023
SOLITUDE LAKE MANAGEMENT, LLC	PSI-28884	\$1,465.83		LAKE MAINT - 11/01/22-11/30/22
SOLITUDE LAKE MANAGEMENT, LLC	PSI-44394	\$1,509.76	\$2,975.59	LAKE MAINT - 01/01/23-01/31/23
SUNCOAST POOL SERVICE	8779	\$850.00		NOVEMBER 2022 POOL SERVICE
WASTE CONNECTIONS	1330442W426	\$105.86		BASIC SERVICE CHARGE FEBRUARY
WASTE CONNECTIONS	6568446W425	\$11,005.50	\$11,111.36	WASTE SERVICES FEBRUARY 2023
<b>Monthly Contract Subtotal</b>		<b>\$21,481.71</b>		
<b>Variable Contract</b>				
BRIAN MUNARI	BM 011723	\$200.00		SUPERVISOR FEE 01/17/23
BRIAN MUNARI	BN 121222	\$200.00	\$400.00	SUPERVISOR FEE 12/12/22
JENNIFER INMAN	JI 011723	\$200.00		SUPERVISOR FEE 01/17/23
MIMIEAUX KILPATRICK	MK 011723	\$200.00		SUPERVISOR FEE 01/17/23
PASCO SHERIFFS OFFICE	I-11 2 2022-07974	\$400.00		OFF DUTY DEPUTY SERVICES 12/05/22 - 12/26/22
<b>Variable Contract Subtotal</b>		<b>\$1,200.00</b>		
<b>Utilities</b>				
FRONTIER COMMUNICATIONS	8139911155 011323	\$280.36		PHONE SERVICE 01/13/22-02/12/23
FRONTIER COMMUNICATIONS	8139946341 010422	\$89.99	\$370.35	PHONE SERVICE 01/04/22-02/03/23
PASCO COUNTY UTILITIES SERVICE	17861767	\$14.25		WATER SERVICE 12/08/22-01/9/23
PASCO COUNTY UTILITIES SERVICE	17864635	\$55.15		WATER SERVICE 12/08/22-01/9/23
PASCO COUNTY UTILITIES SERVICE	17864733	\$182.83	\$252.23	WATER SERVICE 12/08/22-01/9/23
TAMPA ELECTRIC COM	ACH 010623	\$7,786.63		BULK BILLING - 11/15/22-12/20/22
<b>Utilities Subtotal</b>		<b>\$8,409.21</b>		
<b>Regular Services</b>				
JOHNSON CONTROLS SECURITY	38333445	\$1,565.28		QUARTERLY BILLING - 02/01/23-04/30/23
STANTEC CONSULTING	2030112	\$208.00		PROJECT MANAGER SERVICES THRU - 12/30/22
STRALEY ROBIN VERICKER	22553	\$199.50		PROFESSIONAL SERVICES THRU - 12/15/22
TRULY NOLEN OF AMERICA INC	590224782	\$108.00		PEST CONTROL SERVICES - BI-MONTHLY COMMERCIAL - AMENITY CENTER
TRULY NOLEN OF AMERICA INC	590224975	\$64.00	\$172.00	PEST CONTROL SERVICES - BI-MONTHLY COMMERCIAL - PARK AREA
<b>Regular Services Subtotal</b>		<b>\$2,144.78</b>		
<b>Additional Services</b>				

<b>NORTHWOOD CDD</b> <b>Summary of Operations and Maintenance Invoices</b>
---

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
CHARLES AQUATICS INC.	46946	\$4,694.00		WEST FOUNTAIN: MOTOR & PUMP
CHARLES AQUATICS INC.	46947	\$157.00	\$4,851.00	INSTALLED NEW TIMER FOR FOUNTAIN LIGHTS - EAST FOUNTAIN
LANDSCAPE MAINTENANCE	172854	\$250.00		EMERGENCY CALL - 01/07/23 - MAIN LINE LEAK
<b>Additional Services Subtotal</b>		<b>\$5,101.00</b>		
<b>TOTAL</b>		<b>\$38,336.70</b>		

Approved (with any necessary revisions noted):

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

Title (Check one):

☐ Chariman   ☐ Vice Chariman   ☐ Assistant Secretary





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

Page 2/2

Is your billing information incorrect? You can change it on [MyADT.com](https://myadtdotcom.com) or in the MyADT mobile app.

## Your Account Activity

**Previous Balance** **\$341.98**

Any balance left from previous billing periods

### Payments and Adjustments

Payment Received - Thank You! Jan 18, 2023 **-\$341.98**

All payments and adjustments received from you during billing period

### Current Charges

#### RECURRING CHARGES

##### Services

Invoice Number 967811664 Feb 1 - Feb 28, 2023 \$45.77

##### Services

Invoice Number 969603689 Feb 9 - Mar 8, 2023 \$80.74

##### Services

Invoice Number 969792674 Feb 10 - Mar 9, 2023 \$52.99

**Total Non-taxable Charges** **\$179.50**

About your Services: Quality Service Plan

About your Services: Quality Service Plan

About your Services: System Automation, ADT Control Remote Access, Cellguard Monitoring, Burglar Alarm Monitoring, Quality Service Plan

**Total Due** to be paid by Feb 11, 2023 **\$179.50**

Have questions? Chat with us through MyADT mobile app.

Pay your bill online at MyADT.com or download MyADT mobile app.

\* Taxable charges



### Thinking about moving?

We want you to stay protected with your ADT service at your new home. To get set up quickly, give us a call at least 30 days in advance so we can pack up your options and help you stay protected.

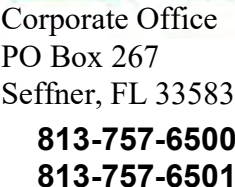
Learn more at [www.adt.com/safe-move](https://www.adt.com/safe-move)

## Protect yourself against FRAUD

- ADT representatives and ADT Authorized Dealers will always carry proper, company-issued identification.
- If their ID is not visible, be cautious and ask to see it. If they're with us, they'll gladly show you.
- When in doubt, verify their credentials. Visit [ADT.com/verify](https://ADT.com/verify) for ADT representatives, or [ADT.com/dealer](https://ADT.com/dealer) for ADT Authorized Dealers.
- If they refuse to give you their ID, or you are still unsure, call ADT at **800.ADT.ASAP (800.238.2727)**.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

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Date	Invoice #
2/1/2023	173153

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

--

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 January-12/15/22 Avg Price \$3.02/gal	1	59.16	59.16

Questions regarding this invoice? Please e-mail [arpayments@lmppro.com](mailto:arpayments@lmppro.com) or call 813-757-6500 and ask for Accounts Receivable.





**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 40637**

**DATE 01/09/2023 TERMS Net 30**

**DUE DATE 02/08/2023**

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/04/2023	<b>Inspection</b>	monthly landscape inspection conducted at Northwood CDD by Paul Woods	390.00

Please include invoice number on all payments.

**TOTAL DUE \$390.00**



Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202

## INVOICE

Page: 1

Invoice Number: PSI-28884  
Invoice Date: 11/3/2022

Bill  
To: Northwood CDD  
Meritus Corporation  
2005 Pan Am Circle  
Tampa, FL 33607

Ship  
To: Northwood CDD  
Meritus Corporation  
2005 Pan Am Circle  
Tampa, FL 33607

Tax Ident. Type Legal Entity

Ship Via  
Ship Date 11/3/2022  
Due Date 12/3/2022  
Terms Net 30

Customer ID 01710880  
P.O. Number  
P.O. Date 11/3/2022  
Our Order No.  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance November Billing 11/1/2022 - 11/30/2022 Northwood Cdd-Lake-ALL		1	1	1,465.83	1,465.83

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 1,465.83

**Subtotal:** 1,465.83  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total:** 1,465.83



## INVOICE

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

Invoice Number: PSI-44394  
Invoice Date: 1/5/2023

Bill  
To: Northwood CDD  
Meritus Corporation  
2005 Pan Am Circle  
Tampa, FL 33607

Ship  
To: Northwood CDD  
Meritus Corporation  
2005 Pan Am Circle  
Tampa, FL 33607

Ship Via  
Ship Date 1/5/2023  
Due Date 2/4/2023  
Terms Net 30

Customer ID 01710880  
P.O. Number  
P.O. Date 1/5/2023  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance January Billing 1/1/2023 - 1/31/2023 Northwood Cdd-Lake-ALL		1	1	1,509.76	1,509.76

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 1,509.76

**Subtotal:** 1,509.76  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total:** 1,509.76



Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

# Invoice

Date	Invoice #
11/1/2022	8779

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

P.O. No.	Terms	Project
Nov 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

Thank you for your business.

Phone #

(727) 271-1395

**Total**

\$850.00



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

Received

JAN 27 2023

ACCOUNT NO.  
INVOICE NO.  
STATEMENT DATE  
DUE DATE

6426-029638  
1330442W426  
01/20/23  
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
	<b>Contract No: 29638</b>	
	<b>Service Location</b>	
	<b>Acct #029638-0001</b>	
	<b>NORTHWOOD CLUBHOUSE</b>	
	<b>27248 BIG SUR DR WESLEY CHAPEL</b>	
01/20/23	FUEL SURCHARGE	1.00 SC70272823 \$ 24.18
01/20/23	ENVIRONMENTAL SURCHARGE	1.00 SC70272822 \$ 7.43
01/20/23	BASIC SERVICE CHARGE	1.00 4.00YD \$ 74.25
	2/1/2023-2/28/2023	
	<b>Invoice Total</b>	<b>\$ 105.86</b>
	<b>Account Balance</b>	<b>\$ 105.86</b>

\*\*\*\*To avoid late fees, payment must be posted to your account within 30 days of your invoice date.\*\*\*\*

Bank returned checks will be electronically re-presented to your bank  
and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

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

AB 01 000705 49651 H 3 A



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

ACCOUNT NO.  
INVOICE NO.  
STATEMENT DATE  
DUE DATE  
PAY THIS AMOUNT

6426-029638  
1330442W426  
01/20/23  
Upon Receipt  
\$105.86

WRITE IN  
AMOUNT  
PAID

\$



TO CHANGE ADDRESS

Check here and complete the information on the reverse side.

MAIL PAYMENT TO:  
WASTE CONNECTIONS OF FLORIDA  
PO BOX 535233  
PITTSBURGH PA 15253-5233



6426 00000000000000000000X0296389 0000001058600000000000001330442 73

000705 1/1





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

Received  
JAN 27 2023

ACCOUNT NO.  
INVOICE NO.  
STATEMENT DATE  
DUE DATE

6425-031158  
6568446W425  
01/20/23  
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>	
01/20/23	638 @17.25	\$ 11,005.50
	2/1/2023-2/28/2023	
	<b>Invoice Total</b>	\$ 11,005.50
	<b>Account Balance</b>	\$ 11,005.50

\*\*\*\*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.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

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

AB 01 000708 49651 H 3 A



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

ACCOUNT NO.  
INVOICE NO.  
STATEMENT DATE  
DUE DATE  
PAY THIS AMOUNT

6425-031158  
6568446W425  
01/20/23  
Upon Receipt  
\$11,005.50

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 0000110055000000000000006568446 74

000708 1/1



**Northwood CDD**

**MEETING DATE: January 17, 2023**

**DMS Staff Signature**                     CIR                    

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Mimi Kilpatrick	/	Salary Accepted	\$200
Brian Quigley	/	Salary Accepted	\$200
Jennifer Inman	/	Salary Accepted	\$200
Brian Munari	/	Salary Accepted	\$200
Barbara Cruz		Salary Accepted	\$200

Bm011723



**Northwood CDD**

**MEETING DATE: December 12, 2022**

**DMS Staff Signature** QR

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Mimi Kilpatrick	/	Salary Accepted	\$200
Brian Quigley	/	Salary Accepted	\$200
Jennifer Inman	/	Salary Accepted	\$200
Brian Munari	/	Salary Accepted	\$200
Barbara Cruz	/	Salary Accepted	\$200

Bm 12/22

**Northwood CDD**

**MEETING DATE: January 17, 2023**

**DMS Staff Signature**                     CJR                    

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
Mimi Kilpatrick	/	Salary Accepted	\$200
Brian Quigley	/	Salary Accepted	\$200
Jennifer Inman	/	Salary Accepted	\$200
Brian Munari	/	Salary Accepted	\$200
Barbara Cruz		Salary Accepted	\$200

JI 011723

**Northwood CDD**

MEETING DATE: January 17, 2023

DMS Staff Signature GR

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimi Kilpatrick	/	Salary Accepted	\$200
Brian Quigley	/	Salary Accepted	\$200
Jennifer Inman	/	Salary Accepted	\$200
Brian Munari	/	Salary Accepted	\$200
Barbara Cruz		Salary Accepted	\$200

MK 011723

# Final Invoice for Northwood CDD

INCLUDE WITH PAYMENT INV#  
I-11/2/2022-07974  
INVOICE CREATED#  
11/2/2022 9:44:00 AM  
PRINTED DATE#  
Monday, January 2, 2023

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:	\$2,280.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,280.00

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

Check Number	Payment Date	Payment Amount(\$)
CREDIT	12/15/2022	\$540.00
	Paid To Date	\$540.00
	Outstanding Estimate Balance	\$1,740.00

## Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$940.00
Equipment Total:	\$0.00
Invoice Total:	\$940.00

## 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
12/5/2022	ROBERTS, LARRY - 5830	Northwood CDD	03:00	4	\$45.00	\$180.00
12/9/2022	PACK, BRANDEN - 6107	Northwood CDD	23:00	4	\$45.00	\$180.00
12/14/2022	WELLMAN, HUNTER - 6534	Northwood CDD	05:00	4	\$45.00	\$180.00
12/22/2022	PAREJA-RODRIGUEZ, KEVIN - 6104	Northwood CDD	23:00	4	\$45.00	\$180.00
12/26/2022	ROBERTS, LARRY - 5830	Northwood CDD	03:00	4	\$55.00	\$220.00
Invoice Employee Total:						\$940.00
Equipment Total:						\$0.00
Invoice Total:						\$940.00
Payment Date	12/15/2022	Check Number:	CREDIT		\$540.00	
Paid to Date:						\$540.00
Balance:						\$400.00

## Questions regarding Invoice charges please contact:

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

## Questions regarding Payment please contact:

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

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

INV. #: I-11/2/2022-07974  
(Please include Inv.# in check comment)  
Monday, January 2, 2023



Invoice Total: \$400.00  
Invoice For: Northwood CDD  
Payment Terms: Due on Receipt

**MAIL Checks TO:**  
Pasco Sheriff's Office  
**ATTN:** EXTRA-DUTY PROGRAM  
**Address:** 8700 Citizen Drive  
**City/State/Zip:** New Port Richey, FL 34654

**Amount of Payment:**\_\_\_\_\_



Received  
JAN 19 2023

NORTHWOOD CDD

Page 1 of 4

### Your Monthly Invoice

#### Account Summary

New Charges Due Date	2/06/23
Billing Date	1/13/23
Account Number	813-991-1155-072408-5
PIN	7607
Previous Balance	279.21
Payments Received Thru 1/04/23	-279.21
Thank you for your payment!	
Balance Forward	.00
New Charges	280.36
<b>Total Amount Due</b>	<b>\$280.36</b>



## INTRODUCING SECURE PRO

Get peace of mind with anti-virus protection that defends against spyware, ransomware and malware on 35 devices. Included with new Frontier® Fiber.

[business.frontier.com/secure](https://business.frontier.com/secure)

## WAYS TO PAY YOUR BILL



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



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



800-801-6652

### PAYMENT STUB

**Total Amount Due** **\$280.36**

New Charges Due Date 2/06/23

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 13 01132023 NNNNNNYN 01 015359 0055

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



1870028139911155072408000000000000280365



Date of Bill  
Account Number

1/13/23  
813-991-1155-072408-5

**CURRENT BILLING SUMMARY**

Local Service from 01/13/23 to 02/12/23

Qty Description	813/991-1155.0	Charge
<b>Basic Charges</b>		
Carrier Cost Recovery Surcharge		13.99
Federal Subscriber Line Charge - Bus		6.50
Access Recovery Charge-Business		2.50
Frontier Roadwork Recovery Surcharge		1.75
FCA Long Distance - Federal USF Surcharge		4.56
Federal USF Recovery Charge		2.94
<b>Total Basic Charges</b>		<b>32.24</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		
Foreign Exchg Listing Bus		6.50
Other Charges-Detailed Below		5.99
<b>Total Non Basic Charges</b>		<b>157.47</b>
<b>Video</b>		
FiberOptic TV Custom HD - Publi		74.99
Broadcast TV Fee		14.99
HD Set Top Box		14.99
Partial Month Charges-Detailed Below		-25.00
FCC Regulatory Recovery Fee		.09
<b>Total Video</b>		<b>80.06</b>
<b>Toll/Other</b>		
Federal Primary Carrier Single Line Charge		7.99
FCA Long Distance - Federal USF Surcharge		2.60
<b>Total Toll/Other</b>		<b>10.59</b>
<b>TOTAL</b>	<b>280.36</b>	

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

Qty Description	Order Number	Effective Dates	
1 Business High Speed Internet Fee	AUTOCH	1/13	5.99
813/991-1155		<b>Subtotal</b>	<b>5.99</b>
<b>Partial Month Charges</b>			
FiberOptic Video Discount 99 MO			-25.00
813/991-1155		<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 \$72.82 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.

We have partnered with WiMacTel to manage our directory assistance services. If you have any questions about the directory assistance service or billing, please use the following numbers: for your phone bill call 800-460-0756, and call 888-476-0881 for credit card billing.

Beginning January 1, 2023, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 28.9% to 32.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit [frontier.com/regulatory-changes](http://frontier.com/regulatory-changes)

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







NORTHWOOD CDD

Page 3 of 4

**Date of Bill**  
**Account Number**

**1/04/23**  
**813-994-6341-040422-5**

**CURRENT BILLING SUMMARY**

Local Service from 01/04/23 to 02/03/23

Qty Description 813/994-6341.0

**Non Basic Charges**

Business Fiber Internet 700/700M

Price Guarantee through 04/03/24

**Total Non Basic Charges**

**Charge**

89.99

89.99

**TOTAL 89.99**





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

LAND O' LAKES  
NEW PORT RICHEY  
DADE CITY

(813) 235-6012  
(727) 847-8131  
(352) 521-4285

UtilCustServ@MyPasco.net  
Pay By Phone: 1-855-786-5344

Received

JAN 26 2023



2769 1 1  
46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: 0 BIG SUR DR

Bill Number: 17861767

Billing Date: 1/24/2023

Billing Period: 12/8/2022 to 1/9/2023

New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	12/8/2022	2865	1/9/2023	2884	32	19

Usage History

Water

January 2023	19
December 2022	28
November 2022	33
October 2022	40
September 2022	35
August 2022	32
July 2022	29
June 2022	32
May 2022	33
April 2022	28
March 2022	23
February 2022	17

Transactions

Previous Bill	21.00
Payment 01/11/23	-21.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	19 Thousand Gals X \$0.75 14.25
<b>Total Current Transactions</b>	14.25
<b>TOTAL BALANCE DUE</b>	<b>\$14.25</b>

Visit [PascoCountyUtilities.com](http://PascoCountyUtilities.com) to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.



Please return this portion with payment

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

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

Account # 0011045  
Customer # 01272114  
Balance Forward 0.00  
Current Transactions 14.25

**Total Balance Due \$14.25**  
**Due Date 2/10/2023**

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

Round-Up Donations 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

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

012721140001104531786176790000014250



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

LAND O' LAKES  
NEW PORT RICHEY  
DADE CITY

(813) 235-6012  
(727) 847-8131  
(352) 521-4285

UtilCustServ@MyPasco.net  
Pay By Phone: 1-855-786-5344

Received

JAN 26 2023



2768 1 1

46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 17864635

Billing Date: 1/24/2023

Billing Period: 12/8/2022 to 1/9/2023

**New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	210913537	12/8/2022	2	1/9/2023	4	32	2
Reclaim	200552990	12/8/2022	606	1/9/2023	615	32	9

Usage History

	Water	Reclaimed
January 2023	2	9
December 2022	1	6
November 2022	0	18
October 2022	0	42
September 2022	1	42
August 2022	0	42
July 2022	0	40
June 2022	0	41
May 2022	0	45
April 2022	0	49
March 2022	0	11
February 2022	0	30

Transactions

Previous Bill	44.38
Payment 01/11/23	-44.38 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Water	
Water Base Charge	10.29
Water Tier 1	2.0 Thousand Gals X \$2.04 4.08
Sewer	
Sewer Base Charge	21.07
Sewer Charges	2.0 Thousand Gals X \$6.48 12.96
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.75 6.75
<b>Total Current Transactions</b>	<b>55.15</b>
<b>TOTAL BALANCE DUE</b>	<b>\$55.15</b>

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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  
Balance Forward 0.00  
Current Transactions 55.15

**Total Balance Due \$55.15**  
**Due Date 2/10/2023**

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

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

013079619051891001786463580000055152



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

LAND O' LAKES  
NEW PORT RICHEY  
DADE CITY

(813) 235-6012  
(727) 847-8131  
(352) 521-4285

UtilCustServ@MyPasco.net  
Pay By Phone: 1-855-786-5344

Received

JAN 26 2023



2767 1 1  
46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 17864733

Billing Date: 1/24/2023

Billing Period: 12/8/2022 to 1/9/2023

**New Water, Sewer, Reclaim rates, fees and charges take effect Oct. 1, 2022.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08776192	12/8/2022	3776	1/9/2023	3782	32	6

#### Usage History

Water	
January 2023	6
December 2022	7
November 2022	6
October 2022	18
September 2022	27
August 2022	11
July 2022	15
June 2022	8
May 2022	7
April 2022	20
March 2022	11
February 2022	11

#### Transactions

Previous Bill	191.35
Payment 01/11/23	-191.35 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Water	
Water Base Charge	38.63
Water Tier 1	6.0 Thousand Gals X \$2.04 12.24
Sewer	
Sewer Base Charge	93.08
Sewer Charges	6.0 Thousand Gals X \$6.48 38.88
<b>Total Current Transactions</b>	<b>182.83</b>
<b>TOTAL BALANCE DUE</b>	<b>\$182.83</b>

Visit [PascoCountyUtilities.com](http://PascoCountyUtilities.com) to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.



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	182.83

<b>Total Balance Due</b>	<b>\$182.83</b>
<b>Due Date</b>	<b>2/10/2023</b>

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

Round-Up Donations 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

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

010585814051941081786473330000782838



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

Received  
JAN 18 2023

ACH

Statement Date: 01/06/23  
Account: 311000000001

Current month's charges:	\$7,903.48
Total amount due:	\$7,786.63
Payment Due By:	01/23/23

**Your Account Summary**

Previous Amount Due	\$5,338.71
Payment(s) Received Since Last Statement	-\$5,338.71
Miscellaneous Credits	-\$116.85
Credit balance after payments and credits	-\$116.85
<b>Current Month's Charges</b>	<b>\$7,903.48</b>

**Total Amount Due**

**\$7,786.63**

**DO NOT PAY. Your account will be drafted on 01/23/23**

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.

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

Current month's charges:	\$7,903.48
Total amount due:	\$7,786.63
Payment Due By:	01/23/23
<b>Amount Enclosed</b>	<b>\$ 7786.63</b>

700375002490 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 01/23/23

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 Choices™** – 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](http://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 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.

### 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.

## Billed Individual Accounts



00000032-00000333-Page 5 of 26

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
NORTHWOOD CDD	211014509577	NORTHWOOD PALMS BLVD PH2 WESLEY CHAPEL, FL 33543-0000	\$284.43
NORTHWOOD CDD	211014509841	1 NORTHWOOD PALMS DR WESLEY CHAPEL, FL 33543-0000	\$406.97
NORTHWOOD CDD	211014560109	1438 NORTHWOOD PALMS BL, #2 WESLEY CHAPEL, FL 33543-0000	\$23.44
NORTHWOOD CDD	211014560349	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$512.07
NORTHWOOD CDD	211014560596	27500 BREAKERS DR WESLEY CHAPEL, FL 33544-6667	\$266.62
NORTHWOOD CDD	211014560844	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$23.44
NORTHWOOD CDD	211014561040	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$1101.23
NORTHWOOD CDD	211014561297	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$165.27
NORTHWOOD CDD	211014561784	100 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$392.38
NORTHWOOD CDD	211014562022	NORTHWOOD, UNIT 6A WESLEY CHAPEL, FL 33543-0000	\$237.06
NORTHWOOD CDD	211014562246	NORTHWOOD, UNIT 2A WESLEY CHAPEL, FL 33544-0000	\$237.06
NORTHWOOD CDD	211014562451	NORTHWOOD, UNIT 2B TAMPA, FL 33602-0000	\$316.08
NORTHWOOD CDD	211014562758	NORTHWOOD, UNIT 3A WESLEY CHAPEL, FL 33544-0000	\$355.59
NORTHWOOD CDD	211014563079	NORTHWOODS, UNIT 4A-2 WESLEY CHAPEL, FL 33544-0000	\$237.06
NORTHWOOD CDD	211014563327	NORTHWOOD 3B WESLEY CHAPEL, FL 33544-6649	\$460.60
NORTHWOOD CDD	211014563533	NORTHWOOD, UNIT 7 WESLEY CHAPEL, FL 33544-0000	\$513.62
NORTHWOOD CDD	211014563772	NORTHWOOD, UNIT 8& WESLEY CHAPEL, FL 33543-0000	\$592.64
NORTHWOOD CDD	211014563988	NORTHWOOD, UNIT 4B TAMPA, FL 33602-0000	\$395.09
NORTHWOOD CDD	211014564267	NORTHWOOD, UNIT 5 WESLEY CHAPEL, FL 33544-0000	\$316.08
NORTHWOOD CDD	211014564473	NORTHWOOD SUBDIVISION WESLEY CHAPEL, FL 33543-0000	\$1066.75



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014509577  
**Statement Date:** 01/03/23

### Details of Charges – Service from 11/15/22 to 12/14/22

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

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

Lighting Energy Charge	152 kWh @ \$0.03102/kWh	\$4.72
Fixture & Maintenance Charge	8 Fixtures	\$120.64
Lighting Pole / Wire	8 Poles	\$150.97
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** **\$284.43**

**Current Month's Electric Charges** **\$284.43**

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**Account:** 211014509841  
**Statement Date:** 01/03/23

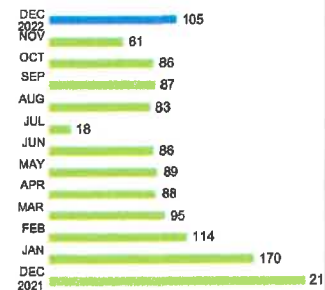


**Details of Charges – Service from 11/15/22 to 12/14/22**

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

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000703338	12/14/22	54,722		51,585		3,137 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50	<div><b>Tampa Electric Usage History</b></div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>DEC 2022</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div><div>APR</div></div><div><div>105</div><div>81</div><div>86</div><div>87</div><div>83</div><div>18</div><div>86</div><div>89</div><div></div></div></div>	
Energy Charge		3,137 kWh @ \$0.07089/kWh				\$222.38		
Fuel Charge		3,137 kWh @ \$0.04126/kWh				\$129.43		
Storm Protection Charge		3,137 kWh @ \$0.00315/kWh				\$9.88		
Clean Energy Transition Mechanism		3,137 kWh @ \$0.00402/kWh				\$12.61		
Florida Gross Receipt Tax						\$10.17		
<b>Electric Service Cost</b>						<b>\$406.97</b>		
<b>Current Month's Electric Charges</b>						<b>\$406.97</b>		



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**Account:** 211014560109  
**Statement Date:** 01/03/23

## Details of Charges – Service from 11/15/22 to 12/14/22

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	12/14/22	160		157		3 kWh	1	30 Days
Daily Basic Service Charge			30 days @	\$0.75000		\$22.50	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div><div>DEC 2022</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div>JUL</div><div>JUN</div><div>MAY</div></div><div><div>0.1</div><div>0.1</div><div>0.1</div><div>0.1</div><div>0.1</div><div>0.1</div><div>0.1</div><div>0.1</div></div></div>	
Energy Charge			3 kWh @	\$0.07089/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						\$0.59		
Electric Service Cost						\$23.44		
Current Month's Electric Charges						\$23.44		

## Miscellaneous Credits

Interest for Cash Security Deposit -\$1.05

**Total Current Month's Credits** **-\$1.05**

**Account:** 211014560349  
**Statement Date:** 01/03/23



**Details of Charges – Service from 11/15/22 to 12/14/22**

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

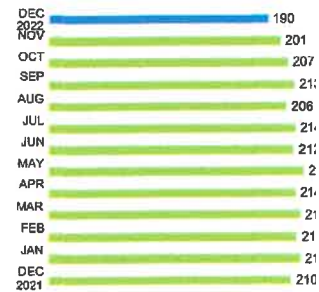
**Rate Schedule: General Service Demand - Standard**

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																												
1000351309	12/14/22	41,983		36,273		5,710 kWh	1	30 Days																												
1000351309	12/14/22	11.3		0		11.3 kW	1	30 Days																												
Daily Basic Service Charge		30 days @ \$1.08000				\$32.40	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><thead><tr><th>Month</th><th>Usage (kWh)</th></tr></thead><tbody><tr><td>DEC 2022</td><td>190</td></tr><tr><td>NOV</td><td>201</td></tr><tr><td>OCT</td><td>207</td></tr><tr><td>SEP</td><td>21</td></tr><tr><td>AUG</td><td>206</td></tr><tr><td>JUL</td><td>21</td></tr><tr><td>JUN</td><td>21</td></tr><tr><td>MAY</td><td>2</td></tr><tr><td>APR</td><td>21</td></tr><tr><td>MAR</td><td>2</td></tr><tr><td>FEB</td><td>21</td></tr><tr><td>JAN</td><td>2</td></tr><tr><td>DEC 2021</td><td>210</td></tr></tbody></table>		Month	Usage (kWh)	DEC 2022	190	NOV	201	OCT	207	SEP	21	AUG	206	JUL	21	JUN	21	MAY	2	APR	21	MAR	2	FEB	21	JAN	2	DEC 2021	210
Month	Usage (kWh)																																			
DEC 2022	190																																			
NOV	201																																			
OCT	207																																			
SEP	21																																			
AUG	206																																			
JUL	21																																			
JUN	21																																			
MAY	2																																			
APR	21																																			
MAR	2																																			
FEB	21																																			
JAN	2																																			
DEC 2021	210																																			
Billing Demand Charge		11 kW @ \$13.86000/kW				\$152.46																														
Energy Charge		5,710 kWh @ \$0.00736/kWh				\$42.03																														
Fuel Charge		5,710 kWh @ \$0.04126/kWh				\$235.59																														
Capacity Charge		11 kW @ \$0.17000/kW				\$1.87																														
Storm Protection Charge		11 kW @ \$0.59000/kW				\$6.49																														
Energy Conservation Charge		11 kW @ \$0.81000/kW				\$8.91																														
Environmental Cost Recovery		5,710 kWh @ \$0.00130/kWh				\$7.42																														
Clean Energy Transition Mechanism		11 kW @ \$1.10000/kW				\$12.10																														
Florida Gross Receipt Tax						\$12.80																														
<b>Electric Service Cost</b>						<b>\$512.07</b>																														
<b>Current Month's Electric Charges</b>						<b>\$512.07</b>																														

**Tampa Electric Usage History**

Kilowatt-Hours Per Day (Average)



**Billing Demand**

(Kilowatts)



**Load Factor**

(Percentage)



**Miscellaneous Credits**

Interest for Cash Security Deposit

-\$36.00

**Total Current Month's Credits**

**-\$36.00**



## ACCOUNT INVOICE

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Account: 211014560596  
Statement Date: 01/03/23

### Details of Charges – Service from 11/16/22 to 12/15/22

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	96 kWh @ \$0.03102/kWh	\$2.98
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** **\$266.62**

**Current Month's Electric Charges** **\$266.62**

#### Miscellaneous Credits

Interest for Cash Security Deposit -\$7.95

**Total Current Month's Credits** **-\$7.95**

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**Account:** 211014560844  
**Statement Date:** 01/03/23

## Details of Charges – Service from 11/15/22 to 12/14/22

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

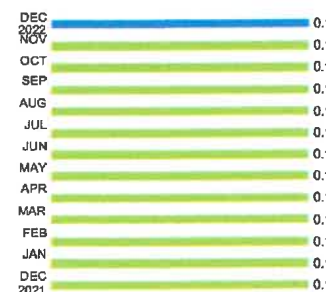
**Rate Schedule: General Service - Non Demand**

Meter Location: MP

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000150588	12/14/22	81		78		3 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		3 kWh @ \$0.07089/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						\$0.59		
<b>Electric Service Cost</b>						<b>\$23.44</b>		
<b>Current Month's Electric Charges</b>						<b>\$23.44</b>		

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



## Miscellaneous Credits

Interest for Cash Security Deposit

-\$1.05

**Total Current Month's Credits**

**-\$1.05**



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014561040  
**Statement Date:** 01/03/23

### Details of Charges – Service from 11/15/22 to 12/14/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	589 kWh @ \$0.03102/kWh	\$18.27
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
<b>Lighting Charges</b>		<b>\$1,101.23</b>
<b>Current Month's Electric Charges</b>		<b>\$1,101.23</b>

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**Account:** 211014561297  
**Statement Date:** 01/03/23

## Details of Charges – Service from 11/15/22 to 12/14/22

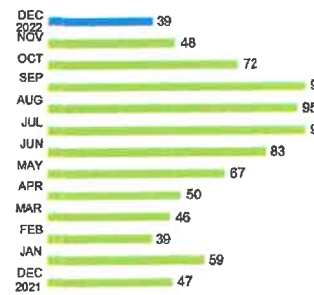
Service for: 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000146682	12/14/22	92,397		91,235		1,162 kWh	1	30 Days
Daily Basic Service Charge						30 days @ \$0.75000		\$22.50
Energy Charge						1,162 kWh @ \$0.07089/kWh		\$82.37
Fuel Charge						1,162 kWh @ \$0.04126/kWh		\$47.94
Storm Protection Charge						1,162 kWh @ \$0.00315/kWh		\$3.66
Clean Energy Transition Mechanism						1,162 kWh @ \$0.00402/kWh		\$4.67
Florida Gross Receipt Tax								\$4.13
<b>Electric Service Cost</b>								<b>\$165.27</b>
<b>Current Month's Electric Charges</b>								<b>\$165.27</b>

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



## Miscellaneous Credits

Interest for Cash Security Deposit - \$12.00

**Total Current Month's Credits** **-\$12.00**



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014561784  
**Statement Date:** 01/03/23

### Details of Charges – Service from 11/16/22 to 12/15/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	209 kWh @ \$0.03102/kWh	\$6.48
Fixture & Maintenance Charge	11 Fixtures	\$165.88
Lighting Pole / Wire	11 Poles	\$208.87
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

#### Lighting Charges

**\$392.38**

#### Current Month's Electric Charges

**\$392.38**

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**Account:** 211014562022  
**Statement Date:** 01/03/23

## Details of Charges – Service from 11/19/22 to 12/20/22

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	96 kWh @ \$0.03102/kWh	\$2.98
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

**Lighting Charges** **\$237.06**

**Current Month's Electric Charges** **\$237.06**

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014562246  
**Statement Date:** 01/03/23

### Details of Charges – Service from 11/19/22 to 12/20/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	96 kWh @ \$0.03102/kWh	\$2.98
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
<b>Lighting Charges</b>		<b>\$237.06</b>
<b>Current Month's Electric Charges</b>		<b>\$237.06</b>

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# ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014562451  
**Statement Date:** 01/03/23



## Details of Charges – Service from 11/19/22 to 12/20/22

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

### Rate Schedule: Lighting Service

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

Lighting Energy Charge	128 kWh @ \$0.03102/kWh	\$3.97
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

#### Lighting Charges

**\$316.08**

#### Current Month's Electric Charges

**\$316.08**

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014562758  
**Statement Date:** 01/03/23

### Details of Charges – Service from 11/19/22 to 12/20/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	144 kWh @ \$0.03102/kWh	\$4.47
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

#### Lighting Charges

**\$355.59**

#### Current Month's Electric Charges

**\$355.59**

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**Account:** 211014563079  
**Statement Date:** 01/03/23

**Details of Charges – Service from 11/19/22 to 12/20/22**

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	96 kWh @ \$0.03102/kWh	\$2.98
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
<b>Lighting Charges</b>		<b>\$237.06</b>

**Current Month's Electric Charges** **\$237.06**

**Miscellaneous Credits**

Interest for Cash Security Deposit -\$6.75

**Total Current Month's Credits** **-\$6.75**

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014563327

**Statement Date:** 01/03/23

### Details of Charges – Service from 11/19/22 to 12/20/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	220 kWh @ \$0.03102/kWh	\$6.82
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
<b>Lighting Charges</b>		<b>\$460.60</b>
<b>Current Month's Electric Charges</b>		<b>\$460.60</b>

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**Account:** 211014563533  
**Statement Date:** 01/03/23

**Details of Charges – Service from 11/19/22 to 12/20/22**

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	208 kWh @ \$0.03102/kWh	\$6.45
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

**Lighting Charges** **\$513.62**

**Current Month's Electric Charges** **\$513.62**

**Miscellaneous Credits**

Interest for Cash Security Deposit -\$14.70

**Total Current Month's Credits** **-\$14.70**

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## ACCOUNT INVOICE

tampaelectric.com



Account: **211014563772**  
Statement Date: 01/03/23

### Details of Charges – Service from 11/19/22 to 12/20/22

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

#### Rate Schedule: Lighting Service

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

Lighting Energy Charge	240 kWh @ \$0.03102/kWh	\$7.44
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		\$0.51
<b>Lighting Charges</b>		<b>\$592.64</b>
<b>Current Month's Electric Charges</b>		<b>\$592.64</b>

#### Miscellaneous Credits

Interest for Cash Security Deposit - \$16.95

**Total Current Month's Credits** **-\$16.95**

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**Account:** 211014563988  
**Statement Date:** 01/03/23

## Details of Charges – Service from 11/19/22 to 12/20/22

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

### Rate Schedule: Lighting Service

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

Lighting Energy Charge	160 kWh @ \$0.03102/kWh	\$4.96
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
<b>Lighting Charges</b>		<b>\$395.09</b>

**Current Month's Electric Charges** **\$395.09**

#### Miscellaneous Credits

Interest for Cash Security Deposit - \$11.40

**Total Current Month's Credits** **-\$11.40**

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**Account:** 211014564267  
**Statement Date:** 01/03/23

## Details of Charges – Service from 11/19/22 to 12/20/22

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

### Rate Schedule: Lighting Service

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

Lighting Energy Charge	128 kWh @ \$0.03102/kWh	\$3.97
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
<b>Lighting Charges</b>		<b>\$316.08</b>
<b>Current Month's Electric Charges</b>		<b>\$316.08</b>

## Miscellaneous Credits

Interest for Cash Security Deposit	-\$9.00
<b>Total Current Month's Credits</b>	<b>-\$9.00</b>

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## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211014564473  
**Statement Date:** 01/03/23

### Details of Charges – Service from 11/19/22 to 12/20/22

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

**Rate Schedule: Lighting Service**

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

Lighting Energy Charge	432 kWh @ \$0.03102/kWh	\$13.40
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
<b>Lighting Charges</b>		<b>\$1,066.75</b>

#### Current Month's Electric Charges

**\$1,066.75**

#### Total Current Month's Charges

**\$7,903.48**

### 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.

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Purchase  
Order NumberInvoice  
DateInvoice  
NumberInvoice  
AmountPayment  
Due Date

01/07/23

38333445

\$1,565.28

02/01/23

**Nature Of Service: Quarterly Billing****Current Charges:**

02/01/23 - 04/30/23

Recurring Service

Amount: \$1,565.28

Tax: \$0.00

\$1,565.28

**Total Balance Due:****\$1,565.28**

THANK YOU FOR USING OUR AUTOPAY OPTION.

**Did you know... Failure to include your invoice could cause a delay in processing your payment.**

**Don't Forget to Include the Following With Your Payment:**  
**Customer Number**  
**Invoice Number**

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

Recd  
 JAN 12 2023

CHARGED TO YOUR BANK ACCOUNT

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

**Customer Number:**

01300 117465103

**Business/Account Name:**

NORTHWOOD COMMUNITY

**Service Address:**
 27248 Big Sur Dr  
 Wesley Chapel, FL 33544-6656

For Questions: 1.800.289.2647



It's fast and even more important - it's easy! You can **save time and money** paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit [www.TycoIS.com](http://www.TycoIS.com) for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

Page 1 of 2

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 Johnson Controls Security Solutions  
 10405 Crosspoint Blvd.  
 Indianapolis, IN 46256

 7502 6000 N0 RP 08 01062023 NNNNNNN 0002200 S1 T5  
 2200 1 MB 0.512

 #BWNKFYG  
 #301564711003107#  
 NORTHWOOD COMMUNITY  
 2005 PAN AM CIR STE 300  
 TAMPA FL 33607-6008

**Invoice Number:** 38333445  
**Invoice Date:** 01/07/23  
**Customer Number:** 01300 117465103  
**Due Date:** 02/01/23
Please Pay  
This Amount

\$1,565.28

Amount  
Enclosed: \$

MAIL PAYMENT TO

Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: **Johnson Controls Security Solutions**

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

 Johnson Controls Security Solutions  
 P.O. Box 371967  
 Pittsburgh, PA 15250-7967
001174651030003833344500201230001565280001565287<sup>112</sup>



<b>Invoice Number</b>	2030112
<b>Invoice Date</b>	January 12, 2023
<b>Purchase Order</b>	215600254
<b>Customer Number</b>	83333
<b>Project Number</b>	215600254

**Bill To**

Northwood CDD  
Accounts Payable  
c/o Inframark  
210 North University Drive, Suite 702  
Coral Springs FL 33071  
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  
208.00

For Period Ending

**December 30, 2022**

---

Provide information for 1605 Marumbi Ct.

**Top Task 2023 2023 FY General Consulting**

**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Stewart, Tonja L	1.00	208.00	208.00
<b>Subtotal Professional Services</b>	<u>1.00</u>		<u>208.00</u>
Top Task Subtotal	2023 FY General Consulting		208.00
<b>Total Fees &amp; Disbursements</b>			<u>208.00</u>
<b>INVOICE TOTAL (USD)</b>			<b>208.00</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: (262) 241-8222 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\***

Thank you.

# 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

January 04, 2023

Client: 001026

Matter: 000001

Invoice #: 22553

Page: 1

RE: General Matters

For Professional Services Rendered Through December 15, 2022

## SERVICES

Date	Person	Description of Services	Hours	Amount
12/9/2022	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH G. ROBERTS RE: UPCOMING BOARD MEETING.	0.3	\$85.50
12/12/2022	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.4	\$114.00
Total Professional Services			0.7	\$199.50
Total Services			\$199.50	
Total Disbursements			\$0.00	
Total Current Charges				\$199.50
Previous Balance				\$363.64
Less Payments				(\$363.64)
<b>PAY THIS AMOUNT</b>				<b>\$199.50</b>

*Please Include Invoice Number on all Correspondence*



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

## Service Inspection Report/Invoice

**ORDER #: 590224782**

WORK DATE: 01/24/2023

**BILL-TO 59019323**

Northwood CDD  
Teresa  
2005 Pan Am Cir Ste 200  
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:** 1/24/2023 9:33:04 AM

**Time Out:** 1/24/2023 9:53:46 AM

**Customer Signature**

Key Account

no one on site. key account.

**Technician Signature**

Dan Miller

Daniel Miller

**License #:**

Purchase Order	Terms	Service Description	Quantity	Amount
None	COD	Pest Bi Monthly Commercial	1.00	108.00
<b>Subtotal</b>				108.00
<b>Tax</b>				0.00
<b>Total Due:</b>				<b>108.00</b>

### TECHNICIANS

Daniel Miller

### GENERAL COMMENTS / INSTRUCTIONS

Treated interior and exterior for insect pests including windows and doors. Treated kitchen, bathrooms, lobby and common areas.

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
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							
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	4.0000 Ounce	0.2500 Pounds
<b>Target Pests:</b> Cockroaches							

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 #: 590224782**

WORK DATE: 01/24/2023

### PEST RED ZONE

1. **Cabinets & Closets**
2. **Kitchen**
3. **Bathrooms**
4. **Storage**
5. **Lobby**

### 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**
3. **Utility Areas**

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 #: 590224975**

WORK DATE: 01/24/2023

**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:** 1/24/2023 9:55:59 AM  
**Time Out:** 1/24/2023 10:05:04 AM

**Customer Signature**

*Key Account*

**Technician Signature** park area.

*Dan Miller*

Daniel Miller  
**License #:**

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 15	Pest Bi Monthly Commercial	1.00	64.00
<b>Subtotal</b>				64.00
<b>Tax</b>				0.00
<b>Total Due:</b>				<b>64.00</b>

### TECHNICIANS

Daniel Miller

### GENERAL COMMENTS / INSTRUCTIONS

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

CONDITIONS / OBSERVATIONS	Reported	Severity	Responsibility	Reviewed
<i>None Noted.</i>				

### PRODUCTS APPLICATION SUMMARY

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
<i>None Noted.</i>			

### DEVICE INSPECTION SUMMARY

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 #: 590224975**

WORK DATE: 01/24/2023

### 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. Driveway & Walkway Edges
2. Fence Line
3. Utility Areas

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.

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256  
904-997-0044

Invoice

Date	Invoice #
12/12/2022	46946

Due Date
12/12/2022

Bill To
Northwood c/o Inframark 2005 Pan Am Cir #120 Tampa, FL 33607

Vendor #

Qty	Description	Rate	Amount
1	West Fountain: INstalled new 5HP 230v 1 ph motor and pump	4,694.00	4,694.00
Thank you for doing business with us!		Balance Due	\$4,694.00

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South  
Jacksonville, FL 32256  
904-997-0044

Invoice

Date	Invoice #
12/12/2022	46947

Bill To
Northwood c/o Inframark 2005 Pan Am Cir #120 Tampa, FL 33607

Due Date
12/12/2022

Vendor #

Qty	Description	Rate	Amount
1	East Fountain: Installed new timer for fountain lights	157.00	157.00
Thank you for doing business with us!		<b>Balance Due</b>	\$157.00



# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
1/10/2023	172854

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
After hours emergency call performed on 1-7-2023 After hours emergency service call (per hour)  Shut water off for activ main line leak.	2	125.00	250.00
Northwood Palm Blvd. just after Arbor Woods.		Total	\$250.00
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	2/9/2023	\$0.00
Balance Due			\$250.00

# Irrigation Service/Proposal Request

Property: Northwood

DATE 1-7-23

Location Northwood Palm Blvd just after Arbor Woods

Emergency? Yes

Work Ordered By: Javier Bellido

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

Phone \_\_\_\_\_

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

Description of Work to be performed:

Shut water off for Active main line leak

Materials needed :

1-emergency after hours 2 hours x \$125.00

\$250.00

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



# **Northwood Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2023

Prepared by:



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 January 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FIXED ASSETS FUND	TOTAL
<b><u>ASSETS</u></b>			
Cash - Operating Account	\$ 626,502	\$ -	\$ 626,502
Cash - Reserve Account	191,400	-	191,400
Investments:			
SBA Account	264,869	-	264,869
Deposits - Electric	1,900	-	1,900
Fixed Assets			
Buildings	-	341,662	341,662
Improvements Other Than Buildings (IOTB)	-	7,679,714	7,679,714
Equipment and Furniture	-	59,796	59,796
Construction Work In Process	-	100,984	100,984
Bond Issuance Cost	-	204,770	204,770
<b>TOTAL ASSETS</b>	<b>\$ 1,084,671</b>	<b>\$ 8,386,926</b>	<b>\$ 9,471,597</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 59,371	\$ -	\$ 59,371
Refundable Deposits	50	-	50
<b>TOTAL LIABILITIES</b>	<b>59,421</b>	<b>-</b>	<b>59,421</b>
<b><u>FUND BALANCES</u></b>			
Unassigned:	1,025,250	8,386,926	9,412,176
<b>TOTAL FUND BALANCES</b>	<b>1,025,250</b>	<b>8,386,926</b>	<b>9,412,176</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,084,671</b>	<b>\$ 8,386,926</b>	<b>\$ 9,471,597</b>

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Room Rentals	\$ 6,000	\$ 5,283	\$ (717)	88.05%
Special Assmnts- Tax Collector	690,272	619,069	(71,203)	89.68%
Other Miscellaneous Revenues	-	3,538	3,538	0.00%
<b>TOTAL REVENUES</b>	<b>696,272</b>	<b>627,890</b>	<b>(68,382)</b>	<b>90.18%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	13,000	3,600	9,400	27.69%
District Counsel	5,000	934	4,066	18.68%
District Engineer	3,000	1,040	1,960	34.67%
District Manager	57,500	19,167	38,333	33.33%
Auditing Services	7,400	-	7,400	0.00%
Website Compliance	1,500	1,100	400	73.33%
Postage, Phone, Faxes, Copies	3,000	869	2,131	28.97%
Public Officials Insurance	2,982	4,678	(1,696)	156.87%
Legal Advertising	1,000	316	684	31.60%
Misc-Taxes	-	1,192	(1,192)	0.00%
Bank Fees	100	-	100	0.00%
Website Administration	1,200	400	800	33.33%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	350	175	175	50.00%
<b>Total Administration</b>	<b>96,132</b>	<b>33,471</b>	<b>62,661</b>	<b>34.82%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	60,000	27,364	32,636	45.61%
<b>Total Electric Utility Services</b>	<b>60,000</b>	<b>27,364</b>	<b>32,636</b>	<b>45.61%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage Collection	120,000	42,274	77,726	35.23%
<b>Total Garbage/Solid Waste Services</b>	<b>120,000</b>	<b>42,274</b>	<b>77,726</b>	<b>35.23%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	3,500	1,139	2,361	32.54%
<b>Total Water-Sewer Comb Services</b>	<b>3,500</b>	<b>1,139</b>	<b>2,361</b>	<b>32.54%</b>

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Field Services	75,000	12,553	62,447	16.74%
Contracts-Landscape Consultant	4,680	780	3,900	16.67%
Contracts - Landscape	75,000	34,797	40,203	46.40%
Onsite Staff	-	15,579	(15,579)	0.00%
Insurance - General Liability	3,552	3,843	(291)	108.19%
Insurance -Property & Casualty	7,921	8,391	(470)	105.93%
Insurance - Crime	272	292	(20)	107.35%
R&M-Other Landscape	15,000	5,850	9,150	39.00%
R&M-Lake	16,000	7,574	8,426	47.34%
Plant Replacement Program	10,000	2,939	7,061	29.39%
Maintenance & Repairs	2,000	-	2,000	0.00%
Irrigation Maintenance	2,500	2,253	247	90.12%
<b>Total Other Physical Environment</b>	<b>211,925</b>	<b>94,851</b>	<b>117,074</b>	<b>44.76%</b>
<b><u>Road and Street Facilities</u></b>				
Pavement/Signage/Wall Repairs	15,000	2,101	12,899	14.01%
Holiday Decoration	10,000	11,005	(1,005)	110.05%
<b>Total Road and Street Facilities</b>	<b>25,000</b>	<b>13,106</b>	<b>11,894</b>	<b>52.42%</b>
<b><u>Parks and Recreation</u></b>				
Security Patrol Services	15,000	2,780	12,220	18.53%
Telephone/Fax/Internet Services	2,500	1,449	1,051	57.96%
R&M-Clubhouse	3,500	5,685	(2,185)	162.43%
R&M-Pools	15,000	2,550	12,450	17.00%
Pool Furniture repair & replacement	4,000	-	4,000	0.00%
Recreation / Park Facility Maintenance	1,000	7,444	(6,444)	744.40%
Security System Monitoring & Maint.	5,000	4,135	865	82.70%
Special Events	2,000	1,432	568	71.60%
Op Supplies - Clubhouse	1,000	-	1,000	0.00%
<b>Total Parks and Recreation</b>	<b>49,000</b>	<b>25,475</b>	<b>23,525</b>	<b>51.99%</b>
<b><u>Other Fees and Charges</u></b>				
Community Enhancement Projects	17,970	-	17,970	0.00%
<b>Total Other Fees and Charges</b>	<b>17,970</b>	<b>-</b>	<b>17,970</b>	<b>0.00%</b>
<b><u>Contingency</u></b>				
Miscellaneous Expenses	22,745	4,333	18,412	19.05%
<b>Total Contingency</b>	<b>22,745</b>	<b>4,333</b>	<b>18,412</b>	<b>19.05%</b>

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Reserves</u></b>				
Reserve - Undesignated	90,000	51,952	38,048	57.72%
<b>Total Reserves</b>	90,000	51,952	38,048	57.72%
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>696,272</b>	<b>293,965</b>	<b>402,307</b>	<b>42.22%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	333,925	333,925	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>691,325</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1,025,250</u></b>		



**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2023  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>8,386,926</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 8,386,926</u></b>		

# NORTHWOOD CDD

## Bank Reconciliation

Bank Account No. 8325 TRUIST-GF OPERATING  
Statement No. 01-23  
Statement Date 1/31/2023

G/L Balance (LCY)	817,902.24	Statement Balance	837,116.16
G/L Balance	817,902.24	Outstanding Deposits	200.00
Positive Adjustments	0.00		
		Subtotal	837,316.16
Subtotal	817,902.24	Outstanding Checks	19,413.92
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	817,902.24	Ending Balance	817,902.24
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
10/20/2022	Payment	6165	MIMIEAUX KILPATRICK	200.00	200.00	0.00
11/30/2022	Payment	6198	MIMIEAUX KILPATRICK	200.00	200.00	0.00
12/21/2022	Payment	6213	BARBARA CRUZ	200.00	200.00	0.00
12/21/2022	Payment	6215	FRONTIER COMMUNICATIONS	89.99	89.99	0.00
12/21/2022	Payment	6216	JENNIFER INMAN	200.00	200.00	0.00
12/21/2022	Payment	6218	MIMIEAUX KILPATRICK	200.00	200.00	0.00
12/21/2022	Payment	6219	OLM, INC.	390.00	390.00	0.00
12/28/2022	Payment	6221	DECORATING ELVES, INC.	10,113.35	10,113.35	0.00
12/28/2022	Payment	6222	FRONTIER COMMUNICATIONS	279.21	279.21	0.00
12/28/2022	Payment	6223	LANDSCAPE MAINTENANCE	319.27	319.27	0.00
1/6/2023	Payment	6224	ADT SECURITY SERVICES	341.98	341.98	0.00
1/6/2023	Payment	6225	CHARLES AQUATICS INC.	157.00	157.00	0.00
1/6/2023	Payment	6226	HIMES ELECTRICAL SERVICE, INC.	134.74	134.74	0.00
1/6/2023	Payment	6227	INFRAMARK LLC	4,976.60	4,976.60	0.00
1/6/2023	Payment	6228	KATHERINE RODRIGUEZ VILLEGAS	292.00	292.00	0.00
1/6/2023	Payment	6229	PASCO COUNTY UTILITIES SERVICE	256.73	256.73	0.00
1/6/2023	Payment	6230	PASCO SHERIFF'S OFFICE	400.00	400.00	0.00
1/6/2023	Payment	6231	TAMPA ELECTRIC COM	63.27	63.27	0.00
1/6/2023	Payment	6232	WASTE CONNECTIONS	11,113.60	11,113.60	0.00
1/12/2023	Payment	6233	BRIAN MUNARI	200.00	200.00	0.00
1/12/2023	Payment	6234	CHARLES AQUATICS INC.	4,694.00	4,694.00	0.00
1/12/2023	Payment	6235	LANDSCAPE MAINTENANCE	5,975.26	5,975.26	0.00
1/12/2023	Payment	6236	SOLITUDE LAKE MANAGEMENT, LLC	1,465.83	1,465.83	0.00
1/12/2023	Payment	6237	STRALEY ROBIN VERICKER	199.50	199.50	0.00
1/12/2023	Payment	6238	SUNCOAST POOL SERVICE	850.00	850.00	0.00
1/31/2023	Payment	DD103	Payment of Invoice 000231	7,786.63	7,786.63	0.00
1/13/2023		JE000061	Payroll 01-13-23	3,018.48	3,018.48	0.00
1/27/2023		JE000062	Payroll 01-27-23	3,016.31	3,016.31	0.00
1/10/2023		JE000063	Square Misc Expense	96.35	96.35	0.00
1/3/2023		JE000064	Misc Expense - AFJ Electric	258.00	258.00	0.00
1/3/2023		JE000069	Recurring Payment - Echelon Fit	34.99	34.99	0.00
1/6/2023		JE000070	Recurring Payment - Canva	12.99	12.99	0.00
1/9/2023		JE000071	Recurring Payment - Google YouTube	17.03	17.03	0.00
1/10/2023		JE000065	Amazon Misc Expense	55.65	55.65	0.00
1/11/2023		JE000066	Amazon Misc Expenses	264.62	264.62	0.00

# NORTHWOOD CDD

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
1/17/2023		JE000067	Amazon Misc Expense	374.49	374.49	0.00
1/23/2023		JE000068	Amazon Misc Expense	43.86	43.86	0.00
1/31/2023		JE000072	Recurring Payment - Echelon Fit	34.99	34.99	0.00
1/9/2023		JE000074	FLA Dept Revenue Northwood	107.21	107.21	0.00
1/9/2023		JE000075	FLA Dept Revenue Northwood	122.94	122.94	0.00
1/10/2023		JE000076	FLA Dept Revenue Northwood	13.08	13.08	0.00
1/23/2023		JE000073	Check # 3649	129.03	129.03	0.00

Total Checks				58,698.98	58,698.98	0.00
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### Deposits

1/19/2023	Payment	6165	Voiding check 6165.	G/L	200.00	200.00	0.00
1/19/2023	Payment	6198	Voiding check 6198.	G/L	200.00	200.00	0.00
1/31/2023		JE000060	Square Deposits - Jan 2023	G/L	1,822.47	1,822.47	0.00
1/12/2023	TAX ASSESS		TAX ASSESSMENTS RECEIVED	G/L	102.60	102.60	0.00
1/12/2023	TAX		TAX ASSESSMENTS RECEIVED	G/L	2,671.74	2,671.74	0.00
1/12/2023	TAX		TAX ASSESSMENTS RECEIVED	G/L	3,641.31	3,641.31	0.00

Total Deposits					8,638.12	8,638.12	0.00
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### Outstanding Checks

9/30/2022		JE000004	chk#5697### Sport Surfaces		1,200.00	0.00	1,200.00
9/30/2022		JE000005	chk#5709### Mimieaux Kilpatrick		200.00	0.00	200.00
9/30/2022		JE000006	chk#5837### Mimieaux Kilpatrick		200.00	0.00	200.00
9/30/2022		JE000007	CD357 Sales Tax Payment - June		35.98	0.00	35.98
9/30/2022		JE000008	311000000001 070622 Tampa Electric ACH		8,529.12	0.00	8,529.12
9/30/2022		JE000009	chk#6121### OLM, Inc.		390.00	0.00	390.00
12/27/2022	Payment	DD102	Payment of Invoice 000161		5,338.71	0.00	5,338.71
1/24/2023	Payment	6239	MIMIEAUX KILPATRICK		400.00	0.00	400.00
1/24/2023	Payment	6240	OLM, INC.		390.00	0.00	390.00
1/27/2023	Payment	6241	BRIAN MUNARI		200.00	0.00	200.00
1/27/2023	Payment	6242	FRONTIER COMMUNICATIONS		370.35	0.00	370.35
1/27/2023	Payment	6243	JENNIFER INMAN		200.00	0.00	200.00
1/27/2023	Payment	6244	LANDSCAPE MAINTENANCE		250.00	0.00	250.00
1/27/2023	Payment	6245	MIMIEAUX KILPATRICK		200.00	0.00	200.00
1/27/2023	Payment	6246	SOLITUDE LAKE MANAGEMENT, LLC		1,509.76	0.00	1,509.76

Total Outstanding Checks.....					19,413.92		19,413.92
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### Outstanding Deposits

12/15/2022		JE000025	Deposit ck#138369#####	G/L	200.00	0.00	200.00
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Total Outstanding Deposits.....					200.00		200.00
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999-99-99-99 51371 24 C 001 30 S 66 002  
NORTHWOOD COMMUNITY DEVELOPMENT DIST  
2005 PAN AM CIRCLE SUITE 120  
TAMPA FL 33607

## Your account statement

For 01/31/2023

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

### ■ PUBLIC FUND ANALYZED CHECKING 0615006008325

#### Account summary

Your previous balance as of 12/30/2022	\$887,177.02
Checks	- 43,041.36
Other withdrawals, debits and service charges	- 15,257.62
Deposits, credits and interest	+ 8,238.12
Your new balance as of 01/31/2023	= \$837,116.16

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/23	3649	129.03	01/03	6223	319.27	01/12	6231	63.27
01/09	*6213	200.00	01/18	6224	341.98	01/13	6232	11,113.60
01/03	*6215	89.99	01/12	6225	157.00	01/19	6233	200.00
01/03	6216	200.00	01/26	6226	134.74	01/18	6234	4,694.00
01/17	*6218	200.00	01/13	6227	4,976.60	01/17	6235	5,975.26
01/13	6219	390.00	01/11	6228	292.00	01/18	6236	1,465.83
01/10	*6221	10,113.35	01/11	6229	256.73	01/19	6237	199.50
01/04	6222	279.21	01/13	6230	400.00	01/18	6238	850.00

\* indicates a skip in sequential check numbers above this item

Total checks = \$43,041.36

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/03	DEBIT CARD RECURRING PYMT ECHELON FIT 12-30 WWW.ECHELONFI TN 1941	34.99
01/03	DEBIT CARD PURCHASE AFJ ELECTRIC LLC 12-30 RUSKIN FL 1941	258.00
01/06	DEBIT CARD RECURRING PYMT CANVA* I03656-1867 01-05 HTTPSCANVA.CO DE 1941	12.99
01/09	DEBIT CARD RECURRING PYMT GOOGLE *YouTube Mu 01-06 g.co/helpay# CA 1941	17.03
01/09	ACH CORP DEBIT C01 FLA DEPT REVENUE NORTHWOOD COMMUCUSTOMER ID 29684334	107.21
01/09	ACH CORP DEBIT C01 FLA DEPT REVENUE NORTHWOOD COMMUCUSTOMER ID 29688020	122.94
01/10	DEBIT CARD PURCHASE AMZN Mkt US*V91QR 01-10 Amzn.com/bill WA 1941	55.65
01/10	ACH CORP DEBIT C01 FLA DEPT REVENUE NORTHWOOD COMMUCUSTOMER ID 29943340	13.08
01/10	230110P2 Square Inc L21430832811	96.35
01/11	DEBIT CARD PURCHASE AMZN Mkt US*Y376A 01-10 Amzn.com/bill WA 1941	68.99
01/11	DEBIT CARD PURCHASE AMAZON.COM*W56ZY5N 01-10 AMZN.COM/BILL WA 1941	54.56
01/11	DEBIT CARD PURCHASE AMAZON.COM*KL6G89P 01-11 AMZN.COM/BILL WA 1941	17.95
01/11	DEBIT CARD PURCHASE AMAZON.COM*7222J64 01-10 AMZN.COM/BILL WA 1941	49.99
01/11	DEBIT CARD PURCHASE AMZN Mkt US*DJ5NZ 01-11 Amzn.com/bill WA 1941	73.13
01/13	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De CUSTOMER ID 5623	3,018.48
01/17	DEBIT CARD PURCHASE AMZN Mkt US*MI703 01-13 Amzn.com/bill WA 1941	374.49

continued

■ PUBLIC FUND ANALYZED CHECKING 0615006008325 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/23	DEBIT CARD PURCHASE AMAZON.COM*3Q87K14 01-22 AMZN.COM/BILL WA 1941	43.86
01/25	UTILITYBIL TECO/PEOPLE GAS 0001 NORTHWOOD CDD	7,786.63
01/27	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De CUSTOMER ID 5623	3,016.31
01/31	DEBIT CARD RECURRING PYMT ECHELON FIT 01-30 WWW.ECHELONFI TN 1941	34.99
Total other withdrawals, debits and service charges		= \$15,257.62

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
01/12	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	102.60
01/12	230112P2 Square Inc 0725 Meritus Corp	216.97
01/12	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	2,671.74
01/12	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	3,641.31
01/17	230117P2 Square Inc 5742 Meritus Corp	289.35
01/20	230120P2 Square Inc 6968 Meritus Corp	9.50
01/24	230124P2 Square Inc 5009 Meritus Corp	679.10
01/26	230126P2 Square Inc 7669 Meritus Corp	145.35
01/27	230127P2 Square Inc 7317 Meritus Corp	289.35
01/30	230130P2 Square Inc 4246 Meritus Corp	192.85
Total deposits, credits and interest		= \$8,238.12





## Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

### Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management  
P.O. Box 1014  
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

### Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

### Billing Rights Summary

#### In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending  
PO Box 200  
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

### Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

### Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC