

Northwood Community Development District

Board of Supervisors

Mimieaux Kilpatrick, Chairman
Brian Quigly, Vice Chairperson
Barbara Cruz, 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, June 12, 2023, at 6:30 p.m.

The Regular Meeting of the Northwood Community Development District will be held on **June 12, 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

Call In Number: 1 305 224 1968 Meeting ID: 942 3709 6324 Passcode: 587901

Zoom: <https://us06web.zoom.us/j/94237096324?pwd=NXpGMWw3cHQ2Sm5BRXZkeUNRVEN5UT09>

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

REGULAR MEETING OF BOARD OF SUPERVISORS

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER

3. VENDOR AND STAFF REPORTS

- A. District Counsel
- B. District Financial Advisor
- C. District Manager Tab 01 Page 03
 - i. Community Inspection Reports
 - ii. OLM Report
 - iii. Manager Report

4. BUSINESS ITEMS

- A. Consideration of Resolution 2023-03; Approving FY 2024 Proposed Budget
& Setting Public Hearing Tab 02 Page 75
- B. Discussion on investments Tab 03 Page 88
- C. Consideration on Resident Resume Tab 04 Page 89
- D. Consideration of Resolution 2023-04; Designating Officers Tab 05 Page 98
- E. Discussion on Current/updated Asset Reports and Vendor Contracts
- F. General Matters of the District
- G. Discussion on Staff Job Descriptions
 - i. Clubhouse Manager
 - ii. Clubhouse Operations
 - iii. Events Manager
 - iv. Pool Monitor Position
- G. Discussion on Temporary Staffing Issues
 - i. Slide
 - ii. Poop Bins
 - iii. Events
 - iv. Attendance Hourly vs. Salary
 - v. Holiday Req./Per Time Off
- H. Discussion on Clubhouse Revenue ideas

5. CONSENT AGENDA

- A. Consideration of Minutes of the Regular Meeting May 08, 2023, Tab 06 Page 99
- B. Consideration of Operations and Maintenance Expenditures April 2023 Tab 07 Page 104
- C. Review of Financial Statements Month Ending April 30, 2023, Tab 08 Page 165

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

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

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.

Mimi Kilpatrick District Chairman



Northwood CDD (15 thru 27) Waterway Inspection Report

Reason for Inspection: Site looks good

Inspection Date: 2023-05-17

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 remains in good condition with minimal nuisance issues such as shoreline weeds affecting the site. There is more exposed bank since the last inspection.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

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

Site looks good

The site water level actually went up a tad bit but there are still no issues to note and the water clarity is good.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

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

Site looks good

The site remains in good condition with no noted algae or seasonal shoreline weeds.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 19**Comments:**

Site looks good

The site is in good condition with no algae or nuisance vegetation to note.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

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

Site looks good

The site is dry and we recently sprayed out the basin so there is some decay but no issues of concern.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

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

Site looks good

Very little water left here. We sprayed the basin out but there were no issues that need noting.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 22**Comments:**

Site looks good

A lot more exposed bank than during the last inspection. The site remains free of any filamentous algae or nuisance, shoreline weeds.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

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

Site looks good

The water level has receded even more and the entire littoral shelf is now exposed. There was no algae or nuisance weeds to note currently.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

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

Site looks good

The shelf area is no dry but about 2/3 of the site still has water. There was no algae or nuisance weeds to note.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 25**Comments:**

Site looks good

The site continues to have minimal nuisance vegetation and is in overall good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

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

Normal growth observed

The site has some torpedograss growth in the area with bad erosion.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

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

Site looks good

The site is dry again after having water for the first time in years.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site:**Comments:**

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

Action Required:**Target:**

Management Summary

You will notice a lot more exposed bank and dry littoral shelf areas as we continue to see very minimal rain. However, there were really no nuisance weed issues to note on any of these banks. We use a pre-emergent in our spray so it really temporarily suppresses a lot of growth during these times.

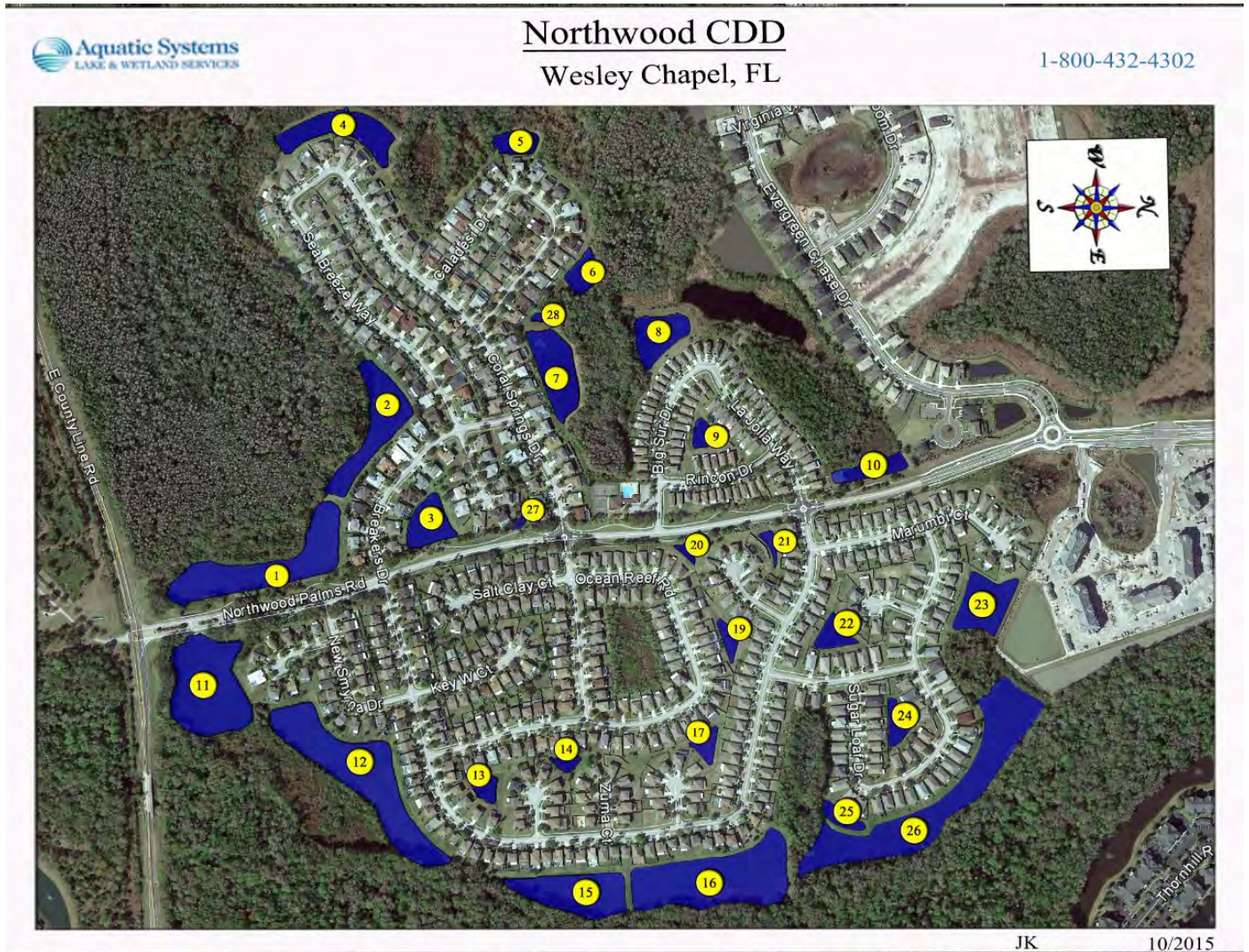
The only issue noted was some grass growth on site 26. We recently sprayed out the torpedograss in the area with extreme erosion but the growth just keeps rebounding. It will require another application to control but the site is in general good condition.

It was a pleasure servicing you for the past 10 years and it's a shame to see you go.

All the best!

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	Site looks good	Species non-specific	Routine maintenance next visit
19	Site looks good	Species non-specific	Routine maintenance next visit
20	Site looks good	Species non-specific	Routine maintenance next visit
21	Site looks good	Species non-specific	Routine maintenance next visit
22	Site looks good	Species non-specific	Routine maintenance next visit
23	Site looks good	Species non-specific	Routine maintenance next visit
24	Site looks good	Species non-specific	Routine maintenance next visit
25	Site looks good	Species non-specific	Routine maintenance next visit
26	Normal growth observed	Shoreline weeds	Routine maintenance next visit
27	Site looks good	Species non-specific	Routine maintenance next visit



Northwood

LANDSCAPE REPORT



May 25, 2023
Landscape Maintenance Professionals Inc.
Bill Conrad Account Manager

Northwood

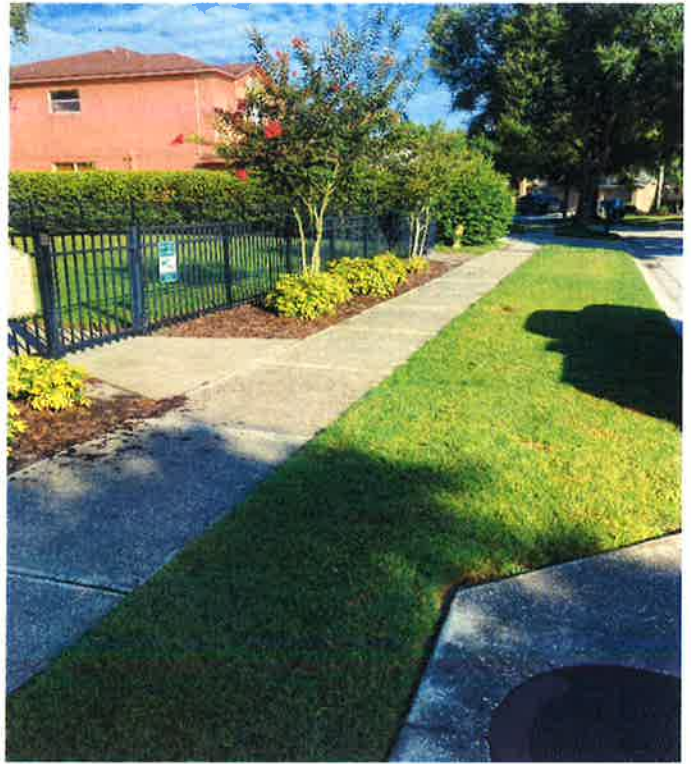
General Updates, Recent & Upcoming Maintenance Event

- * We will continue to treat turf weeds and monitor all turf areas and shrubs for insect activity
- * The spring flowers are still doing well going into the summer. We will create a proposal for the summer rotation so that we can change them out quickly once they begin to decline.
- * All turf and shrub fertilization has been completed for the summer round.



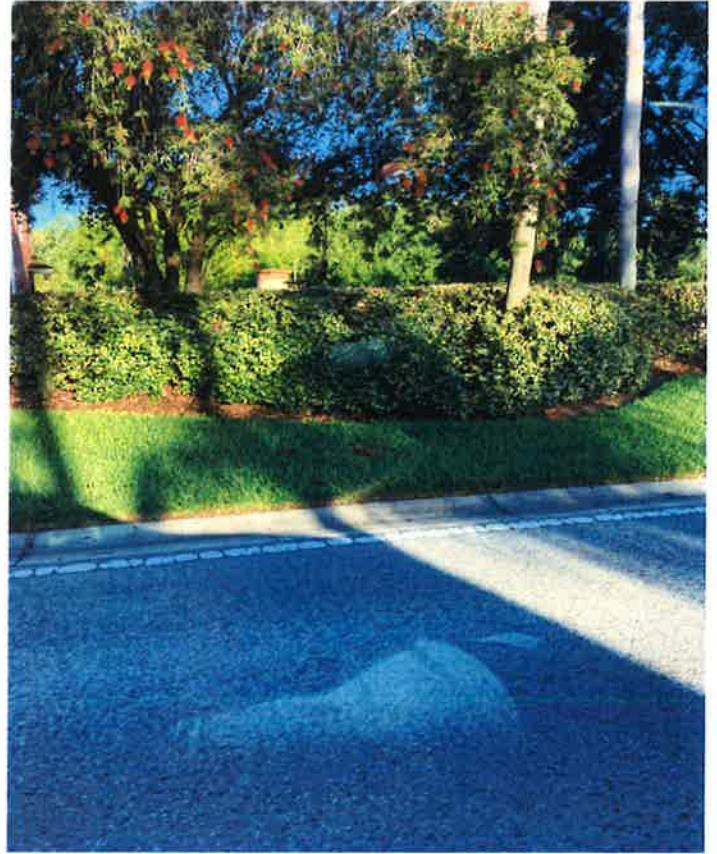
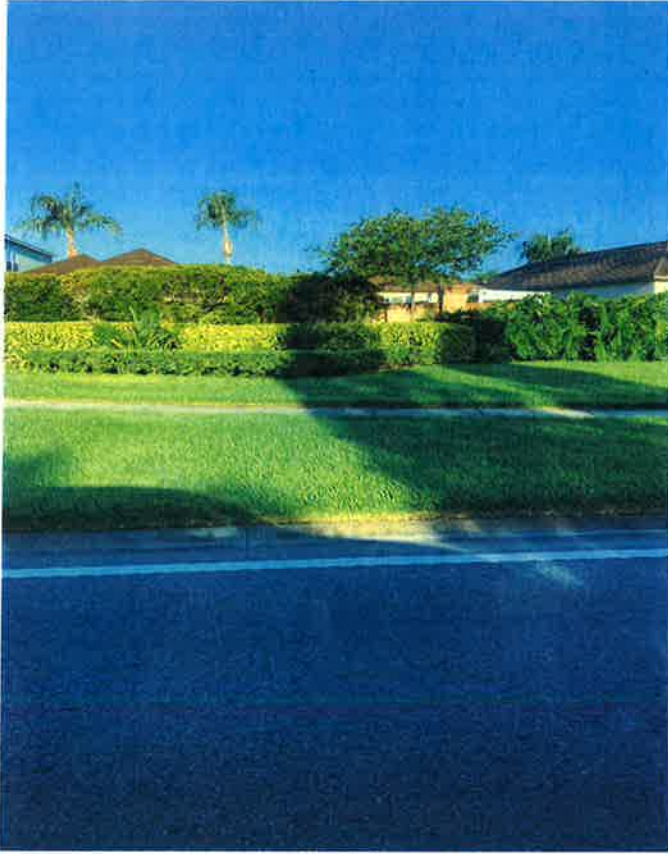
As can be seen in these photos the spring flowers are still doing very well. We will continue to feed and care for them until they begin to decline. At that point we will pull them and prep the beds for the summer flower rotation.

Northwood



As can be seen in these photos the turf areas have great color and a very healthy appearance. Now that summer is here we will continue to closely monitor the turf and shrubs for any damaging insect activity.

Northwood



All hedges and plant material are doing well. The crew has them on a very good trim cycle so they never always have a well groomed appearance .Our pest control department has recently fertilized them and continues to monitor them for any insect or diseases.



NORTHWOOD CDD

LANDSCAPE INSPECTION

May 3, 2023

ATTENDING:

JEN LAVALLE – NORTHWOOD CDD

BILL CONRAD – LMP

ALEX FIGUEROA – LMP

PAUL WOODS – OLM, INC.

SCORE: 94%

**NEXT INSPECTION
JUNE 7, 2023 AT 8:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

CLUBHOUSE

1. Control minor bed weeds. Overall, bed weed control is good. I recommend using pre-emergent herbicides to control weeds during the rainy season.
2. Control Aphids on Podocarpus near the pool pump enclosure.
3. Reduce width of sidewalk Ligustrum across the pool bathhouse so it does not encroach into sidewalk areas. Given the size of the hedgerow this will result in somewhat of a bare appearance.
4. Along the west perimeter of pool parking: Remove Oak leaf accumulations from hedgerow.
5. **Confirm irrigation coverage at the corner of Big Sur Drive and Northwood Palms Blvd. It appears a rotor is damaged due to offroad driving.**
6. Remove windfall and debris during weekly service visits.

COMMONS

7. Clubhouse frontage: Hand prune remaining dead wood from Thryallis.
8. **Closely monitor for discoloration in turf, confirming no active disease.**
9. Preserve entrance: Control disease in lawn.
10. Near the main water valve: Remove pruning debris from beds.
11. I recommend fungicide root zone drenches to Wax Myrtles.
12. Avoid repeated shear pruning on Plumbago.
13. Redistribute and top dress mulch when displaced by mower/blower activity.

14. Relocate the All Pets Must Be on Lease sign to the waste can to facilitate mow service.
15. Repaint where line trimmers have removed paint from the base of light poles and the green basket stands.
16. Entrance: Confirm mulch is not stacked up on the crown of Roses in roadside planting. Fertilize Roses to flush new growth.
17. Entrance: Hand prune dead wood from Crape Myrtle along the exit side right-of-way.
18. County Line Road frontage: Use selective herbicides to reduce remaining Carpet Grass and Crabgrass.
19. County Line Road frontage: Control runners in Philodendron planting.
20. County Line Road frontage: Control weeds in St. Augustine turf.
21. North of La Jolla Way: Monitor and control disease in turf.

CALADESI PARK

22. Control weeds in the playground fall zone.

23. Remove windfall and leaf accumulations from playground fall zone.
24. Control Dollarweed in turf at the entrance sidewalk.

CATEGORY III: IMPROVEMENTS – PRICING

1. Along southbound right-of-way at the bridge: Provide a price to install additional Fakahatchee Grass to reduce the erosion risk in the sidewalk planting area.
2. Provide a price to remove storm damaged Pine tree south of New Smyrna Drive.
3. Confirm price to restore the erosion area along the Coral Springs Drive pond shore in the west perimeter of the property.

CATEGORY IV: NOTES TO OWNER

1. I recommend consulting with the aquatics vendor to determine what herbicide strategies could be employed to reduce weedy growth in pond shore areas that are exposed in areas of low water and not a part of maintained landscape.

CATEGORY V: NOTES TO CONTRACTOR

NONE

cc: Jen Lavelle northwood.manager@outlook.com
Gene Roberts gene.roberts@inframark.com
Eric Davidson eric.davidson@inframark.com
Scott Carlson scott.carlson@lmppro.com

Alex Figueroa alex.figueroa@lmppro.com
Bill Conrad bill.conrad@lmppro.com
Mike Newsome Michael.Newsime@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		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-2	Avoid shear thrallis and plumbago
CLEANLINESS	10	-2	Windfall
MULCHING	5	-3	Redistribute and replace mower displacement
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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



Date 5-3-23 Score: 94% Performance Payment™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

Employer: Pasco County Sheriff's Office
Report Sent To: Gina Trani
Employee Reporting : Kelvin M Reyes
Date of Work : 04-13-23

Event Number : 2023214015
Arrival Time : 0200 hrs
On arrival did you check in : Yes
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 0

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

0

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

Upon arrival, I made contact with the POC. I then patrolled the community without any issues.

Employer: Northwood CDD
Report Sent To: Northwood CDD
Employee Reporting : Larry Roberts, Jr.
Date of Work : 04/19/2023

Event Number : 2023229342
Arrival Time : 0200
On arrival did you check in : no
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.

Employer: Pasco Sheriff's Office
Report Sent To: Gina Trani
Employee Reporting : Kelvin M Reyes
Date of Work : 04-23-23

Event Number : 2023236192
Arrival Time : 0200 hrs.
On arrival did you check in : Yes
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 0

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

0

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

Upon arrival, I made contact with the POC, I then patrolled the community without any issues.

Employer: Northwood CDD
Report Sent To: Northwood CDD
Employee Reporting : Larry E Roberts Jr
Date of Work : 04/25/2023

Event Number : 2023242207
Arrival Time : 2100
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: Pasco County Sheriff's Office

Report Sent To: Gina Trani

Employee Reporting : Kelvin M Reyes

Date of Work : 05-02-23

Event Number : 2023255368

Arrival Time : 0230 hrs

On arrival did you check in : Yes

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 0

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

0

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

Upon arrival, I made contact with the POC. I then patrolled the community without any issues.

Employer: Northwood CDD
Report Sent To: REGINA TRANI
Employee Reporting : V. HARRIS
Date of Work : 05/05/2023

Event Number : 2023264148
Arrival Time : 2300
On arrival did you check in : YES
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: N/A

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

N/A

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

During my tour of duty, I conducted extensive patrol in the community. During my patrol, I ensured the park was free of any and all criminal activity. I also drove through various parts of the community and no criminal activity was observed. During my tour, I did not observe/notate any severe highway/roadway obstructions. No suspicious persons were observed and no criminal activity was reported.

Employer: Northwood CDD
Report Sent To: Northwood CDD
Employee Reporting : Larry Roberts
Date of Work : 05/10/2023

Event Number : 2023275103
Arrival Time : 2200
On arrival did you check in : yes
Number of field interview reports: 0
Number of parking tickets: 3
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 3 parking citations during my tour. I ran radar for any speeding violations, but none occurred. No other crimes or violations were observed.

Northwood CDD

Manager Report

- See event calendar for latest events and rentals

Upcoming Community Events:

Food Truck Friday: June 9th (paninis) & 30th (pizza)

HOA Sponsored Parents' Day: June 24th

- Please see:

Employee Task Sheets

LMP Landscape Report

LMP Dog Waste Removal Estimate (see email. \$200/month)

LMP Dead Tree Estimate

Proposal for Cleaning Services 15/hr week

Proposal for Cleaning Services after rentals
(to be included in rental fee plus \$25)

PCSO Extra Duty Reports

GPS Pool Report Sample (will be emailed to every board
member moving forward)

From: Michael Newsome <Michael.Newsome@lmppro.com>

To: You

Mon 6/5/2023 4:12 PM

Hey Jen,

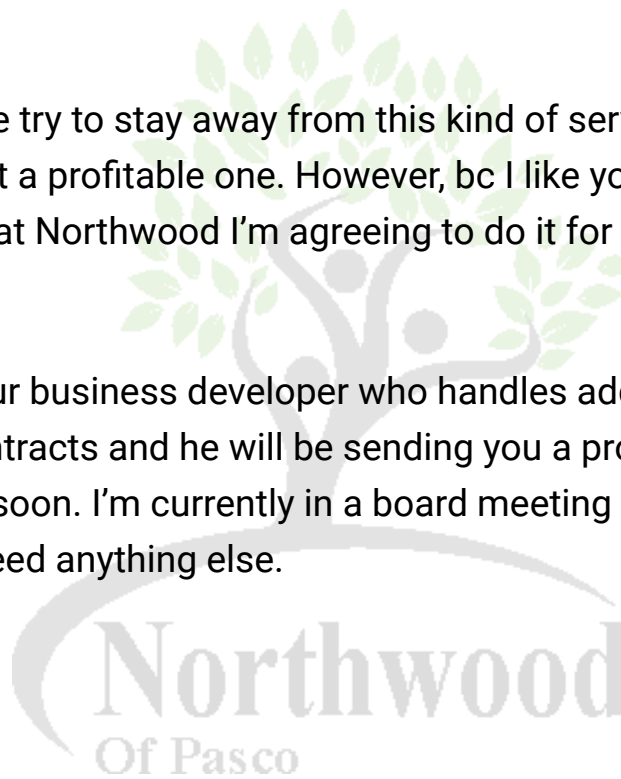
Normally we try to stay away from this kind of service bc it's certainly not a profitable one. However, bc I like you and what we have going at Northwood I'm agreeing to do it for \$200 per month.

I got with our business developer who handles addendums to existing contracts and he will be sending you a proposal for this addendum soon. I'm currently in a board meeting but email or text me if you need anything else.

Thanks,

Michael Newsome

LMP - Branch Manager



The following is the summary of our service visit at 27248 Big Sur Dr – Wesley chapel, FL 33544 on 05/01/2023 at 12:49 PM.

Service Profile

Default

Service Body

Main Pool

Primary Readings

Free Chlorine	3.0
Total Chlorine	3.0
pH	7.4
Total Alkalinity	80
Cyanuric Acid	70
Calcium Hardness	340
Phosphates	500ppb

Inventory Items Used**Acid (gal)**

Muriatic Acid

2

Chlorine 2.5 Gal

2.5 Chlorine

7.5

Sincerely,

Mark Semrau

Image Attachments:













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

Date: 4/28/2023

Employee: Lindsay M.

Employee Task Sheet

9:10am -

Time In / Out	Description/Summary of Work Performed	Tools Used
*10:17am	*Spam Call*	
	- Pool deck • fixed chairs lots blown around from storm • leaf blew pool deck • skinned as much debris out of pool as I could	
	- Cleaned Clubhouse after event • Kitchen • bathrooms, took out both bathroom trash. • Ran Vac & swept floors	
	- Ran leaf blower multiple times to get all leaf debris from storm last night + cleared up. all side walks, walks & parking lot.	
*11:35	*Rental Inquiry*	
	mopped floors	
*Yard sale	@ call *	
*Key card call	* *	
*HOA @ call	* *	
*Spam Call	* *	
	Renter for next weekend came in to see CH again and take measurements	
	Emptied all pool trash cans again	
	Cleaned both pool bathrooms	
*GPS Pools here,	extra long lots of pool debris	
- Emptied courts trash		
- to playground	all good there.	
- met w/ Jen	about community needs for the weekend.	



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

Date: 4/29+5/1

Employee: Lindsay M.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
Saturday 4/29	- Put away table and took out trash after HOA yard sale donuts - Swept floors - Ran leaf blower on sidewalks + driveway	
8:55a- 10:32a	- Straightened pool chairs, checked all trash cans - Wiped down pool baths - picked up trash in parking lot + courts. - put out rental ✓ list - let Jen know all was good.	
Sunday 5/1	- Pool deck • moved chairs back • emptied trash (3) • picked up trash • fished 2 dead frogs out • cleared all drains • leaf blew deck off.	
9:00a- 9:48	Resident inquiry about rental - Picked up trash and debris in parking lot, changed trash at court.	
	- Cleaned Clubhouse • Cleaned Kitchen • cleaned c# bathrooms / restocked • Ran vac • Swept • mopped all floors • put out coffee supplies • Set up welcome table • dusted	
	- Met w/ Jen about schedule and community needs for the week. • let Jen know dumpster gate is off the hinges	
	* LMP Here * * GPS Pools Here *	
	- Took down HOA Yard Sale banner, took to guard shack by foot.	
	- Picked up trash on Blvd.	

5/1 Continued...

- Cleaned both pool bathrooms
- Cleaned inside & outside water fountains.
- Playground • emptied trash • changed poop bin
 - wiped down bath • trash dumpster to curb
- Changed 2 plug-ins.
- all trash out, dumpster @ CH to road.
- moved pool deck chairs again after guest left.
- prepped spaces for electrician tomorrow



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

Date: 5/3

Employee: Wendy M.

Employee Task Sheet

	Time In / Out	Description/Summary of Work Performed	Tools Used
5/3	9:02a - 3:15p	- Posted May meeting TV times on CH Marquee & Pool bulletin board - Checked pool bathrooms - Put away supplies that came in. * 9:45 am Spam call - Pool deck • Straightened Chairs • Checked trash - Walked Blvd emptied all poop bins and picked up trash. - Ran Vac and mopped CH floor to clean construction dust from electrical repair - G4V new 12-1 - Went to playground • Cleaned bathroom • changed poop bin and trash cans. - Wiped down pool bathrooms - Let resident into pool at 2:45 since new key card isn't working w/ internet being down still - put storage room back together after electrical install	
5/4	9:03a - 5:00p	- Cleared welcome table and put out new sign in sheet - Checked pool area - Returned 1 call left on VM - picked up trash at courts - Ice maker back on for 3 rentals this weekend * 9:39 am Resident moving here in June, looking for HOA info. - GPS Pools here - Swept & mopped out storage closet in office, * 12:58 pm State farm, offering to give quotes - Put away everything into closet moved from electric install.	

Jen
on
Vacay

5/4 Continued

- wiped down stand and file cabinet, finished getting all that put back
- Ran Vac in Office, along baseboards etc.
- 2:20pm let homeowner in pool,
- all trash out and dumpster to road.
- *Plumber stopped by to verify parts to fix urinal
- emptied trash at courts
- Reached out to 3 party rentals for this upcoming weekend.
- Event sign up
- UBM here for class)



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

Date: 5/5

Employee: Lindsay

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
5/5 9:05- 11:05a	- Met plumber at 9:05 to look at urinal in mens bathroom • Checked both bathrooms * Call from today's rental w/ questions *	
	- Straightened up pool deck, • put chairs back • Zip tied long privacy wall again - Moved lg. glass table for rental tonight • speaker out - rental dropped off items for today - Picked up trash in parking lot & courts - Put away coffee supplies	
2:00pm - 11:44pm	- Put out 3 CDD signs - Checked pool trash * GPS Here *	
	* Resident Key Card call * Rental call for June 3 * Rental call for May May 24	
	- Rental Back at 3pm, unlocked front door, all set till later. Made sure they had all my contact info.	
	- on call for party - back at 11:30 to check CH & lock up.	



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

Date: 5/6 & 5/7

Employee: Lindsay M.

Employee Task Sheet

<u>5/6</u> Time In / Out	Description/Summary of Work Performed	Tools Used
9:00am - 6:30pm	Cleaned clubhouse after last night's party In prep for party coming at 11:00am	
	<ul style="list-style-type: none">- Ran leaf blower walks + pool deck- Straightened pool deck & emptied 2 trash cans- Cleaned pool bathrooms- Picked up trash in parking lot + courts.	
	<ul style="list-style-type: none">- party here at 11:50, all good and helped connect to bluetooth speaker. - door unlocked- answered various questions during party back at 12:30 to lock door, checked CH, pool deck + pool baths	
<u>5/7</u>	Cleaned clubhouse and reset for today's rental	
8:30am - 4:50pm	trash in courts picked up - changed 2 plug ins pool deck chairs fixed and changed all 3 trash bags	
	<ul style="list-style-type: none">- Party here at 10:30- Back at 12:30 to unlock for party- Back at 4:30 to lock up for party- pool busy- checked trash + baths	



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

Date: 5/8 & 5/9
Employee: Lindsay M

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
9:07a-12:07p	- Frontier is here 9:15a-10:00, installed in office - Cleaned CH - swept floor; vac. rugs; mopped floors • Cleaned both bathrooms. - TV ON	*UMP Signage
*10:54	Rental Inquiry - Set up for CDD meeting - moved all furniture out 1 can - emptied pool trash + wiped down cans - dumpster to road - restocked toilet paper & paper towel women's pool bath - Soap in women's CH bath - Stocked water in fridge - playground - picked up trash - bathroom good • dumpster to curb *GPS Pools here	
5/8	- Walked blvd and changed poop bins & picked up trash	
10:11a-12:11p	- Set up for DRB meeting - CH dumpster in Picked up CDD signs - Checked playground brought dumpster in - Picked up trash in parking lot - Straightened up pool deck - checked pool baths	



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

Date: 5/9 + 5/11 + 5/15

Employee: Lindsay M.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
5/9 9:05 12:05	<ul style="list-style-type: none">- Cleaned pool baths - CH TV on* Solitude on site 9:30am *- Straightened pool deck + checked trash cans- Set up Barrington HOA meeting- Went to playground • emptied all trash • cleaned bathroom • changed poop bin • dumpster to curb (off tomorrow)- emptied all 3 pool trash cans- picked up trash at courts and emptied trash- dumpster to curb (off tomorrow)- moved all furniture to storage, for vendor setting up tomorrow AM.- Ran leaf blower	

5/11 9am 1pm Closet	<ul style="list-style-type: none">- Frontier here waiting, let in CH and storage- Walked Blvd changed all poop bins and picked up trash- picked up trash in courts + parking lot- let homeowner in pool, internet still out.- Cleaned CH after event last night, Kitchen floors + bathrooms.- Went to playground, dumpster in, cleaned bathroom* GPS Pools here *- Emptied all 3 pool trash cans- pool baths all good	
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- 5/15 - Cleaned both pool bathrooms
- 9:00am - Cleaned pool deck, emptied all
1:00pm Out side trash cans hosed off
pool deck + all pool furniture, moved pool
party supplies back in.
- Went to playground and cleaned
bathroom, emptied trash, emptied
poop bin, dumpster out
 - Cleaned Club house, Kitchen, ↑ Ran Vac.
↑ toilets/baths
mopped floors, stocked bathrooms
 - all trash out and dumpster to road
 - * AMP on site *
 - * GPS pools here *
 - Set up welcome table
 - Set up coffee ~~table~~ counter
 - Changed 5 plug-ins
 - moved furniture back out from closet
 - picked up lots of trash in courts, emptied
trash can.
 - DRB Set up / Cleaned tables



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

Date: 5/1/23

Employee: Jen L.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
8AM - 8:30AM	PAYROLL	EMAIL CELL PHONE TIME SHEETS PC
9AM	Zumba w/ residents	ADOBE SCAN PROJECTOR SPEAKERS CELL PHONE
9:30AM - 10AM	POW NOW W/ LINDSAY - DUMPSTER GATE BROKEN - DISCUSSED UPCOMING RENTALS WHILE I AM IN PENNSYLVANIA.	
10AM	SPOKE W/ PLUMBER TO FOLLOW UP ON SENDING HIS QUOTE. HE STATED HE WILL HAVE IT IN BY THE END OF TODAY.	
10AM - 11AM	GATHERED + SCANNED MANAGER'S REPORT	ADOBE SCAN EMAIL
11AM - 12PM	TOOK DOWN GARAGE SALE BANNER. TOOK BANNER + MISC. SIGNS TO GUARD SHACK. FIXED FOUNTAIN TIMER	ON FOOT * ACTION * ITEM
12:30PM	SCANNED APRIL RECEIPTS + SENT TO INFRAMARK.	ADOBE SCAN PC EMAIL
1:30PM	SPAM CALL	
1:30PM - 2:00PM	UPDATED DRY ERASE EVENT CALENDAR.	



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

Date: 5/1/23

Employee: JenL.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
2:30 PM	CLEANED OUT OFFICE CLOSET IN PREP. FOR ELECTRICIAN TOMORROW @ 10AM	
2:35 PM.	AMAZON ORDER: • LEGAL PAPER • TOILET WAND REFILLS • SCENT STAMP • CAPRI SUNS (POOL PARTY)	PC AMAZON PRINTER
2:45 PM	PRINTED AMAZON RECEIPTS.	
3:00 PM	MADE TO DO LIST FOR WHEN I GET BACK FROM TRIP: 3/4 - 3/7	PEN PAPER
3:00 PM - 3:30 PM	PRINTED SIGN-IN SHEETS FOR THE MONTH OF MAY.	PC ADOBE PRINTER
4 PM	CLOSED CLUBHOUSE FOR THE DAY.	



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

Date: 5/8/23

Employee: Jen L

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
2 PM - 3 PM	UNLOCKED CLUBHOUSE, FOLLOWED UP w/ PLUMBER. REFUNDED DEPOSITS FROM WEEKEND PARTIES.	ENTRA PASS CELL PHONE SQUARE
3 PM - 3:20 PM	MADE KEY CARD FOR RESIDENT (NO CHARGE - HIS CARD WAS MALFUNCTIONING.)	ENTRA PASS
3:30 - 4 PM	MADE EXTRA DUTY SCHEDULE. PRINTED LMP ESTIMATES/PROPOSALS CHANGED INK.	PC EMAIL PRINTER
4 PM - 5 PM	SET UP ZOOM + SPEAKER FOR CDD MEETING	



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

Date: 5/9/23

Employee: Jen L.

Employee Task Sheet

action item	Time In / Out	Description/Summary of Work Performed	Tools Used
action item	9 AM - 10 AM	*researched payment portals vs own software *Answered rental questions. Scheduled <u>NON-RESIDENT</u>	
action item	10-10:30	clubhouse tour for 3PM today.	
action item	11 AM	reported pothole again	PC
	11:30 PM	Returned call re: pool cabana rental. sent rental agreement went over meeting notes +	
		action list w Lindsay. Helped set up for fining.	
	3 PM - 3:30 PM	Non-resident tour	
	4 PM -	Fire Marshal came to reinspect the Rec. Center.	
	4:40 PM	We passed :) He said we did a great job CLEANED UP POOL AREA + PICKED UP TRASH OUTSIDE.	
ACTION ITEM		FIXED FOUNTAIN TIMER ... AGAIN :)	
		SPOKE TO ELECTRICIAN AND SET HIM UP TO COME THURS. OR FRI EVENING TO COME TAKE AN ACCURATE PHOTOMETRICS	



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

Date: 5/10/23

Employee: Jen L.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
	SENT RENTAL AGREEMENT FOR 6/4. FORWARDED SIGNED AGREEMENTS TO SCHEDULING EMAIL.	PC ADOBE EMAIL
	· MOVED FURNITURE W/ LINDSAY TO PREP FOR MUSIC CLASS + EARLY EVENT SETUP ON THURS. + FRIDAY.	
	· ORDERED REPLACEMENT FOLDING TABLE, BUT WAS SURE TO TAKE TIME TO PRICE SEARCH + COMPARE BEFORE COMPLETING ORDER. * 2 PACKS OF WATER * FOLDING TABLE (SAM'S CLUB PICKUP)	PC PRINTER GOOGLE
	SENT BRIAN Q (SEAT 2) A TEXT TO ASK IF BARRINGTON WAS STILL MEETING TONIGHT.	CELL PHONE TEXT
	SENT BRIAN Q (SEAT 2) A TEXT TO LET HIM KNOW WHY THE FURNITURE WAS MOVED ON A WEDNESDAY.	CELL PHONE TEXT
	WORKED ON A LANDSCAPE COMMITTEE PROJECT / ACTION ITEMS	ON FOOT
	WORKED ON INFRASTRUCTURE COMMITTEE ACTION ITEMS	ON FOOT
	ATTEMPTED TO PRINT "PREVENTATIVE MAINTENANCE PLAN" PER MIMI W. (SEAT 1) REQUEST. THE FILE NEEDS TO BE EDITED IN ORDER TO BE PRINTER FRIENDLY. SENT TO BOARD VIA EMAIL	PRINTER PC EMAIL



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

Date: 5/10/23

Employee: JenL.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
* ACTION * * ITEM *	RESIZED THE EXEL & CONVERTED TO MICROSOFT WORD DOC. PRINTED DOCUMENT STILL WOULD NOT FIT ON PAPER.	PC EXEL WORD PRINTER
	SPOKE W/ GPS POOLS. THEY WERE NOT ABLE TO GET SIGNS NEEDED. I CALLED "ACCURATE SIGNS ON TIME" TO GET A QUOTE.	CELL PHONE
	PLUMBER IS SCHEDULED TO INSTALL URINAL ON SAT. MAY 13. I WILL BE ON CALL FOR 3 PARTIES, SO IT'S PERFECT TIMING!	TEXT
	SENT SIGN VENDOR DOH SPECS. SENT TAX EXEMPT FORM. SENT PICTURE OF CURRENT POOL RULES THAT NEED TO BE MODIFIED.	CELLPHONE PC EMAIL
	WELCOMED THE MUSIC CLASS AND WENT HOME.	
4:15PM - 5:15PM	ON CALL FOR MUSIC CLASS.	
6 PM	LET RESIDENT IN POOL (AFTER WORK HOURS) INTERNET ISSUE STILL PENDING + HAS DISRUPTED ACCESS FOR RESIDENTS W/ NEWER KEY CARDS. [LINDSAY & I HAVE MADE A VOW TO LET RESIDENTS IN (DURING POOL HOURS) ALL SUMMER LONG, IF NECESSARY.]	



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

Date: 5/11/23

Employee: Jen L.

Employee Task Sheet
LINDSAY'S DAY OFF: APPOINTMENT

Time In / Out	Description/Summary of Work Performed	Tools Used
8 AM	WIPED + BROKE DOWN TABLES AFTER BARRINGTON. PUT AWAY EXECUTIVE CHAIRS. CLEANED GLASS TABLE.	
8:30 AM	SWEPT FLOOR. WIPED DOWN RESTROOMS + CHANGING TABLES (USED DURING MUSIC CLASS)	
9 AM		
9 AM - 1 PM	OPENED CLUBHOUSE. ASSISTED RESIDENT W/ KEYCARD. LET FAMILY INTO POOL (INTERNET STILL NOT TRANSFERRED TO NORTHWOOD)	
1:30 PM	MET W/ RESIDENT FROM LAST WEEKEND'S PARTY SO SHE COULD PICK UP ITEMS LEFT BEHIND.	
1:30 PM	WELCOMED THE MARY KAY REP. AND MADE SURE SHE HAD EVERYTHING SHE NEEDED FOR HER EVENT TONIGHT. SET UP PA SPEAKER + MICROPHONES	
1:45 PM - 2:15 PM	CLEANED UP POOL AREA, PARKING LOT, + COURT AREA.	
2:30 PM	CHECKED PLAYGROUND. SENT PICS OF BROKEN GATE TO HANDYMAN COMPANY. (ALSO SENT PICS OF DUMPSTER GATE + GATE TO COURTS)	
3 PM	CLOSED CLUBHOUSE	



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

Date: 5/11/23
Employee: Jen L.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
6PM -	ON CALL FOR MARY KAY EVENT.	
9PM		
9:30PM -	ON CALL FOR ELECTRICIAN TO	
10:15 PM	COME GET EXACT SPECS FOR	
	LIGHTS @ COURTS + PARKING LOT	
10:20 PM -	CLOSED CLUBHOUSE. MADE SURE	
10:30 PM	DOORS + GATES WERE SECURE.	



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

Date: 5/12/23

Employee: Jen L.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
11 AM -	SENT RENTAL AGREEMENTS.	
1 PM	SPOKE W/ SIGN VENDOR (DOH VIOLATION) TOLD HER I WOULD LET HER KNOW WHEN TO MOVE FOR WARD.	
<u>* ACTION * ITEM</u>	RESEARCHED RENT-A-COP. THEY ARE NOT ARMED, UNFORTUNATELY.	
<u>* ACTION * ITEM</u>	RESEARCHED ENERGY AUDIT. IT MAY COST \$75, SO THIS MAY REQUIRE BOARD APPROVAL. CALLED GENE TO UPDATE HIM ON THIS ACTION ITEM.	
6 PM - 9 PM	ON CALL FOR COOKIE DECORATING CLASS.	
8 PM 9 PM -	SWEPT FLOOR & MADE SURE THE CLUBHOUSE WAS UP TO PAR FOR NON-RESIDENT RENTAL.	



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

Date: 5/13/23

Employee: Jen L.

Employee Task Sheet
LINDSAY'S SCHEDULED DAY OFF

Time In / Out	Description/Summary of Work Performed	Tools Used
9AM	MET PLUMBER TO INSTALL URINAL (DOH VIOLATION CORRECTION. WORK WAS URGENT + NECESSARY)	ENTRA PASS
9:10AM - 11:50PM	• SET UP TABLES + CHAIRS FOR PRIVATE POOL PARTY. • STRAIGHTENED UP POOL AREA. CHECKED TRASH CANS + OUTDOOR RESTROOMS. ALL GOOD! • MOVED BLUE CHAIRS FROM UNDER CABANA SO PARTY HAD MORE SPACE + RESIDENTS HAD MORE SEATING OPTIONS DURING PARTY TIME.	
11:50PM - 12PM	• PRINTED + LAMINATED "RESERVED" SIGNS + DISPLAYED UNDER CABANA TO AVOID CONFLICT.	
11:30AM	(URINAL) TOILET IN NEED OF ONE MORE PART IN ORDER TO WORK PROPERLY. WILL COMPLETE INSTALLATION ON MON/TUES.	
11AM - 1PM	ON CALL FOR COOKIE CLASS (CANCELLED)	
1:30PM - 5:30PM	ON CALL FOR PARTY @ THE POOL.	
5:00PM - 11:00PM	ON CALL FOR NON-RESIDENT PARTY AT THE CLUBHOUSE.	
1:06PM	ASSISTED RESIDENT W/ KEY CARD QUESTIONS.	



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

Date: 5/14/23

Employee: Jen L.

Employee Task Sheet

MOTHER'S DAY - SCHEDULED DAY OFF.

Time In / Out

Description/Summary of Work Performed

Tools Used

ASSISTED 4 RESIDENTS
W/ POOL ACCESS ISSUES (DUE TO
INTERNET OUTAGE)
STRAIGHTENED UP POOL FURNITURE
WHILE I WAS THERE.



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

Date: 5/15/23

Employee: JenL.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
9 AM	ZUMBA w/ RESIDENTS	CHROME CAST. PROJECTOR SPEAKERS CELL PHONE
9:30 AM	PAYROLL. ORDERED PRINTER INK x's 2	TIME SHEETS PC EMAIL
10 AM	MONDAY POW-WOW w/ LINDSAY TO GO OVER CLUBHOUSE HAPPENINGS + PRIORITY LIST.	
10:30 - 11:30	ANSWERED 2 CALLS INQUIRING ABOUT THE CLUBHOUSE. 1 RESIDENT (AUGUST) 1 NON RESIDENT (SEPTEMBER)	
	SENT NON-RESIDENT PAYMENT LINK. (PARTY ON 5/20) CHECKED IN w/ 6/10 PARTY RENTAL.	SQUARE CELL PHONE
	<ul style="list-style-type: none"> SPOKE TO GPS POOLS + LET THEM KNOW ALL OF THE POSITIVE FEEDBACK WE HAVE BEEN GETTING ON THE POOL RESURFACE + HOW CLEAR / CLEAN IT IS IN GENERAL. DISCUSSED NEED FOR CONTRACT AS WELL (w/ GPS) HELPED LINDSAY PUT FURNITURE BACK IN PLACE (AFTER THE WEEKEND PARTIES) LET RESIDENT INTO POOL AREA. CALLED GENE TO UPDATE HIM ON POOL SIGN COST + TO SEE IF WE NEED MORE BIOS. 	ACCESS CARD CELL PHONE



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

Date: 5/15/23
5/16/23
Employee: Jen L

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
5:30 PM - 6:30 PM	MET PLUMBER @ POOL RESTROOM TO COMPLETE [DOH] WORK ORDER. [VIOLATION]	
8 AM	MESSAGE TO GENE TO LET HIM KNOW LINDSAY RESIGNED.	TEXT
	SPOKE TO GENE ON PHONE + UPDATED HIM ON VENDORS. HE MENTIONED MIMI (SEAT) TOLD HIM THE FOUNTAINS WERE NOT IN SYNC AGAIN. I LET HIM KNOW I HAVE ADJUSTED IT SEVERAL TIMES, BUT WILL TRY AGAIN. ALSO GOING TO BRING UP TO ELECTRICIAN.	
	PICKED UP TRASH @ COURTS, POOL AREA, + PARKING LOT.	SMALL GLOVES white trash bag.
	PULLED BLUE DUMPSTER BACK BEHIND DUMPSTER GATE.	
	EMAILED DOH REQUIREMENTS TO ANOTHER SIGN VENDOR LET RESIDENT INTO POOL AREA STRAIGHTENED POOL DECK x's 2	



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

Date: 5/16/23

Employee: JenL.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
	POSTED A SIGN ON CLUBHOUSE DOOR TO NOTIFY RESIDENTS THAT IT WILL BE CLOSED.	WORD PRINTER
	MADE TO-DO LIST FOR WEDNESDAY. NOTIFIED LMP IN REGARDS TO LANDSCAPE MEETING CHANGE.	PAPER
9 AM	OPENED CLUBHOUSE. SOLITUDE ON SITE.	5/17/23
10 AM -	ON CALL FOR G4V	
1 PM		
9:45 AM	SPOKE TO BILL FROM LMP IN REGARDS TO A HOLE FOUND IN GROUND NEAR POND. TOLD HIM I PLACED A CONE NEAR IT FOR AN EASIER FIND.	CELL PHONE
	MISCELLANEOUS CLEANING (RESTROOMS, CLUBHOUSE, POOL AREA)	
4:30 PM -	ON CALL: UPBEAT MUSIC.	
5:30 PM	SENT AN EMAIL TO BRIAN Q. (SEAT 2) TO UPDATE HIM ON STAFF SHORTAGE + WEEKEND SCHEDULE AS INSTRUCTED.	CELL PHONE OUTLOOK.
	* I GET SO MUCH SPAM! PERHAPS I COULD HAVE A northwoodcdd.com EMAIL ADDRESS FOR SECURITY AND TRANSPARENCY?	



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

Date: 5/18/23

Employee: Jen L.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
10 AM - 10:30 AM	SPOKE W/ PRESSURE WASHING VENDOR ABOUT SCOPE OF WORK NEEDED.	CELL PHONE
10:30 AM	SPOKE TO RESIDENT IN REGARDS TO A SAFETY CONCERN. (POLICE ACTIVITY IN BARRINGTON.)	CELL PHONE
10:30 AM	PICKED UP TRASH AROUND CLUBHOUSE. CHECKED PLAYGROUND + PICKED UP TRASH AT BBALL COURT. * 1 or 2 TRASH CANS MAY BE NEEDED.	GLOVES 1 trash bag.
12 PM - 1:15 PM	MOVED FURNITURE INTO STORAGE + INTO MY OFFICE TO PREP FOR NON-RESIDENT RENTAL. CHANGED OUT TRASH BAGS @ POOL + COURTS.	3 Trash bags human strength GLOVES
12:30 PM - 12:45 PM	SPOKE W/ ELECTRICIAN	
1 PM	LMP on site (SPRINKLER INSPECTION)	
1:30 PM	CHECKED MESSAGES. RETURNED CALLS. SENT PIDER FIRE INVOICE TO AVIA BILL (CORPORATE BILLING) CHECKED ON PAYMENT STATUS FOR GPS POOL.	
1:50 PM - 2:10 PM	RAN LEAF BLOWER IN PARKING LOT + COURTS.	



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

Date: 5/18/23

Employee: JenL.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
2:10PM - 3:30PM	POOP BINS	10 STATION BAGS 10 PAIRS of gloves Blue bin 1 LARGE TRASH BAG
3:45PM 4 PM	MET RESIDENT TO VIEW HOA PAINT COLOR BOOK. CLOSED CLUBHOUSE.	LYSOL
6:30PM 7:30PM	MET W/ EVENT PLANNER TO DISCUSS DATES AVAILABLE FOR A NON-RESIDENT RENTAL	



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

SATURDAY
 Date: 5/20/23
 Employee: Jen L

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
9:30AM - 11:30PM	STRAIGHTENED POOL DECK. EMPTIED TRASH CANS. PUT IN WEEKEND TRASH LINER. POOP BINS	3 HD TRASH BAGS BLUE DUMPSTER POOP BIN LINERS 15 PAIRS OF GLOVES
5PM	LET BARTENDER & EVENT PLANNER INTO THE CLUBHOUSE ON CALL FOR NON-RESIDENT PARTY.	ENTRA PASS
6PM - 11PM		
8AM - 9AM	* 8:50 AM * NOTED BOTH FOUNTAINS ON & WORKING. POOP BINS ALONG BLVD & PICKED UP TRASH ALONG WAY.	MONDAY 5/22/23 BLUE BIN
9:00AM - 9:30AM	EMPTIED TRASH FROM POOL AREA STRAIGHTENED FURNITURE	3 HEAVY DUTY BAGS 9 DOG WASTE CAN LINERS.
cont'd.	EMPTIED TRASH BIN @ COURTS PICKED UP TRASH @ COURTS & IN PARKING LOT. BROUGHT BLUE DUMPSTER TO CURB.	4 light duty bags 13 PAIRS OF GLOVES
9:30AM - 9:55AM	DROVE TO PLAYGROUND (WOULD NORMALLY WALK, BUT UTILIZED MY PERSONAL VEHICLE TO SAVE TIME & ENERGY DUE TO BEING SHORT-STAFFED) * PERHAPS WE CAN CONTINUE WITH PURCHASING A GOLF CART?	PERSONAL VEHICLE 2 heavy duty bags
cont'd	EMPTIED TRASH CANS @ PLAYGROUND & CLEANED BATHROOM. EMPTIED POOP BIN @ PLAYGROUND &	cleaning supplies
9:55AM - 10AM	BROUGHT DUMPSTER TO CURB. DROVE BLVD TO CHECK FOR TRASH. NOTICED A FOUNTAIN OFF (EXIT SIDE). I PARKED IN THE CENTER SPACE NEAR GUARD SHACK TO CHECK IT OUT. * * THE PUMP LEVER WAS IN THE "OFF" POSITION, BUT THE BREAKER WAS NOT TRIPPED. I TURNED IT BACK ON.	4 gloves (pairs)



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

Date: 5/22/23

Employee: Jen L.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
10AM	SPOKE TO PRESSURE WASHING VENDOR TO GO OVER OF WORK.	CELL PHONE
10:20AM	SPOKE W/ GENE + WENT OVER THE CDD ACTION LIST. UPDATED HIM ON THE FOUNTAIN + MY PLAN FOR THE WEEK AHEAD.	CELL PHONE
10:20 - 11AM	FILLED OUT EMPLOYEE TASK SHEET.	
11AM	- CALLED MIKE FROM LMP TO GO OVER DOG WASTE SCOPE OF WORK. LEFT MESSAGE.	
11:30	CHARGED ROOMBA TO PREP FOR SANITIZING THE CLUBHOUSE THIS AFTERNOON. PUT SIGNS ON DOOR CLOSED CLUBHOUSE TO TAKE LUNCH.	
2PM	SPOKE TO A VENDOR IN REGARDS TO CONTRACTING CLEANING SERVICES.	
2PM - 5:30PM	CLEANED / SANITIZED CLUBHOUSE AFTER PARTY WEEKEND. PULLED FURNITURE FROM STORAGE + RESET CLUBHOUSE.	
3:30PM	SPOKE TO SWIM KIDS IN REGARDS TO STARTING LESSONS IN JULY.	CELL PHONE
6:00PM - 6:30 PM	PUT GLASS TABLES BACK + WIPED W/ WINDEX. PUT PICS ON WALL. DUSTED PHOTOS.	6:30 PM * CHECKED FOUNTAINS * + ENTRANCE SIDE WAS SHUT OFF MANUALLY.



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

Date: 5/23/23

Employee: Jen L.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
11 AM - 11:30 AM	CHECKED FOUNTAINS.-BOTH ARE ON. WENT TO GUARD SHACK + TURNED TV BACK ON. (it was off due to power surge)	
cont'd	STRAIGHTENED POOL AREA. BROUGHT DUMPSTERS IN @ PLAYGROUND + REC CENTER. PICKED UP TRASH IN PARKING LOT. SPOKE TO UPBEAT MUSIC + LET THEM KNOW PRAMA CAMP W/ACH HWR IN JULY.	
	REFUNDED NON-RESIDENT DEPOSIT. (INITIATED REFUND)	SQUARE PC
	CALLED + PAID FOR MANDATORY POOL RULE SIGN UPDATE. (DOH VIOLATION). WILL PICK UP SOMETIME THIS WEEK.	CELL PHONE DEBIT CARD
	SPOKE W/ SWIM KIDS USA TO START GETTING HIM SET UP FOR SWIM SCHOOL @ NORTHWOOD :)	CELL PHONE
	SPOKE W/ ELECTRICIAN. HE GAVE ME AN UPDATE ON LIGHTS. THEY ARE EXPECTED TO ARRIVE END OF JUNE/EARLY JULY.	CELL PHONE
	SPOKE TO CLEANING VENDOR. GOING TO SEND SCOPE OF WORK.	
	SENT SCOPE OF WORK TO 2 CLEANING VENDORS * Perhaps we can add a \$100 cleaning fee to clubhouse rentals to compensate?	

8PM- 9PM MET W/ CLEANING VENDOR TO GIVE TOUR.



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

Date: 5/24/23

Employee: Jen L.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
9AM	ZUMBA W/ RESIDENTS	PROJECTOR CELL PHONE CHROME CAST.
	CHECKED MESSAGES, RETURNED CALLS.	
	ORDERED ITEMS FOR POOL PARTY (SAM'S CLUB) * MEMBERSHIP EXPIRES 5/26/23 *	
	ORDERED MORE GLADE PLUG-INS (AMAZON)	
	MADE HOME DEPOT LIST	
	CLOSED CLUBHOUSE FOR GAV, PUT # ON DOOR IN CASE ANYONE NEEDS ASSISTANCE.	
	STRAIGHTENED POOL FURNITURE. EMPTIED TRASH.	3 Light duty bags 1 pair gloves muscles
	ASSITED RESIDENTS @ POOL.	
1:30PM-	DEALT WITH CLOGGED TOILET	
3:00 PM	ISSUE. CLEANED OUTDOOR RESTROOMS	
	SPOKE W/ MIMI (SEAT 1) IN REGARDS TO A POSSIBLE EVENT FOR JULY 4th + FOR THE HOA PARENTS DAY EVENT ON 6/24.	TEXT
	SAVED THE DATE + WILL ADD TO SLIDES	
6 PM	CHANGED TRASH @ POOL AFTER THE RAIN. ARRANGED FURNITURE.	3 Light duty bags



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

Date: 5/25/23

Employee: JenL.

SCHEDULED DAY OFF Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
	ANSWERED MIMI (SEAT 1) EMAIL IN REGARDS TO SLIDES.	
8PM	BROUGHT TRASH TO CURB.	



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

Date: 5/26/23

Employee: Jen L.

Employee Task Sheet

"SPLASH INTO SUMMER"

Time In / Out	Description/Summary of Work Performed	Tools Used
8AM - 9:30AM	CLEANED UP PARKING LOT, BROUGHT BLUE DUMPSTER IN, STRAIGHTENED POOL FURNITURE. RAN LEAF BLOWER TO BLOW MULCH OFF OF THE SIDEWALK.	
	* NOTICED THE MAGNET @ THE GATE BY THE COURTS HAS FAILED.	
	* CALLED LOCKSMITH, HE WILL BE ON SITE TOMORROW (SATURDAY)	
	ASSISTED RESIDENT W/ KEY CARD.	
	RAN TO SAM'S CLUB TO PICK UP HOT DOGS + OTHER SUPPLIES FOR THE EVENT.	
	FOLLOWED UP W/ GPS ABOUT FLOWMETER	
12:30PM	HUNG POOL RULE SIGN	
1 PM	SET UP TABLES FOR SPLASH INTO SUMMER.	
2PM	STARTED HOT DOG ROLLERS + PLACED HOT DOGS ON THEM TO START COOKING.	



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

Date: 5/26/23

Employee: Jen L.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
	SPOKE WITH A RESIDENT IN PERSON ABOUT A JOB INQUIRY	
4:30	FINISHED SETTING UP	
5PM- 8PM	WORKED THE EVENT. I SERVED HOT DOGS, CAPRI SUN, & WATER. THERE WERE 50 PEOPLE IN ATTENDANCE. WIPED TABLES,	
8PM-	BROKE DOWN TABLES, PUT BLUE CHAIRS BACK IN ORDER, PUT WHITE FOLDING CHAIRS +	
8:45pm	TABLES IN EVENT CLOSET	
	CLEANED HOT DOG ROLLERS, TOOK OUT CONT'D TRASH IN CLUBHOUSE & @ POOL. CLEANED KITCHEN, BROKE DOWN BOXES.	
	CONT'D MADE TO DO LIST FOR SATURDAY	
9PM	CLOSED CLUBHOUSE. SET ALARM.	



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

Date: SATURDAY
5/27/23

Employee: JenL.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
10AM	• BROUGHT OUT LEAF BLOWER & BLEW LEAVES OFF POOL DECK.	LEAF BLOWER
cont'd	• CLEANED LEAVES FROM DRAINS ON SIDES OF POOL TO PREVENT THE POOL FROM OVERFLOWING.	MULTIPLE PAIRS OF GLOVES
cont'd	• HOSED OFF POOL DECK AND POOL FURNITURE	HOSE
cont'd	• SPRAYED WEEDS IN CRACKS OF PAVERS.	SPRAYER
cont'd	• NOTICED ALL GATES ARE FAILING TO STAY SHUT. I TOOK A VIDEO OF THE SITUATION & NOTIFIED GENE VIA TEXT. *LUCKILY, I HAVE AN APPOINTMENT W/ A LOCKSMITH @ 1:30 PM TODAY	CELL PHONE
cont'd	• CLEANED OUT DOOR RESTROOMS. • BROKE DOWN BOXES & TOOK OUT TO DUMPSTER.	RESTROOM CLEANING SUPPLIES
cont'd	• CLEANED UP TRASH IN PARKING LOT • CHANGED THE POOL TRASH	1 HEAVY DUTY BAG
cont'd	• USED LEAF BLOWER IN PARKING LOT, SIDEWALKS (AROUND REC CENTER) & @ THE PUTTING GREEN.	
cont'd	• NOTED COKE MACHINE WAS FILLED W/ DIRT. IT NEEDS TO BE RESTOCKED, SO I PUT AN "OUT OF ORDER SIGN" ON MACHINE. MADE NOTE TO CALL COKE TUESDAY.	



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

Date: 5/27/23

Employee: JenL.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
cmtd	* NOTED PAVERS WERE LOOSE OUTSIDE OF HANDICAPPED POOL ENTRANCE ENTRANCE	CELL PHONE
cmtd 1:00 PM	• STARTED A LIST OF INVENTORY ITEMS THAT ARE LOW IN SUPPLY CLOSET	NOTE PAD
1:00 PM	• LOCKED DOORS + CLOSED.	
1:30 PM - 3:30 PM	• MET LOCKSMITH @ CLUBHOUSE HE IS GOING TO DRAW UP AN ESTIMATE + RECOMMENDS • CALLING KANTECH FOR A SERVICE CALL. I TOLD HIM IT WAS ON MY TODO LIST FOR TUES. SINCE MONDAY IS A HOLIDAY. 😊	
3:30 PM - 1:54 PM	SPOKE W/ COOKIE DECORATING VENDOR IN REGARDS TO MORE RENTAL TIME @ THE CLUBHOUSE.	TEXT MESSAGE
6 PM	• PUT OUT HOA MEETING SIGNS.	PERSONAL VEHICLE HOA SIGNS MALLETT
6:30 PM	• PAYROLL	



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

Date: 5/30/23

Employee: JenL.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
9 AM	PAYROLL . SET UP FOR HOA. ANSWERED Mimi's(SEAT1) EMAIL.	CELL PHONE EMAIL
10:30 AM	SET UP HOA MEETING. GOT OUT PAPER PLATES FOR HOA MEETING.	
	• CLOSED CLUBHOUSE SO I CAN GO TO AN APPOINTMENT. PUT NOTE + # ON DOOR FOR RESIDENTS + VENDORS.	
2 PM	REMOVED SLIDES FROM CLUBHOUSE TV WILL GET GUARD SHACK TOMORROW.	
	EMPTIED TRASH AT POOL . MOVED POOL FURNITURE BACK TO OG SPACE.	
	HOSED OFF POOL DECK + CLEANED POOL DECK. HOSED OFF POOL FURNITURE	



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

Date: 5/31/23

Employee: Jen L.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
11 AM	UNLOCKED CLUBHOUSE. WIPE TABLES AFTER HOA MEETING. PUT AWAY TABLES + CHAIRS. CLEANED RESTROOMS.	
12 PM - 12:30 PM	CLEANED KITCHEN. PUT IN A JCI TECH SUPPORT CALL. LEFT MESSAGE.	
12:30 PM	CLUBHOUSE TOUR FOR SEPT 9.	
	ANSWERED KEY CARD Q'S ANSWERED VENUE RENTAL INQUIRY. * SPOKE W/ FRONTIER IN REGARDS TO THE DIA ACCESS. SINCE WE DO NOT HAVE AN IT DEPARTMENT, IT IS BEST TO HAVE THE SECURE LINE MONITORED.	
	SPOKE TO BARBARA (SEAT 5) IN REGARDS TO ACTION ITEM FROM LAST MEETING.	
	ANSWERED KEY CARD Q.	
1 PM - 2 PM	GUITARS 4 VETS RENTAL TIME. COORDINATED CLASS DATES w/ COOKIE VENDOR.	



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

Date: 5/31/23

Employee: Jen L.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
	ASSISTED RESIDENT W/ KEY CARD. PUT FURNITURE INTO STORAGE. STRAIGHTENED POOL AREA.	GLOVES 3 Tall Kitchen bags 5 heavy duty bags
	EMPTIED TRASH ANSWERED HOA INQUIRY - DIRECTED THEM TO GREEN ACRE.	GLOVES CELL PHONE
	PAYMENT FOR JUNE 10 POOL RENTAL COLLECTED.	SQUARE
	VACUUMED FLOORS MOPPED FLOOR.	GLOVES
	CHANGED OUT GLADE PLUG-INS CALLED JCI AGAIN	6 GLADE
	CHECKED IN W/ GPS ON FLOW METER STATUS. LEFT MESSAGE. SPOKE TO FRONTIER - PUT IN A WORK TICKET FOR GATES THAT ARE DOWN.	
	SPOKE TO BEN FROM FRONTIER IN REGARDS TO THE DIA STATUS. SPOKE TO RESIDENT ABOUT TRASH NOT GETTING COLLECTION.	
	APPOINTMENT W/ RESIDENT FOR UPGRADED KEYCARD MADE TO DO LIST CLOSED CLUBHOUSE FOR MUSIC CLASS	



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

Date: 5/31/23

Employee: JenL.

Employee Task Sheet

Time In / Out	Description/Summary of Work Performed	Tools Used
	CHECKED PLAYGROUND	
4:15PM -	ON CALL FOR UPBEAT	
5:30PM	MUSIC. LOCKED DOOR AFTER CLASS.	ENTRA PASS

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28 BLOCKED	29 Memorial Day 6:30pm - Tennis Lessons	30 6:30pm - HOA Monthly	31 Recycle Day @ 11am - G4V 4:15pm - Upbeat Music 6:30pm - Tennis Lessons	1 First Day of LGBTQ+ Pride 6pm - Cookie Decorating 6:30pm - Workout	2 12pm - Clubhouse Closed	3 Clubhouse Reserved:
4 Pool Cabana Reserved	5 5pm - Infrastructure 6:30pm - Tennis Lessons	6	7 Recycle Day @ 8:30am - OLM Inspection 1pm - Landscape 2pm - Cookie Decorating 4:15pm - Upbeat Music 6:30pm - Tennis Lessons	8 5:30pm - Mary Kay 6:30pm - Workout	9 Food Truck Friday	10 Clubhouse Reserved: Pool Cabana Reserved:
11 BLOCK Pool Cabana Reserved;	12 6:30pm - CDD Monthly 6:30pm - Tennis Lessons	13 7pm - HOA Committee	14 Flag Day Recycle Day @ 11am - G4V 4:15pm - Upbeat Music 6:30pm - Tennis Lessons	15 6:30pm - Workout	16 6pm - Cookie Decorating	17 Clubhouse Reserved: NR
18 Father's Day	19 Juneteenth 6:30pm - Tennis Lessons	20 6:30pm - HOA - DRB	21 Recycle Day @ 11am - G4V 1pm - Landscape 4:15pm - Upbeat Music 6:30pm - Tennis Lessons	22 6:30pm - Workout	23	24 Clubhouse Reserved
25 BLOCKED	26 6:30pm - Tennis Lessons	27 6:30pm - HOA Monthly	28 Recycle Day @ 11am - G4V 4:15pm - Upbeat Music 6:30pm - Tennis Lessons	29 6:30pm - Workout	30 5pm - Food Truck Friday: 6pm - Cookie Decorating	1 Clubhouse Reserved:

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Northwood Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2022-2023 and/or revised projections for fiscal year 2023-2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the Northwood Community Development District for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023”.

- d. The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____ (not inclusive of any collection costs or early payment discounts), which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line-item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line-item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and adopted on June 12TH, 2023.

Attested By:

**Northwood Community
Development District**

Name: _____
Secretary/Assistant Secretary

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

Exhibit A: FY 2023-2024 Adopted Budget

2024

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET



June 12, 2023

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET

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June 12, 2023

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Northwood Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2024, which begins on October 1, 2023. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 2/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	690,272.00	650,761.00	31,504.00	682,265.00	(8,007.00)
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$690,272.00	\$650,761.00	\$31,504.00	\$682,265.00	(\$8,007.00)
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	5,082.00	0.00	5,082.00	5,082.00
Clubhouse Rentals	6,000.00	5,283.00	0.00	5,283.00	(717.00)
TOTAL OTHER MISCELLANEOUS REVENUES	\$6,000.00	\$10,365.00	\$0.00	\$10,365.00	\$4,365.00
TOTAL REVENUES	\$696,272.00	\$661,126.00	\$31,504.00	\$692,630.00	(\$3,642.00)
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	13,000.00	4,800.00	7,200.00	12,000.00	(1,000.00)
TOTAL LEGISLATIVE	\$13,000.00	\$4,800.00	\$7,200.00	\$12,000.00	(\$1,000.00)
FINANCIAL & ADMINISTRATIVE					
District Manager	57,500.00	23,958.00	33,542.00	57,500.00	0.00
District Engineer	3,000.00	1,040.00	1,456.00	2,496.00	(504.00)
Auditing Services	7,400.00	0.00	7,200.00	7,200.00	(200.00)
Postage, Phone, Faxes, Copies	3,000.00	899.00	1,258.00	2,157.00	(843.00)
Insurance - Public Officials	2,982.00	4,678.00	0.00	4,678.00	1,696.00
Misc-Taxes	0.00	1,312.00	0.00	1,312.00	1,312.00
Legal Advertising	1,000.00	316.00	684.00	1,000.00	0.00
Bank Fees	100.00	0.00	100.00	100.00	0.00
Dues, Licenses & Fees	350.00	175.00	175.00	350.00	0.00
Office Supplies	100.00	0.00	100.00	100.00	0.00
Website Administration	1,200.00	500.00	700.00	1,200.00	0.00
ADA Website Compliance	1,500.00	1,100.00	400.00	1,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$78,132.00	\$33,978.00	\$45,615.00	\$79,593.00	\$1,461.00
LEGAL COUNSEL					
District Counsel	5,000.00	964.00	1,349.00	2,313.00	(2,687.00)
TOTAL LEGAL COUNSEL	\$5,000.00	\$964.00	\$1,349.00	\$2,313.00	(\$2,687.00)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	60,000.00	36,518.00	51,125.00	87,643.00	27,643.00
TOTAL ELECTRIC UTILITY SERVICES	\$60,000.00	\$36,518.00	\$51,125.00	\$87,643.00	\$27,643.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	120,000.00	53,592.00	64,028.00	117,620.00	(2,380.00)
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$120,000.00	\$53,592.00	\$64,028.00	\$117,620.00	(\$2,380.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	3,500.00	1,357.00	1,899.00	3,256.00	(244.00)
TOTAL WATER-SEWER COMBINATION SERVICES	\$3,500.00	\$1,357.00	\$1,899.00	\$3,256.00	(\$244.00)
OTHER PHYSICAL ENVIRONMENT					
Field Services	75,000.00	12,553.00	0.00	12,553.00	(62,447.00)
Contracts-Landscape Consultant	4,680.00	780.00	3,900.00	4,680.00	0.00
Contracts - Landscape	75,000.00	41,162.00	30,538.00	71,700.00	(3,300.00)
Onsite Staff	0.00	20,992.00	29,388.00	50,380.00	50,380.00
Insurance - General Liability	3,552.00	3,843.00	0.00	3,843.00	291.00
Public Officials Insurance	0.00	0.00	0.00	0.00	0.00
Insurance - Property & Casualty	7,921.00	8,391.00	0.00	8,391.00	470.00
Insurance - Crime	272.00	292.00	0.00	292.00	20.00
R&M-Other Landscape	15,000.00	10,550.00	4,450.00	15,000.00	0.00
R&M-Lake	16,000.00	7,574.00	10,863.00	18,437.00	2,437.00
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00
Recreation / Park Facility Maintenance	0.00	0.00	0.00	0.00	0.00
Plant Replacement Program	10,000.00	2,939.00	7,061.00	10,000.00	0.00
Maintenance & Repairs	2,000.00	0.00	2,000.00	2,000.00	0.00
Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00
Irrigation Maintenance	2,500.00	2,568.00	3,595.00	6,163.00	3,663.00
Holiday Decoration	0.00	0.00	13,000.00	13,000.00	13,000.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$211,925.00	\$111,644.00	\$104,795.00	\$216,439.00	\$4,514.00
ROAD & STREET FACILITIES					
Decorative Light Maintenance / Holiday Lights	10,000.00	11,005.00	1,000.00	12,005.00	2,005.00
Pavement/Signage/Wall Repairs	15,000.00	3,481.00	2,000.00	5,481.00	(9,519.00)
TOTAL ROAD & STREET FACILITIES	\$25,000.00	\$14,486.00	\$3,000.00	\$17,486.00	(\$7,514.00)
PARKS & RECREATION					
Security Patrol Services	15,000.00	5,420.00	7,588.00	13,008.00	(1,992.00)
Telephone/Fax/Internet Services	2,500.00	1,820.00	2,548.00	4,368.00	1,868.00
R&M-Clubhouse	3,500.00	5,685.00	16,000.00	21,685.00	18,185.00
R&M-Pools	15,000.00	2,550.00	12,450.00	15,000.00	0.00
Pool Furniture repair & replacement	4,000.00	0.00	4,000.00	4,000.00	0.00
Recreation / Park Facility Maintenance	1,000.00	7,444.00	1,000.00	8,444.00	7,444.00
Security System Monitoring & Maint.	5,000.00	4,315.00	2,818.00	7,133.00	2,133.00
Special Events	2,000.00	1,432.00	568.00	2,000.00	0.00
Op Supplies - Clubhouse	1,000.00	0.00	1,000.00	1,000.00	0.00
TOTAL PARKS & RECREATION	\$49,000.00	\$28,666.00	\$47,972.00	\$76,638.00	\$27,638.00
OTHER EXPENSES					
Community Enhancement Projects	17,970.00	1,963.00	2,748.00	4,711.00	(13,259.00)
Miscellaneous Expenses	22,745.00	5,408.00	7,571.00	12,979.00	(9,766.00)
TOTAL OTHER EXPENSES	\$40,715.00	\$7,371.00	\$10,319.00	\$17,690.00	(\$23,025.00)
RESERVES					
Undesignated Reserves	90,000.00	51,952.00	10,000.00	61,952.00	(28,048.00)
TOTAL RESERVES	\$90,000.00	\$51,952.00	\$10,000.00	\$61,952.00	(\$28,048.00)
TOTAL EXPENDITURES	\$696,272.00	\$345,328.00	\$347,302.00	\$692,630.00	(\$3,642.00)
REVENUES OVER / (UNDER) EXPENDITURES	\$0.00	\$315,798.00	(\$315,798.00)	\$0.00	\$0.00

FISCAL YEAR 2023
BUDGET ANALYSIS

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 2/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23	Fiscal Year 2024 Proposed Operating Budget	Increase / (Decrease) from FY 2023 to FY 2024
REVENUES							
SPECIAL ASSESSMENTS - SERVICE CHARGES							
Operations & Maintenance Assmts-Tax Roll	690,272.00	650,761.00	31,504.00	682,265.00	(8,007.00)	690,272.00	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$690,272.00	\$650,761.00	\$31,504.00	\$682,265.00	(\$8,007.00)	\$690,272.00	\$0.00
INTEREST EARNINGS							
Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER MISCELLANEOUS REVENUES							
Miscellaneous	0.00	5,082.00	0.00	5,082.00	5,082.00	0.00	0.00
Clubhouse Rentals	6,000.00	5,283.00	0.00	5,283.00	(717.00)	6,000.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$6,000.00	\$10,365.00	\$0.00	\$10,365.00	\$4,365.00	\$6,000.00	\$0.00
TOTAL REVENUES	\$696,272.00	\$661,126.00	\$31,504.00	\$692,630.00	(\$3,642.00)	\$696,272.00	\$0.00
EXPENDITURES							
LEGISLATIVE							
Supervisor Fees	13,000.00	4,800.00	7,200.00	12,000.00	(1,000.00)	12,000.00	(1,000.00)
TOTAL LEGISLATIVE	\$13,000.00	\$4,800.00	\$7,200.00	\$12,000.00	(\$1,000.00)	\$12,000.00	(\$1,000.00)
FINANCIAL & ADMINISTRATIVE							
District Manager	57,500.00	23,958.00	33,542.00	57,500.00	0.00	57,500.00	0.00
District Engineer	3,000.00	1,040.00	1,456.00	2,496.00	(504.00)	3,000.00	0.00
Auditing Services	7,400.00	0.00	7,200.00	7,200.00	(200.00)	7,400.00	0.00
Postage, Phone, Faxes, Copies	3,000.00	899.00	1,258.00	2,157.00	(843.00)	3,000.00	0.00
Insurance - Public Officials	2,982.00	4,678.00	0.00	4,678.00	1,696.00	4,678.00	1,696.00
Misc-Taxes	0.00	1,312.00	0.00	1,312.00	1,312.00	0.00	0.00
Legal Advertising	1,000.00	316.00	684.00	1,000.00	0.00	1,000.00	0.00
Bank Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Dues, Licenses & Fees	350.00	175.00	175.00	350.00	0.00	350.00	0.00
Office Supplies	100.00	0.00	100.00	100.00	0.00	0.00	(100.00)
Website Administration	1,200.00	500.00	700.00	1,200.00	0.00	1,200.00	0.00
ADA Website Compliance	1,500.00	1,100.00	400.00	1,500.00	0.00	1,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$78,132.00	\$33,978.00	\$45,615.00	\$79,593.00	\$1,461.00	\$79,728.00	\$1,596.00
LEGAL COUNSEL							
District Counsel	5,000.00	964.00	1,349.00	2,313.00	(2,687.00)	5,000.00	0.00
TOTAL LEGAL COUNSEL	\$5,000.00	\$964.00	\$1,349.00	\$2,313.00	(\$2,687.00)	\$5,000.00	\$0.00
ELECTRIC UTILITY SERVICES							
Electric Utility Services	60,000.00	36,518.00	51,125.00	87,643.00	27,643.00	88,000.00	28,000.00
TOTAL ELECTRIC UTILITY SERVICES	\$60,000.00	\$36,518.00	\$51,125.00	\$87,643.00	27,643.00	\$88,000.00	\$28,000.00
GARBAGE/SOLID WASTE CONTROL SERVICES							
Garbage Collection	120,000.00	53,592.00	64,028.00	117,620.00	(2,380.00)	120,000.00	0.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICE	\$120,000.00	\$53,592.00	\$64,028.00	\$117,620.00	(2,380.00)	\$120,000.00	\$0.00
WATER-SEWER COMBINATION SERVICES							
Water Utility Services	3,500.00	1,357.00	1,899.00	3,256.00	(244.00)	3,500.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	\$3,500.00	\$1,357.00	\$1,899.00	\$3,256.00	(244.00)	\$3,500.00	\$0.00

FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

OTHER PHYSICAL ENVIRONMENT							
Field Services	75,000.00	12,553.00	0.00	12,553.00	(62,447.00)	0.00	(75,000.00)
Contracts-Landscape Consultant	4,680.00	780.00	3,900.00	4,680.00	0.00	4,680.00	0.00
Contracts - Landscape	75,000.00	41,162.00	30,538.00	71,700.00	(3,300.00)	75,000.00	0.00
Onsite Staff	0.00	20,992.00	29,388.00	50,380.00	50,380.00	80,000.00	80,000.00
Insurance - General Liability	3,552.00	3,843.00	0.00	3,843.00	291.00	4,084.00	532.00
Public Officials Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Property & Casualty	7,921.00	8,391.00	0.00	8,391.00	470.00	9,649.00	1,728.00
Insurance - Crime	272.00	292.00	0.00	292.00	20.00	300.00	28.00
R&M-Other Landscape	15,000.00	10,550.00	4,450.00	15,000.00	0.00	15,000.00	0.00
R&M-Lake	16,000.00	7,574.00	10,863.00	18,437.00	2,437.00	19,008.00	3,008.00
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation / Park Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant Replacement Program	10,000.00	2,939.00	7,061.00	10,000.00	0.00	10,000.00	0.00
Maintenance & Repairs	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Miscellaneous Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Maintenance	2,500.00	2,568.00	3,595.00	6,163.00	3,663.00	5,000.00	2,500.00
Holiday Decoration	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$211,925.00	\$111,644.00	\$104,795.00	\$216,439.00	4,514.00	\$237,721.00	\$25,796.00
ROAD & STREET FACILITIES							
Decorative Light Maintenance / Holiday Lights	10,000.00	11,005.00	1,000.00	12,005.00	2,005.00	2,000.00	(8,000.00)
Pavement/Signage/Wall Repairs	15,000.00	3,481.00	2,000.00	5,481.00	(9,519.00)	5,000.00	(10,000.00)
TOTAL ROAD & STREET FACILITIES	\$25,000.00	\$14,486.00	\$3,000.00	\$17,486.00	(7,514.00)	\$7,000.00	(\$18,000.00)
PARKS & RECREATION							
Security Patrol Services	15,000.00	5,420.00	7,588.00	13,008.00	(1,992.00)	15,000.00	0.00
Telephone/Fax/Internet Services	2,500.00	1,820.00	2,548.00	4,368.00	1,868.00	4,400.00	1,900.00
R&M-Clubhouse	3,500.00	5,685.00	16,000.00	21,685.00	18,185.00	7,000.00	3,500.00
R&M-Pools	15,000.00	2,550.00	12,450.00	15,000.00	0.00	15,000.00	0.00
Pool Furniture repair & replacement	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Recreation / Park Facility Maintenance	1,000.00	7,444.00	1,000.00	8,444.00	7,444.00	2,000.00	1,000.00
Security System Monitoring & Maint.	5,000.00	4,315.00	2,818.00	7,133.00	2,133.00	8,000.00	3,000.00
Special Events	2,000.00	1,432.00	568.00	2,000.00	0.00	4,000.00	2,000.00
Op Supplies - Clubhouse	1,000.00	0.00	1,000.00	1,000.00	0.00	3,000.00	2,000.00
TOTAL PARKS & RECREATION	\$49,000.00	\$28,666.00	\$47,972.00	\$76,638.00	27,638.00	\$62,400.00	\$13,400.00
OTHER EXPENSES							
Community Enhancement Projects	17,970.00	1,963.00	2,748.00	4,711.00	(13,259.00)	8,000.00	(9,970.00)
Miscellaneous Expenses	22,745.00	5,408.00	7,571.00	12,979.00	(9,766.00)	15,000.00	(7,745.00)
TOTAL OTHER EXPENSES	\$40,715.00	\$7,371.00	\$10,319.00	\$17,690.00	(\$23,025.00)	\$23,000.00	(\$17,715.00)
RESERVES							
Undesignated Reserves	90,000.00	51,952.00	10,000.00	61,952.00	(28,048.00)	57,923.00	(32,077.00)
TOTAL RESERVES	90,000.00	51,952.00	10,000.00	61,952.00	(28,048.00)	57,923.00	(32,077.00)
TOTAL EXPENDITURES	\$696,272.00	\$345,328.00	\$347,302.00	\$692,630.00	(\$3,642.00)	\$696,272.00	\$0.00
REVENUES OVER / (UNDER) EXPENDITURES	\$0.00	\$315,798.00	(\$315,798.00)	\$0.00	\$0.00	\$0.00	\$0.00

FISCAL YEAR 2024

PROPOSED ANNUAL OPERATING BUDGET

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

BUDGET DESCRIPTIONS

Legislative

Supervisor Fees & Related Payroll Taxes

monthly meetings. The amount permitted is \$200.00 per meeting for each member of the Board

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District' business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc. This is required of the District as part of the bond indentures.

Arbitrage Rebate Calculation

This is required of the District as part of the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Travel Per Diem

This relates to mileage and gas reimbursement to District staff and management employees.

Technology Services

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a mainframe computer system.

Postage, Phone, Faxes, Copies

Cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conducts the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

To provide for unbudgeted administrative expenses.

FISCAL YEAR 2024
PROPOSED ANNUAL OPERATING BUDGET

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

BUDGET DESCRIPTIONS

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Capital Outlay

This is to purchase new equipment as required.

Legal Council

District Counsel

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Fees are based on prior year legal expenses.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This relates to water services provided to District facilities.

Other Physical Environment

Landscape Maintenance - Contract

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Landscape Maintenance - Other

This category represents costs related to tree removals, additional plants, mulch, and other landscape maintenance items not covered within the scope of the contract.

Field Manager

The District utilizes a field manager to provide services relative to landscaping, maintenance, and other functions within the community.

Field Staff

The District employees staff that is responsible for the general maintenance and upkeep of the community.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

BUDGET DESCRIPTIONS

Plant Replacement

This item is for landscape items that may need to be replaced during the year.

Lake Maintenance

The District has contracts to maintain the ponds and its acres of lakes that include funds for grass carp and algae/weed removal.

Miscellaneous Repairs & Maintenance

The District has a contract to maintain the common areas and facilities.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Road & Street Facilities

Decorative Light Maintenance

This item is intended to fund maintenance needs specific to the decorative lights within the comm

Pavement/Signage/Wall Repairs

This item is intended to address pavement, signage, and wall repair needs as required within the c

Parks & Recreation

Cabana Maintenance

This item is necessary to contract with a vendor to maintain the cabana within State Guidelines for

Cabana Supplies

This item is necessary to ensure the cabana has sufficient stock supplies as needed for use.

Clubhouse Maintenance

This item is necessary to contract with a vendor to maintain the clubhouse within State Guidelines for public use.

Clubhouse Supplies

This item is necessary to ensure the clubhouse has sufficient stock supplies as needed for use.

Pool Repairs & Maintenance

The District has maintenance contracts for the pool area.

Park Maintenance

This item is necessary to contract with a vendor to maintain the park facilities within State Guidelines for public use.

Special Events

This item is intended to fund Holiday entertainment and costuming for the District's special even

Security Patrol

This item is for the contractual service of the Sheriffs office or a private vendor to provide random patrols of the District assets and the community as a whole.

FISCAL YEAR 2024
PROPOSED ANNUAL OPERATING BUDGET

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

BUDGET DESCRIPTIONS

Other Expenses

Community Enhancement Projects

This item relates to the restoration or installation of certain infrastructure that the community m

Contingency

Represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

NORTHWOOD

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS ⁽¹⁾

Lot Size	Parcel Size	O&M Unit Count	Fiscal Year 2023			Fiscal Year 2024			Total Inc/(Dec) in Annual Assmt ⁽²⁾
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2023 Total Assessment	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2024 Total Assessment	
PARCEL 1A	Large	49	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
PARCEL 1B	Small	49	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
PARCEL 2	Small	80	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
PARCEL 3A	Large	25	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
PARCEL 3B	Large	41	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
PARCEL 4	Small	115	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
PARCEL 5	Large	33	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
PARCEL 6	Small	56	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
PARCEL 7	Small	79	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
PARCEL 8	Small	53	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
PARCEL 9	Small	52	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
Parcel 2- Partial Prepay	Small	2	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
Parcel 3A- Partial Prepay	Large	1	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
Parcel 4- Partial Prepay	Small	1	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
Total Pay Down (Large)		1	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
Total Pay Down (Small)		1	\$0	\$1,151	\$1,151	\$0	\$1,151	\$1,151	\$0
Total		638							

Notations:

⁽¹⁾ Annual assessments are adjusted for collection costs and early payment discounts of 6%.

⁽²⁾ A positive figure denotes an increase in assessments; conversely, a negative figure denotes a decrease in assessments.

FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET

Hello Gene:

Instead of a CD please see below the current recommendations:

Valley National Bank - 3-month: T-Bill at 5.0%

Valley National Bank – Money Market Fund at 4.7%

BankUnited – Money Market Account at 4.5%

Please let me know what you'd like to do.

Thanks,

-Kerri

Kerri Robertson | Treasury Analyst

Angel Medina

1117 Conch Ct. • Wesley Chapel • FL 33544 • 813-679-3507 • angel_medina@hotmail.com

Executive Profile

Information Technology ~ Software Development ~ Strategic Planning

Technology and business visionary with executive and hands-on experience in automation enterprises. Strong record of success in creating robust IT architectures and infrastructures. Proven ability to bring the benefits of IT to solve business issues while managing costs and risks. Led development and deployment of custom web apps. Over 15 years of industry experience including internet and e-commerce experience.

Provide strategic direction to senior management on technology:

- ◆ Technology Architecture & Integration
- ◆ Global IT Delivery & Project Management
- ◆ Budgeting & Cost Control
- ◆ Organization & Staff Development
- ◆ Leading Edge Software Development
- ◆ Electronic Commerce Strategy/Development
- ◆ Staff Management & Team Building
- ◆ Strategic Analysis & Internal Consulting

Dynamic management career with strong leadership, problem-solving, planning, team-building and project management skills. Recruit, develop, motivate and retain diverse staff structuring them in teams that deliver results and savings.

PROFESSIONAL EXPERIENCE

Depository Trust Clearing Corporation (DTCC), Tampa, FL

05/15 – Present

Associate Director Principle Software Engineer

Lead database architecture design for Logical and Physical models. Responsible to design and implement database systems for FICC applications. Responsible to maintain and support all databases for FICC applications.

Insight Global on Contract to Depository Trust Clearing Corporation (DTCC), Tampa, FL

04/14 – 05/15

Technical Consultant Oracle Database Development

- ◆ Provide consulting services on process improvement projects designed to improve system development and operational effectiveness.
- ◆ Design and code complex programs
- ◆ Evaluate complex client area requirements and processes
- ◆ Conduct analysis of organizational needs and goals for the development and implementation of application systems
- ◆ Provide application and user support and performs troubleshooting
- ◆ Provide production support as necessary
- ◆ Oversee the technical implementation of projects as needed
- ◆ Translate functional requirements into technical requirements and design
- ◆ Research and evaluate alternative solutions and recommends the most efficient and cost effective solution for system design
- ◆ Responsible for application development using SQL, PL/SQL, creating packages, procedures, functions, triggers,..etc.
- ◆ Support as Dev DBA to Oracle 11g R2 on Red Hat Linux using Dataguard & GoldenGate
- ◆ Designing New Data Model using ERwin, creating Logical Model and Physical Model and Deploying to Oracle RDBMS.
- ◆ Following DTCC Corporate standards and naming conventions as defined by Architect team

JP Morgan Chase, Tampa, FL

08/12 – 04/14

Lead Environment Management Support Analyst and Application Developer Database Administrator

- ◆ Lead team in Environment Management support and prioritize and assigned tasks.
- ◆ Deploy Software and apply patches and upgrades to Dev, QA and Production Jboss application server environments, following change control processes.
- ◆ Provide post-installation environment support and troubleshooting to testing teams on deployed software.
- ◆ Hands-on creation and maintenance of application environments.
- ◆ Develop new code and scripts and maintain existing code and scripts for in-house build applications.
- ◆ Working with vendors and local architecture team to implement new infrastructure solutions.
- ◆ Working with the technology infrastructure teams to make changes to locked-down environments.
- ◆ Development of scripts and documentation to improve the overall system management
- ◆ Problem analysis and resolution following company policies and procedure
- ◆ Support as DBA to Oracle 11g R2 RAC with ASM running on Red Hat Linux using DataGuard & GoldenGate
- ◆ Support Infrastructure with Geneos from ITRS to monitor environments performance and stability
- ◆ Performance tune SQL commands from Java deployed code.

- ◆ Created SQL Scripts and UNIX shell scripts and scheduled using Autosys to perform needed environment maintenance.

Modis, Tampa, FL on Contract to JP Morgan Chase

07/11 – 08/12

Lead Application Developer Database Administrator/Data Architect

- ◆ Lead team in design and development efforts
- ◆ Prioritized task for database administration and database development
- ◆ Responsible for the creation and maintenance of data objects, including logical and physical data models design, packages, procedures, and advanced SQL queries using PL/SQL.
- ◆ Followed IBM Financial Model, used naming conventions and domain types
- ◆ Assisted development team in refining and tuning packages and procedures used in the applications.
- ◆ Supported production environment by identifying root cause for critical system issues
- ◆ Provided timely resolution of production issues with minimal impact to the business partners.
- ◆ Participated in project planning sessions with business analysts, and team members to analyze Business requirements.
- ◆ Translated business and technical requirements into data models and database packages/procedures.
- ◆ Provided design recommendations and developed and integrated data models and database packages/procedures per written specifications.
- ◆ Developed and tested application using Software Development Life Cycle
- ◆ Responsible for responding to and resolving any defects found during testing in an efficient and timely manner
- ◆ Provided support to Deploying and troubleshooting .Net applications to Web Server (IIS).
- ◆ Created SQL scripts and UNIX shell scripts and scheduled using Control-M/Autosys to perform needed environment maintenance.
- ◆ Migrated legacy system to newly architected version using custom ETL using PL/SQL with bulk processing with ref cursors and collections to handle the huge amounts of data needed to be migrated.

Lexes Associates Inc., Tampa, FL

09/06 - 07/11

Database Administrator Lead/Data Architect

- ◆ Lead team in design and development effort and prioritize task based on requirements and project plan
- ◆ A solid understanding of Database Management Systems and excellent working knowledge of many different Database Management System with great problem determination and resolution skills.
- ◆ Responsible for modeling, designing and implementing database systems using case tools.
- ◆ Responsible to install, configure, and administer Oracle databases (9i, 10g, 11g) on new host and create new database instance.
- ◆ Strong experience in performance tuning and troubleshooting of both Oracle databases and SQL/PL/SQL code.
- ◆ Experience in the setup and maintenance of databases, application of security patches, maintenance of Oracle security, and in the performance of database backup and recovery.
- ◆ The knowledge and ability to utilize SQL Loader, SQL, PL/SQL, and XML in creating process for the loading, transformation, and updating of custom application data.
- ◆ Created custom ETL using external tables to load data to Database using bulk processing to handle huge amounts of data in a timely manner
- ◆ Ability to create complex SQL queries including analytics to analyze data and to create Adhoc reports.
- ◆ Utilize RMAN for backup and recovery purpose as well as the use of Third-party tools like Backup Exec or ARCserve.
- ◆ High availability and disaster planning and implementing using Dataguard and replication.
- ◆ Monitor Database Performance and Security using Grid Control.

As Network Administrator:

- ◆ Install, configure and maintain server hardware, network hardware and network operating systems. Including Dell, HP/Compaq Servers and EMC SAN Celera and NX4. Including Windows 2000/2003 Standard and Windows 2003 SBE.
- ◆ Deploy servers, routers, switches, UPSs, firewalls and other hardware.
- ◆ Configure and maintain firewalls and routers to include ACLs, NAT, and PAT.
- ◆ Configure and manage virtual private networks (VPN).
- ◆ Collaborate with management to assess network capacity needs.
- ◆ Create and maintain documentation as it relates to equipment configuration, network configuration, network mapping, processes, and service records.
- ◆ Installation, configuration, maintenance, and troubleshooting of end user workstation hardware, software, and peripheral devices.
- ◆ Manage servers, including database, e-mail, telephony, file, ftp, print, and backup servers and their associated

- ♦ operating systems and software. Including Oracle DBMS, Exchange 2003, Callware, IIS and Veritas Backupexec
- ♦ Manage deployment of Security patches and service packs to network infrastructure.

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Lexes Associates Inc. Continue

- ♦ Develop, implement and maintain system policies, procedures, and associated training plans for network administration, usage, backups, and disaster recovery.
- ♦ Monitor and test network performance and provide network performance statistics and reports.
- ♦ Oversee new and existing equipment, hardware, and software purchase and upgrades.
- ♦ Interact and negotiate with vendors, outsourcers, and contractors to secure network products and services.
- ♦ Mentor and/or provide guidance to junior members of the team.
- ♦ Inventory management of software licenses, software, hardware, and other IT supplies.
- ♦ Future IPv4 to IPv6 transition assessment, preparation, and implementation.

As .Net Developer

- ♦ Design, code, test, and debug web based software applications
- ♦ Write stored procedures and functions within an Oracle 9i/10g/11g database
- ♦ Participate in design meetings to help identify optimal implementations and technical risks associated with proposed designs
- ♦ Provide technical assistance to project team members
- ♦ Provide time estimates and regular status updates on tasks
- ♦ Troubleshoot issues with existing systems and infrastructure including IIS
- ♦ Provide client support at the direction of your supervisor
- ♦ Develop web applications using Visual Studios in VB, C#, or ASP .Net
- ♦ Knowledge of HTML, CSS, DHTML, JavaScript, and XML

As System Analyst

- ♦ Consult with clients to identify and document business needs and objectives, current operational procedures, problems, input and output requirements, data scope, usage, formatting, and security requirements
- ♦ Translate business requirements into technical requirements used for driving technical improvements, enhancements, or creation of new applications
- ♦ Write and maintain functional specifications for new or modified business systems
- ♦ Coordinate technical development with the appropriate technical staff, including architects and developers.
- ♦ Develop, coordinate, and implement plans to test business and functional processes during system development
- ♦ Serve as a liaison between the business and technical areas.
- ♦ Partner with upper management and clients on defining project direction
- ♦ Ensure client needs are being met throughout the project lifecycle

Strategic Systems Integrated Solutions, College Point, NY

06/05 – 09/06

Consultant

Based on project by project basis. Responsible for assigned projects and corresponding Project Management and needed additional resources. Projects vary from new network infrastructure to new application development or web development. Technologies used will vary from OS (UNIX, Windows), DBMS (MS SQL, MySQL, Access), Languages (Visual Foxpro, .Net (VB, C#, ASP), ASP, JSP, HTML,... etc). Perform initial analysis for requirements gathering and document business requirements and functional specifications. Created needed documentation for acceptance testing and signoff.

CRYO-CELL International Inc., Oldsmar, FL

6/00 – 06/05

Director of Information Technology

Provide executive leadership as head of global IT. Responsible for all aspects of strategic IT planning, implementation and support worldwide as an integral component of business plan. Engineered turnaround of IT's performance and service levels. Transform IT into a strategic business partner. Managed and delivered multiple large scale projects on time and within budget. Responsible for budgeting, designing and supporting of all technology.

- ♦ Chief consultant on technology to the CEO and executive team
- ♦ Contributed to the definition of key strategic business objectives leveraging IT's capability.
- ♦ Responsible for annual department IT budget and proper technology resource allocation.
- ♦ Effectively introduced and integrated new technologies: Internet, Intranet and Extranet sites for global customers, employees and licenses bringing in revenue.
- ♦ Assigned duties to staff, evaluated performance and insured work was completed on schedule.

- ◆ Recruited employees as needed for needed positions and sub-contracted vendors for needed project tasks.
- ◆ Created reports for updating senior managements of current project status.

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CRYO-CELL International Inc., Continued....

- ◆ Reengineered a number of sales, financial, licensing, marketing and Internet systems and processes.
- ◆ Manage relationships with key vendors, consultants, licenses and affiliates.
- ◆ Lead efforts for IT regulatory affairs to address HIPAA, Sarbanes Oxley, 21 CFR Part 11, FDA, AABB and ISO 9000.
- ◆ Responsible for administration and support of Laboratory Information Server (Cerner Citation), Integrated LIS with organization CRM and Financial systems. Maintained server and workstation hardware and software and peripheral devices. Including cell counter, flowcytometer
- ◆ Increased productivity through multi-tiered application development and deployment.
- ◆ Designed databases to support data gathering requirements from the web and secured needed web pages using SSL certificate from Verisign.
- ◆ Created multi-tiered custom in-house application utilizing Visual Studio C++, Visual Foxpro, VB .Net, ASP .Net, Coldfusion mx and integration with SQL Server.
- ◆ Designed databases to support data gathering requirements from the web and created needed web pages using Coldfusion SSL certificate from Verisign.
- ◆ Created custom Coldfusion mx web application front end to capture potential clients inquiries that were generated from many web marketing campaigns, utilizing Visual Foxpro 7.0 as a database backend.
- ◆ Created Visual Foxpro 7.0 front-end application for internal users to access client data and perform mass communications to (i.e.: mail, email and fax). Application allows for creation of merged correspondence communication and performance metric's to evaluate performance of corresponding marketing campaigns.
- ◆ Responsible for network infrastructure and designed and implemented new network infrastructure, to include new IBM Netfinity servers' networked using Cisco equipment Firewall (Watchguard and CheckPoint) and Intrusion Detection system (Tipping Point). Server roles to include: Exchange, SQL, IIS, ColdFusion, Fax, Active Directory, DNS, DHCP, WINS, File & Print, Unity, and Citrix Server.
- ◆ Responsible for administration, support and maintenance of Desktop and Server hardware and software. System running Windows 2000 and 2003 and workstation running Windows 2000 and Windows XP.
- ◆ Responsible for development and implementing disaster recovery solution in support for business Continuity.
- ◆ Provided 24/7 support, via cell phone communication and remote access via VPN.
- ◆ Integrated all corporate communications; Emails, Voice Mails and Faxes with Outlook/Exchange using Facsys and Unity.
- ◆ Responsible for administering and supporting the 20 agent call center with Automatic Call Distribution (ACD), using NEC 2000 PBX, VOIP stations and CallCenter Worx.
- ◆ Installed, configured, and supported accounting package Greatplains using SQL server as backend and credit card processing.
- ◆ I reduced cost of workstation by switching to thin clients and use of Citrix xPe and VPN for remote users.
- ◆ Followed industry best practices for server administration and support including SQL, Exchange and IIS.
- ◆ Followed software engineering best practices and full Software Development Lifecycle from meeting with executives and end user to gather system requirements and analyzing information to designing multi-tiered applications.
- ◆ Used formal design methodology to creating conceptual, logical, and physical designs.
- ◆ Created ERD, Class and Use case diagrams along with process mappings and creating process flow diagrams.
- ◆ Created infrastructure to support high availability, disaster recovery and ensure business continuity.
- ◆ Responsible for system security, monitored system security logs and executed security scans on all systems.
- ◆ Customized company CRM with custom built ASP .Net and VB .Net applications.
- ◆ Created VB .Net applications to validate data integrity in companies in house CRM written in Filemaker Pro in preparation for data conversion and migration to new CRM with SQL server as destination backend database.
- ◆ Created custom Visual FoxPro 9.0 application to help document SQL Server CRM database.
- ◆ Created needed SQL Server stored procedures, database triggers, DTS packages and scheduled stored procedures jobs in customized CRM application from Oncontact.
- ◆ Designed effective Business Intelligence (BI) solutions-including content management, handling unstructured data, and end-user segmentation and set appropriate expectations and goals for company BI projects.

ST. PETERSBURG COLLEGE, St. Petersburg, FL

8/99 – 5/00

Adjunct Instructor (Evening)

- ◆ Instructed students in C++ programming using Visual C++
- ◆ Instructed students on web design using HTML, CSS, and Photoshop.
- ◆ Provided real world experience.

UNIVERSITY OF SOUTH FLORIDA, Tampa, FL

08/93 – 6/00

Senior System Programmer (Florida Center for Academic Advising and Support)

1/00 – 6/00

- ◆ Lead development team in a major multi-tiered web development projects that integrated Universities and Colleges under one environment, using IBM servers, Oracle databases, Java, XML, CGI and HTML.
- ◆ Directed projects to conclusion on schedule and under budget.
- ◆ Strengthened the relationship with the end-user community.
- ◆ Maintained multiple web sites in a UNIX environment using Apache and using IIS on Windows and using HTML, CSS, XML, JavaScript, ASP, and Java.
- ◆ Integrated mainframe data with web application using EAGLE (Enhanced Application Generation Language for the Enterprise) enables legacy mainframe CICS applications to be directly accessed from the Internet.
- ◆ Created web pages using ASP and ODBC with connection to mainframe DB II database.
- ◆ Provided training to affiliate university and colleges staff on creating web pages using HTML and CSS.

Computer Support Analyst (Police Department) (02/95-1/00)

- ◆ Managed many projects to completion on time and on budget.
- ◆ 24/7/365 Support of full network infrastructure support and end user support.
- ◆ Installed, configured and managed entire LAN and WAN system, including hardware and software.
- ◆ Increased the number of client workstation and servers.
- ◆ Upgraded system from DOS to Windows NT, resulting in network communication between campuses. Servers included domain controllers, Exchange, SQL, IIS and SMS.
- ◆ Installed and configured of Windows desktops. With Netware support
- ◆ Performed high availability, disaster recovery and enterprise wide management.
- ◆ Responsible for entire network backups and restores for all servers, including Exchange, SQL, SMS, and IIS
- ◆ Provided user support to the network infrastructure and network applications and instructed employees on how to use supported software.
- ◆ Responsible for system administration of entire network infrastructure, added new users, assigned permission to resources, and configured print server.
- ◆ Received recognition from Hillsborough County Sheriff's Office for configuring and installing new software; provided software training; increased arrest rate.
- ◆ Oversee system security, as well as auxiliary databases, and corresponding network infrastructure.
- ◆ Generated reports; identified problems and implemented solutions.
- ◆ Used SAS to analyze data from police reports for reporting purposes.
- ◆ Administered several SQL Server databases, for Client tracking system and image server. Created Database, tables, stored procedures, and backed up and restored databases.
- ◆ Administered email Exchange server, responsible for new mailbox, distribution list, and virus protection.
- ◆ Created in-house application for police report generation, that enabled paperless workflow. Using Foxpro 2.6. Application allowed police officers to create police reports directly on the computer and avoiding re-keying by data entry clerk, as well as facilitating work flow. Application was subsequently ported to Visual FoxPro 3.0 and additional features added.
- ◆ Created client/server software (Report Generator) to allow campus officers to generate electronic reports via CDPD using onboard laptop; decreased paperwork by 50%; significantly decreased data entry personnel; departmental award received.
- ◆ Designed an image server and application to scan old Police Reports into database to enable officers to access information on-line.
- ◆ Created a Visual FoxPro 5.0 Application to track Sundome events and the corresponding overtime that officer worked for each event. Application calculates and tracks associated cost per event.

PC Installation (Telecommunications Installation & Maintenance) (06/94 – 02/95)

Serviced on-site computer systems; upgraded and installed new hardware/software. Made onsite service calls to administrative users. Punched down telephone and network connection. Performed maintenance on USF computer lab computers including new setups and upgrades.

PC Computer Support (Administrative Computer Help Line) (08/93 – 06/94)

I provided phone support to over 18,000 USF administrative staff users with mainframe connectivity, network connectivity, printer access, and hardware issues. I assisted IT staff with hardware and software issues. Answered support calls for USF Administrative Help Desk and documented all calls in tracking system Support Magic.

EDUCATION

UNIVERSITY OF SOUTH FLORIDA, Tampa, FL
Master of Science, Computer Engineering, Expected 2013
Bachelor of Science, Computer Engineering, May 1995
Bachelor of Science, Computer Science, May 1995

FOREIGN LANGUAGES

Fluent in Spanish

Secret Security Clearance

CERTIFICATIONS

ITIL V3 Certified
Certified Computer Technician
Co-Standby (Formerly Vinca) Certified

Completed training and requirements for:

Comptia (A+, Network+, Security+)
Novell Certified Network Administrator (CNA)
Microsoft Certified System Engineer (MCSE,) for NT, 2000, 2003
Microsoft Certified Solution Developer (MCSD) for .Net
Microsoft Certified Database Administrator (MCDBA)

TECHNICAL EXPERTISE

Programming Languages:

C, C++, Java, .Net (VB, C#, ASP)

Script Languages:

VBScript/ASP, Jscript, JavaScript, Unix-Shell and Dos-Batch

Mark Up Language:

HTML, CSS, XHTML, XML, XSLT, XSD

Compilers:

Borland C++, Visual Studios (VB, Visual C++, C#) / .Net

Design Tools:

ORCAD, XACT, PSPICE

Databases:

Informix, MS SQL, Oracle, DB II, Dbase, Visual FoxPro, Rbase, Access, My SQL

Operating Systems:

DOS, UNIX, VM, CICS, Novell, Windows 95/98/NT/2000/XP/7/2003/2008

Computer Systems:

VAX, IBM (3070), PC & Servers [Dell, HP, IBM, Apple]

Network & Internet:

DNS, WINS, DHCP, TCP/IP, LDAP, HTTP/S, FTP/s, SSH

Network Devices:

Switches & Routers, Cisco, 3Com

Firewall:

Watchguard, Checkpoint, Sonicwall, Sidewinder

Dial- Up Access Using:

Slip, Trumpet Winsock, PPP, RAS, VPN

Web:

FrontPage, Ultradev, ColdFusion Studio, Dreamweaver, Photoshop

Report Writers:

Crystal Reports, Report Writer

Application Software:

Microsoft Office Suite (Word, Excel, Access, Power Point, Outlook, Project, Visio, InfoPath)

Network Server Applications:

Active Directory, SQL, Exchange, IIS, ColdFusion, SMS, Apache, Facsys, Unity, GreatPlains, Citrix

Summary

I am a bilingual, (English/Spanish) customer service driven, sales and product development professional with elite financial management skills of which includes over 20 years in the financial services industry, six years in the mobile telecommunication field, and six years in real estate mortgage lending.

Professional Experience

RE Florida Homes, LLC, Wesley Chapel

Real Estate Sales Professional

2018 to Current

Provide Real Estate sales and leasing consultation for Residential, Commercial, and Land Development.

- Military & Corporate Relocations
- Short Sales, Foreclosures, and Loss Mitigations
- Residential and Commercial Land development

USAA, Tampa Florida

Mortgage Loan Officer/ Financial Foundations MX

2012 to 2018

Assist members with home buying and refinancing needs using our vast highly competitive products. In doing so, I live our mission with every member contact and exceptional member experience.

- Acquired in deep knowledge of all mortgage products that USAA has available to our membership.
- Create a comfortable conversation flow in order to discover needs and be able to deepen our relationship with our members through our products and services.
- Make recommendations based on a needs assessment process in order to close the deal, deepen our relationship, and create a win-win situation for both our membership and company.
- Actively participate in our team meetings to bring my peers up to speed with business changes and also compliance issues.
- Currently the liaison for our member satisfaction Gall-Up committee. It is my goal that my team reaches our company goal of 94%-member satisfaction; while not compromising any regulatory compliance policy.

Community Boards- Public Service

Home Owner Association Volunteer

Northwood of Pasco

2021 to Current

- Vice President

Barrington @ Northwood of Pasco

2021 to Current

- Vice President

Northwood of Pasco CDD Infrastructure Committee

2022 to Current

- Lead Volunteer

EDUCATION/ CERTIFICATION

Bob Hough School of real Estate Certification – April 2018
Mortgage Bankers Association Certification- August 2014

Southern New Hampshire University Online
(Expected completion Spring 2024 – Bachelors in International Business Management)

Lani Randall

Address Wesley Chapel, FL 33544

Phone (813) 770-3777

E-mail lanirandall@hotmail.com

Resident of Northwood for 18 years, looking to strengthen community relations and manage Clubhouse Attendant priorities with a positive attitude. Adaptable and passionate professional talented in organizational skills, with excellent communication and problem-solving skills.

Skills

Verbal/written/interpersonal communication

Developing relationships

Organizational

Problem-Solving

Multitasking Abilities

Work History

2023-03 - Current **Cafe Associate**

Revelations Cafe, Lutz, FL

- Provide high level of customer service by welcoming new guests and cultivating warm relationships with regular customers.
- Keep cafe compliant by following health and safety protocols crucial for sanitary environments for customers and staff.
- Assist in serving food and beverages in a prompt and timely manner with focused attention to customer needs and concerns.
- Operate point-of-sales system and securely handle cash and credit card payments to drive business profitability.
- Maintain clean and organized dining areas to uphold restaurant hygiene standards and maintain positive reputation.

2015-01 - 2023-02 **Community Outreach Coordinator**

Community Ministry, Tampa, FL

- Ongoing ministry to persecuted Christians in Pakistan with fundraising initiative and healing prayer through online communication.
- Co-created and co-labored teaching on Creation according to Genesis, coupled with healing family tree prayer, to restore truth of identity in Christian women.
- Networked and organized Panera bread distribution within community.

- Mentored and disciplined women and conducted individual healing prayer sessions for men and women.
- Homeless outreach to restore human dignity.

2007-01 - 2008-12 Sales and Marketing Representative

Randall Insurance And Financial Group, Corp., New Port Richey, FL

- Implemented marketing strategies that increased sales by 25%.
- Communicated relevant information to internal and external clients.
- Provided written and oral feedback on market conditions, goal attainment and performance appraisals.
- Built local sales and marketing plan within defined territory.
- Networked within the community to influence relationships within targeted districts.
- Followed through with leads to close sales over phone, in office and during external consumer engagements.

2005-01 - 2006-07 Branch Manager

The Bank Of Tampa, Tampa, FL

- Managed 15 branch employees including loan officers and increased annual sales by 25% with strategic planning.
- Improved communications and team collaboration of all staff members resulting in several branch awards for best service.
- Increased customer loyalty by 30% through Business Networking International (BNI), developed strong relationships within community resulting in weekly increase of new referrals.
- Facilitated meetings with executive leadership to resolve issues and make recommendations that impact sales and branch operations.
- Enhanced branch production rates by handling staff conflicts, evaluations, hiring, and termination processes and developed reports to collect and analyze key performance measures.

Education

2016-09 - 2020-05 Bachelor of Christian Leadership

Mercy University (FKA LSSM) - Tampa, FL

1999-01 - 2000-05 M.B.A: Systems Management

Baldwin-Wallace College - Berea, OH

1993-09 - 1997-05 B.A.: Communications Major, Business Minor

John Carroll University - Cleveland, OH

- Awarded Interpersonal Communications Award

RESOLUTION 2023-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF NORTHWOOD COMMUNITY
DEVELOPMENT DISTRICT:**

1. The following persons are elected to the offices shown, to wit:

<u>Mimieaux Kilpatrick</u>	Chair
<u>Brian Quigly</u>	Vice-Chair
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Gene Roberts</u>	Assistant Secretary
<u>Barbara Cruz</u>	Assistant Secretary
<u>Brian Munari</u>	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 12th DAY OF JUNE 2023.

ATTEST:

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair of the Board of Supervisors

MINUTES OF THE REGULAR MEETING

The Regular Meetings of the Board of Supervisors for Northwood Community Development District was held on **Monday, May 08, 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, May 08, 2023, at 6:30 p.m.**

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

Mimi Kilpatrick	Chair
Brian Quigley	Vice-Chair
Brian Munari	Supervisor
Barbara Cruz	Supervisor

Staff Members Present:

Gene Roberts	District Manager, Inframark
Jen Lavelle	Facility Manager
Bill Concard	LMP
Tim Gay	Illumination Holiday Lighting

There were approximately (6) resident audience members present.

There were no audience questions on the agenda items.

3. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

i. Follow up Northwood Entrance

Tim Gay with Illumination Holiday Decorations showed a slide presentation of different options for the holiday decorations which included a lighting system for the clubhouse that would be left up year-round and utilized for other holidays and occasions. Pricing will be provided at the upcoming June meeting.

Bill Conrad with LMP gave a brief update on the landscape conditions. He stated the three dead pine trees will be removed by May 11th. Supervisor Kilpatrick requested that LMP provide a proposal to add steppingstones or mulch in the landscape bed at the amenity parking lot next to the marquis.

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

4. BUSINESS ITEMS

A. Annual Notice of Qualified Electors

Mr. Roberts stated a letter has been sent to the Supervisor of Elections requesting the number of qualified electors residing in Northwood.

B. Discussion on Review of Fiscal Year 2024 Proposed Budget

Mr. Roberts provided the Board with a handout of the proposed budget and asked them to review and provide him with any changes that may be needed.

C. Acceptance of Board of Supervisors Resignation - Jennifer Inman

The Board reviewed and accepted the resignation of Board of Supervisor Jennifer Inman's.

MOTION TO:	Accept the resignation from Supervisor Jennifer Inman.
MADE BY:	Supervisor Quigley
SECONDED BY:	Supervisor Kilpatrick
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/1 – Motion Passed; Supervisor Munari abstained.

D. Discussion on Resident Resume for Open Board Seat

The Board tabled until June's meeting in order to accept additional resumes, giving a deadline of May 30th.

E. Discussion on Follow up Diversifying Funds

The Board reviewed and discussed purchasing a short-term CD.

MOTION TO:	Approve to invest \$250,000 in CDs through Marcus Goldman Sacs.
MADE BY:	Supervisor Cruz
SECONDED BY:	Supervisor Munari
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

F. Discussion on Four Square

A teenage resident Andrew Wasielewski approached the Board about adding four squares next to the basketball court. This had been approved previously, so staff was directed to locate a vendor to add it.

G. Discussion on Plant Invoice

Mr. Roberts stated he had received the final invoice for the relocation of the plants from the easement next to Mr. Munari's residence. Mr. Munari stated the work has been completed but the Board requested LMP to inspect it as well as Supervisor Cruz. Per the lawsuit judgement the district is required to cover the expense.

H. Discussion on Supervisor request on Agenda Items

I. General Matters of the District

There was no supervisor request on agenda items or general matter of the District.

5. CONSENT AGENDA

A. Consideration of Minutes of the Regular Meeting April 10, 2023

The Board reviewed and discussed the minutes of the Regular Meeting April 10, 2023.

MOTION TO:	Approve the Minutes for the Regular Meeting on April 10, 2023.
MADE BY:	Supervisor Kilpatrick
SECONDED BY:	Supervisor Cruz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures March 2023

The Board reviewed the Operations and Maintenance Expenditures March 2023.

Supervisor Quigley questioned the ADT invoices, Ms. Lavelle will look into them.

The increase in streetlight cost was discussed, staff will contact TECO to request an energy audit.

The Square charges was discussed, Ms. Lavelle will compare cost to other vendors.

Supervisor Munari requested staff to check on invoice number 00161 for uncashed checks.

Accounting to review the Waste Connection account to see if credits are due to the district.

MOTION TO:	Approve the O&Ms for March 2023.
MADE BY:	Supervisor Quigley
SECONDED BY:	Supervisor Munari
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

C. Review of Financial Statements Month Ending March 31, 2023

The Board reviewed the Financial Statements Month Ending March 31, 2023, and had no questions.

6. STAFF REPORTS

A. District Manager

B. Onsite Manager

i. Employee Task Sheet

ii. Onsite Manager Reports

iii. Community Inspection Reports

Ms. Lavelle went over her management reports and the event calendar.

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

Supervisor Quigley requested if surveillance signs can be added to the poles of the Flock cameras.

Supervisor Munari requested that the Board to consider the proposal to repair the sidewalks and overturn a resolution from a previous Board that stated the district is not responsible for such repairs.

MOTION TO:	Not repair sidewalks.
MADE BY:	Supervisor Quigley
SECONDED BY:	Supervisor Cruz
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/1 – Motion Passed; Supervisor Munari abstained.

Staff was asked to include the action item list in the meeting book.

A question by a resident was noted regarding the district's bank accounts and if the county or district is responsible for street repairs.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Cruz
SECONDED BY:	Supervisor Quigley
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed: Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ Secretary
☐ Assistant Secretary

Title:

- ☐ Chairman
☐ Vice Chairman

Recorded by Records Administrator

Signature

Date

Official District Seal

NORTHWOOD CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
OLM, INC.	41068	\$390.00		INSPECTION - APRIL 2023
SOLITUDE LAKE MANAGEMENT, LLC	PSI-48293	\$1,509.76		LAKE MAINT - 02/01/23-02/28/23
SOLITUDE LAKE MANAGEMENT, LLC	PSI-57264	\$1,509.76		LAKE MAINT - 03/01/23-03/30/23
SOLITUDE LAKE MANAGEMENT, LLC	PSI-65797	\$1,509.76	\$4,529.28	LAKE MAINT - 04/01/23-04/30/23
WASTE CONNECTIONS	W425 042023 ACH	\$11,005.50		PICK UP SERVICE - MAY 2023
WASTE CONNECTIONS	W426 042023 ACH	\$97.83	\$11,103.33	GARBAGE SERVICES 05/1/23-05/31/23
Monthly Contract Subtotal		\$16,022.61		
Variable Contract				
BARBARA CRUZ	BC 041023	\$200.00		SUPERVISOR FEE 04/10/23
BRIAN MUNARI	BM 041023	\$0.00		SUPERVISOR FEE 04/10/23
BRIAN QUIGLEY	BQ 041023	\$0.00		SUPERVISOR FEE 04/10/23
DECISIONHR IX	230056230006	\$3,295.13		PAYROLL DATE 03/24/23
DECISIONHR IX	230056230007	\$3,324.04	\$6,619.17	PAYROLL DATE 04/07/23
Variable Contract Subtotal		\$6,819.17		
Utilities				
FRONTIER COMMUNICATIONS	1155 041323 ACH	\$279.37		PHONE SERVICE 04/13/23-05/12/23
FRONTIER COMMUNICATIONS	6341 040423 ACH	\$89.99	\$369.36	PHONE SERVICE 04/04/23-05/03/23
PASCO COUNTY UTILITIES SERVICE	18289339	\$15.00		WATER SERVICE 03/09/23-04/07/23
PASCO COUNTY UTILITIES SERVICE	18292210	\$59.11		WATER SERVICE 03/09/23-04/07/23
PASCO COUNTY UTILITIES SERVICE	18292308	\$408.27	\$482.38	WATER SERVICE 03/09/23-04/07/23
TAMPA ELECTRIC COM	0001 040523 ACH	\$8,698.56		BULK BILLING - 02/16/23-03/22/23
TAMPA ELECTRIC COM	1545 042123 ACH	\$45.86		ELECTRICITY SERVICES 03/17/23-04/17/23
TAMPA ELECTRIC COM	4130 042123 ACH	\$24.62	\$8,769.04	ELECTRICITY SERVICES 03/17/23-04/17/23
Utilities Subtotal		\$9,620.78		
Regular Services				
AFJ ELECTRIC LLC	23041962	\$15,167.00		MATERIAL/BOOM LIFTS/LABOR

NORTHWOOD CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
FLORIDA DEPARTMENT OF	51-60-00403	\$280.00		PUBLIC POOL PERMIT
JOHNSON CONTROLS SECURITY	38698461	\$1,565.28		QUARTERLY BILLING - 05/01/23-07/31/23
LANDSCAPE MAINTENANCE	174964	\$500.00		ROCK SEALANT / LABOR
PASCO COUNTY	I 2 6 2023 08301A	\$720.00		PATROL SERVICES MARCH 2023
PASCO COUNTY BOCC	07579	\$100.00		FIRE RESCUE INSPECTION - PERMITS
STANTEC CONSULTING	2064908	\$219.00		DISTRICT ENGINEER SERVICES THRU - 03/24/23
Regular Services Subtotal		\$18,551.28		
Additional Services				
DON HARRISON ENTERPRISES	3004	\$290.00		REMOVED RUSTED EQUIPMENT
PAPER MAJIK DESIGN & EVENTS LLC	PPM-1156	\$250.00		EVENT 04/08/23
Additional Services Subtotal		\$540.00		
TOTAL		\$51,553.84		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



OLM, Inc.
975 Cobb Place Blvd NW, Ste 304
Kennesaw, GA 30144
770 420-0900
mlimbaugh@olminc.com
www.olminc.com

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

INVOICE 41068

DATE 04/11/2023 **TERMS** Net 30

DUE DATE 05/11/2023

DATE	ACTIVITY	DESCRIPTION	AMOUNT
04/05/2023	Inspection	monthly landscape inspection conducted at Northwood CDD by Paul Woods	390.00

Please include invoice number on all payments.

TOTAL DUE **\$390.00**



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

Page: 1

Invoice Number: PSI-48293
Invoice Date: 2/1/2023

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 2/1/2023
Due Date 3/3/2023
Terms Net 30

Customer ID 01710880
P.O. Number
P.O. Date 2/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance February Billing 2/1/2023 - 2/28/2023 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



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-57264
Invoice Date: 3/1/2023

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 3/1/2023
Due Date 3/31/2023
Terms Net 30

Customer ID 01710880
P.O. Number
P.O. Date 3/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance March Billing 3/1/2023 - 3/31/2023 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



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-65797
Invoice Date: 4/1/2023

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 4/1/2023
Due Date 5/1/2023
Terms Net 30

Customer ID 01710880
P.O. Number
P.O. Date 4/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	1,509.76	1,509.76
April Billing					
4/1/2023 - 4/30/2023					
Northwood Cdd-Lake-ALL					

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

Received

PAGE 1



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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

APR 27 2023

6425-031158
6744324W425
04/20/23
Upon Receipt

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

ACH

FOR ASSISTANCE
Customer Service
Fax
One Time Payments

(727) 847-9100
(727) 841-8539
(800) 457-1379

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 00265443 Service Location Acct #031158-0001	
	NORTHWOOD CDD 27248 BIG SPUR DR WESLEY CHAPEL,	
04/20/23	638 @17.25 5/1/2023-5/31/2023 Invoice Total	1.00 0.45YD \$ 11,005.50 \$ 11,005.50
	Account Balance	\$ 11,005.50

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

****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 000859 81899 H 6 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
6744324W425
04/20/23
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 0000110055000000000000006744324 4

111

000859 1/1





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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

Received

6426-029638
1389842W426
04/20/23
Upon Receipt

APR 27 2023

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
(800) 457-1379

ACTH

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 29638	
	Previous Balance	\$ -3.13
	Service Location	
	Acct #029638-0001	
	NORTHWOOD CLUBHOUSE	
	27248 BIG SUR DR WESLEY CHAPEL	
04/20/23	FUEL SURCHARGE	1.00 SC70281690 \$ 19.28
04/20/23	ENVIRONMENTAL SURCHARGE	1.00 SC70281689 \$ 7.43
04/20/23	BASIC SERVICE CHARGE	1.00 4.00YD \$ 74.25
	5/1/2023-5/31/2023	
	Invoice Total	\$ 100.96
	Account Balance	\$ 97.83

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

****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 000857 81899 H 6 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
1389842W426
04/20/23
Upon Receipt
\$97.83

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




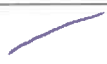


6426 00000000000000000000X0296389 0000000978300000000000001389842 3¹¹²

Northwood CDD

MEETING DATE: April 10, 2023

DMS Staff Signature 




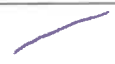
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimi Kilpatrick		Salary Accepted	\$200
Brian Quigley		Salary Accepted	\$200
Jennifer Inman		Salary Accepted	\$200
Brian Munari		Salary Accepted	\$200
Barbara Cruz		Salary Accepted	\$200

BC 04/10/23

Northwood CDD

MEETING DATE: April 10, 2023


DMS Staff Signature 




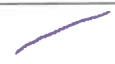
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimi Kilpatrick		Salary Accepted	\$200
Brian Quigley		Salary Accepted	\$200
Jennifer Inman		Salary Accepted	\$200
Brian Munari		Salary Accepted	\$200
Barbara Cruz		Salary Accepted	\$200

Bm 04/10/23

Northwood CDD

MEETING DATE: April 10, 2023

DMS Staff Signature 

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

BQ 041023



INVOICE

Issued to:

Reginald Cummings
Northwood Community Development District
2005 Pam Am Circle
2nd Floor, Suite 300
Tampa, FL 33607

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
230056230006	3/24/2023	ACH	3/24/2023

DESCRIPTION	AMOUNT
Gross Wages	2,689.47
Social Security Tax	165.19
Medicare Tax	38.64
Federal Unemployment Tax	5.25
State Unemployment Tax	38.54
Risk Management	157.13
Administration Fees	183.41
GROSS PAYROLL AMOUNT	\$3,277.63
Delivery Charge Split	17.50
TOTAL INVOICE	\$3,295.13

PAYROLL ID	PERIOD START	STATEMENTS PROCESSED/PRINTED
230056230006	3/5/2023	2/2
CLIENT ID	PERIOD END	DELIVERY METHOD
5623	3/18/2023	Metro NC

Ships with 8512 Carlton Lakes Metro NC / Wednesday

Client gets Inv on the Web.

Client: 5623 - Northwood Community Development District
 Payroll ID: 230056230006
 Pay Period: 3/5/2023 - 3/18/2023
 Pay Date: 3/24/2023

JOB COSTING REPORT

Page 1/1
 Anna Gross
 3/20/2023
 10:30 AM EDT

Name	Employee Id	Hours Worked			Gross Wages	Taxes	Workers Comp	Admin Fees & Charges	ER Benefits	Return Deductions	Less Non Cash Pay	Total Cost
		Regular	Overtime	Other								
Lavelle, Jennifer L	29	80.00	0.00	0.00	1,813.47	136.81	105.47	134.98	.00	.00	.00	2,190.73
Magee, Lindsay E	31	54.75	0.00	0.00	876.00	110.81	51.66	65.93	.00	.00	.00	1,104.40
Report Totals:		134.75	0.00	0.00	2,689.47	247.62	157.13	200.91	.00	.00	.00	3,295.13



INVOICE

Issued to:

Reginald Cummings
Northwood Community Development District
2005 Pam Am Circle
2nd Floor, Suite 300
Tampa, FL 33607

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
230056230007	4/7/2023	ACH	4/7/2023

DESCRIPTION	AMOUNT
Gross Wages	2,687.67
Social Security Tax	166.64
Medicare Tax	38.97
Federal Unemployment Tax	5.40
State Unemployment Tax	39.56
Risk Management	183.50
Administration Fees	184.80
GROSS PAYROLL AMOUNT	\$3,306.54
Delivery Charge Split	17.50
TOTAL INVOICE	\$3,324.04

PAYROLL ID 230056230007	PERIOD START 3/19/2023	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 4/1/2023	DELIVERY METHOD Metro NC

Ships with 8512 Carlton Lakes Metro NC / Wednesday

Client gets Inv on the Web.

Name	Employee Id	Hours Worked			Gross Wages	Taxes	Workers Comp	Admin Fees & Charges	ER Benefits	Return Deductions	Less Non Cash Pay	Total Cost
		Regular	Overtime	Other								
Lavelle, Jennifer L	29	0.00	0.00	0.00	1,788.47	136.83	105.47	151.26	.00	.00	.00	2,182.03
Magee, Lindsay E	31	56.20	0.00	0.00	899.20	113.74	53.03	76.04	.00	.00	.00	1,142.01
Report Totals:		56.20	0.00	0.00	2,687.67	250.57	158.50	227.30	.00	.00	.00	3,324.04



NORTHWOOD CDD

Received

Page 1 of 4

Your Monthly Invoice

APR 21 2023

Account Summary

New Charges Due Date

5/08/23

Billing Date

4/13/23

Account Number

813-991-1155-072408-5

PIN

7607

Previous Balance

.00

Payments Received Thru 4/13/23

.00

Balance Forward

.00

New Charges

279.37

Total Amount Due

\$279.37



ACH

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BILL**



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



800-801-6652



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MyFrontier app



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

6790 0007 NO RP 13 04132023 NNNNNNNN 01 014804 0052

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



You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



Date of Bill
Account Number

4/13/23
813-991-1155-072408-5

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business.frontier.com



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PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/privacy.

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



Date of Bill
Account Number

4/13/23
813-991-1155-072408-5

CURRENT BILLING SUMMARY

Local Service from 04/13/23 to 05/12/23

Qty Description	813/991-1155.0	Charge
Basic Charges		
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
Extended Area Service		.10
FCA Long Distance - Federal USF Surcharge		4.06
Federal USF Recovery Charge		2.62
Total Basic Charges		31.52
Non Basic Charges		
FiberOptic Internet 500 Static IP w/ OneVoice		150.97
\$40.00 Discount through 04/15/23		
OneVoice Access Line		
Business FiberOptic 500/500M Static IP		
Foreign Exchg Listing Bus		6.50
Total Non Basic Charges		157.47
Video		
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		.10
Total Video		80.07
Toll/Other		
Federal Primary Carrier Single Line Charge		7.99
FCA Long Distance - Federal USF Surcharge		2.32
Total Toll/Other		10.31
TOTAL	279.37	

MEASURED CALL DETAIL for 813/991-1155

Extended Calling Service				
Type of Call	Number of Calls	Additional Minutes	Charge	
Dial Day	1		.10	
Dial Evening			.00	
Dial Night			.00	
		Less Allowance for 31 Days	.00	
Subtotal	.10			

**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
Partial Month Charges			
FiberOptic Video Discount 99 MO			-25.00
813/991-1155		Subtotal	-25.00
Subtotal	-25.00		

CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

Detail of Frontier Com of America Charges

Toll charged to 813/991-1155

Legend Call Types:

DD - Day

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 \$71.82 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.

Our contract with Newsmax and Fuse/FM expired, and we made the business decision not to renew. Visit frontier.com/channelupdates for more information and other ways to watch this programming.

We are increasing the Road Recovery Surcharge by \$1.00 per month starting on May 1. We charge this fee to cover a portion of the money we spend to move our network due to road work projects required by government agencies. To learn more, go to frontier.com/taxes-and-surcharges

Important promotional pricing information...

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

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

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





Date of Bill
Account Number

4/13/23
813-991-1155-072408-5

Caller Summary Report

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

Caller Summary Report

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





NORTHWOOD CDD

Page 1 of 4

Your Monthly Invoice

Received

Account Summary

New Charges Due Date

APR 10 2023 4/28/23

Billing Date

4/04/23

Account Number

813-994-6341-040422-5

PIN

1025

Previous Balance

89.99

Payments Received Thru 3/10/23

-89.99

Thank you for your payment!

Balance Forward

.00

New Charges

89.99

Total Amount Due

\$89.99



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YOUR
BILL**



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

6790 0007 NO RP 04 04042023 NNNNNNNN 01 000585 0003

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



You are all set with Auto Pay! To review your account, go to frontier.com or MyFrontier mobile app.



NORTHWOOD CDD

Page 3 of 4

Date of Bill
Account Number

4/04/23
813-994-6341-040422-5

CURRENT BILLING SUMMARY

Local Service from 04/04/23 to 05/03/23

Qty Description 813/994-6341.0

Non Basic Charges

Business Fiber Internet 700/700M

Price Guarantee through 04/03/24

Total Non Basic Charges

TOTAL 89.99

Charge

89.99

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

APR 21 2023



2657 1 1
46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: 0 BIG SUR DR

Bill Number: 18289339

Billing Date: 4/19/2023

Billing Period: 3/9/2023 to 4/7/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	3/9/2023	2905	4/7/2023	2925	29	20

Usage History

Water

April 2023	20
March 2023	11
February 2023	10
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

Transactions

Previous Bill	8.25
Payment 04/04/23	-8.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	20 Thousand Gals X \$0.75
Total Current Transactions	15.00
TOTAL BALANCE DUE	\$15.00

Visit 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

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

Account # 0011045
Customer # 01272114

Balance Forward 0.00
Current Transactions 15.00

Total Balance Due \$15.00
Due Date 5/8/2023

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

012721140001104531828933930000015004



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

APR 21 2023



2656 1 1
46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 18292210

Billing Date: 4/19/2023

Billing Period: 3/9/2023 to 4/7/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.
Please visit 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	3/9/2023	4	4/7/2023	4	29	0
Reclaim	200552990	3/9/2023	645	4/7/2023	682	29	37

Usage History

	Water	Reclaimed
April 2023	0	37
March 2023	0	24
February 2023	0	6
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

Transactions

Previous Bill	49.36
Payment 04/04/23	-49.36 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Sewer	
Sewer Base Charge	21.07
Reclaimed	
Reclaimed 37 Thousand Gals X \$0.75	27.75
Total Current Transactions	59.11
TOTAL BALANCE DUE	\$59.11

Visit 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

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

Account # 0518910
Customer # 01307961

Balance Forward 0.00
Current Transactions 59.11

Total Balance Due \$59.11
Due Date 5/8/2023

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

013079619051891001829221090000059118¹²⁷



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

APR 21 2023



2655 1 1
46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: 27248 BIG SUR DR

Bill Number: 18292308

Billing Date: 4/19/2023

Billing Period: 3/9/2023 to 4/7/2023

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08776192	3/9/2023	3892	4/7/2023	3917	29	25

Usage History

Water	
April 2023	25
March 2023	105
February 2023	5
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

Transactions

Previous Bill	1,369.16
Payment 04/04/23	-1,369.16 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	38.63
Water Tier 1	25.0 Thousand Gals X \$2.04
	51.00
Sewer	
Sewer Base Charge	93.08
Sewer Charges	25.0 Thousand Gals X \$6.48
	162.00
Adjustments	
Misc Repairs	63.56
Total Current Transactions	408.27

TOTAL BALANCE DUE \$408.27

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

Visit 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

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

Account #	0519410
Customer #	01058581
Past Due	0.00
Current Transactions	408.27

Total Balance Due \$408.27
Due Date 5/8/2023

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 120
TAMPA FL 33607-2359

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

010585814051941081829230810000408279¹²⁸

Statement Date: 04/05/23

Account: 311000000001

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

AC H

Current month's charges:	\$8,698.56
Total amount due:	\$8,698.56
Payment Due By:	04/20/23

Your Account Summary

Previous Amount Due	\$8,560.29
Payment(s) Received Since Last Statement	-\$8,560.29
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$8,698.56
Total Amount Due	\$8,698.56

DO NOT PAY. Your account will be drafted on 04/20/23

Things to do:

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

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



More options for you.

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

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 311000000001

Current month's charges:	\$8,698.56
Total amount due:	\$8,698.56
Payment Due By:	04/20/23

Amount Enclosed \$

700625002475 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/20/23

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.

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.

Storm Surcharge – The charge that will recover the cost of storms charged to the storm reserve.

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

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

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

Billed Individual Accounts



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ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
NORTHWOOD CDD	211014509577	NORTHWOOD PALMS BLVD PH2 WESLEY CHAPEL, FL 33543-0000	\$309.78
NORTHWOOD CDD	211014509841	1 NORTHWOOD PALMS DR WESLEY CHAPEL, FL 33543-0000	\$681.66
NORTHWOOD CDD	211014560109	1438 NORTHWOOD PALMS BL, #2 WESLEY CHAPEL, FL 33543-0000	\$22.59
NORTHWOOD CDD	211014560349	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$389.39
NORTHWOOD CDD	211014560596	27500 BREAKERS DR WESLEY CHAPEL, FL 33544-6667	\$301.45
NORTHWOOD CDD	211014560844	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$22.59
NORTHWOOD CDD	211014561040	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$1199.39
NORTHWOOD CDD	211014561297	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$191.13
NORTHWOOD CDD	211014561784	100 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$427.33
NORTHWOOD CDD	211014562022	NORTHWOOD, UNIT 6A WESLEY CHAPEL, FL 33543-0000	\$258.39
NORTHWOOD CDD	211014562246	NORTHWOOD, UNIT 2A WESLEY CHAPEL, FL 33544-0000	\$258.39
NORTHWOOD CDD	211014562451	NORTHWOOD, UNIT 2B TAMPA, FL 33602-0000	\$344.52
NORTHWOOD CDD	211014562758	NORTHWOOD, UNIT 3A WESLEY CHAPEL, FL 33544-0000	\$387.58
NORTHWOOD CDD	211014563079	NORTHWOODS, UNIT 4A-2 WESLEY CHAPEL, FL 33544-0000	\$258.39
NORTHWOOD CDD	211014563327	NORTHWOOD 3B WESLEY CHAPEL, FL 33544-6649	\$502.23
NORTHWOOD CDD	211014563533	NORTHWOOD, UNIT 7 WESLEY CHAPEL, FL 33544-0000	\$559.84
NORTHWOOD CDD	211014563772	NORTHWOOD, UNIT 8& WESLEY CHAPEL, FL 33543-0000	\$645.98
NORTHWOOD CDD	211014563988	NORTHWOOD, UNIT 4B TAMPA, FL 33602-0000	\$430.66
NORTHWOOD CDD	211014564267	NORTHWOOD, UNIT 5 WESLEY CHAPEL, FL 33544-0000	\$344.52
NORTHWOOD CDD	211014564473	NORTHWOOD SUBDIVISION WESLEY CHAPEL, FL 33543-0000	\$1162.75



ACCOUNT INVOICE

tampaelectric.com



Account: 211014509577
Statement Date: 03/31/23

Details of Charges – Service from 02/16/23 to 03/16/23

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

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

Lighting Energy Charge	152 kWh @ \$0.03511/kWh	\$5.34
Fixture & Maintenance Charge	8 Fixtures	\$130.56
Lighting Pole / Wire	8 Poles	\$163.97
Lighting Fuel Charge	152 kWh @ \$0.04767/kWh	\$7.25
Storm Protection Charge	152 kWh @ \$0.01466/kWh	\$2.23
Clean Energy Transition Mechanism	152 kWh @ \$0.00036/kWh	\$0.05
Florida Gross Receipt Tax		\$0.38
Lighting Charges		\$309.78
Current Month's Electric Charges		\$309.78

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014509841
Statement Date: 03/31/23

Details of Charges – Service from 02/16/23 to 03/16/23

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

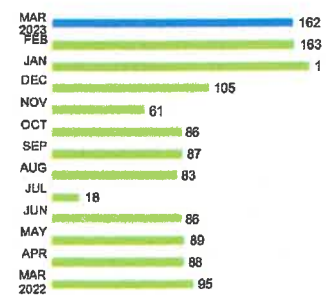
Rate Schedule: General Service - Non Demand

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used
1000703338	03/16/23	70,064		65,354		4,710 kWh
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75
Energy Charge		4,710 kWh @ \$0.07990/kWh				\$376.33
Fuel Charge		4,710 kWh @ \$0.04832/kWh				\$227.59
Storm Protection Charge		4,710 kWh @ \$0.00400/kWh				\$18.84
Clean Energy Transition Mechanism		4,710 kWh @ \$0.00427/kWh				\$20.11
Florida Gross Receipt Tax						\$17.04
Electric Service Cost						\$681.66
Current Month's Electric Charges						\$681.66

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Account: 211014560109
Statement Date: 03/31/23

Details of Charges – Service from 02/16/23 to 03/16/23

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	03/16/23	168		166		2 kWh	1	29 Days
Daily Basic Service Charge			29 days @ \$0.75000		\$21.75	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div>MAR 2023</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></d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Account: 211014560349
Statement Date: 03/31/23

Details of Charges – Service from 02/16/23 to 03/16/23

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

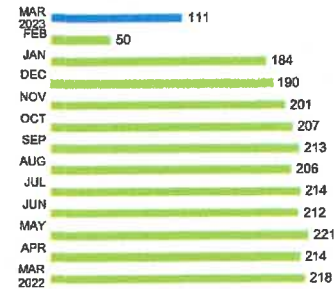
Rate Schedule: General Service Demand - Standard

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																										
1000351309	03/16/23	52,896		49,686		3,210 kWh	1	29 Days																										
1000351309	03/16/23	9.72		0		9.72 kW	1	29 Days																										
Daily Basic Service Charge		29 days @ \$1.08000		\$31.32		<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <table><thead><tr><th>Month</th><th>Kilowatt-Hours Per Day (Average)</th></tr></thead><tbody><tr><td>MAR 2023</td><td>111</td></tr><tr><td>JAN</td><td>50</td></tr><tr><td>DEC</td><td>184</td></tr><tr><td>NOV</td><td>190</td></tr><tr><td>OCT</td><td>201</td></tr><tr><td>SEP</td><td>207</td></tr><tr><td>AUG</td><td>21</td></tr><tr><td>JUL</td><td>206</td></tr><tr><td>JUN</td><td>21</td></tr><tr><td>MAY</td><td>21</td></tr><tr><td>APR</td><td>2</td></tr><tr><td>MAR 2022</td><td>21</td></tr></tbody></table>			Month	Kilowatt-Hours Per Day (Average)	MAR 2023	111	JAN	50	DEC	184	NOV	190	OCT	201	SEP	207	AUG	21	JUL	206	JUN	21	MAY	21	APR	2	MAR 2022	21
Month	Kilowatt-Hours Per Day (Average)																																	
MAR 2023	111																																	
JAN	50																																	
DEC	184																																	
NOV	190																																	
OCT	201																																	
SEP	207																																	
AUG	21																																	
JUL	206																																	
JUN	21																																	
MAY	21																																	
APR	2																																	
MAR 2022	21																																	
Billing Demand Charge		10 kW @ \$14.13000/kW		\$141.30																														
Energy Charge		3,210 kWh @ \$0.00736/kWh		\$23.63																														
Fuel Charge		3,210 kWh @ \$0.04832/kWh		\$155.11																														
Capacity Charge		10 kW @ -\$0.06000/kW		-\$0.60																														
Storm Protection Charge		10 kW @ \$0.62000/kW		\$6.20																														
Energy Conservation Charge		10 kW @ \$0.88000/kW		\$8.80																														
Environmental Cost Recovery		3,210 kWh @ \$0.00084/kWh		\$2.70																														
Clean Energy Transition Mechanism		10 kW @ \$1.12000/kW		\$11.20																														
Florida Gross Receipt Tax				\$9.73																														
Electric Service Cost						\$389.39																												
Current Month's Electric Charges						\$389.39																												

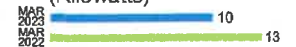
Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014560596
Statement Date: 03/31/23

Details of Charges – Service from 02/17/23 to 03/17/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	112 kWh @ \$0.03511/kWh	\$3.93
Fixture & Maintenance Charge	7 Fixtures	\$64.61
Lighting Pole / Wire	7 Poles	\$225.61
Lighting Fuel Charge	112 kWh @ \$0.04767/kWh	\$5.34
Storm Protection Charge	112 kWh @ \$0.01466/kWh	\$1.64
Clean Energy Transition Mechanism	112 kWh @ \$0.00036/kWh	\$0.04
Florida Gross Receipt Tax		\$0.28

Lighting Charges

\$301.45

Current Month's Electric Charges

\$301.45

00000031-0000331-Page 10 of 26

Account: 211014560844
Statement Date: 03/31/23

Details of Charges – Service from 02/16/23 to 03/16/23

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	03/16/23	87		85		2 kWh	1	29 Days
Daily Basic Service Charge			29 days @ \$0.75000			\$21.75	<div>Tampa Electric Usage History</div> <div>Kilowatt-Hours Per Day (Average)</div> <div><div>MAR 2023</div><div>FEB</div><div>JAN</div><div>DEC</div><div>NOV</div><div>OCT</div><div>SEP</div><div>AUG</div><div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div></div>	
Energy Charge			2 kWh @ \$0.07990/kWh			\$0.16		
Fuel Charge			2 kWh @ \$0.04832/kWh			\$0.10		
Storm Protection Charge			2 kWh @ \$0.00400/kWh			\$0.01		
Clean Energy Transition Mechanism			2 kWh @ \$0.00427/kWh			\$0.01		
Florida Gross Receipt Tax						\$0.56		
Electric Service Cost						\$22.59		
Current Month's Electric Charges						\$22.59		



ACCOUNT INVOICE

tampaelectric.com



Account: 211014561040
Statement Date: 03/31/23

Details of Charges – Service from 02/16/23 to 03/16/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	589 kWh @ \$0.03511/kWh	\$20.68
Fixture & Maintenance Charge	31 Fixtures	\$505.92
Lighting Pole / Wire	31 Poles	\$634.39
Lighting Fuel Charge	589 kWh @ \$0.04767/kWh	\$28.08
Storm Protection Charge	589 kWh @ \$0.01466/kWh	\$8.63
Clean Energy Transition Mechanism	589 kWh @ \$0.00036/kWh	\$0.21
Florida Gross Receipt Tax		\$1.48

Lighting Charges

\$1,199.39

Current Month's Electric Charges

\$1,199.39

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Account: 211014561297
Statement Date: 03/31/23

Details of Charges – Service from 02/16/23 to 03/16/23

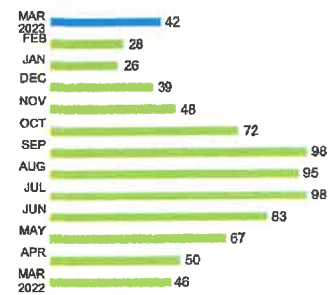
Service for: 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period																		
1000146682	03/16/23	95,302		94,096		1,206 kWh	1	29 Days																		
Daily Basic Service Charge		29 days @ \$0.75000				\$21.75	<div><h3>Tampa Electric Usage History</h3><p>Kilowatt-Hours Per Day (Average)</p><table><thead><tr><th>Month</th><th>Kilowatt-Hours Per Day (Average)</th></tr></thead><tbody><tr><td>MAR 2023</td><td>42</td></tr><tr><td>FEB</td><td>28</td></tr><tr><td>JAN</td><td>26</td></tr><tr><td>DEC</td><td>39</td></tr><tr><td>NOV</td><td>48</td></tr><tr><td>OCT</td><td>72</td></tr><tr><td>SEP</td><td>95</td></tr><tr><td>AUG</td><td>98</td></tr></tbody></table></div>		Month	Kilowatt-Hours Per Day (Average)	MAR 2023	42	FEB	28	JAN	26	DEC	39	NOV	48	OCT	72	SEP	95	AUG	98
Month	Kilowatt-Hours Per Day (Average)																									
MAR 2023	42																									
FEB	28																									
JAN	26																									
DEC	39																									
NOV	48																									
OCT	72																									
SEP	95																									
AUG	98																									
Energy Charge		1,206 kWh @ \$0.07990/kWh				\$96.36																				
Fuel Charge		1,206 kWh @ \$0.04832/kWh				\$58.27																				
Storm Protection Charge		1,206 kWh @ \$0.00400/kWh				\$4.82																				
Clean Energy Transition Mechanism		1,206 kWh @ \$0.00427/kWh				\$5.15																				
Florida Gross Receipt Tax						\$4.78																				
Electric Service Cost						\$191.13																				
Current Month's Electric Charges						\$191.13																				

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211014561784
Statement Date: 03/31/23

Details of Charges – Service from 02/17/23 to 03/17/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	209 kWh @ \$0.03511/kWh	\$7.34
Fixture & Maintenance Charge	11 Fixtures	\$179.52
Lighting Pole / Wire	11 Poles	\$226.85
Lighting Fuel Charge	209 kWh @ \$0.04767/kWh	\$9.96
Storm Protection Charge	209 kWh @ \$0.01466/kWh	\$3.06
Clean Energy Transition Mechanism	209 kWh @ \$0.00036/kWh	\$0.08
Florida Gross Receipt Tax		\$0.52

Lighting Charges

\$427.33

Current Month's Electric Charges

\$427.33

00000031-0000333-Page 14 of 26



ACCOUNT INVOICE

tampaelectric.com



Account: 211014562022
Statement Date: 03/31/23



Details of Charges – Service from 02/22/23 to 03/22/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	96 kWh @ \$0.03511/kWh	\$3.37
Fixture & Maintenance Charge	6 Fixtures	\$55.38
Lighting Pole / Wire	6 Poles	\$193.38
Lighting Fuel Charge	96 kWh @ \$0.04767/kWh	\$4.58
Storm Protection Charge	96 kWh @ \$0.01466/kWh	\$1.41
Clean Energy Transition Mechanism	96 kWh @ \$0.00036/kWh	\$0.03
Florida Gross Receipt Tax		\$0.24

Lighting Charges **\$258.39**

Current Month's Electric Charges **\$258.39**

00000031-0000334-Page 15 of 26



ACCOUNT INVOICE

tampaelectric.com



Account: 211014562246
Statement Date: 03/31/23

Details of Charges – Service from 02/22/23 to 03/22/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	96 kWh @ \$0.03511/kWh	\$3.37
Fixture & Maintenance Charge	6 Fixtures	\$55.38
Lighting Pole / Wire	6 Poles	\$193.38
Lighting Fuel Charge	96 kWh @ \$0.04767/kWh	\$4.58
Storm Protection Charge	96 kWh @ \$0.01466/kWh	\$1.41
Clean Energy Transition Mechanism	96 kWh @ \$0.00036/kWh	\$0.03
Florida Gross Receipt Tax		\$0.24

Lighting Charges **\$258.39**

Current Month's Electric Charges **\$258.39**

00000031-0000334-Page 16 of 26



ACCOUNT INVOICE

tampaelectric.com



Account: 211014562451

Statement Date: 03/31/23

Details of Charges – Service from 02/22/23 to 03/22/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	128 kWh @ \$0.03511/kWh	\$4.49
Fixture & Maintenance Charge	8 Fixtures	\$73.84
Lighting Pole / Wire	8 Poles	\$257.84
Lighting Fuel Charge	128 kWh @ \$0.04767/kWh	\$6.10
Storm Protection Charge	128 kWh @ \$0.01466/kWh	\$1.88
Clean Energy Transition Mechanism	128 kWh @ \$0.00036/kWh	\$0.05
Florida Gross Receipt Tax		\$0.32
Lighting Charges		\$344.52
Current Month's Electric Charges		\$344.52

00000001-0000335-Page 17 of 26



ACCOUNT INVOICE

tampaelectric.com



Account: 211014562758
Statement Date: 03/31/23

Details of Charges – Service from 02/22/23 to 03/22/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	144 kWh @ \$0.03511/kWh	\$5.06
Fixture & Maintenance Charge	9 Fixtures	\$83.07
Lighting Pole / Wire	9 Poles	\$290.07
Lighting Fuel Charge	144 kWh @ \$0.04767/kWh	\$6.86
Storm Protection Charge	144 kWh @ \$0.01466/kWh	\$2.11
Clean Energy Transition Mechanism	144 kWh @ \$0.00036/kWh	\$0.05
Florida Gross Receipt Tax		\$0.36

Lighting Charges

\$387.58

Current Month's Electric Charges

\$387.58

00000031-0000335-Page 18 of 26



Account: 211014563079
Statement Date: 03/31/23

Details of Charges – Service from 02/22/23 to 03/22/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	96 kWh @ \$0.03511/kWh	\$3.37
Fixture & Maintenance Charge	6 Fixtures	\$55.38
Lighting Pole / Wire	6 Poles	\$193.38
Lighting Fuel Charge	96 kWh @ \$0.04767/kWh	\$4.58
Storm Protection Charge	96 kWh @ \$0.01466/kWh	\$1.41
Clean Energy Transition Mechanism	96 kWh @ \$0.00036/kWh	\$0.03
Florida Gross Receipt Tax		\$0.24
Lighting Charges		\$258.39
Current Month's Electric Charges		\$258.39

00000031-0000335-Page 18 of 26



ACCOUNT INVOICE

tampaelectric.com



Account: **211014563327**
Statement Date: 03/31/23

Details of Charges – Service from 02/22/23 to 03/22/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	220 kWh @ \$0.03511/kWh	\$7.72
Fixture & Maintenance Charge	12 Fixtures	\$108.98
Lighting Pole / Wire	12 Poles	\$371.18
Lighting Fuel Charge	220 kWh @ \$0.04767/kWh	\$10.49
Storm Protection Charge	220 kWh @ \$0.01466/kWh	\$3.23
Clean Energy Transition Mechanism	220 kWh @ \$0.00036/kWh	\$0.08
Florida Gross Receipt Tax		\$0.55

Lighting Charges

\$502.23

Current Month's Electric Charges

\$502.23

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014563533
Statement Date: 03/31/23

Details of Charges – Service from 02/22/23 to 03/22/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	208 kWh @ \$0.03511/kWh	\$7.30
Fixture & Maintenance Charge	13 Fixtures	\$119.99
Lighting Pole / Wire	13 Poles	\$418.99
Lighting Fuel Charge	208 kWh @ \$0.04767/kWh	\$9.92
Storm Protection Charge	208 kWh @ \$0.01466/kWh	\$3.05
Clean Energy Transition Mechanism	208 kWh @ \$0.00036/kWh	\$0.07
Florida Gross Receipt Tax		\$0.52

Lighting Charges

\$559.84

Current Month's Electric Charges

\$559.84

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014563772
Statement Date: 03/31/23

Details of Charges – Service from 02/22/23 to 03/22/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	240 kWh @ \$0.03511/kWh	\$8.43
Fixture & Maintenance Charge	15 Fixtures	\$138.45
Lighting Pole / Wire	15 Poles	\$483.45
Lighting Fuel Charge	240 kWh @ \$0.04767/kWh	\$11.44
Storm Protection Charge	240 kWh @ \$0.01466/kWh	\$3.52
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh	\$0.09
Florida Gross Receipt Tax		\$0.60
Lighting Charges		\$645.98
Current Month's Electric Charges		\$645.98

00000031-0000337-Page 22 of 26

Account: 211014563988
Statement Date: 03/31/23



Details of Charges – Service from 02/22/23 to 03/22/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	160 kWh @ \$0.03511/kWh	\$5.62
Fixture & Maintenance Charge	10 Fixtures	\$92.30
Lighting Pole / Wire	10 Poles	\$322.30
Lighting Fuel Charge	160 kWh @ \$0.04767/kWh	\$7.63
Storm Protection Charge	160 kWh @ \$0.01466/kWh	\$2.35
Clean Energy Transition Mechanism	160 kWh @ \$0.00036/kWh	\$0.06
Florida Gross Receipt Tax		\$0.40
Lighting Charges		\$430.66
Current Month's Electric Charges		\$430.66

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ACCOUNT INVOICE

tampaelectric.com



Account: 211014564267
Statement Date: 03/31/23

Details of Charges – Service from 02/22/23 to 03/22/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	128 kWh @ \$0.03511/kWh	\$4.49
Fixture & Maintenance Charge	8 Fixtures	\$73.84
Lighting Pole / Wire	8 Poles	\$257.84
Lighting Fuel Charge	128 kWh @ \$0.04767/kWh	\$6.10
Storm Protection Charge	128 kWh @ \$0.01466/kWh	\$1.88
Clean Energy Transition Mechanism	128 kWh @ \$0.00036/kWh	\$0.05
Florida Gross Receipt Tax		\$0.32
Lighting Charges		\$344.52
Current Month's Electric Charges		\$344.52

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Account: 211014564473
Statement Date: 03/31/23

Details of Charges – Service from 02/22/23 to 03/22/23

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	432 kWh @ \$0.03511/kWh	\$15.17
Fixture & Maintenance Charge	27 Fixtures	\$249.21
Lighting Pole / Wire	27 Poles	\$870.21
Lighting Fuel Charge	432 kWh @ \$0.04767/kWh	\$20.59
Storm Protection Charge	432 kWh @ \$0.01466/kWh	\$6.33
Clean Energy Transition Mechanism	432 kWh @ \$0.00036/kWh	\$0.16
Florida Gross Receipt Tax		\$1.08

Lighting Charges **\$1,162.75**

Current Month's Electric Charges **\$1,162.75**

Total Current Month's Charges **\$8,698.56**

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.

Received

APR 26 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/21/2023

Account: 211014561545

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

Current month's charges:	\$45.86
Total amount due:	\$45.86
Payment Due By:	05/12/2023

Your Account Summary

Previous Amount Due	\$28.00
Payment(s) Received Since Last Statement	-\$28.00
Current Month's Charges	\$45.86
Total Amount Due	\$45.86

DO NOT PAY. Your account will be drafted on 05/12/2023

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at **TECOaccount.com** today!

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

Yard project? Avoid damage and fines

Learn more at TampaElectric.com/811



CALL



WAIT two
business days



Start
DIGGING!

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211014561545

Current month's charges:	\$45.86
Total amount due:	\$45.86
Payment Due By:	05/12/2023

Amount Enclosed \$

687186214879 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/12/2023

00002411 01 AV 0.47 33607 FTECO104212323283210 00000 02 01000000 002 02 6883 003



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

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

Account: 211014561545
Statement Date: 04/21/2023
Current month's charges due 05/12/2023

Details of Charges – Service from 03/17/2023 to 04/17/2023

Service for: 1406 CALADESI DR, WESLEY CHAPEL, FL 33544-6647

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000156649	04/17/2023	4,839		4,702		137 kWh	1	32 Days

Daily Basic Service Charge	32 days @ \$0.75000	\$24.00
Energy Charge	137 kWh @ \$0.07990/kWh	\$10.95
Fuel Charge	137 kWh @ \$0.05239/kWh	\$7.18
Storm Protection Charge	137 kWh @ \$0.00400/kWh	\$0.55
Clean Energy Transition Mechanism	137 kWh @ \$0.00427/kWh	\$0.58
Storm Surcharge	137 kWh @ \$0.01061/kWh	\$1.45
Florida Gross Receipt Tax		\$1.15

Electric Service Cost

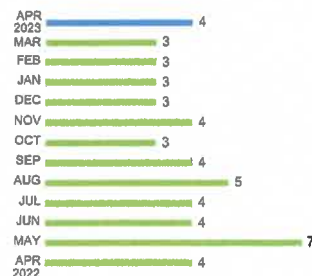
\$45.86

Total Current Month's Charges

\$45.86

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





Received
APR 26 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 04/21/2023
Account: 221008584130

NORTHWOOD CDD
27415 COUNTY LINE RD, SIGN
WESLEY CHAPEL, FL 33543

Current month's charges:	\$24.62
Total amount due:	\$24.62
Payment Due By:	05/12/2023

Your Account Summary

Previous Amount Due	\$16.12
Payment(s) Received Since Last Statement	-\$16.12
Current Month's Charges	\$24.62
Total Amount Due	\$24.62

DO NOT PAY. Your account will be drafted on 05/12/2023

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at TECOaccount.com today!

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

Yard project? Avoid damage and fines

Learn more at TampaElectric.com/811



WAIT two
business days



Start
DIGGING!

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008584130

Current month's charges:	\$24.62
Total amount due:	\$24.62
Payment Due By:	05/12/2023

Amount Enclosed \$ _____

652618473423 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 05/12/2023

00002401 01 AV 0.47 33607 FTECO104212323283210 00000 02 010000000 002 02 6853 003



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

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

Account: 221008584130
Statement Date: 04/21/2023
Current month's charges due 05/12/2023

Details of Charges – Service from 03/17/2023 to 04/17/2023

Service for: 27415 COUNTY LINE RD, SIGN, WESLEY CHAPEL, FL 33543

Rate Schedule: General Service - Non Demand

Meter Location: BEHIND SIGN

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000870639	04/17/2023	0		0		0 kWh	1	32 Days

Daily Basic Service Charge 32 days @ \$0.75000 \$24.00
 Florida Gross Receipt Tax \$0.62
Electric Service Cost

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)

APR 0
2023
MAR 0
FEB 0
JAN 0
DEC 0
NOV 0
OCT 0
SEP 0
AUG 0
JUL 0
JUN 0
MAY 0
APR 0
2022

\$24.62

\$24.62

Total Current Month's Charges

00002-001-0008340- Page 3 of 5





Florida Department of Health
in Pasco County
Notification of Fees Due



51-BID-6456511

Permit Number

51-60-00403

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Fee Amount: \$280.00

Previous Balance: \$0.00

Total Amount Due: \$280.00

Payment Due Date: 06/30/2023 or Upon Receipt

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

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Northwood Recreation Center
Location: 27248 Big Sur Drive
Wesley Chapel, FL 33543

Pool Volume: 82,500 gallons
Bathing Load: 90
Flow Rate: 453

Owner Information:

Name: Northwood CDD
Address: 2005 Pan Am Circle, Suite 300
(Mailing) Tampa, FL 33607

Home Phone: (813) 873-7300 Work Phone: (813) 397-5129

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 51-60-00403 Bill ID: 51-BID-6456511

Billing Questions call DOH-Pasco at: (727) 841-4425

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Pasco County
5640 Main Street
New Port Richey, FL 34652

Signature

Date

[Please RETURN invoice with your payment]

Batch Billing ID:66977

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	04/08/23	38698461	\$1,565.28	05/01/23

Nature Of Service: Quarterly Billing

Received

Current Charges:

05/01/23 - 07/31/23

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.

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 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

1oz

Johnson Controls Security Solutions
 5920 Castleway West Drive
 Indianapolis, IN 46250

7502 6000 NO RP 09 04092023 NNNNNNN 0002195 S1 T4
 2195 1 MB 0.528

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



Invoice Number: 38698461
Invoice Date: 04/08/23
Customer Number: 01300 117465103
Due Date: 05/01/23

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





Landscape Maintenance Professionals,
Inc.
Corporate Office
PO Box 267
Seffner, FL 33583

Invoice

Date	Invoice #
4/4/2023	174964

Bill To

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

Estimate No.	P.O. No.	Terms	Rep
82152	97963	Net 30	RWC

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
	We propose to provide materials and labor to apply a chemical sealant to bond the rocks on the 2 round about islands together.								
	All work includes, clean-up, removal, and disposal of debris generated during the course of work.								
7007-Ser...	Rock Sealant	350.00			1	350.00	100.00%	100.00%	350.00
7007-Ser...	Labor	150.00			1	150.00	100.00%	100.00%	150.00

Total \$500.00

Payments/Credits \$0.00

Balance Due \$500.00

Final Invoice for Northwood CDD

INCLUDE WITH PAYMENT INV#
I-2/6/2023-08301
INVOICE CREATED#
2/6/2023 12:50:00 PM
PRINTED DATE#
Thursday, March 30, 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:	\$2,340.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,340.00

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

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

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$720.00
Equipment Total:	\$0.00
Invoice Total:	\$720.00

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
3/10/2023	BONNEMANN, MARK - 6341	Northwood CDD	22:00	4	\$45.00	\$180.00
3/14/2023	ROBERTS, LARRY - 5830	Northwood CDD	21:00	4	\$45.00	\$180.00
3/22/2023	REYES, KELVIN - 6847	Northwood CDD	02:00	4	\$45.00	\$180.00
3/28/2023	ROBERTS, LARRY - 5830	Northwood CDD	02:00	4	\$45.00	\$180.00
Invoice Employee Total:						\$720.00
Equipment Total:						\$0.00
Invoice Total:						\$720.00

Questions regarding Invoice charges please contact:

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

Questions regarding Payment please contact:

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

Make Checks Payable TO:

Pasco Sheriff's Office

INV. #: I-2/6/2023-08301
(Please include Inv.# in check comment)
Thursday, March 30, 2023
Invoice Total: \$720.00
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:_____



No. 07579

Pasco County Fire Rescue**Invoice**

Date: 03 / 31 / 2023

Time: 10:15

Business Name:	Northwood Clubhouse
Business Address:	27248 Big Sur Drive
Contact Name:	Gene Roberts
Contact Phone Number:	813-991-1155
Contact Email:	gene.roberts@inframark.com; northwood.manager@outlook.com

Existing Commercial Occupancies**Annual/Periodic Inspection (Based on Occupancy Square Footage)**

	Fee
X 0-15000 Sq. Ft.	\$100
15001-25000 Sq. Ft.	\$125
25001-35000 Sq. Ft.	\$150
35001-45000 Sq. Ft.	\$175
45001-55000 Sq. Ft.	\$200

Full fee schedule on reverse side.

	Fee
55001-65000 Sq. Ft.	\$225
65001-75000 Sq. Ft.	\$250
75001-85000 Sq. Ft.	\$275
85001-95000 Sq. Ft.	\$300
>95000 Sq. Ft. (\$300 Base plus \$15 per 5000 Sq. Ft.)	\$15/5000 Sq. Ft.

Re-Inspections

Initial re-inspection	\$0
2 nd re-inspection	\$75
3 rd re-inspection	\$90

4th re-inspection

Licensure Re-Inspection

Add \$50

Special Events and Other Services**Permits**

Fireworks Display Permit	\$50
--------------------------	------

Stand Alone Inspections

Gates	\$150
Fire Department Access	\$150
In-ground Tanks	\$150

Hazardous Materials	\$150
Hydrant/Flow Testing	\$150
Temporary Building, Membrane Structure, or Tent Inspection	\$150

Standby Services

	Suppression Standby as Required (2 Hour Minimum)			
	Emergency Medical Services Standby as Required (3 Hour Minimum)			
	Community Risk Reduction Standby as Required (2 Hour Minimum)			
Quantity	Type	Fee Per Hour	Number of Hours	Standby Total
			X	=
			X	=
			X	=
			X	=
			X	=

Fee schedule on reverse side.**Other Services**

Due Diligence/Records Research 0.5 Hour Minimum	Actual
Letter of Protection	\$10

INVOICE TOTAL:**\$100.00**

Signature

Lindsay Magec

Print Name Here

Pasco County Fire Rescue Representative Signature

Print Name Here \ Bunker #

Zachary Freda / 2888**Payment is due within 30 days.**

Make all checks payable to: Pasco County BOCC.

Mail Payment to: Pasco County Fire Rescue, Attention: Community Risk Reduction, 4111 Land O' Lakes Blvd., Suite 208, Land O' Lakes, FL 34639.

If you have any questions concerning this invoice, contact Community Risk Reduction at (813) 929-2737 or email crr@mypasco.net.

Original – Business Contact

1 Copy – File

**PASCO COUNTY FIRE RESCUE
FEE SCHEDULE**

No. 07579

Existing Commercial Occupancies	Fee
Annual/Periodic Inspection (Based on Occupancy Square Footage)	
0-15000 Sq. Ft.	\$100
15001-25000 Sq. Ft.	\$125
25001-35000 Sq. Ft.	\$150
35001-45000 Sq. Ft.	\$175
45001-55000 Sq. Ft.	\$200
55001-65000 Sq. Ft.	\$225
65001-75000 Sq. Ft.	\$250
75001-85000 Sq. Ft.	\$275
85001-95000 Sq. Ft.	\$300
>95000 Sq. Ft. (\$300 Base plus \$15 per 5000 Sq. Ft.)	\$15/5000 Sq. Ft.
Re-Inspections	
Initial re-inspection	\$0
2 nd re-inspection	\$75
3 rd re-inspection	\$90
4 th re-inspection	\$200
Licensure Required Inspection	Add \$50

Special Events and Other Services	Fee
Permits	
Firework Display Permit	\$50
Stand Alone Inspections	
Gates	\$150
Fire Department Access	\$150
In-ground Tanks	\$150
Hazardous Materials	\$150
Hydrant/Flow Testing	\$150
Temporary Building, Membrane Structure, or Tent Inspection	\$150
Suppression Standby as Required (2 Hour Minimum)	
Engine Apparatus	\$82/Hour
Brush Truck	\$68/Hour
Shift Commander (1 Shift Commander with staff vehicle)	\$114/Hour
Battalion Chief (1 Battalion Chief with staff vehicle)	\$104/Hour
Captain	\$37/Hour
Driver Engineer	\$30/Hour
Firefighter	\$27/Hour
Emergency Medical Services Standby as Required (3 Hour Minimum)	
ALS (1 ALS Ambulance, 1 Paramedic, 1 EMT)	\$180/Hour
BLS (1 BLS Ambulance, 2 EMTs)	\$130/Hour
Paramedic (1 Paramedic)	\$90/Hour
Dedicated Supervisory Standby (with non-transport vehicle)	\$90/Hour
Community Risk Reduction Standby as Required (2 Hour Minimum)	
Fire and Life Safety Inspector (with staff vehicle)	\$50/Hour
Fire Watch (with staff vehicle)	\$50/Hour
Crowd Manager (with staff vehicle)	\$50/Hour
Other Services	
Due Diligence/Records Research (0.5 Hour Minimum)	Actual
Letter of Protection	\$10

04/07/2021

Required fees are due within 30 days of invoice date for services provided.

Invoice Number	2064908
Invoice Date	April 10, 2023
Purchase Order	215600254
Customer Number	83333
Project Number	215600254

Bill To

Northwood Community Development District
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

Stewart, Tonja L

For Period Ending

March 24, 2023

Current Invoice Total (USD)

219.00

Follow up with District Manager regarding Northwood Palms Blvd and SWFWMD certifications

Top Task 2023 2023 FY General Consulting
Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Stewart, Tonja L	1.00	219.00	219.00
Subtotal Professional Services	<u>1.00</u>		<u>219.00</u>
Top Task Subtotal 2023 FY General Consulting			219.00
Total Fees & Disbursements			<u>219.00</u>
INVOICE TOTAL (USD)			219.00

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.



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

Invoice

Date 2/16/2023
Invoice # PPM-1156
For Northwood Easter event

Bill To:

Northwood of Pasco

Tampa, Florida

Quantity	Description	Unit price	Amount	Discount applied
1	Event coordinating 4/8/23	\$ 250.00	\$ 250.00	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	

Subtotal \$ 250.00

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%

\$ 250.00

PLEASE READ

Payment on this invoice 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.

Northwood Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 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 April 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL		TOTAL
	FUND	FIXED ASSETS FUND	
<u>ASSETS</u>			
Cash - Operating Account	\$ 488,886	\$ -	\$ 488,886
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
TOTAL ASSETS	\$ 947,055	\$ 8,386,926	\$ 9,333,981
<u>LIABILITIES</u>			
Accounts Payable	\$ 52,555	\$ -	\$ 52,555
Refundable Deposits	50	-	50
TOTAL LIABILITIES	52,605	-	52,605
<u>FUND BALANCES</u>			
Unassigned:	894,450	8,386,926	9,281,376
TOTAL FUND BALANCES	894,450	8,386,926	9,281,376
TOTAL LIABILITIES & FUND BALANCES	\$ 947,055	\$ 8,386,926	\$ 9,333,981

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
Room Rentals	\$ 6,000	\$ 5,283	\$ (717)	88.05%
Special Assmnts- Tax Collector	690,272	675,500	(14,772)	97.86%
Other Miscellaneous Revenues	-	8,315	8,315	0.00%
TOTAL REVENUES	696,272	689,098	(7,174)	98.97%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	13,000	5,400	7,600	41.54%
District Counsel	5,000	964	4,036	19.28%
District Engineer	3,000	1,807	1,193	60.23%
District Manager	57,500	33,542	23,958	58.33%
Auditing Services	7,400	500	6,900	6.76%
Website Compliance	1,500	1,100	400	73.33%
Postage, Phone, Faxes, Copies	3,000	1,023	1,977	34.10%
Public Officials Insurance	2,982	4,678	(1,696)	156.87%
Legal Advertising	1,000	316	684	31.60%
Misc-Taxes	-	1,646	(1,646)	0.00%
Bank Fees	100	35	65	35.00%
Website Administration	1,200	772	428	64.33%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	350	175	175	50.00%
Total Administration	96,132	51,958	44,174	54.05%
<u>Electric Utility Services</u>				
Utility - Electric	60,000	62,610	(2,610)	104.35%
Total Electric Utility Services	60,000	62,610	(2,610)	104.35%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	120,000	86,804	33,196	72.34%
Total Garbage/Solid Waste Services	120,000	86,804	33,196	72.34%
<u>Water-Sewer Comb Services</u>				
Utility - Water	3,500	3,266	234	93.31%
Total Water-Sewer Comb Services	3,500	3,266	234	93.31%

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>Other Physical Environment</u>				
Field Services	75,000	22,448	52,552	29.93%
Contracts-Landscape Consultant	4,680	780	3,900	16.67%
Contracts - Landscape	75,000	54,505	20,495	72.67%
Onsite Staff	-	33,809	(33,809)	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	11,050	3,950	73.67%
R&M-Lake	16,000	12,103	3,897	75.64%
Plant Replacement Program	10,000	6,214	3,786	62.14%
Maintenance & Repairs	2,000	376	1,624	18.80%
Irrigation Maintenance	2,500	2,568	(68)	102.72%
Total Other Physical Environment	211,925	156,379	55,546	73.79%
<u>Road and Street Facilities</u>				
Pavement/Signage/Wall Repairs	15,000	3,481	11,519	23.21%
Holiday Decoration	10,000	11,005	(1,005)	110.05%
Total Road and Street Facilities	25,000	14,486	10,514	57.94%
<u>Parks and Recreation</u>				
Security Patrol Services	15,000	6,140	8,860	40.93%
Telephone/Fax/Internet Services	2,500	2,649	(149)	105.96%
R&M-Clubhouse	3,500	5,957	(2,457)	170.20%
R&M-Pools	15,000	3,788	11,212	25.25%
Pool Furniture repair & replacement	4,000	-	4,000	0.00%
Recreation / Park Facility Maintenance	1,000	7,734	(6,734)	773.40%
Security System Monitoring & Maint.	5,000	6,553	(1,553)	131.06%
Special Events	2,000	1,682	318	84.10%
Op Supplies - Clubhouse	1,000	-	1,000	0.00%
Total Parks and Recreation	49,000	34,503	14,497	70.41%
<u>Other Fees and Charges</u>				
Community Enhancement Projects	17,970	17,130	840	95.33%
Total Other Fees and Charges	17,970	17,130	840	95.33%

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>Contingency</u>				
Miscellaneous Expenses	22,745	6,885	15,860	30.27%
Total Contingency	22,745	6,885	15,860	30.27%
<u>Reserves</u>				
Reserve - Undesignated	90,000	51,952	38,048	57.72%
Total Reserves	90,000	51,952	38,048	57.72%
TOTAL EXPENDITURES & RESERVES	696,272	485,973	210,299	69.80%
Excess (deficiency) of revenues				
Over (under) expenditures	-	203,125	203,125	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		691,325		
FUND BALANCE, ENDING		\$ 894,450		

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		8,386,926		
FUND BALANCE, ENDING		<u>\$ 8,386,926</u>		

NORTHWOOD CDD

Bank Reconciliation

Bank Account No. 8325 TRUIST-GF OPERATING
Statement No. 04-23
Statement Date 4/30/2023

G/L Balance (LCY)	680,285.72	Statement Balance	704,584.86
G/L Balance	680,285.72	Outstanding Deposits	200.00
Positive Adjustments	0.00		
		Subtotal	704,784.86
Subtotal	680,285.72	Outstanding Checks	24,499.14
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	680,285.72	Ending Balance	680,285.72
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
1/27/2023	Payment	6243	JENNIFER INMAN	200.00	200.00	0.00
3/30/2023	Payment	6283	BARBARA CRUZ	200.00	200.00	0.00
3/30/2023	Payment	6284	BRIAN MUNARI	200.00	200.00	0.00
3/30/2023	Payment	6285	GRAU & ASSOCIATES	500.00	500.00	0.00
3/30/2023	Payment	6288	PASCO COUNTY UTILITIES SERVICE	1,426.77	1,426.77	0.00
4/5/2023	Payment	6289	PASCO SHERIFF'S OFFICE	2,640.00	2,640.00	0.00
4/5/2023		JE000115	Bank Fee - Stop Pay	35.00	35.00	0.00
4/6/2023	Payment	6290	ADT SECURITY SERVICES	341.98	341.98	0.00
4/6/2023	Payment	6291	LANDSCAPE MAINTENANCE	9,250.26	9,250.26	0.00
4/6/2023		JE000116	Canva Expnese	12.99	12.99	0.00
4/7/2023		JE000117	Youtube Expense	17.03	17.03	0.00
4/10/2023		JE000118	Sams Club Expense	78.48	78.48	0.00
4/10/2023		JE000119	Winn Dixie Expense	149.75	149.75	0.00
4/11/2023		JE000126	Department of Revenue Tax exp	214.14	214.14	0.00
4/12/2023		JE000120	Amazon Misc Expense	262.03	262.03	0.00
4/13/2023	Payment	6293	GPS POOLS	958.33	958.33	0.00
4/13/2023		JE000121	Teco expense - 4130	16.12	16.12	0.00
4/13/2023		JE000122	Teco expense - 1545	28.00	28.00	0.00
4/21/2023		JE000125	Payroll exp Decision HR	6,600.54	6,600.54	0.00
4/24/2023		JE000123	Teco expense - 0001	8,698.56	8,698.56	0.00
4/25/2023		JE000124	Waste connection	11,103.33	11,103.33	0.00
4/6/2023		JE000130	Square Expense	482.35	482.35	0.00
4/21/2023		JE000131	Home Depot CK: 2489	206.76	206.76	0.00
Total Checks				43,622.42	43,622.42	0.00
Deposits						
4/13/2023		JE000128	Pasco County Tax collector	G/L Ac 18,185.10	18,185.10	0.00
4/28/2023		JE000127	Square Revenue April	G/L Ac 2,088.07	2,088.07	0.00
Total Deposits				20,273.17	20,273.17	0.00

NORTHWOOD CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
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		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	
3/1/2023	Payment	DD106	Payment of Invoice 000347	89.99	0.00	89.99	
3/16/2023	Payment	6279	MIMIEAUX KILPATRICK	200.00	0.00	200.00	
4/24/2023	Payment	DD107	Payment of Invoice 000353	8,560.29	0.00	8,560.29	
4/27/2023	Payment	6294	ADT SECURITY SERVICES	151.50	0.00	151.50	
4/27/2023	Payment	6295	BARBARA CRUZ	200.00	0.00	200.00	
4/27/2023	Payment	6296	DON HARRISON ENTERPRISES	290.00	0.00	290.00	
4/27/2023	Payment	6297	FLORIDA DEPARTMENT OF	280.00	0.00	280.00	
4/27/2023	Payment	6298	JOHNSON CONTROLS SECURITY	1,565.28	0.00	1,565.28	
4/27/2023	Payment	6299	LANDSCAPE MAINTENANCE	500.00	0.00	500.00	
4/27/2023	Payment	6300	OLM, INC.	390.00	0.00	390.00	
4/27/2023	Payment	6302	PASCO COUNTY BOCC	100.00	0.00	100.00	
4/27/2023	Payment	6303	PASCO COUNTY UTILITIES SERVICE	59.11	0.00	59.11	
4/27/2023	Payment	6304	SOLITUDE LAKE MANAGEMENT, LLC	4,529.28	0.00	4,529.28	
4/27/2023	Payment	6305	STANTEC CONSULTING	219.00	0.00	219.00	
Total Outstanding Checks.....				24,499.14		24,499.14	
Outstanding Deposits							
12/15/2022		JE000025	Deposit ck#138369#####	G/L Ac	200.00	0.00	200.00
Total Outstanding Deposits.....				200.00		200.00	

April Bank statement Debit Charges

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/05	STOP PAYMENT CHARGE 1	35.00
04/06	DEBIT CARD RECURRING PYMT CANVA* I03746-2161 04-05 HTTPSCANVA.CO DE 1941	12.99
04/06	230406P2 Square Inc L21438628029	482.35
04/07	DEBIT CARD RECURRING PYMT GOOGLE *YouTube Mu 04-06 g.co/helppay# CA 1941	17.03
04/07	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De CUSTOMER ID 5623	3,324.04
04/10	DEBIT CARD PURCHASE SAMSLUB.COM 04-07 888-746-7726 AR 1941	78.48
04/10	DEBIT CARD PURCHASE WINN DIXIE #2529 04-08 TAMPA FL 1941	137.94
04/10	DEBIT CARD PURCHASE WINN DIXIE #2529 04-08 TAMPA FL 1941	11.81
04/11	ACH CORP DEBIT C01 FLA DEPT REVENUE NORTHWOOD COMMUCUSTOMER ID 42242120	214.14
04/12	DEBIT CARD PURCHASE AMZN MKTP US*HJ9HM 04-11 AMZN.COM/BILL WA 1941	121.80
04/12	DEBIT CARD PURCHASE AMZN MKTP US*HJ2VJ 04-12 AMZN.COM/BILL WA 1941	50.62
04/12	DEBIT CARD PURCHASE AMZN MKTP US*HJ3SG 04-11 AMZN.COM/BILL WA 1941	9.76
04/13	UTILITYBIL TECO/PEOPLE GAS 4130 NORTHWOOD CDD	16.12
04/13	UTILITYBIL TECO/PEOPLE GAS 1545 NORTHWOOD CDD	28.00
04/17	DEBIT CARD PURCHASE AMZN MKTP US*HV3VN 04-16 AMZN.COM/BILL WA 1941	79.85
04/21	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De CUSTOMER ID 5623	3,276.50
04/24	UTILITYBIL TECO/PEOPLE GAS 0001 NORTHWOOD CDD	8,698.56
04/25	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 70493089042223	97.83
04/25	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 70492998042223	11,005.50
Total other withdrawals, debits and service charges		= \$27,698.32

1. \$12.99-No receipt Canva Jen use for Slide/Artwork
2. \$17.03-No receipt Music streaming in Clubhouse
3. \$78.48
4. \$137.94
5. \$11.81
6. \$121.8
7. \$50.62
8. \$9.76
9. \$79.85



TC # 1188 9509 9386 3248 433

Pickup items (7)

Wesley Chapel Sam's Club

Wesley Chapel, FL 33544

[Get hours and directions](#)

Picked up by you

🕒 **Fri, Apr 7 at 11:21 AM**

Zephyrhills100NaturalSpringWater8oz48pk
Item 6567

Qty 3

\$24.36 #
\$8.12 each

CapriSun100JuiceVarietyPack40ct
Item 847174

Qty 3

\$41.34 #
\$13.78 each

VanityFairExtraAbsorbentDisposablePaperNapkinsWhite504ct Qty 1
Item 990014124

\$12.78 #
\$12.78 each

Prices and availability of items in your club may vary and are subject to change without notice. Instant Savings are applied at time of pickup as long as you pay during the offer period.

indicates items purchased as Tax Exempt

Subtotal (includes savings)

\$78.48

Pickup fee

\$0.00

Paid online

\$78.48

VISA *1991 (1941)
175

EVEN T: EASTER

EASTER EVENT

Winn✓Dixie.

It's a Winn Win

6425 County Line Rd., TAMPA, FL

Store (813) 907-2024

04/08/23 12:04pm 2529 031 23

Store Manager: RODNEY

Your Cashier: VERONICA



44230408252903100958608002300000

	Reg	You Pay	
BNLS WING PLATTER	\$39.99	\$39.99	B
BNLS WING PLATTER	\$39.99	\$39.99	B
VEG PLTR RNCH 64z	\$14.99	\$12.99	F
You save (\$2.00)			
VEG PLTR RNCH 64z	\$14.99	\$12.99	F
You save (\$2.00)			
FRT PLTR CHOC 64z	\$14.99	\$12.99	F
You save (\$2.00)			
FRT PLTR CHOC 64z	\$14.99	\$12.99	F
You save (\$2.00)			

Total number of items sold = 6

Subtotal	\$131.94
Tax	\$6.00
Total due	\$137.94
Visa total	\$137.94

VISA *****1941

176

APPROVAL CODE 043967 SEQ #: 319429

SMOKE DETECTORS

Winn✓Dixie

It's a Winn Win

6425 County Line Rd., TAMPA, FL

Store (813) 907-2024

04/08/23 12:05pm 2529 031 24

Store Manager: RODNEY

Your Cashier: VERONICA



44230408252903100958608002400000

	Reg	You Pay	
ENERGIZER BATTERY	\$10.99	\$10.99	T

Total number of items sold = 1

Subtotal	\$10.99
Tax	\$0.82
Total due	\$11.81
Visa total	\$11.81

VISA *****1941

APPROVAL CODE 073952 SEQ #: 319430

AID A0000000980840

Change	\$0.00
--------	--------

Winn-Dixie rewards (ending in 1582)

rewards savings	Coupon savings	Total savings
\$0	\$0	\$0

Points summary

Base earned	Bonus earned	Total balance
5	0	5

Worth \$0.05 in FREE groceries

*May not include pending points activity



Details for Order #113-3880601-4148212

Order Placed: April 11, 2023

Amazon.com order number: 113-3880601-4148212

Order Total: \$50.62

Not Yet Shipped

Items Ordered

Price

2 of: *Fuchsia Hot Pink Nitrile Disposable Gloves - 200 Count - 3 Mil Nitrile Gloves Small - Powder and Latex Free Rubber Gloves - Surgical Medical Exam Gloves - Food Safe Cooking Gloves*

\$26.44

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

Business Price

Condition: New

Shipping Address:

Payment information

Payment Method:

Visa | Last digits: 1941

Billing address

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

Item(s) Subtotal: \$52.88

Shipping & Handling: \$2.99

Promotion applied: -\$5.25

Total before tax: \$50.62

Estimated Tax: \$0.00

Grand Total: \$50.62

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



Details for Order #113-0904977-0124208

Order Placed: April 11, 2023

Amazon.com order number: 113-0904977-0124208

Order Total: \$9.76

Not Yet Shipped

Items Ordered

2 of: Hongri Plastic Clipboard, White Clipboard Standard A4 Letter Size Clipboards for Nurses, Students, Office and Women, Clipboard with Pen Holder and Low Profile Clip, Size 12.5 x 9 Inch, (White)

Sold by: Hongri-Direct ([seller profile](#))

Business Price

Condition: New

Price

\$4.88

Shipping Address:

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 1941

Billing address

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

Item(s) Subtotal: \$9.76

Shipping & Handling: \$0.00

Total before tax: \$9.76

Estimated Tax: \$0.00

Grand Total: \$9.76

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Details for Order #113-0867373-8368253

Order Placed: April 11, 2023

Amazon.com order number: 113-0867373-8368253

Order Total: \$79.85

Not Yet Shipped	
Items Ordered	Price
5 of: Dog Waste Can Liners - D002-50	\$15.97
Sold by: ZW USA Inc (seller profile)	
Business Price	
Condition: New	
Shipping Address:	
Shipping Speed:	
Two-Day Shipping	

Payment information	
Payment Method:	Item(s) Subtotal: \$79.85
Visa Last digits: 1941	Shipping & Handling: \$0.00
Billing address	----
2005 PAN AM CIR STE 300	Total before tax: \$79.85
TAMPA, FL 33607-6008	Estimated Tax: \$0.00
United States	----
	Grand Total: \$79.85

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