

**NORTHWOOD  
COMMUNITY DEVELOPMENT  
DISTRICT**

**DECEMBER 18, 2023**

**AGENDA PACKAGE**



2005 PAN AM CIRCLE, SUITE 300  
TAMPA. FL 33067

# Northwood Community Development District

## Board of Supervisors

Barbara Cruz, Chairperson  
Gersson Perez, Vice Chairperson  
Brian Quigley Assistant Secretary  
Brian Munari, Assistant Secretary  
Mimieaux Kilpatrick, Assistant Secretary

## District Staff

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

## Meeting Agenda

Monday, December 18, 2023 at 6:30 p.m.

### Join Zoom Meeting:

Dial by your location: +1 305 224 1968

Meeting ID: 912 3920 1180      Passcode: 133576

<https://zoom.us/j/91239201180?pwd=a053RFJid0VWVi9uUjc1YVRVY2ZnOT09>

*All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting*

### REGULAR MEETING OF BOARD OF SUPERVISORS

#### 1. CALL TO ORDER/ROLL CALL

#### 2. PUBLIC COMMENT

#### 3. STAFF REPORTS

- A. District Counsel
- B. District Manager
  - i. Onsite Managers Report
  - ii. OLM Report
  - iii. Oasis Amenities Structural Inspection Report
- C. District Engineer

#### 4. OLD BUSINESS ITEMS

- A. Drinking water Fountain Repairs
- B. LED lights for the fountains
- C. Infrastructure Committee update on the monument and party walls repair or replacement
- D. Anything else that was "tabled" at the last meeting

#### 5. NEW BUSINESS ITEMS

- A. Discussion of Rental Agreement for presently serving/active board members
- B. Discussion on Website Maintenance
- C. Discussion on HOA Letter

#### 6. CONSENT AGENDA

- A. Consideration of Meeting Minutes for the Regular Meeting on November 20, 2023
- B. Consideration of Operation and Maintenance Expenditures November 2023
- C. Acceptance of the Financials and Approval of the Check Register for November 2023

#### 7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

#### 8. ADJOURNMENT

\*Next regularly scheduled meeting is January 22, 2024 at 6:30 p.m.

## **Third Order of Business**

**3Bi.**



# Northwood CDD Manager Report

- See the live event calendar at anytime for latest meetings, events and rentals:  
<https://northwoodofpasco.com/calendar.html>

## **Upcoming Classes:**

**Core Martial Arts Classes** (kids, teens, & adults)  
Mondays & Thursdays 5PM - 8 PM

**Upbeat Music:** Wednesdays 4:30PM - 5:15PM

**Drama Kids FL:** Wednesdays 5:30PM -6:30PM

**Cookie Decorating Class:** (dates for the New Year tbd soon!)

- The November Holiday Market was not very busy
- The Santa parade was successful and everyone loved it
- The holiday lights have been installed

Please see:

- November Calendar
- November Square Sales & Sales from FY2023
- Maintenance Report
- Please see: PCSO Extra Duty Reports
- Follow up on survey approval:

I created a survey that I would like to test out after rentals. I had it in my report last month. Here is the link for you to review. I tried to keep it simple, but please let me know if you'd like to add anything before I send to rental clients:

<https://forms.gle/A8QNtMLMaUesLv2A>



Pasco Sheriff's Office  
 ATTN: Secondary Employment Office Administrator  
 8700 Citizen Drive  
 New Port Richey, FL 34654

**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 11/3/2023**

Deputy: **FITTS, DEREK (4982)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023-630021
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	180min
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	Written warning for fail to yield at round about, and driving while license suspended.
Please document a detailed Narrative of events that took place during your detail:	Patrolled the community as requested. The majority of the time was spent running radar along Northwood Palms. I conducted a traffic stop on a vehicle for failure to yield to vehicle in round about. Which revealed the driver did not have a valid license. I patrolled the clubhouse, and playground periodically and did not observe anyone at any location. No major incidents occurred during this shift.



Pasco Sheriff's Office  
 ATTN: Secondary Employment Office Administrator  
 8700 Citizen Drive  
 New Port Richey, FL 34654

**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 11/7/2023**

Deputy: **VALVERDE, DONALD (4897)**

Position: Community (Security)

Scheduled Time 4:00AM - 8:00AM

Actual Time 4:00AM - 8:00AM

Display Text	Answer Text1
Event Number:	2023635575
On Arrival Did You Check-in:	YES
Number of field interview reports:	NONE
Number of parking tickets:	NONE
Amount of time running radar:	4 HOURS
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NONE
Please document a detailed Narrative of events that took place during your detail:	On 11.07.23, at 0400 hours, I reported to Northwood regarding a detail. When I arrived on scene, I contacted Jen Lavelle. I then remained in the neighborhood conducting directed patrols in order to monitor for suspicious activity or traffic violations. During school hours, I monitored bus stops in the area. I concluded my shift at 0800 hours. NFA-DV4897



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 New Port Richey, FL 34654

**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 11/11/2023**

Deputy: **FRANCIS, DAVID (7459)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023645058
On Arrival Did You Check-in:	YES
Number of field interview reports:	No field interview reports made during this detail.
Number of parking tickets:	No parking tickers issued during this detail.
Amount of time running radar:	Radar was not conducted due to not observing any speeding violations on property.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	I did not observe any violations. I observed one trespass at the playground and escorted the individuals off property.
Please document a detailed Narrative of events that took place during your detail:	<p>2100 hours, I checked the clubhouse and did not observe any trespassers or violations.</p> <p>2110 hours, I checked the playground and observed someone on the property. I informed the individuals (adults) that the playground was closed, and they would have to leave. The individuals left the location after being instructed to do so.</p> <p>2120 to 2200 hours, I patrolled Northwood Palms Blvd.</p> <p>2200 to 2300 hours, I patrolled Coral Springs Drive.</p> <p>2300 to 2330 hours, I patrolled Breakers Drive.</p> <p>2330 to 0000 hours, I patrolled Northwood Palms Blvd.</p> <p>0000 to 0030 hours, I patrolled Big Sur Drive.</p> <p>0030 to 0100 hours, I patrolled Sugar Loaf Drive.</p> <p>During the detail, I did not observe any violations or suspicious activity.</p>



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**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 11/16/2023**

Deputy: **FRANCIS, DAVID (7459)**

Position: Community (Security)

Scheduled Time 2:00AM - 6:00AM

Actual Time 2:00AM - 6:00AM

Display Text	Answer Text1
Event Number:	2023652870
On Arrival Did You Check-in:	YES
Number of field interview reports:	No field interview reports conducted during the detail.
Number of parking tickets:	No parking tickets issued during the detail.
Amount of time running radar:	I did not conduct radar during the detail. The area did not have much traffic due to late hours.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	I observed no violations or suspicious activity during the detail.
Please document a detailed Narrative of events that took place during your detail:	<p>0200 hours - I checked the clubhouse, no one was on the property.</p> <p>0230 hours - I checked the playground, no one was on the property.</p> <p>0240 hours to 0330 hours, I patrolled Coral Springs Drive.</p> <p>0340 to 0420 hours, I patrolled Northwood Palms Blvd.</p> <p>0420 to 0450 hours, I patrolled Beakers Drive.</p> <p>0450 to 0520 hours, I patrolled Ocean Reef Rd.</p> <p>0520 to 0550 hours, I patrolled Northwood Palms Blvd.</p> <p>I did not observe any suspicious activity or violations during this detail.</p>



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**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 11/18/2023**

Deputy: **PAREJA-RODRIGUEZ, KEVIN (6104)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2023658324
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, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	On 11/18/2023 at 2200 hours I began my shift at Northwood Community. During my shift, I patrolled all of the neighborhood. During my shift, I did not observe any trespassers around the clubhouse area, suspicious persons or receive any calls for service.



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**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 11/20/2023**

Deputy: **FITTS, DEREK (4982)**

Position: Community (Security)

Scheduled Time 1:00AM - 5:00AM

Actual Time 1:00AM - 5:00AM

Display Text	Answer Text1
Event Number:	2023-660123
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	180 min
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2023-660063
Please document a detailed Narrative of events that took place during your detail:	The majority of the time was spent running radar at various sections of Northwood Palms Blvd. Due to the time of day, there was very minimal traffic, all of which were operating within the speed limit. At the very beginning of the shift, there was a call for a suspicious person standing in front of the callers house. I made contact with the subject who lived nearby. The subject was diagnosed with a mental illness and was brought back to his residence and left in the care of family. The subject did not commit any crimes, and was never a danger to anyone in the community. The rest of the time I patrolled the streets, and periodically stopped by the playground and clubhouse. There were no trespassers observed at either location. No other major incidents occurred during this shift.



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 New Port Richey, FL 34654

**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 11/25/2023**

Deputy: **FRANCIS, DAVID (7459)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023670335
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	None
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	Two parking violation warnings issued.
Please document a detailed Narrative of events that took place during your detail:	<p>During the detail, I observed parking violations. No suspicious activity or trespassing was observed.</p> <p>Upon arrival, I checked the playground and observed no trespassers.</p> <p>At 2130 hours, I received a call in reference to a citizen to assist with parking issues at 27516 Sugar Loaf Drive. The caller stated a car was parked in the roadway in front of her home. Upon arrival, I observed the car being parked on the right side of the road on Sugar Load Drive and not obstructing traffic or blocking the driveway. I attempted to contact the owner of the vehicle, but the phone went to voicemail. I informed the caller a parking violation is not taking place at this time.</p> <p>At 2200 to 2230 hours, I patrolled Northwood Palms Blvd.</p> <p>At 2234 hours, I checked the clubhouse and observed two vehicles parked at the location. I placed a warning parking violation on both vehicles. (White Lexus sedan, 79DVBL and Grey Infiniti, LWLS8)</p> <p>2245 to 2315 hours, I patrolled Big Sur Drive.</p> <p>2315 to 2345 hours, I patrolled Beakers Drive.</p> <p>2345 to 0015 hours, I patrolled Coral Springs Drive.</p> <p>0015 to 0045 hours, I patrolled Sea Breeze Way.</p> <p>0045 to 0100 hours, I patrolled Northwood Palms Blvd.</p>



# Maintenance Report

Friday, 08 December 2023

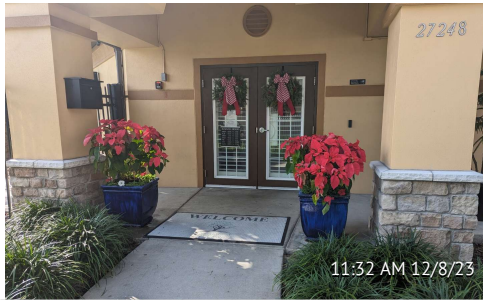
Prepared For Northwood CDD

**14 Items Identified**

A handwritten signature in black ink that reads "Jen Lavelle" followed by a small heart symbol.

Jen Lavelle

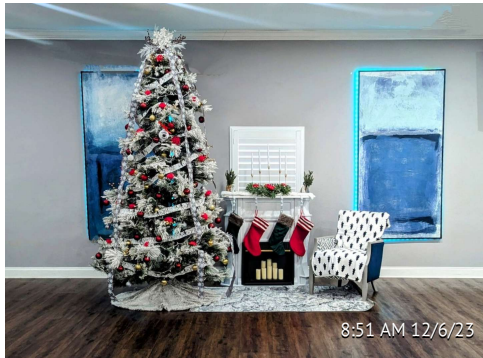
Onsite Manager, Northwood CDD



### Clubhouse Entrance

The clubhouse entrance looks beautiful and the poinsettias are doing well at this location.

---

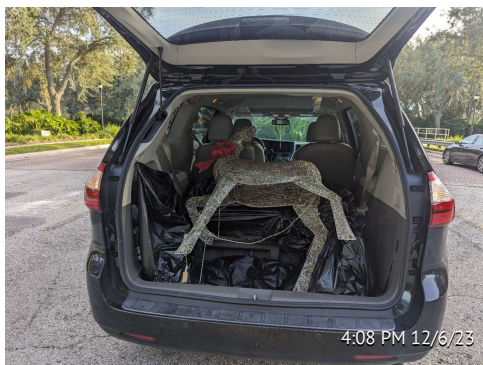


### Clubhouse Interior

Assigned To Paper Majik

The decorations look beautiful and we have received many compliments.

---



### Deer Transport

We used Lani's van and transported the deer from the guard shack to the clubhouse.

---



### Deer Transport



### Deer On Northwood Palms

The doe does not light up unfortunately, but the fawn and buck are in working order.



### Deer In Front Of Clubhouse

People love the deer at this location. I have seen parents use it as a prop backdrop for photos!



### Dip Or Hole

Assigned To LMP

This was discovered while transporting the deer.



### Clubhouse Gate

The gate does not properly shut. It is not aligned with the magnet.



### Close Up Of Magnet

You can see how it is not aligned in this photo.



### Poinsettias

The poinsettias were beautiful! They are doing well at the clubhouse, but not at the County Line entrance.





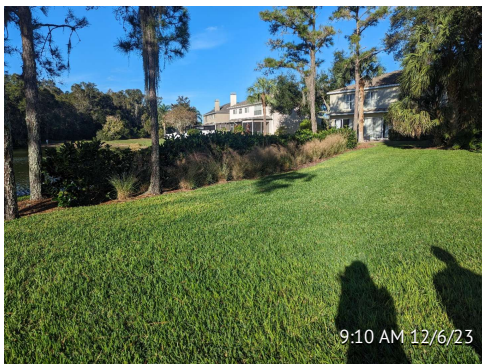
### Poinsettias At Entrance

The poinsettias at the County Line entrance were hit with wind from traffic and did not have water. They were planted by LMP in their pots.



### Poinsettias At Entrance

To resolve the issue, the worst was removed and the others were rearranged



### Viburnum & Muhly Grass

Assigned To LMP

This enhancement project is maturing and looking really good!



### Door At Playground

Assigned To Johnson Controls

A JCI tech was out to look at the lock. He said we need a locksmith. I am working on quotes for January.







Payment methods

Item sales

Category sales

Team sales

Labor vs sales

Discounts

Modifier sales

Comps

Voids

Taxes

Service charges

Transaction status

Gift cards

Custom reports

Inventory reports

Disputes

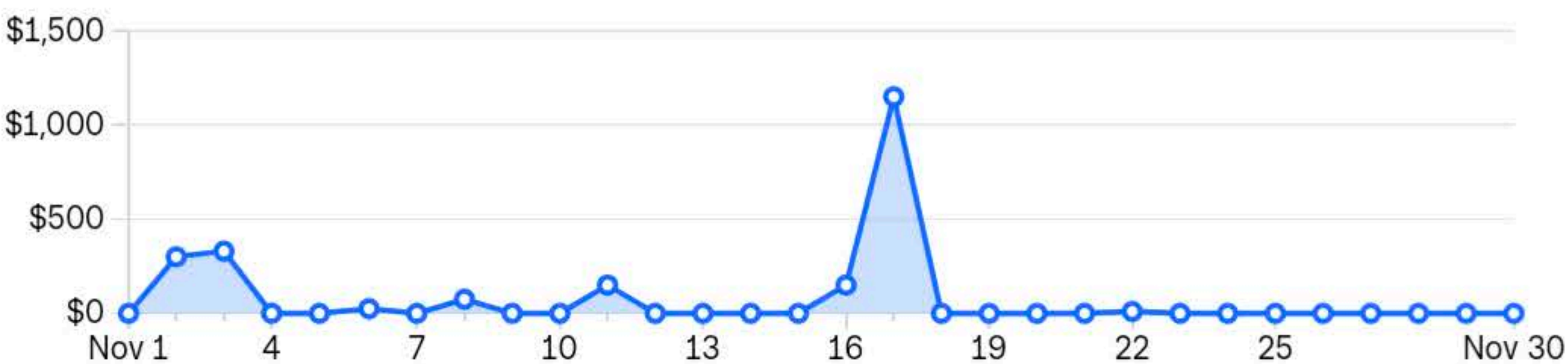
Cash drawers

Activity log

Settings

# Nov 1, 2023–Nov 30, 2023

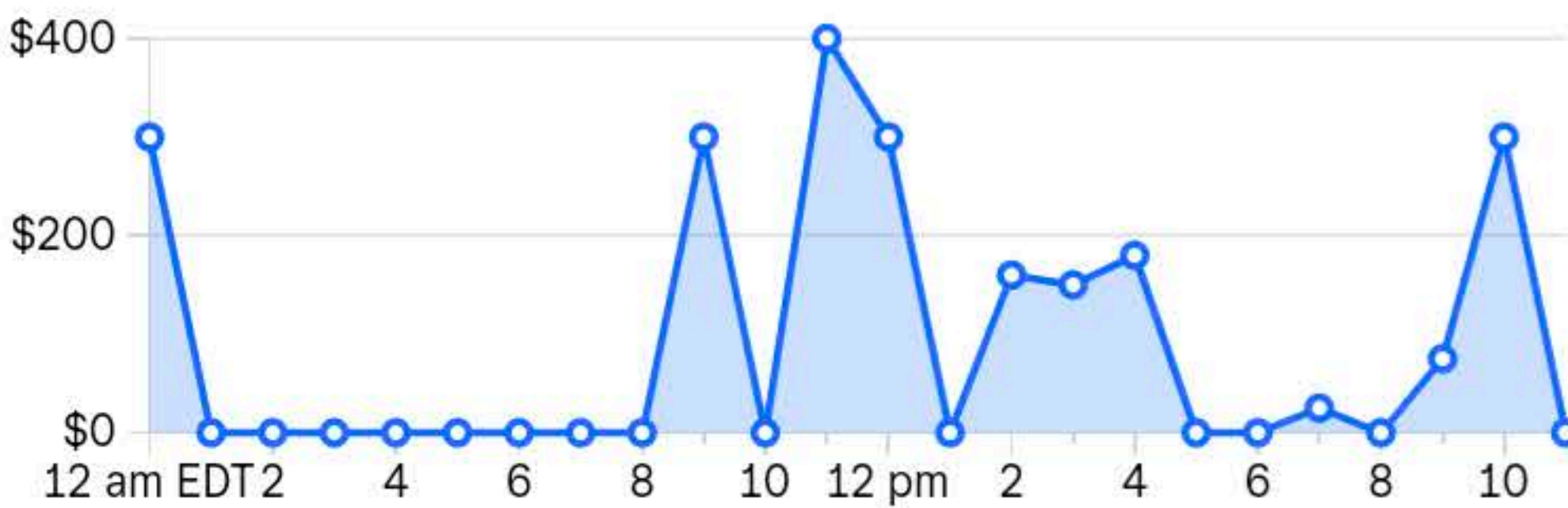
NOV 2023



DAY OF WEEK



TIME OF DAY



Sales	
Gross Sales	\$2,190.00
Items	\$2,190.00
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	\$0.00
Net Sales	\$2,190.00
Taxes	\$0.00
Tips	\$0.00
Gift Card Sales	\$0.00
Total Sales	\$2,190.00

Payments	
Total Collected	\$2,190.00
Cash	\$0.00
Card	\$1,890.00
Gift Card	\$0.00
Afterpay	\$300.00
Other	\$0.00
Fees	(\$81.76)
Net Total	\$2,108.24

**3Bii.**





# NORTHWOOD CDD

LANDSCAPE INSPECTION

December 6, 2023

ATTENDING:

JEN LAVALLE – NORTHWOOD CDD

BILL CONRAD – LMP

ALEX FIGUEROA - LMP

PAUL WOODS – OLM, INC.

**SCORE: %**

**NEXT INSPECTION  
JANUARY 3, 2024 AT 8:00 AM**

## CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

## CATEGORY II: MAINTENANCE ITEMS

### CLUBHOUSE

1. Around the perimeter exterior wall and vicinity: Hand prune dead wood from Thryallis.
2. South end of the frontage fence in front of the basketball courts: Remove dead Muhly Grass and weed infested Liriope.
3. Tip prune seedpods from Crape Myrtles during dormancy. Prune to maintain a symmetrical appearance among the 3 Crape Myrtles. Do not "Crape murder".

### COMMONS

4. Remove windfall and leaf buildup during weekly visits. Also remove any fallen branches or pruning debris as needed.
5. Closely monitor turf for fungus.
6. Control grassy weeds in St. Augustine turf near the new Muhly Grass planting.
7. Remove suckering growth up to 15 feet from frontage Oak trees.
8. Tamp ruts.
9. **Complete installing pine fines.**
10. Prune suckering growth including the Crape Myrtle that is overgrowing the column at the inbound right-of-way.
11. **Between the entrance lake side park bench and Conch Court: Control bed weeds.**
12. Carlyle monument: Prune Ginger, reducing the width so it does not overgrow Hawaiian Ti and Ixora.
13. Redistribute bed mulch to cover bare soil where mulch has been displaced by

mower/blower activity.

14. Along the north perimeter wood line: Prune back wood line overgrowth on the District property north of the new Northwood sign.

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

1. Carlyle monument at Breakers Drive: Provide a price to install river stone to enclose the Jasmine bed along the sidewalk.

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

1. Please note of the change in the inspection start time.
2. Happy Holidays and Happy New Year from OLM, Inc.

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

1. Please note of the change in the inspection start time.

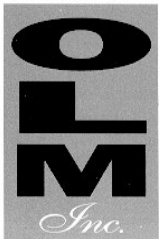
cc: Jen Lavelle [northwood.manager@outlook.com](mailto:northwood.manager@outlook.com)  
 Gene Roberts [gene.roberts@inframark.com](mailto:gene.roberts@inframark.com)  
 Eric Davidson [eric.davidson@inframark.com](mailto:eric.davidson@inframark.com)  
 Scott Carlson [scott.carlson@lmppro.com](mailto:scott.carlson@lmppro.com)  
 Alex Figueroa [alex.figueroa@lmppro.com](mailto:alex.figueroa@lmppro.com)  
 Bill Conrad. [bill.conrad@lmppro.com](mailto:bill.conrad@lmppro.com)  
 Kevin Pajala [Kevin.pajala@lmppro.com](mailto:Kevin.pajala@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	-2	Grassy
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-2	Deadwood
CLEANLINESS	10		
MULCHING	5	-1	Redistribute cover bare soil
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10	-3	Soils, build beds vertically to improve drainage. / Pine fines
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
<b>MAXIMUM VALUE</b>	<b>145</b>		



Date 12-6-23 Score: 95% Performance Payment™ % 100

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

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

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

**3Biii.**



**TSG COMPANIES**  
258 Southhall Ln., Ste. 200  
Maitland, FL 32751  
P: (407) 880 -2333  
[www.myTSGhome.com](http://www.myTSGhome.com)



December 6, 2023

Oasis Amenities  
2810 W. Busch Blvd Tampa, FL 33618

Attention: Jennifer Gardner

Reference: Structural Inspection  
Northwood CCD Pasco FL.  
Hardscape  
County Line Road & Northwood Palms Boulevard  
Project # 23-13307

Dear Ms. Gardner:

Upon the request of Oasis Amenities, FDS Engineering Associates (FDS) conducted an on-site assessment at the specified address to evaluate the structural integrity of the as-built hardscape, signs, monuments, tower, guard station, and site walls. The purpose of this assessment was to identify and address any potential structural deficiencies. The following report outlines the results of our assessment and provides our interpretation of the observed conditions in response to the concerns presented to us in the request.

If you have any specific questions or if there are particular aspects of the assessment you would like more detailed information on, please feel free to provide additional details or inquiries.

Respectfully Submitted,  
FDS Engineering Associates

Carl A. Brown, P.E.  
FL # 56126

Thien Bao Duong, P.E.  
FL #94452

Scott A. Lewkowski, P.E.  
FL # 78750



Site Report for  
**Oasis Amenities**  
Northwood CCD

PREPARED BY:

FDS Engineering Associates  
258 Southhall Lane, Suite 200  
Maitland, FL 32751  
(321) 972-0491

December 6, 2023



**TSG COMPANIES**  
 258 Southhall Ln., Ste. 200  
 Maitland, FL 32751  
 P: (407) 880 -2333  
[www.myTSGhome.com](http://www.myTSGhome.com)



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Carl A. Brown, P.E.  
 FL # 56126

Thien Bao Duong, P.E.  
 FL #94452

Scott A. Lewkowski, P.E.  
 FL # 78750



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### **I. Preliminary / Scope**

Conducted an on-site assessment at the specified address to evaluate the structural integrity of the as-built hardscape, signs, monuments, tower, guard station, and site walls.

### **II. Methodology**

Non evasive visual observation

### **III. Observations**

#### **Entry Tower**

After visually inspecting the tower and monument wall, it has been determined that there are no structural stability concerns. However, several non-structural elements have been identified as cosmetic issues. Here is a detailed summary:

#### **1. Construction Materials:**

- The tower and monument wall are constructed using masonry, featuring offset stucco banding.

#### **2. Wood Decay:**

- Visible wood decay has been observed beyond the stucco bands at the monument sign. This is a cosmetic concern that may require attention to maintain the aesthetic appeal.

#### **3. Metal Corner Banding:**

- Signs of rusting and decay are evident on the metal corner banding. Addressing this issue is recommended to prevent further deterioration and maintain the visual integrity of the structure.

#### **4. Column Caps:**

- The removal date of the column caps is unknown. To mitigate potential future damage to the columns and their support, it is advised to cover the hollow core of the columns. This measure will contribute to the preservation of the columns and ensure their long-term stability.

In conclusion, while there are no structural stability concerns, attention should be given to these cosmetic issues to enhance the overall appearance and longevity of the tower and monument wall. Regular maintenance and addressing these concerns promptly will contribute to the continued structural integrity and visual appeal of the site.



Carl A. Brown, P.E.  
 FL # 56126

Thien Bao Duong, P.E.  
 FL #94452

Scott A. Lewkowski, P.E.  
 FL # 78750





## TSG COMPANIES

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### Entry Tower walls @ N.E. & S.W. corners

Upon visual inspection of the columns and wall constructed with masonry and masonry balustrades, the following observations have been made:

#### 1. **Structural Concern - N.E. Tower Wall:**

- The N.E. tower wall, particularly at the front column, exhibits signs of separation, with an approximate 1" gap from the column and minor differential offset. This separation may be attributed to the influence of large trees and vegetation roots extending beneath the foundation, causing movement. This is a structural concern that warrants further investigation and potential remediation to ensure the stability of the wall.

#### 2. **Cosmetic Concerns:**

##### • **Metal Corner Banding:**

- Rusting and decay have been visually identified on the metal corner banding. Addressing this issue is recommended to prevent further deterioration and maintain the visual appeal of the structure.

##### • **Balustrades:**

- Vertical hairline cracking has been observed on the balustrades. While this is currently a cosmetic concern, monitoring and, if necessary, repair should be considered to prevent the progression of these cracks and maintain the aesthetic integrity of the balustrades.

In summary, while there are cosmetic concerns such as rusting on metal corner banding and hairline cracking on balustrades, the more critical issue is the structural separation observed in the N.E. tower wall. Further investigation and appropriate measures are advised to address this structural concern and ensure the stability of the wall. Concurrently, addressing the cosmetic issues will contribute to the overall maintenance and longevity of the structure.



Carl A. Brown, P.E.  
FL # 56126

Thien Bao Duong, P.E.  
FL #94452

Scott A. Lewkowski, P.E.  
FL # 78750



## TSG COMPANIES

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### Entry Tower walls @ N.E & S.W corners

Upon visual inspection of the S.W. tower, which comprises masonry columns and walls with masonry balustrades, it has been determined that there are no structural stability concerns.

However, the following cosmetic and non-structural issues have been identified:

#### 1. **Metal Corner Banding:**

- Visual observations indicate rusting and decay on the metal corner banding. To maintain the structural aesthetics and prevent further deterioration, addressing this concern is recommended.

#### 2. **Balustrades:**

- Vertical hairline cracking has been observed on the balustrades. Although this does not pose a structural threat, monitoring and potential repair are advisable to preserve the visual appeal and prevent the progression of these cracks.

#### 3. **Electrical Chase:**

- An electrical chase has been found to be disconnected with exposed wiring. While this is not a structural concern, it poses a potential safety hazard. Reconnecting the electrical chase and properly securing the wiring is essential for safety and code compliance.

In summary, while the S.W. tower wall exhibits no structural stability concerns, attention is needed to address the identified cosmetic issues such as rusting on metal corner banding, vertical hairline cracking on balustrades, and the disconnected electrical chase with exposed wiring to ensure both the visual integrity and safety of the structure. Timely maintenance and repairs are recommended to mitigate these concerns effectively.



### N.W. Entry Wall @ Guard Station

Upon visual inspection of the N.W. Wall, which comprises masonry columns with masonry balustrades, it has been determined that there are no structural stability concerns. However, the following cosmetic and non-structural issues have been identified:

#### 1. **Balustrades:**

- Vertical hairline cracking has been observed on the balustrades. Although this does not pose a structural threat, monitoring and potential repair are advisable to preserve the visual appeal and prevent the progression of these cracks.

In summary, while the N.W. wall exhibits no structural stability concerns, attention is needed to address the identified cosmetic issues such as the vertical hairline cracking on balustrade. Timely maintenance and repairs are recommended to mitigate these concerns effectively.

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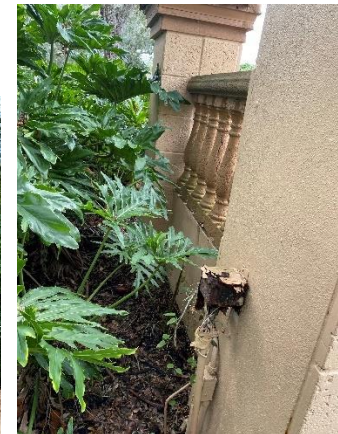


### N.E. Entry Wall @ Guard Station

Upon visual inspection of the N.E. Wall, which comprises masonry columns with masonry balustrades, it has been determined that there are no structural stability concerns. However, the following cosmetic and non-structural issues have been identified:

1. **Metal Corner Banding:**
  - Visual observations indicate rusting and decay on the metal corner banding. To maintain the structural aesthetics and prevent further deterioration, addressing this concern is recommended.
2. **Balustrades:**
  - Vertical hairline cracking has been observed on the balustrades. Although this does not pose a structural threat, monitoring and potential repair are advisable to preserve the visual appeal and prevent the progression of these cracks.
3. **Electrical Chase:**
  - An electrical chase and disconnect box has been found to be disconnected decayed with exposed wiring. While this is not a structural concern, it poses a potential safety hazard. Reconnecting the electrical chase and properly securing the wiring is essential for safety and code compliance.

In summary, while the N.E. wall exhibits no structural stability concerns, attention is needed to address the identified cosmetic issues such as rusting on metal corner banding, vertical hairline cracking on balustrades, and the disconnected electrical chase and disconnect box with exposed wiring to ensure both the visual integrity and safety of the structure. Timely maintenance and repairs are recommended to mitigate these concerns effectively.



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### Guard Station

Upon visual inspection of the Guard Station, which comprises masonry construction, it has been determined that there are no structural stability concerns. However, the following cosmetic and non-structural issues have been identified:

#### 1. **Metal Corner Banding:**

- Visual observations indicate rusting and decay on the metal corner banding. To maintain the structural aesthetics and prevent further deterioration, addressing this concern is recommended.

In summary, while the Guard Station exhibits no structural stability concerns, attention is needed to address the identified cosmetic issues such as rusting on metal corner banding. Timely maintenance and repairs are recommended to mitigate these concerns effectively.



### Carlyle S.E. New Smyrna Dr.

Upon visual inspection of the Carlyle S.E. Sign & Wall, which comprises masonry columns with masonry walls, it has been determined that there are no structural stability concerns. However, the following cosmetic and non-structural issues have been identified:

#### 1. **Metal Corner Banding:**

- Visual observations indicate rusting and decay on the metal corner banding. To maintain the structural aesthetics and prevent further deterioration, addressing this concern is recommended.

#### 2. **Aluminum Railing:**

- The aluminum railing consists of 8 feet sections, with column connection to wall. Loose connections have been observed on the railings and columns. Although this poses a potential safety hazard. Reconnecting the railings and columns properly is essential for safety and code compliance.

#### 3. **Electrical Chase:**

- An electrical chase and discount box has been found to be disconnected with exposed wiring. While this is not a structural concern, it poses a potential safety hazard. Reconnecting the electrical chase and properly securing the wiring is essential for safety and code compliance.

In summary, while the Carlyle S.E. wall exhibits no structural stability concerns, attention is needed to address the identified cosmetic issues such as rusting on metal corner banding, aluminum railing, and the disconnected electrical chase with exposed wiring to ensure both the visual integrity and safety of the structure. Timely maintenance and repairs are recommended to mitigate these concerns effectively.

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### Carlyle N.E. New Smyrna Dr.

Upon visual inspection of the Carlyle N.E. Sign & Wall, which comprises masonry columns with masonry walls,

#### 1. **Structural Concern - N.E. Wall:**

- The N.E. wall, particularly at the front left column of sign, exhibits signs of separation at wall to column, with an approximate  $\frac{1}{2}$ " gap from the column and minor differential offset. This separation may be attributed to the influence of large trees and vegetation roots extending beneath the foundation, causing movement. This is a structural concern that warrants further investigation and potential remediation to ensure the stability of the wall.

#### 2. **Cosmetic Concerns:**

##### • **Metal Corner Banding:**

- Rusting and decay have been visually identified on the metal corner banding. Addressing this issue is recommended to prevent further deterioration and maintain the visual appeal of the structure.

In summary, while there are cosmetic concerns such as rusting on metal corner banding, the more critical issue is the structural separation observed in the N.E. wall. Further investigation and appropriate measures are advised to address this structural concern and ensure the stability of the wall. Concurrently, addressing the cosmetic issues will contribute to the overall maintenance and longevity of the structure.



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### Carlyle S.E. Breakers Dr.

Upon visual inspection of the Carlyle S.E. Sign & Wall, which comprises masonry columns with masonry walls, it has been determined that there are no structural stability concerns or cosmetic items.

In summary, the Carlyle S.E. wall exhibits no structural stability concerns at the time of inspection.



### Carlyle N.E. Breakers Dr.

Upon visual inspection of the Carlyle N.E. Sign & Wall, which comprises masonry columns with masonry walls,

#### 1. **Structural Concern - N.E. Wall:**

- The N.E. wall, particularly at the front right end wall of the sign, exhibits signs of wall stair step cracking with separation, with an approximate 1/4" gap with minor differential offset. This separation may be attributed to minor settlement, causing movement. This is a structural concern that warrants further investigation and potential remediation to ensure the stability of the wall.

#### 2. **Cosmetic Concerns:**

##### • **Metal Corner Banding:**

- Rusting and decay have been visually identified on the metal corner banding. Addressing this issue is recommended to prevent further deterioration and maintain the visual appeal of the structure.

In summary, while there are cosmetic concerns such as rusting on metal corner banding, the more critical issue is the structural separation observed in the N.E. wall. Further investigation and appropriate measures are advised to address this structural concern and ensure the stability of the wall. Concurrently, addressing the cosmetic issues will contribute to the overall maintenance and longevity of the structure.



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#### Preserve S.W. Breakers Dr.

Upon visual inspection of the Preserve S.W. Sign & Wall, which comprises masonry columns with masonry walls, it has been determined that there are no structural stability concerns or cosmetic items.

In summary, the Preserve S.W. wall exhibits no structural stability concerns at the time of inspection.

#### Preserve N.W. Breakers Dr.

Upon visual inspection of the Preserve N.W. Sign & Wall, which comprises masonry columns with masonry walls, it has been determined that there are no structural stability concerns. However, the following cosmetic and non-structural issues have been identified:

1. **Metal Corner Banding:**

- Visual observations indicate rusting and decay on the metal corner banding. To maintain the structural aesthetics and prevent further deterioration, addressing this concern is recommended.

2. **Electrical Chase:**

- An electrical chase and discount box has been found to be disconnected with exposed wiring. While this is not a structural concern, it poses a potential safety hazard. Reconnecting the electrical chase and properly securing the wiring is essential for safety and code compliance.

In summary, while the Preserve N.W. wall exhibits no structural stability concerns, attention is needed to address the identified cosmetic issues such as rusting on metal corner banding, and the disconnected electrical chase with exposed wiring to ensure both the visual integrity and safety of the structure. Timely maintenance and repairs are recommended to mitigate these concerns effectively.



#### Carlyle S.E. Coral Spring Dr.

Upon visual inspection of the Carlyle S.E. Sign & Wall, which comprises masonry columns with masonry walls,

1. **Structural Concern - S.E. Wall:**

- The S.E. wall, particularly at columns, exhibits signs of wall stair step cracking with separation, with an approximate 1" gap with  $\frac{3}{4}$ " differential offset. This separation may be attributed to minor settlement, causing movement. This is a structural concern that warrants further investigation and potential remediation to ensure the stability of the wall.

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### 2. Cosmetic Concerns:

#### • Metal Corner Banding:

- Rusting and decay have been visually identified on the metal corner banding. Addressing this issue is recommended to prevent further deterioration and maintain the visual appeal of the structure.

In summary, while there are cosmetic concerns such as rusting on metal corner banding, the more critical issue is the structural separation observed in the S.E. wall. Further investigation and appropriate measures are advised to address this structural concern and ensure the stability of the wall. Concurrently, addressing the cosmetic issues will contribute to the overall maintenance and longevity of the structure.



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### Carlyle N.E. Coral Spring Dr.

Upon visual inspection of the Carlyle N.E. Sign & Wall, which comprises masonry columns with masonry walls,

#### 1. **Structural Concern - N.E. Wall:**

- The N.E. wall, particularly at sign and several columns, exhibits signs of wall stair step cracking with separation, with minor differential offset. This separation may be attributed to minor settlement, causing movement. This is a structural concern that warrants further investigation and potential remediation to ensure the stability of the wall.
- The last wall segment north at the intersection of Big Sur Dr. a tree limb 6" in size poses crushing and compression to the top of wall.

#### 2. **Cosmetic Concerns:**

##### • **Metal Corner Banding:**

- Rusting and decay have been visually identified on the metal corner banding. Addressing this issue is recommended to prevent further deterioration and maintain the visual appeal of the structure.

In summary, while there are cosmetic concerns such as rusting on metal corner banding, the more critical issue is the structural separation observed in the N.E. wall. Further investigation and appropriate measures are advised to address this structural concern and tree limb crushing to ensure the stability of the wall. Concurrently, addressing the cosmetic issues will contribute to the overall maintenance and longevity of the structure.



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Preserve S.W. Coral Springs Dr.

Upon visual inspection of the Preserve S.W. Sign & Wall, which comprises masonry columns with masonry walls,

1. **Structural Concern - N.E. Wall:**

- The S.W. wall, particularly the wall to column, exhibits signs of wall stair step cracking with no separation or differential offset. This separation may be attributed to minor settlement, causing movement.

2. **Cosmetic Concerns:**

- **Metal Corner Banding:**

- Rusting and decay have been visually identified on the metal corner banding. Addressing this issue is recommended to prevent further deterioration and maintain the visual appeal of the structure.

In summary, there are cosmetic concerns such as rusting on metal corner banding. The minor hairline wall cracking does not pose an unstable concern. Concurrently, addressing the cosmetic issues will contribute to the overall maintenance and longevity of the structure.


Rec Center S.W. Big Sur Dr.

Upon visual inspection of the Rec Center S.W. Sign & Wall, which comprises masonry columns with masonry walls,

1. **Structural Concern – S.W. Wall:**

- The S.W. wall, particularly the wall to column, exhibits signs of wall a vertical crack and stair step cracking with no separation or differential offset. This separation may be attributed to minor settlement, causing movement.

2. **Cosmetic Concerns:**

- **Metal Corner Banding:**

- Rusting and decay have been visually identified on the metal corner banding. Addressing this issue is recommended to prevent further deterioration and maintain the visual appeal of the structure.

In summary, there are cosmetic concerns such as rusting on metal corner banding. The minor hairline wall cracking does not pose an unstable concern. Concurrently, addressing the cosmetic issues will contribute to the overall maintenance and longevity of the structure.

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### Barrington N.W. Big Sur Dr.

Upon visual inspection of the Barrington N.W. Sign & Wall, which comprises masonry columns with masonry walls,

#### 1. **Structural Concern - N.W. Wall:**

- The N.W. wall, particularly at wall and column, exhibits signs of vertical and wall stair step cracking with separation, with 3/8" differential offset. This separation may be attributed to minor settlement, causing movement. This is a structural concern that warrants further investigation and potential remediation to ensure the stability of the wall.

#### 2. **Cosmetic Concerns:**

##### • **Metal Corner Banding:**

- Rusting and decay have been visually identified on the metal corner banding. Addressing this issue is recommended to prevent further deterioration and maintain the visual appeal of the structure.

In summary, while there are cosmetic concerns such as rusting on metal corner banding, the more critical issue is the structural separation observed in the N.W. wall. Further investigation and appropriate measures are advised to address this structural concern and ensure the stability of the wall. Concurrently, addressing the cosmetic issues will contribute to the overall maintenance and longevity of the structure.



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#### Carlyle S.E. Breakers Dr. North End

Upon visual inspection of the Carlyle S.E. Sign & Wall, which comprises masonry columns with masonry walls,

##### 1. **Structural Concern - S.E. Wall:**

- The S.E. wall, particularly at wall and column, exhibits signs of vertical and hairline wall stair step cracking with no separation or differential offset. This separation may be attributed to minor settlement, causing movement. This is a structural concern that warrants further investigation and potential remediation to ensure the stability of the wall.

##### 2. **Cosmetic Concerns:**

###### • **Metal Corner Banding:**

- Rusting and decay have been visually identified on the metal corner banding. Addressing this issue is recommended to prevent further deterioration and maintain the visual appeal of the structure.

In summary, while there are cosmetic concerns such as rusting on metal corner banding, the more critical issue is the structural separation observed in the S.E. wall. Further investigation and appropriate measures are advised to address this structural concern and ensure the stability of the wall. Concurrently, addressing the cosmetic issues will contribute to the overall maintenance and longevity of the structure.



#### Carlyle N.E. Breakers Dr North End

Upon visual inspection of the Carlyle N.E. Sign & Wall, which comprises masonry columns with masonry walls & sign with precast columns and precast panel walls.

##### 1. **Structural Concern - N.E. Wall:**

- The north-east wall, particularly the initial column adjacent to the mitered wall, shows signs of damage caused by a tree limb. Notably, the column cap has been impacted and will require remediation after the removal of the limb.
- The N.E. wall, particularly the first & sixth column in from mitered wall, displays signs of minor shifting or heaving, resulting in the separation of the wall and column cap. Notably, the column cap is loose, exhibiting a noticeable offset. On the opposing side of the panel, an additional 2" discrepancy was observed, with the panel being higher than the final height of the column.

In summary, this separation is likely attributed to minor settlement or excessive load, causing movement. In light of these concerns, it is recommended to conduct a comprehensive investigation and contemplate potential remediation measures to ensure the stability of both the wall and the column cap.

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### Barrington S.W. La Jolla Way

Upon visual inspection of the Barrington S.W. Sign & Wall, which comprises masonry columns with masonry walls, a minor hairline crack was observed at mid-point column to wall. The crack exhibits no structural stability concerns and shall be painted to enhance the cosmetic features. In summary, the Barrington S.W. wall exhibits no structural stability concerns at the time of inspection.



### Barrington N.W. La Jolla Way

Upon visual inspection of the Barrington N.W. Sign & Wall, which comprises masonry columns with masonry walls & sign with precast columns and precast panel walls.

#### 1. **Structural Concern - N.W. Wall:**

The N.W. wall, specifically the first column adjacent to the wall, exhibits indications of minor shifting or heaving, resulting in separation at the column. Notably, the column cap is absent. This separation is likely associated with minor settlement, leading to movement.

In summary, given the observed concerns, it is advisable to conduct a thorough investigation and consider potential remediation measures to safeguard the stability of the wall.



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#### S.E. Entry Wall @ Street/Hwy

Upon visual inspection of the S.E. Wall, which comprises masonry columns with masonry balustrades, it has been determined that there are no structural stability concerns. However, the following cosmetic and non-structural issues have been identified:

##### 1. **Metal Corner Banding:**

- Visual observations indicate rusting and decay on the metal corner banding. To maintain the structural aesthetics and prevent further deterioration, addressing this concern is recommended.

In summary, while the N.E. wall exhibits no structural stability concerns, attention is needed to address the identified cosmetic issues such as rusting on metal corner banding. Timely maintenance and repairs are recommended to mitigate these concerns effectively.

#### S.W. Entry Wall @ Street/Hwy

Upon visual inspection of the S.W. Wall, which comprises masonry columns with masonry balustrades, it has been determined that there are no structural stability concerns. However, the following cosmetic and non-structural issues have been identified:

##### 1. **Metal Corner Banding:**

- Visual observations indicate rusting and decay on the metal corner banding. To maintain the structural aesthetics and prevent further deterioration, addressing this concern is recommended.

In summary, while the N.E. wall exhibits no structural stability concerns, attention is needed to address the identified cosmetic issues such as rusting on metal corner banding. Timely maintenance and repairs are recommended to mitigate these concerns effectively.

## **IV. Conclusion**

Based on the information provided by the client, and by our data collected at the Northwood CDD, it's our determination that there are several structural and cosmetic concerns notable to separations with the columns to site walls. It understandable that due to the age of the site and the vegetation growth minor movement can occur. It is recommended to conduct a comprehensive investigation and contemplate potential remediation measures to ensure the stability of both the wall and the column prior to evaluating new hardscape finishes or design.

Sincerely,

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# **Fifth Order of Business**



**5C**

Good morning,

Please see the message from the CDD Chair below:

~~~~~  
To HOA board, management and staff  
Effective January 1, 2024

All HOA events where as the HOA intends to use the CDD property (Clubhouse, cabanas, pool area, kiddie park etcetera et al. ) The HOA board members, management and staff will give the CDD management and manager no less than 30 days notice. If the CDD management or manager receive less than 30 calendar days notice exclusive of holiday, it will be up to the discretion of the manager as to the usage of the CDD property requested.

If the event is cancelled less than 30 days from the event exclusive of holidays, the HOA board members, management and staff will be responsible for any fees that may have been incurred by the CDD. If a private event was declined due to an HOA event and the HOA cancels such event the HOA board members, management and staff will be responsible for the entire loss of the rental that the CDD and the community loss due to the cancelation by the HOA board members, management and staff.

All considerations will be given to the HOA board members, management and staff for any requests of events at any of the CDD properties, but the overall goal of the CDD is to provide income to help support the facilities for our entire community.

Notice of rental request to the CDD management and manager will be provided by email to all parties, written notice mailed not less than 35 days from date of event, or by hand written notice to the management and manager, not less than 30 days.

The rental agreement is not ratified until the manager provides written notice and contract to the HOA to ensure that the event has all the required insurance, and vendors as per any other private party.

Our goal is to protect our communities properties from damage, suits and complaints.

Reminder: If alcohol is to be served, there must be either a law enforcement officer and or a licensed, bonded, insured bartender listing the CDD as loss payee,

If a bounce house is to be used, there must be an insurance policy naming the CDD as loss payee for not less than 1 million per incident.

Please review the rental agreement so all parties are familiar with the CDD rules and policies for all CDD property.

We are one community and as such, we all abide by the same rules.

Best wishes to all. May this New Year bring each and every one of you Health, Happiness and lots of free time to enjoy with the ones that are near and far from you, but always in your hearts.

Sincerely

Barbara  
CDD board member

# **Sixth Order of Business**

**6A**

**MINUTES OF MEETING  
NORTHWOOD  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Northwood Community Development District was held on Monday, November 20, 2023, at 6:30 p.m. at the Northwood Clubhouse located at 27248 Big Sur Drive Wesley Chapel, FL 33544.

Present and constituting a quorum were:

|                     |                     |
|---------------------|---------------------|
| Barbara Cruz        | Chairperson         |
| Gersson Perez       | Vice Chairperson    |
| Brian Munari        | Assistant Secretary |
| Mimieaux Kilpatrick | Assistant Secretary |

Also present were:

|               |                  |
|---------------|------------------|
| Gene Roberts  | District Manager |
| Jen Lavelle   | On-Site Manager  |
| Six Residents |                  |

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

Mr. Roberts called the meeting to order, and a quorum was established.

**SECOND ORDER OF BUSINESS** **Public Comment**

- A resident inquired with regards to the audit.

**THIRD ORDER OF BUSINESS** **Staff Reports**

**A. District Counsel**

- Mr. Roberts stated that Counsel will need to review the rental agreement the CDD sent the HOA and add a Resolution for approval at the December meeting.

**B. District Manager**

**i. Onsite Manager's Report**

- Ms. Lavelle discussed the monthly report and presented proposals for plumbing repairs, a Structural Engineer Study and LMP proposals.

|                                                                                                           |
|-----------------------------------------------------------------------------------------------------------|
| On MOTION by Ms. Cruz seconded by Mr. Perez, with all in favor,<br>LMP Estimate #84994, was approved. 4-0 |
|-----------------------------------------------------------------------------------------------------------|

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| On MOTION by Ms. Cruz seconded by Mr. Munari, with all in<br>favor, LMP Estimate #86592, was approved. 4-0 |
|------------------------------------------------------------------------------------------------------------|

November 20, 2023

NORTHWOOD CDD

On MOTION by Ms. Cruz seconded by Mr. Munari, with all in favor, *LMP* Estimate #86533, was approved. 4-0

- *LMP* Estimate #86591 was tabled by the Board.

On MOTION by Ms. Cruz seconded by Mr. Munari, with all in favor, *LMP* Estimate #86025, was approved. 4-0

On MOTION by Ms. Kilpatrick seconded by Ms. Cruz, with all in favor, *LMP* Estimate #86649, was approved. 4-0

- The purchasing of new dog stations were discussed.

On MOTION by Ms. Cruz seconded by Ms. Kilpatrick, with all in favor, purchase of new dog stations, was approved. 4-0

#### FOURTH ORDER OF BUSINESS

#### Old Business Items

##### A. Discussion on Drinking Water Fountain Repair or Replacement

- Plumbing repairs for toilets and drinking fountains were discussed.

On MOTION by Ms. Kilpatrick seconded by Ms. Cruz, with all in favor, the *Tricare* Plus contingency in the amount of \$2,500, was approved. 4-0

##### D. Discussion on Infrastructure Committee Update

- Discussion ensued regarding the monument and wall.
- Discussion ensued regarding the Structural Engineer Study of walls and monuments.

On MOTION by Mr. Perez seconded by Mr. Munari, with all in favor, the *Oasis* Proposal, was approved. 4-0

- Ms. Kilpatrick presented a reconsideration to sell the pool table.

Ms. Kilpatrick, MOVED to approve reconsideration to sell the pool table. There being no second, the motion failed.

November 20, 2023

NORTHWOOD CDD

**THIRD ORDER OF BUSINESS****Staff Reports (Continued)****B. District Manager (Continued)****ii. OLM Report**

A copy of the OLM Report was provided in the agenda package.

**C. District Engineer**

There being no report, the next order of business followed.

**FOURTH ORDER OF BUSINESS****Old Business Items (Continued)****B. Consideration of Flock Security – Signs for Poles, Impact Study, Monthly Report, Access to Data**

- Signs were added.

**C. Discussion on Programmable LED Lighting for the Main Pond Fountain Lights – Status and Next Steps**

This item was tabled.

**E. Discussion on Accounting Codes Needed – Add Column to Summary of O&M Invoices**

This item is in process and not ready for discussion.

**FIFTH ORDER OF BUSINESS****New Business Items****A. Acceptance of Financial Report for Fiscal Year Ending September 30, 2022**

- The Supervisors will contact Mr. Roberts with any accounting questions.

**B. Consideration of Fiscal Year 2023 Budget Amendment Resolution 2024-01**

|                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>On MOTION by Ms. Kilpatrick seconded by Ms. Cruz, with all in favor, Fiscal Year 2023 Budget Amendment Resolution 2024-01, was adopted. 4-0</p> |
|----------------------------------------------------------------------------------------------------------------------------------------------------|

**SIXTH ORDER OF BUSINESS****Consent Agenda****A. Consideration of Minutes for the Regular Meeting on October 9, 2023**

|                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>On MOTION by Ms. Kilpatrick seconded by Ms. Cruz, with all in favor, the Minutes for the Regular Meeting on October 09, 2023, were approved. 4-0</p> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|

**B. Consideration of Operation and Maintenance Expenditures September 2023**



November 20, 2023

NORTHWOOD CDD

On MOTION by Ms. Cruz seconded by Mr. Munari, with all in favor, Operation and Maintenance Expenditures for September 2023, were approved. 4-0

**C. Acceptance of the Financials and Approval of the Check Register for September 2023**

A copy of the Financials and Approval of the Check Register for September 2023 were provided in the agenda package.

**SEVENTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and Comments**

- Ms. Kilpatrick asked how much money the CDD could contribute to the holiday party.

On MOTION by Ms. Kilpatrick seconded by Mr. Perez, with all in favor, the request to accept a contribution from the CDD in the amount of \$2,000 for the holiday party, was approved. 4-0

The activity will be added to the calendar of events in the agenda package.

**SECOND ORDER OF BUSINESS**

**Public Comment (Continued)**

**Resident Comments:**

- A resident questioned the HOA with regards to paying rental fees for clubhouse use.
- Agenda, meeting minutes and meeting books are not being updated on the website.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Ms. Cruz seconded by Mr. Kilpatrick, with all in favor the meeting, was adjourned. 4-0

\_\_\_\_\_  
Gene Roberts  
District Manager

\_\_\_\_\_  
Barbara Cruz  
Chairperson

**6B.**

## November 2023 Meeting

**NORTHWOOD CDD**  
**Summary of Operations and Maintenance Invoices**

| Vendor                            | Invoice/Account Number | Amount             | Vendor Total | Comments/Description                           |                   |
|-----------------------------------|------------------------|--------------------|--------------|------------------------------------------------|-------------------|
| <b>Monthly Contract</b>           |                        |                    |              |                                                |                   |
| FRONTIER COMMUNICATIONS           | 0644 102623 ACH        | \$505.00           |              | PHONE SERVICE - 10/26/23-11/25/23              |                   |
| FRONTIER COMMUNICATIONS           | 1155 101323 ACH        | \$325.65           |              | PHONE SERVICE - 10/13/23-11/12/23              | 541009-57201-5000 |
| FRONTIER COMMUNICATIONS           | 5443 102223 ACH        | \$130.98           | \$961.63     | PHONE SERVICE - 10/22/23-11/21/233             |                   |
| WASTE CONNECTIONS                 | W425 112023 ACH        | \$11,005.50        |              | WASTE SERVICE - DECEMBER 2023                  | 546913-53400-5000 |
| WASTE CONNECTIONS                 | W426 112023 ACH        | \$118.21           | \$11,123.71  | BASIC SERVICE - DECEMBER 2023                  |                   |
| <b>Monthly Contract Subtotal</b>  |                        | <b>\$12,085.34</b> |              |                                                |                   |
| <b>Variable Contract</b>          |                        |                    |              |                                                |                   |
| DECISIONHR IX                     | 0023 110323 ACH        | \$3,377.07         |              | PAYROLL                                        | 531122-53908-5000 |
| DECISIONHR IX                     | 230056230024           | \$2,971.84         | \$6,348.91   | PAYROLL                                        |                   |
| MIMIEAUX KILPATRICK               | MK 091123 - #6395      | \$200.00           |              | SUPERVISOR FEE 09/11/23                        | 511100-51101-5000 |
| <b>Variable Contract Subtotal</b> |                        | <b>\$6,548.91</b>  |              |                                                |                   |
| <b>Utilities</b>                  |                        |                    |              |                                                |                   |
| PASCO COUNTY UTILITIES SERVICE    | 19425365               | \$24.96            |              | RECLAIM - 10/10/23-11/08/23                    |                   |
| PASCO COUNTY UTILITIES SERVICE    | 3081 102423 ACH        | \$61.11            |              | WATER SERVICE - 09/08/23-10/10/23              | 543018-53600-5000 |
| PASCO COUNTY UTILITIES SERVICE    | 3179 102423 ACH        | \$1,124.75         | \$1,210.82   | WATER SERVICE - 09/08/23-10/10/23              |                   |
| TAMPA ELECTRIC COM                | 1545 102023 ACH        | \$37.02            |              | ELECTRICITY SERVICE - 09/16/23-10/16/23        |                   |
| TAMPA ELECTRIC COM                | 3110 110323 ACH        | \$9,290.02         |              | BULK BILLING - ELECTRICITY - 09/16/23-10/20/23 | 543041-53100-5000 |
| TAMPA ELECTRIC COM                | 4130 102023 ACH        | \$23.85            | \$9,350.89   | ELECTRICITY SERVICE - 09/16/23-10/16/23        |                   |
| <b>Utilities Subtotal</b>         |                        | <b>\$10,561.71</b> |              |                                                |                   |
| <b>Regular Services</b>           |                        |                    |              |                                                |                   |
| ALL A/C AND REFRIGERATION LLC     | 371 - #6404            | \$75.00            |              | NEW THERMOSTAT                                 | 546015-57201-5000 |
| SPEAREM ENTERPRISES               | 5898 - #6422           | \$900.00           |              | LABOR - RUSTED ROTTED STORM DRAIN              | 546495-54101-5000 |
| <b>Regular Services Subtotal</b>  |                        | <b>\$975.00</b>    |              |                                                |                   |
| <b>Additional Services</b>        |                        |                    |              |                                                |                   |

## November 2023 Meeting

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

| Vendor                              | Invoice/Account Number | Amount             | Vendor Total | Comments/Description |
|-------------------------------------|------------------------|--------------------|--------------|----------------------|
| GPS POOLS                           | MOTOR BN - #6418       | \$300.00           |              | MOTOR DIAGNOSE       |
| <b>Additional Services Subtotal</b> |                        | <b>\$300.00</b>    |              |                      |
|                                     |                        |                    |              |                      |
| <b>TOTAL</b>                        |                        | <b>\$30,470.96</b> |              |                      |

546074-57201-5000

Approved (with any necessary revisions noted):

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

Title (Check one):

[ ] Chariman [ ] Vice Chariman [ ] Assistant Secretary



Received  
NOV 02 2023

NORTHWOOD CDD

Page 1 of 4

**Your Monthly Invoice****Account Summary**

|                                 |                       |
|---------------------------------|-----------------------|
| <b>New Charges Due Date</b>     | <b>11/20/23</b>       |
| Billing Date                    | 10/26/23              |
| Account Number                  | 813-197-0644-052523-5 |
| PIN                             | 1531                  |
| Previous Balance                | 1,053.48              |
| Payments Received Thru 10/20/23 | -1,053.48             |
| Thank you for your payment!     |                       |
| Balance Forward                 | .00                   |
| New Charges                     | 505.00                |
| <b>Total Amount Due</b>         | <b>\$505.00</b>       |



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

6790 0007 NO RP 26 10262023 NNNNNNNN 01 000128 0001

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





NORTHWOOD CDD

Page 3 of 4

**Date of Bill**  
**Account Number****10/26/23**  
**813-197-0644-052523-5****CURRENT BILLING SUMMARY**

Local Service from 10/26/23 to 11/25/23

| Qty Description                          | 813/197-0644.0 | Charge        |
|------------------------------------------|----------------|---------------|
| <b>Non Basic Charges</b>                 |                |               |
| Dedicated Internet Access (DIA) 200 Mbps |                |               |
| 5 year term 5/25/23-5/24/28              |                | 505.00        |
| <b>Total Non Basic Charges</b>           |                | <b>505.00</b> |
| <b>TOTAL</b>                             | <b>505.00</b>  |               |

**CIRCUIT ID DETAIL**

|                                |        |
|--------------------------------|--------|
| 65/CUXP/981715/ /FTNC/         |        |
| 200 Mbps DIA SVC               | 505.00 |
| 27248 Big Sur Dr We            |        |
| CUSTOMER NID                   |        |
| 27248 Big Sur Dr Wesley Chapel |        |
| CUSTOMER PREMISE               |        |
| 65/L1XN/981716/ /FTNC/         |        |
| 27248 Big Sur Dr We            |        |
| CUSTOMER NID                   |        |
| 27248 Big Sur Dr Wesley Chapel |        |
| CUSTOMER PREMISE               |        |







NORTHWOOD CDD

Page 1 of 4

**Your Monthly Invoice****Account Summary**

|                                 |                       |
|---------------------------------|-----------------------|
| <b>New Charges Due Date</b>     | <b>11/06/23</b>       |
| Billing Date                    | 10/13/23              |
| Account Number                  | 813-991-1155-072408-5 |
| PIN                             | 7607                  |
| Previous Balance                | 324.01                |
| Payments Received Thru 10/10/23 | -324.01               |
| Thank you for your payment!     |                       |
| Balance Forward                 | .00                   |
| New Charges                     | 325.65                |
| <b>Total Amount Due</b>         | <b>\$325.65</b>       |



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NORTHWOOD CDD  
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TAMPA FL 33607-2380





NORTHWOOD CDD

Page 3 of 4

Date of Bill  
Account Number

10/13/23  
813-991-1155-072408-5

**CURRENT BILLING SUMMARY**

Local Service from 10/13/23 to 11/12/23

| Qty Description                               | 813/991-1155.0 | Charge        |
|-----------------------------------------------|----------------|---------------|
| <b>Basic Charges</b>                          |                |               |
| Carrier Cost Recovery Surcharge               |                | 13.99         |
| Federal Subscriber Line Charge - Bus          |                | 6.50          |
| Frontier Roadwork Recovery Surcharge          |                | 2.75          |
| Access Recovery Charge-Business               |                | 2.50          |
| FCA Long Distance - Federal USF Surcharge     |                | 4.83          |
| Federal USF Recovery Charge                   |                | 3.10          |
| <b>Total Basic Charges</b>                    |                | <b>33.67</b>  |
| <b>Non Basic Charges</b>                      |                |               |
| FiberOptic Internet 500 Static IP w/ OneVoice |                | 190.97        |
| OneVoice Access Line                          |                |               |
| Business FiberOptic 500/500M Static IP        |                |               |
| Foreign Exchg Listing Bus                     |                | 6.50          |
| <b>Total Non Basic Charges</b>                |                | <b>197.47</b> |
| <b>Video</b>                                  |                |               |
| FiberOptic TV Custom HD - Publi               |                | 74.99         |
| HD Set Top Box                                |                | 15.99         |
| Broadcast TV Fee                              |                | 14.99         |
| Partial Month Charges-Detailed Below          |                | -25.00        |
| FCC Regulatory Recovery Fee                   |                | .10           |
| <b>Total Video</b>                            |                | <b>81.07</b>  |
| <b>Toll/Other</b>                             |                |               |
| Federal Primary Carrier Single Line Charge    |                | 9.99          |
| FCA Long Distance - Federal USF Surcharge     |                | 3.45          |
| <b>Total Toll/Other</b>                       |                | <b>13.44</b>  |
| <b>TOTAL</b>                                  | <b>325.65</b>  |               |

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

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

**CIRCUIT ID DETAIL**

10/KQXA/470055/ /VZFL

**CUSTOMER TALK**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$77.10 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.

Beginning October 1, 2023, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 29.2% to 34.5% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit [frontier.com/regulatory-changes](http://frontier.com/regulatory-changes)

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

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

If your unresolved complaint involves FiberOptic TV, you may contact the Florida Department of Agriculture and Consumer Services, Florida Capital, Tallahassee, FL 32399-0800 or 1-800-435-7352. Your FCC Community ID is: FL1308





Received

OCT 30 2023

NORTHWOOD CDD

Page 1 of 4

**Your Monthly Invoice****Account Summary**

|                                 |                       |
|---------------------------------|-----------------------|
| <b>New Charges Due Date</b>     | <b>11/15/23</b>       |
| Billing Date                    | 10/22/23              |
| Account Number                  | 813-994-5443-040723-5 |
| PIN                             | 7987                  |
| Previous Balance                | 380.97                |
| Payments Received Thru 10/16/23 | -300.31               |
| Thank you for your payment!     |                       |
| Other Charges & Credits         | -80.66                |
| Balance Forward                 | .00                   |
| New Charges                     | 130.98                |
| <b>Total Amount Due</b>         | <b>\$130.98</b>       |

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OCT 30 2023

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



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NORTHWOOD CDD

Page 3 of 4

**Date of Bill**  
**Account Number**
**10/22/23**  
**813-994-5443-040723-5**

 Detail of Other Charges & Credits  
 Non Reg Service Crdt

-80.66

**CURRENT BILLING SUMMARY**

Local Service from 10/22/23 to 11/21/23

| Qty Description                   | 813/994-5443.0 | Charge        |
|-----------------------------------|----------------|---------------|
| <b>Non Basic Charges</b>          |                |               |
| Business Fiber Internet 700/700M  |                | 95.99         |
| \$10.00 Discount through 04/06/25 |                |               |
| 5 Usable Static IP Addresses      |                | 25.00         |
| Other Charges-Detailed Below      |                | 9.99          |
| <b>Total Non Basic Charges</b>    |                | <b>130.98</b> |

**TOTAL 130.98****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 \$130.98 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Important Information: Introducing Frontier's new online Customer Support tool to better support you. Submit your support tickets directly 24/7 online. Visit <https://enterprise.frontier.com/customer-support> for more information.

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

| Qty Description              | Order Number | Effective Dates |             |
|------------------------------|--------------|-----------------|-------------|
| 1 Reconnection Fee-Broadband | 083766255    | 9/28            | 9.99        |
| 813/994-5443                 |              | <b>Subtotal</b> | <b>9.99</b> |
| <b>Subtotal</b>              |              |                 | <b>9.99</b> |



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

PAGE 1

ACCOUNT NO. 6425-031158  
INVOICE NO. 7162583W425  
STATEMENT DATE 11/20/23  
DUE DATE 11/25/23  
BILLING PERIOD 11-11

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

FOR ASSISTANCE CALL  
Customer Service (727) 847-9100  
Fax (727) 841-8539  
One Time Payments (800) 457-1379

## INVOICE STATEMENT

| Date     | Description                                                                                                   | Amount       |
|----------|---------------------------------------------------------------------------------------------------------------|--------------|
|          | Contract No: 00265443<br>Service Location NORTHWOOD CDD<br>Acct #031158-0001 27248 BIG SPUR DR WESLEY CHAPEL, |              |
| 11/20/23 | 638 @17.25 1.00 0.45YD                                                                                        | \$ 11,005.50 |
|          | 12/1/2023-12/31/2023                                                                                          |              |
|          | Invoice Total                                                                                                 | \$ 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.

NNNNNNNNNN



WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING  
6800 OSTEEN ROAD  
NEW PORT RICHEY, FL 34653-3667

ACCOUNT NO. 6425-031158  
INVOICE NO. 7162583W425  
STATEMENT DATE 11/20/23  
DUE DATE 11/25/23  
PAY THIS AMOUNT 11,005.50

WRITE  
AMOUNT  
PAID \$

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

MAIL PAYMENT TO:  
WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING  
6800 OSTEEN ROAD  
NEW PORT RICHEY, FL 34653-3667



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

PAGE 1

ACCOUNT NO. 6426-029638  
INVOICE NO. 1530781W426  
STATEMENT DATE 11/20/23  
DUE DATE 11/25/23  
BILLING PERIOD 11-11

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

FOR ASSISTANCE CALL  
Customer Service (352) 583-4204  
One Time Payments (800) 457-1379

## INVOICE STATEMENT

| Date     | Description                    | Amount                   |
|----------|--------------------------------|--------------------------|
|          | Contract No: 29638             |                          |
|          | Service Location               |                          |
|          | Acct #029638-0001              |                          |
|          | NORTHWOOD CLUBHOUSE            |                          |
|          | 27248 BIG SUR DR WESLEY CHAPEL |                          |
| 11/20/23 | FUEL SURCHARGE                 | 1.00 SC70301399 \$ 24.28 |
| 11/20/23 | ENVIRONMENTAL SURCHARGE        | 1.00 SC70301398 \$ 8.54  |
| 11/20/23 | BASIC SERVICE CHARGE           | 1.00 4.00YD \$ 85.39     |
|          | 12/1/2023-12/31/2023           |                          |
|          | Invoice Total                  | \$ 118.21                |
|          | Account Balance                | \$ 118.21                |

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.

NNNNNNNNNN



WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY, FL 33523-6665

ACCOUNT NO. 6426-029638  
INVOICE NO. 1530781W426  
STATEMENT DATE 11/20/23  
DUE DATE 11/25/23  
PAY THIS AMOUNT 118.21

WRITE  
AMOUNT  
PAID \$

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

MAIL PAYMENT TO:  
WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY, FL 33523-6665





# INVOICE

## Issued to:

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

| INVOICE NO   | PAYROLL DATE | PAYMENT BY | DRAFT DATE |
|--------------|--------------|------------|------------|
| 230056230023 | 11/3/2023    | ACH        | 11/3/2023  |

| DESCRIPTION                 | AMOUNT            |
|-----------------------------|-------------------|
| Gross Wages                 | 2,732.03          |
| Social Security Tax         | 167.84            |
| Medicare Tax                | 39.25             |
| Federal Unemployment Tax    | 5.51              |
| State Unemployment Tax      | 40.42             |
| Risk Management             | 184.64            |
| Administration Fees         | 189.88            |
| <b>GROSS PAYROLL AMOUNT</b> | <b>\$3,359.57</b> |
| Delivery Charge Split       | 17.50             |
| <b>TOTAL INVOICE</b>        | <b>\$3,377.07</b> |

|                                   |                                   |                                            |
|-----------------------------------|-----------------------------------|--------------------------------------------|
| <b>PAYROLL ID</b><br>230056230023 | <b>PERIOD START</b><br>10/15/2023 | <b>STATEMENTS PROCESSED/PRINTED</b><br>2/2 |
| <b>CLIENT ID</b><br>5623          | <b>PERIOD END</b><br>10/28/2023   | <b>DELIVERY METHOD</b><br>Metro NC         |

|                                                    |                             |
|----------------------------------------------------|-----------------------------|
| Ships with 8512 Carlton Lakes Metro NC / Wednesday | Client gets Inv on the Web. |
|----------------------------------------------------|-----------------------------|

Client: 5623 - Northwood Community Development District (132)

Payroll ID: 230056230023

Pay Period: 10/15/2023 - 10/28/2023

Pay Date: 11/3/2023

## PAYROLL REGISTER

Page 1/1

Anna Gross

10/30/2023

1:10 PM EDT

Lavelle, Jennifer L

Emp: 29

Div: 0

Dep: -

Pay Date: 11/3/2023

Pay Period: 10/15/2023 - 10/28/2023 Payroll ID: 230056230023

NetPay: 1,534.42

Check: 0.00

DirDep: 1,534.42

PayStmt: 3939012039

| Earning        | Curr H/U | Rate    | Curr Amt | YTD H/U  | YTD Amt   | Deduction | Curr EE | YTD EE | Curr ER | YTD ER | Tax                | Curr Tax | YTD Tax  |
|----------------|----------|---------|----------|----------|-----------|-----------|---------|--------|---------|--------|--------------------|----------|----------|
| Salary         | 104.00   | 17.1968 | 1,788.47 | 1,468.00 | 38,390.64 |           |         |        |         |        | Federal Income Tax | 142.23   | 3,118.46 |
| Holiday        | 0.00     | 0.0000  | 0.00     | 8.00     | 130.66    |           |         |        |         |        | EE Social Security | 110.89   | 2,433.99 |
| PTO            | 0.00     | 0.0000  | 0.00     | 24.00    | 536.54    |           |         |        |         |        | Medicare           | 25.93    | 569.24   |
| Flat Amount P  | 0.00     | 0.0000  | 0.00     | 0.00     | 200.00    |           |         |        |         |        | Total Tax          | 279.05   | 6,121.69 |
| Expense Reim   | 0.00     | 0.0000  | 25.00    | 0.00     | 450.00    |           |         |        |         |        |                    |          |          |
| Total Earnings | 104.00   |         | 1,813.47 | 1,500.00 | 39,707.84 |           |         |        |         |        |                    |          |          |

Randall, Lani A

Emp: 32

Div: 0

Dep: -

Pay Date: 11/3/2023

Pay Period: 10/15/2023 - 10/28/2023 Payroll ID: 230056230023

NetPay: 848.29

Check: 0.00

DirDep: 848.29

PayStmt: 3939012040

| Earning        | Curr H/U | Rate    | Curr Amt | YTD H/U | YTD Amt  | Deduction | Curr EE | YTD EE | Curr ER | YTD ER | Tax                | Curr Tax | YTD Tax |
|----------------|----------|---------|----------|---------|----------|-----------|---------|--------|---------|--------|--------------------|----------|---------|
| Hourly         | 57.41    | 16.0000 | 918.56   | 247.36  | 3,957.76 |           |         |        |         |        | EE Social Security | 56.95    | 249.35  |
| Holiday        | 0.00     | 0.0000  | 0.00     | 4.00    | 64.00    |           |         |        |         |        | Medicare           | 13.32    | 58.32   |
| Total Earnings | 57.41    |         | 918.56   | 251.36  | 4,021.76 |           |         |        |         |        | Total Tax          | 70.27    | 307.67  |

## REPORT GRAND TOTALS

| Earning           | Curr H/U | Curr Amt | NetPay: 2,382.71 | DirDep: 2,382.71 | Check: 0.00 | FRID: All |
|-------------------|----------|----------|------------------|------------------|-------------|-----------|
| Salary            | 104.00   | 1,788.47 |                  |                  |             |           |
| Hourly            | 57.41    | 918.56   |                  |                  |             |           |
| Holiday           | 0.00     | 0.00     |                  |                  |             |           |
| PTO               | 0.00     | 0.00     |                  |                  |             |           |
| Flat Amount Pay   | 0.00     | 0.00     |                  |                  |             |           |
| Expense Reimburse | 0.00     | 25.00    |                  |                  |             |           |
| Total Earnings    | 161.41   | 2,732.03 |                  |                  |             |           |

| Client ID | HP Division Name | EE ID | Employee Name | EE Stat | Description | Pay Stmt | Pay Date | EE Due | EE Paid | Arrears | PremAdv | ER Contrib | Total | Return | Retain |
|-----------|------------------|-------|---------------|---------|-------------|----------|----------|--------|---------|---------|---------|------------|-------|--------|--------|
|-----------|------------------|-------|---------------|---------|-------------|----------|----------|--------|---------|---------|---------|------------|-------|--------|--------|

No data

Client: 5623 - Northwood Community Development District (132), Employee: (All)

Payroll ID: 230056230023

Pay Period: 10/15/2023 - 10/28/2023

Pay Date: 11/3/2023

# DEDUCTION/BENEFIT ROSTER - CLIENT

Page 1/1  
 Anna Gross  
 10/30/2023  
 1:10 PM EDT

| Client ID | H Division Name | EE ID | Employee Name | SSN | Status | Paystub Description | Lifetime |         |         |         | YTD  |         |         |         |
|-----------|-----------------|-------|---------------|-----|--------|---------------------|----------|---------|---------|---------|------|---------|---------|---------|
|           |                 |       |               |     |        |                     | Goal     | EE Paid | ER Paid | Balance | Goal | EE Paid | ER Paid | Balance |

No data

Client: 5623 - Northwood Community Development District (132), Employee: (All)

Payroll ID: 230056230023

Pay Period: 10/15/2023 - 10/28/2023

Pay Date: 11/3/2023

**EMPLOYEE DIRECT DEPOSIT REGISTER**

Page 1/1

Anna Gross

10/30/2023

1:10 PM EDT

| Client ID                               | HP Division Name | EE ID | Employee Name       | Pay Date | Pay Statement | Amount                | Routing #       | Account Type | Account # | Prenote | DirDep Date * |
|-----------------------------------------|------------------|-------|---------------------|----------|---------------|-----------------------|-----------------|--------------|-----------|---------|---------------|
| <b>Transaction Type: Salary Deposit</b> |                  |       |                     |          |               |                       |                 |              |           |         |               |
| 5623                                    |                  | 29    | Lavelle, Jennifer L | 11/03/23 | 3939012039    | 1,534.42              | 267084199       | Checking     | ****1274  | No      | 11/03/23      |
| 5623                                    |                  | 32    | Randall, Lani A     | 11/03/23 | 3939012040    | 848.29                | 263182817       | Checking     | ****4399  | No      | 11/03/23      |
| <b>Transaction Type: Salary Deposit</b> |                  |       |                     |          |               | <b>Totals:</b>        | <b>2,382.71</b> |              |           |         |               |
|                                         |                  |       |                     |          |               | <b>Report Totals:</b> | <b>2,382.71</b> |              |           |         |               |



Client: 5623 - Northwood Community Development District (132)

Payroll ID: 230056230023

Pay Period: 10/15/2023 - 10/28/2023

Pay Date: 11/3/2023

## JOB COSTING REPORT

Page 1/1

Anna Gross

10/30/2023

1:10 PM 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          | 104.00        | 0.00        | 0.00        | 1,813.47        | 136.82        | 105.47        | 153.75               | .00         | .00               | .00               | 2,209.51        |
| Randall, Lani A       | 32          | 57.41         | 0.00        | 0.00        | 918.56          | 116.20        | 54.17         | 78.63                | .00         | .00               | .00               | 1,167.56        |
| <b>Report Totals:</b> |             | <b>161.41</b> | <b>0.00</b> | <b>0.00</b> | <b>2,732.03</b> | <b>253.02</b> | <b>159.64</b> | <b>232.38</b>        | <b>.00</b>  | <b>.00</b>        | <b>.00</b>        | <b>3,377.07</b> |

WC Vendor: (All), Client: 5623 - Northwood Community Development District (132), State: (All)

Payroll ID: 230056230023

Pay Period: 10/15/2023 - 10/28/2023

Pay Date: 11/3/2023

**WORKERS' COMPENSATION HISTORY**

Page 1/1

Anna Gross

10/30/2023

1:10 PM EDT

| WC Vendor             | WC Class Code | Client ID | Client Name                              | W Division Name | Employee Name       | Pay Date | Pay Code  | Hours         | Gross Wages     | Premium Wages | Exempt       | Reductions  | Base For WC Charge | WC Charge     |
|-----------------------|---------------|-----------|------------------------------------------|-----------------|---------------------|----------|-----------|---------------|-----------------|---------------|--------------|-------------|--------------------|---------------|
| State: FL             |               |           |                                          |                 |                     |          |           |               |                 |               |              |             |                    |               |
| AIG                   | 9015          | 5623      | Northwood Community Development District |                 | Lavelle, Jennifer L | 11/03/23 | EXP-REIMB |               | 25.00           | 0.00          | 25.00        | 0.00        | 0.00               | 0.00          |
| AIG                   | 9015          | 5623      | Northwood Community Development District |                 | Lavelle, Jennifer L | 11/03/23 | SAL-HRS   | 104.00        | 1,788.47        | 0.00          | 0.00         | 0.00        | 1,788.47           | 105.47        |
| AIG                   | 9015          | 5623      | Northwood Community Development District |                 | Randall, Lani A     | 11/03/23 | HRLY      | 57.41         | 918.56          | 0.00          | 0.00         | 0.00        | 918.56             | 54.17         |
| State: FL             |               |           |                                          |                 |                     |          |           |               |                 |               |              |             |                    |               |
| <b>Totals:</b>        |               |           |                                          |                 |                     |          |           | <b>161.41</b> | <b>2,732.03</b> | <b>0.00</b>   | <b>25.00</b> | <b>0.00</b> | <b>2,707.03</b>    | <b>159.64</b> |
| <b>Report Totals:</b> |               |           |                                          |                 |                     |          |           | <b>161.41</b> | <b>2,732.03</b> | <b>0.00</b>   | <b>25.00</b> | <b>0.00</b> | <b>2,707.03</b>    | <b>159.64</b> |

Client: 5623 - Northwood Community Development District (132)  
Payroll ID: 230056230023  
Pay Period: 10/15/2023 - 10/28/2023  
Pay Date: 11/3/2023

TIME OFF ACCRUAL BALANCES

Page 1/1  
Anna Gross  
10/30/2023  
1:10 PM EDT

| Client ID | H Division ID | Location Code | Dep Code | EE ID | Employee Name | Status | Time Off Rule | Year Start | Accrued Through | Accrual Rate | Hours Worked | Rollover | Accrued | Taken | Adjustments | Rollover Loss | Balance Limit Loss | Accrued Balance | Available Balance |
|-----------|---------------|---------------|----------|-------|---------------|--------|---------------|------------|-----------------|--------------|--------------|----------|---------|-------|-------------|---------------|--------------------|-----------------|-------------------|
|-----------|---------------|---------------|----------|-------|---------------|--------|---------------|------------|-----------------|--------------|--------------|----------|---------|-------|-------------|---------------|--------------------|-----------------|-------------------|

No data

Client: 5623 - Northwood Community Development District (132)  
Payroll ID: 230056230023  
Pay Period: 10/15/2023 - 10/28/2023  
Pay Date: 11/3/2023

TIME OFF ACCRUAL ACTIVITY

Page 1/1  
Anna Gross  
10/30/2023  
1:10 PM EDT

| Client ID | H Division ID | Location Code | Dep Code | EE ID | Employee Name | Status | Date | Accrual Rate | Hours Worked | Rollover | Accrued | Taken | Adjustments | Rollover Loss | Balance Limit Loss | Accrued Balance | Available Balance | Rollover Year | Payroll ID |
|-----------|---------------|---------------|----------|-------|---------------|--------|------|--------------|--------------|----------|---------|-------|-------------|---------------|--------------------|-----------------|-------------------|---------------|------------|
|-----------|---------------|---------------|----------|-------|---------------|--------|------|--------------|--------------|----------|---------|-------|-------------|---------------|--------------------|-----------------|-------------------|---------------|------------|

No data



# INVOICE

## Issued to:

William Rogers  
**Northwood Community Development District**  
 2005 Pam Am Circle  
 2nd Floor, Suite 300  
 Tampa, FL 33607

| INVOICE NO   | PAYROLL DATE | PAYMENT BY | DRAFT DATE |
|--------------|--------------|------------|------------|
| 230056230024 | 11/17/2023   | ACH        | 11/17/2023 |

| DESCRIPTION                 | AMOUNT            |
|-----------------------------|-------------------|
| Gross Wages                 | 2,426.75          |
| Social Security Tax         | 148.90            |
| Medicare Tax                | 34.82             |
| Federal Unemployment Tax    | 3.68              |
| State Unemployment Tax      | 26.98             |
| Risk Management             | 141.64            |
| Administration Fees         | 171.57            |
| <b>GROSS PAYROLL AMOUNT</b> | <b>\$2,954.34</b> |
| Delivery Charge Split       | 17.50             |
| <b>TOTAL INVOICE</b>        | <b>\$2,971.84</b> |

|                                   |                                   |                                            |
|-----------------------------------|-----------------------------------|--------------------------------------------|
| <b>PAYROLL ID</b><br>230056230024 | <b>PERIOD START</b><br>10/29/2023 | <b>STATEMENTS PROCESSED/PRINTED</b><br>2/2 |
| <b>CLIENT ID</b><br>5623          | <b>PERIOD END</b><br>11/11/2023   | <b>DELIVERY METHOD</b><br>Metro NC         |

|                                                    |                             |
|----------------------------------------------------|-----------------------------|
| Ships with 8512 Carlton Lakes Metro NC / Wednesday | Client gets Inv on the Web. |
|----------------------------------------------------|-----------------------------|



Client: 5623 - Northwood Community Development District (132)

Payroll ID: 230056230024

Pay Period: 10/29/2023 - 11/11/2023

Pay Date: 11/17/2023

## PAYROLL REGISTER

Page 1/1

Anna Gross

11/13/2023

1:33 PM EST

**Lavelle, Jennifer L**      **Emp: 29**      Div: 0      Dep: -      Pay Date: 11/17/2023      Pay Period: 10/29/2023 - 11/11/2023      Payroll ID: 230056230024  
 NetPay: 1,534.43      Check: 0.00      DirDep: 1,534.43      PayStmt: 3939012475

| Earning        | Curr H/U | Rate    | Curr Amt | YTD H/U  | YTD Amt   | Deduction       | Curr EE | YTD EE | Curr ER | YTD ER | Tax                | Curr Tax | YTD Tax  |
|----------------|----------|---------|----------|----------|-----------|-----------------|---------|--------|---------|--------|--------------------|----------|----------|
| Salary         | 97.25    | 18.3904 | 1,788.47 | 1,565.25 | 40,179.11 |                 |         |        |         |        | Federal Income Tax | 142.23   | 3,260.69 |
| Holiday        | 0.00     | 0.0000  | 0.00     | 8.00     | 130.66    | Total Deduction | 0.00    |        |         |        | EE Social Security | 110.88   | 2,544.87 |
| PTO            | 0.00     | 0.0000  | 0.00     | 24.00    | 536.54    |                 |         |        |         |        | Medicare           | 25.93    | 595.17   |
| Flat Amount P  | 0.00     | 0.0000  | 0.00     | 0.00     | 200.00    |                 |         |        |         |        | Total Tax          | 279.04   | 6,400.73 |
| Expense Reim   | 0.00     | 0.0000  | 25.00    | 0.00     | 475.00    |                 |         |        |         |        |                    |          |          |
| Total Earnings | 97.25    |         | 1,813.47 | 1,597.25 | 41,521.31 |                 |         |        |         |        |                    |          |          |

**Randall, Lani A**      **Emp: 32**      Div: 0      Dep: -      Pay Date: 11/17/2023      Pay Period: 10/29/2023 - 11/11/2023      Payroll ID: 230056230024  
 NetPay: 566.37      Check: 0.00      DirDep: 566.37      PayStmt: 3939012476







| Earning        | Curr H/U | Rate    | Curr Amt | YTD H/U | YTD Amt  | Deduction       | Curr EE | YTD EE | Curr ER | YTD ER | Tax                | Curr Tax | YTD Tax |
|----------------|----------|---------|----------|---------|----------|-----------------|---------|--------|---------|--------|--------------------|----------|---------|
| Hourly         | 38.33    | 16.0000 | 613.28   | 285.69  | 4,571.04 |                 |         |        |         |        | EE Social Security | 38.02    | 287.37  |
| Holiday        | 0.00     | 0.0000  | 0.00     | 4.00    | 64.00    | Total Deduction | 0.00    |        |         |        | Medicare           | 8.89     | 67.21   |
| Total Earnings | 38.33    |         | 613.28   | 289.69  | 4,635.04 |                 |         |        |         |        | Total Tax          | 46.91    | 354.58  |

**REPORT GRAND TOTALS**      NetPay: 2,100.80      DirDep: 2,100.80      Check: 0.00      FRID: All

| Earning           | Curr H/U | Curr Amt | Deduction       | Curr EE | Curr ER | Tax                | Curr Tax |
|-------------------|----------|----------|-----------------|---------|---------|--------------------|----------|
| Salary            | 97.25    | 1,788.47 |                 |         |         | Federal Income Tax | 142.23   |
| Hourly            | 38.33    | 613.28   | Total Deduction | 0.00    | 0.00    | EE Social Security | 148.90   |
| Holiday           | 0.00     | 0.00     |                 |         |         | Medicare           | 34.82    |
| PTO               | 0.00     | 0.00     |                 |         |         | Total Tax          | 325.95   |
| Flat Amount Pay   | 0.00     | 0.00     |                 |         |         |                    |          |
| Expense Reimburse | 0.00     | 25.00    |                 |         |         |                    |          |
| Total Earnings    | 135.58   | 2,426.75 |                 |         |         |                    |          |

## Northwood CDD

MEETING DATE: September 11, 2023DMS Staff Signature 

| SUPERVISORS                                                                                 | CHECK IF IN ATTENDANCE                                                            | STATUS          | PAYMENT AMOUNT |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------|----------------|
| Mimi Kilpatrick                                                                             |  | Salary Accepted | \$200          |
| Brian Quigley                                                                               |  | Salary Accepted | \$200          |
| <br>Vacant |  | Salary Accepted | \$200          |
| Brian Munari                                                                                |  | Salary Accepted | \$200          |
| Barbara Cruz                                                                                |  | Salary Accepted | \$200          |

mk 091123



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

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
Pay By Phone: 1-855-786-5344

1 0 1  
46-97213

# NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 19425365

Billing Date: 11/21/2023

Billing Period: 10/10/2023 to 11/8/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

| Service | Meter #  | Previous   |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|------------|------|-----------|------|-----------|-----------------------------|
|         |          | Date       | Read | Date      | Read |           |                             |
| Reclaim | 17477044 | 10/10/2023 | 3138 | 11/8/2023 | 3170 | 29        | 32                          |

## Usage History

Water

|                |    |
|----------------|----|
| November 2023  | 32 |
| October 2023   | 32 |
| September 2023 | 39 |
| August 2023    | 26 |
| July 2023      | 37 |
| June 2023      | 42 |
| May 2023       | 37 |
| April 2023     | 20 |
| March 2023     | 11 |
| February 2023  | 10 |
| January 2023   | 19 |
| December 2022  | 28 |

## Transactions

|                                   |                           |
|-----------------------------------|---------------------------|
| Previous Bill                     | 24.96                     |
| Payment 11/13/23                  | -24.96 CR                 |
| <b>Balance Forward</b>            | 0.00                      |
| Current Transactions              |                           |
| Reclaimed                         |                           |
| Reclaimed                         | 32 Thousand Gals X \$0.78 |
|                                   | 24.96                     |
| <b>Total Current Transactions</b> | 24.96                     |
| <b>TOTAL BALANCE DUE</b>          | <b>\$24.96</b>            |

Please return this portion with payment

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

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

Account # 0011045  
Customer # 01272114

Balance Forward 0.00  
Current Transactions 24.96

**Total Balance Due \$24.96**  
**Due Date 12/8/2023**

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

**The Total Due will be electronically  
transferred on 12/08/2023.**

NORTHWOOD COMMUNITY DEV DISTRICT  
2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607

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





PASCO COUNTY UTILITIES  
CUSTOMER INFORMATION & SERVICES  
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NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
Pay By Phone: 1-855-786-5344

1 0 1  
46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 19263081

Billing Date: 10/24/2023

Billing Period: 9/8/2023 to 10/10/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

| Service | Meter #   | Previous |      | Current    |      | # of Days | Consumption<br>in thousands |
|---------|-----------|----------|------|------------|------|-----------|-----------------------------|
|         |           | Date     | Read | Date       | Read |           |                             |
| Water   | 210913537 | 9/8/2023 | 5    | 10/10/2023 | 5    | 32        | 0                           |
| Reclaim | 200552990 | 9/8/2023 | 878  | 10/10/2023 | 915  | 32        | 37                          |

#### Usage History

|                | Water | Reclaimed |
|----------------|-------|-----------|
| October 2023   | 0     | 37        |
| September 2023 | 0     | 34        |
| August 2023    | 0     | 42        |
| July 2023      | 1     | 45        |
| June 2023      | 0     | 40        |
| May 2023       | 0     | 35        |
| April 2023     | 0     | 37        |
| March 2023     | 0     | 24        |
| February 2023  | 0     | 6         |
| January 2023   | 2     | 9         |
| December 2022  | 1     | 6         |
| November 2022  | 0     | 18        |

#### Transactions

|                                     |                |
|-------------------------------------|----------------|
| Previous Bill                       | 63.15          |
| Payment 10/06/23                    | -63.15 CR      |
| <b>Balance Forward</b>              | 0.00           |
| Current Transactions                |                |
| Water                               |                |
| Water Base Charge                   | 10.44          |
| Sewer                               |                |
| Sewer Base Charge                   | 21.81          |
| Reclaimed                           |                |
| Reclaimed 37 Thousand Gals X \$0.78 | 28.86          |
| <b>Total Current Transactions</b>   | 61.11          |
| <b>TOTAL BALANCE DUE</b>            | <b>\$61.11</b> |



Please return this portion with payment

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

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

Account # 0518910  
Customer # 01307961  
Balance Forward 0.00  
Current Transactions 61.11

**Total Balance Due \$61.11**  
**Due Date 11/13/2023**

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

**The Total Due will be electronically  
transferred on 11/13/2023.**

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

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



PASCO COUNTY UTILITIES  
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LAND O' LAKES (813) 235-6012  
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DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
Pay By Phone: 1-855-786-5344

1 0 1  
46-97213

# NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 19263179

Billing Date: 10/24/2023

Billing Period: 9/8/2023 to 10/10/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

| Service | Meter #  | Previous |      | Current    |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|------------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date       | Read |           |                             |
| Water   | 08776192 | 9/8/2023 | 4063 | 10/10/2023 | 4150 | 32        | 87                          |

## Usage History

|                | Water |
|----------------|-------|
| October 2023   | 87    |
| September 2023 | 68    |
| August 2023    | 39    |
| July 2023      | 16    |
| June 2023      | 9     |
| May 2023       | 14    |
| April 2023     | 25    |
| March 2023     | 105   |
| February 2023  | 5     |
| January 2023   | 6     |
| December 2022  | 7     |
| November 2022  | 6     |

## Transactions

|                                           |                   |
|-------------------------------------------|-------------------|
| Previous Bill                             | 869.25            |
| Payment 10/06/23                          | -869.25 CR        |
| <b>Balance Forward</b>                    | 0.00              |
| Current Transactions                      |                   |
| Water                                     |                   |
| Water Base Charge                         | 39.21             |
| Water Tier 1 25.0 Thousand Gals X \$2.07  | 51.75             |
| Water Tier 2 25.0 Thousand Gals X \$3.29  | 82.25             |
| Water Tier 3 25.0 Thousand Gals X \$6.59  | 164.75            |
| Water Tier 4 12.0 Thousand Gals X \$8.89  | 106.68            |
| Sewer                                     |                   |
| Sewer Base Charge                         | 96.34             |
| Sewer Charges 87.0 Thousand Gals X \$6.71 | 583.77            |
| <b>Total Current Transactions</b>         | 1,124.75          |
| <b>TOTAL BALANCE DUE</b>                  | <b>\$1,124.75</b> |

Please return this portion with payment

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

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

Account # 0519410  
Customer # 01058581  
Balance Forward 0.00  
Current Transactions 1,124.75

**Total Balance Due \$1,124.75**  
**Due Date 11/13/2023**

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

**The Total Due will be electronically  
transferred on 11/13/2023.**

NORTHWOOD COMMUNITY DEV DISTRICT  
2005 PAN AM CIRCLE STE 120  
TAMPA FL 33607-2359

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







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

**Statement Date:** October 20, 2023

**Amount Due:** \$37.02

**Due Date:** November 10, 2023

**Account #:** 211014561545

**DO NOT PAY.** Your account will be drafted on November 10, 2023

## Account Summary

**Current Service Period:** September 16, 2023 - October 16, 2023

|                                          |                |
|------------------------------------------|----------------|
| Previous Amount Due                      | \$35.33        |
| Payment(s) Received Since Last Statement | -\$35.33       |
| <b>Current Month's Charges</b>           | <b>\$37.02</b> |

**Amount Due by November 10, 2023** **\$37.02**

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

## Your Energy Insight



Your average daily kWh used was **0% higher** than the same period last year.



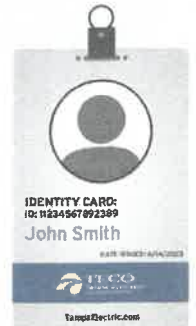
Your average daily kWh used was **50% higher** than it was in your previous period.



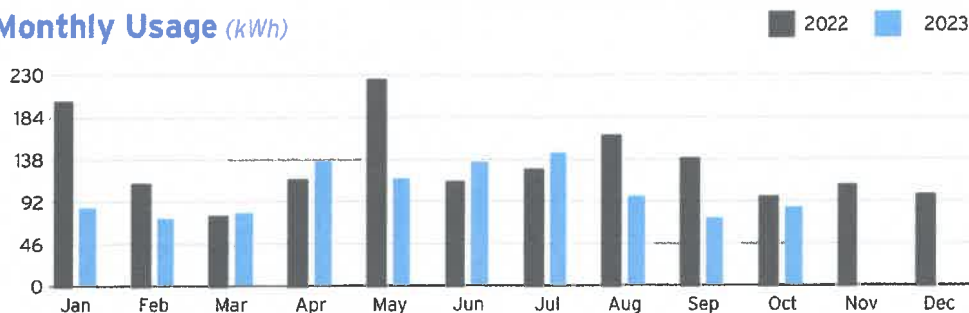
Scan here to view your account online.

## SAFETY TIP: Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

**Received**  
**OCT 27 2023**

**Account #:** 211014561545

**Due Date:** November 10, 2023

**Amount Due:** \$37.02

**Payment Amount:** \$ \_\_\_\_\_

672371552875

Your account will be drafted on November 10, 2023



**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

00006065 FTECO110202323455510 00000 02 00000000 12955 002

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.



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

Account #: 211014561545  
Statement Date: October 20, 2023  
Charges Due: November 10, 2023

## Meter Read

**Service Period:** Sep 16, 2023 - Oct 16, 2023

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

| Meter Number | Read Date  | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000156649   | 10/16/2023 | 5,493           | 5,408            |   | 85 kWh     | 1          | 31 Days        |

## Charge Details



### Electric Charges

|                                   |                        |                |
|-----------------------------------|------------------------|----------------|
| Daily Basic Service Charge        | 31 days @ \$0.75000    | \$23.25        |
| Energy Charge                     | 85 kWh @ \$0.07990/kWh | \$6.79         |
| Fuel Charge                       | 85 kWh @ \$0.05239/kWh | \$4.45         |
| Storm Protection Charge           | 85 kWh @ \$0.00400/kWh | \$0.34         |
| Clean Energy Transition Mechanism | 85 kWh @ \$0.00427/kWh | \$0.36         |
| Storm Surcharge                   | 85 kWh @ \$0.01061/kWh | \$0.90         |
| Florida Gross Receipt Tax         |                        | \$0.93         |
| <b>Electric Service Cost</b>      |                        | <b>\$37.02</b> |

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** 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.

**Don't get "tricked" by scammers.** October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. A common tactic is requesting payment through mobile applications. Visit [TampaElectric.com/Scam](http://TampaElectric.com/Scam) to report a scam and learn more.

**Total Current Month's Charges**

**\$37.02**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)



### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

### All Other

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

## Contact Us

### Online:

[TampaElectric.com](http://TampaElectric.com)

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

**Power Outage:**

877-588-1010

**Energy-Saving Programs:**

813-275-3909

**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 at Tampa Electric. You bear the risk that this unauthorized party will 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.



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

**Statement Date:** November 03, 2023

**Amount Due:** \$9,290.02

**Due Date:** November 17, 2023

**Account #:** 311000000001

**DO NOT PAY.** Your account will be drafted on November 17, 2023

## Account Summary

|                                           |                   |
|-------------------------------------------|-------------------|
| Previous Amount Due                       | \$9,347.90        |
| Payment(s) Received Since Last Statement  | -\$9,347.90       |
| Credit Balance After Payments and Credits | \$0.00            |
| <b>Current Month's Charges</b>            | <b>\$9,290.02</b> |

**Amount Due by November 17, 2023** **\$9,290.02**

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

## Your Locations With The Highest Usage



27248 BIG SUR DR,  
WESLEY CHAPEL, FL  
33544-6656

**7,210  
KWH**



1 NORTHWOOD PALMS  
DR, WESLEY CHAPEL,  
FL 33543-0000

**4,674  
KWH**



Scan here to interact  
with your bill online.

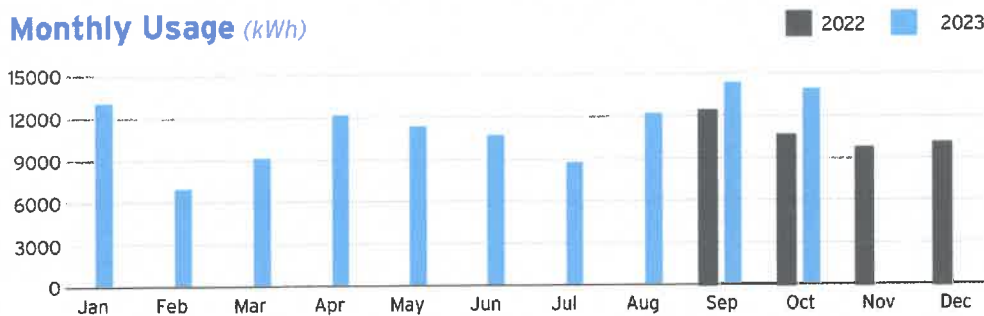


**DOWNED IS  
DANGEROUS!**

If you see a downed power line,  
move a safe distance away and call 911.

Visit [TampaElectric.com/Safety](https://www.tampaelectric.com/safety)  
for more safety tips.

## Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://www.tecoaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

**Received**

NOV 09 2023

**Account #:** 311000000001

**Due Date:** November 17, 2023



**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://www.tampaelectric.com/paperless) to enroll now.

**Amount Due:** \$9,290.02

**Payment Amount:** \$ \_\_\_\_\_

700375002841

Your account will be  
drafted on November 17, 2023

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.

## Summary of Charges by Service Address

Account Number: 311000000001

### Energy Usage From Last Month

 Increased  Same  Decreased


**Service Address:** NORTHWOOD PALMS BLVD PH2, WESLEY CHAPEL, FL 33543-0000

**Sub-Account Number:** 211014509577

**Amount:** \$310.92


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

**Sub-Account Number:** 211014509841

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period                                                                      | Amount   |
|------------|------------|---------|---|----------|---|------------|------------|-------------------------------------------------------------------------------------|----------|
| 1000703338 | 10/16/2023 | 499     |   | 95,825   |   | 4,674 kWh  | 1          | 31 Days                                                                             | \$748.53 |
|            |            |         |   |          |   |            |            |  | 1.7%     |


**Service Address:** 1438 NORTHWOOD PALMS BL, #2, WESLEY CHAPEL, FL 33543-0000

**Sub-Account Number:** 211014560109

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period                                                                      | Amount  |
|------------|------------|---------|---|----------|---|------------|------------|-------------------------------------------------------------------------------------|---------|
| 1000129796 | 10/16/2023 | 190     |   | 187      |   | 3 kWh      | 1          | 31 Days                                                                             | \$24.31 |
|            |            |         |   |          |   |            |            |  | 0.0%    |

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

**Sub-Account Number:** 211014560349

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount                                                                                     |
|------------|------------|---------|---|----------|---|------------|------------|----------------|--------------------------------------------------------------------------------------------|
| 1000351309 | 10/16/2023 | 91,478  |   | 84,268   |   | 7,210 kWh  | 1          | 31 Days        | \$739.65                                                                                   |
| 1000351309 | 10/16/2023 | 14      |   | 0        |   | 14 kW      | 1          | 31 Days        |  0.3% |

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

**Sub-Account Number:** 211014560596

**Amount:** \$302.29

*Continued on next page →*

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

## Ways To Pay Your Bill



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### In-Person

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### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://TECOaccount.com). Convenience fee will be charged.



### Phone

Toll Free:  
**866-689-6469**

### All Other

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

## Contact Us

### Online:

[TampaElectric.com](https://TampaElectric.com)

### Phone:

**Commercial Customer Care:**

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813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

▲ Increased    ▬ Same    ▼ Decreased

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

Sub-Account Number: 211014560844

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount  |
|------------|------------|---------|---|----------|---|------------|------------|----------------|---------|
| 1000150588 | 10/16/2023 | 104     |   | 102      |   | 2 kWh      | 1          | 31 Days        | \$24.15 |
|            |            |         |   |          |   |            |            |                | ▼ 33.3% |

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

Sub-Account Number: 211014561040

Amount: \$1,203.79

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

Sub-Account Number: 211014561297

| Meter      | Read Date  | Current | - | Previous | = | Total Used | Multiplier | Billing Period | Amount   |
|------------|------------|---------|---|----------|---|------------|------------|----------------|----------|
| 1000146682 | 10/16/2023 | 9,825   |   | 7,788    |   | 2,037 kWh  | 1          | 31 Days        | \$339.68 |
|            |            |         |   |          |   |            |            |                | ▼ 16.8%  |

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

Sub-Account Number: 211014561784

Amount: \$428.89

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

Sub-Account Number: 211014562022

Amount: \$259.10

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

Sub-Account Number: 211014562246

Amount: \$259.10

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

Sub-Account Number: 211014562451

Amount: \$345.49

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

Sub-Account Number: 211014562758

Amount: \$388.66

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

Sub-Account Number: 211014563079

Amount: \$259.10

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

Sub-Account Number: 211014563327

Amount: \$503.87

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

Sub-Account Number: 211014563533

Amount: \$561.39

Continued on next page →



00000028-0000298-Page 5 of 26



Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

☒ Increased ☐ Same ☐ Decreased

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

Sub-Account Number: 211014563772

Amount: \$647.78

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

Sub-Account Number: 211014563988

Amount: \$431.85

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

Sub-Account Number: 211014564267

Amount: \$345.49

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

Sub-Account Number: 211014564473

Amount: \$1,165.98

Total Current Month's Charges

\$9,290.02

00000028-0000298-Page 6 of 26



Sub-Account #: 211014509577

Statement Date: 10/31/2023

**Service Address:** NORTHWOOD PALMS BLVD PH2, WESLEY CHAPEL, FL  
33543-0000

Service Period: 09/16/2023 - 10/16/2023

Rate Schedule: Lighting Service

## Charge Details



### Electric Charges

#### Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh | \$7.86   |
| Storm Protection Charge           | 152 kWh @ \$0.01466/kWh | \$2.23   |
| Clean Energy Transition Mechanism | 152 kWh @ \$0.00036/kWh | \$0.05   |
| Storm Surcharge                   | 152 kWh @ \$0.00326/kWh | \$0.50   |
| Florida Gross Receipt Tax         |                         | \$0.41   |

#### Lighting Charges

**\$310.92**
**Current Month's Electric Charges**
**\$310.92**
*Billing information continues on next page →*



Sub-Account #: 211014509841  
Statement Date: 10/31/2023

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

## Meter Read

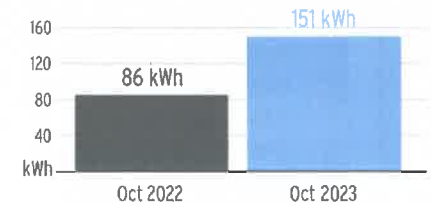
**Service Period:** 09/16/2023 - 10/16/2023

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

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000703338   | 10/16/2023 | 499             |   | 95,825           |   | 4,674 kWh  | 1          | 31 Days        |

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

|                                   |                           |          |
|-----------------------------------|---------------------------|----------|
| Daily Basic Service Charge        | 31 days @ \$0.75000       | \$23.25  |
| Energy Charge                     | 4,674 kWh @ \$0.07990/kWh | \$373.45 |
| Fuel Charge                       | 4,674 kWh @ \$0.05239/kWh | \$244.87 |
| Storm Protection Charge           | 4,674 kWh @ \$0.00400/kWh | \$18.70  |
| Clean Energy Transition Mechanism | 4,674 kWh @ \$0.00427/kWh | \$19.96  |
| Storm Surcharge                   | 4,674 kWh @ \$0.01061/kWh | \$49.59  |
| Florida Gross Receipt Tax         |                           | \$18.71  |

### Electric Service Cost

**\$748.53**

**Current Month's Electric Charges**

**\$748.53**

Billing information continues on next page →



Sub-Account #: 211014560109

Statement Date: 10/31/2023

**Service Address:** 1438 NORTHWOOD PALMS BL, #2, WESLEY CHAPEL, FL  
33543-0000

## Meter Read

**Meter Location:** # 2

**Service Period:** 09/16/2023 - 10/16/2023

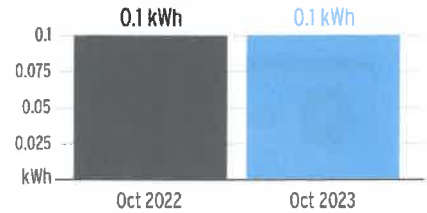
**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000129796   | 10/16/2023 | 190             | 187              |   | 3 kWh      | 1          | 31 Days        |

## Charge Details

|                                   |                         |  |                |
|-----------------------------------|-------------------------|--|----------------|
|                                   | <b>Electric Charges</b> |  |                |
| Daily Basic Service Charge        | 31 days @ \$0.75000     |  | \$23.25        |
| Energy Charge                     | 3 kWh @ \$0.07990/kWh   |  | \$0.24         |
| Fuel Charge                       | 3 kWh @ \$0.05239/kWh   |  | \$0.16         |
| Storm Protection Charge           | 3 kWh @ \$0.00400/kWh   |  | \$0.01         |
| Clean Energy Transition Mechanism | 3 kWh @ \$0.00427/kWh   |  | \$0.01         |
| Storm Surcharge                   | 3 kWh @ \$0.01061/kWh   |  | \$0.03         |
| Florida Gross Receipt Tax         |                         |  | \$0.61         |
| <b>Electric Service Cost</b>      |                         |  | <b>\$24.31</b> |

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$24.31**

Billing information continues on next page →



Sub-Account #: 211014560349  
Statement Date: 10/31/2023

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

## Meter Read

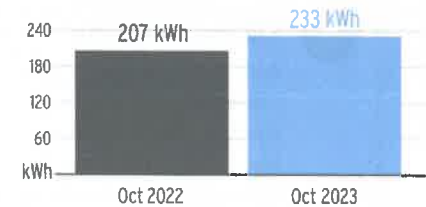
**Service Period:** 09/16/2023 - 10/16/2023

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

| Meter Number | Read Date  | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000351309   | 10/16/2023 | 91,478          | 84,268             | 7,210 kWh    | 1          | 31 Days        |
| 1000351309   | 10/16/2023 | 14              | 0                  | 14 kW        | 1          | 31 Days        |

## Charge Details

### Avg kWh Used Per Day



### Billing Demand (kW)



### Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.



### Electric Charges

|                                   |                           |          |
|-----------------------------------|---------------------------|----------|
| Daily Basic Service Charge        | 31 days @ \$1.08000       | \$33.48  |
| Billing Demand Charge             | 14 kW @ \$14.13000/kW     | \$197.82 |
| Energy Charge                     | 7,210 kWh @ \$0.00736/kWh | \$53.07  |
| Fuel Charge                       | 7,210 kWh @ \$0.05239/kWh | \$377.73 |
| Capacity Charge                   | 14 kW @ -\$0.06000/kW     | -\$0.84  |
| Storm Protection Charge           | 14 kW @ \$0.62000/kW      | \$8.68   |
| Energy Conservation Charge        | 14 kW @ \$0.88000/kW      | \$12.32  |
| Environmental Cost Recovery       | 7,210 kWh @ \$0.00084/kWh | \$6.06   |
| Clean Energy Transition Mechanism | 14 kW @ \$1.12000/kW      | \$15.68  |
| Storm Surcharge                   | 7,210 kWh @ \$0.00238/kWh | \$17.16  |
| Florida Gross Receipt Tax         |                           | \$18.49  |

**Electric Service Cost** **\$739.65**

**Current Month's Electric Charges**

**\$739.65**

Billing information continues on next page →





Sub-Account #: 211014560596  
Statement Date: 10/31/2023

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

**Service Period:** 09/19/2023 - 10/17/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### 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 @ \$0.05169/kWh | \$5.79   |
| Storm Protection Charge           | 112 kWh @ \$0.01466/kWh | \$1.64   |
| Clean Energy Transition Mechanism | 112 kWh @ \$0.00036/kWh | \$0.04   |
| Storm Surcharge                   | 112 kWh @ \$0.00326/kWh | \$0.37   |
| Florida Gross Receipt Tax         |                         | \$0.30   |

#### Lighting Charges

**\$302.29**

**Current Month's Electric Charges**

**\$302.29**

Billing information continues on next page →





Sub-Account #: 211014560844  
Statement Date: 10/31/2023

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

## Meter Read

**Meter Location:** MP

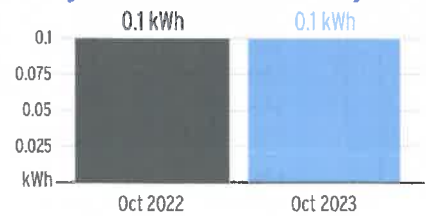
**Service Period:** 09/16/2023 - 10/16/2023

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

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000150588   | 10/16/2023 | 104             |   | 102              |   | 2 kWh      | 1          | 31 Days        |

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

|                                   |                       |                |
|-----------------------------------|-----------------------|----------------|
| Daily Basic Service Charge        | 31 days @ \$0.75000   | \$23.25        |
| Energy Charge                     | 2 kWh @ \$0.07990/kWh | \$0.16         |
| Fuel Charge                       | 2 kWh @ \$0.05239/kWh | \$0.10         |
| Storm Protection Charge           | 2 kWh @ \$0.00400/kWh | \$0.01         |
| Clean Energy Transition Mechanism | 2 kWh @ \$0.00427/kWh | \$0.01         |
| Storm Surcharge                   | 2 kWh @ \$0.01061/kWh | \$0.02         |
| Florida Gross Receipt Tax         |                       | \$0.60         |
| <b>Electric Service Cost</b>      |                       | <b>\$24.15</b> |

**Current Month's Electric Charges**

**\$24.15**

Billing information continues on next page →



Sub-Account #: 211014561040

Statement Date: 10/31/2023

**Service Address:** 1438 NORTHWOOD PALMS BL, WESLEY CHAPEL, FL 33543-0000**Service Period:** 09/16/2023 - 10/16/2023**Rate Schedule:** Lighting Service**Charge Details****Electric Charges****Lighting Service Items LS-1 (Bright Choices) for 31 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 @ \$0.05169/kWh | \$30.45  |
| Storm Protection Charge           | 589 kWh @ \$0.01466/kWh | \$8.63   |
| Clean Energy Transition Mechanism | 589 kWh @ \$0.00036/kWh | \$0.21   |
| Storm Surcharge                   | 589 kWh @ \$0.00326/kWh | \$1.92   |
| Florida Gross Receipt Tax         |                         | \$1.59   |

**Lighting Charges****\$1,203.79****Current Month's Electric Charges****\$1,203.79**

Billing information continues on next page →



Sub-Account #: 211014561297  
Statement Date: 10/31/2023

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

## Meter Read

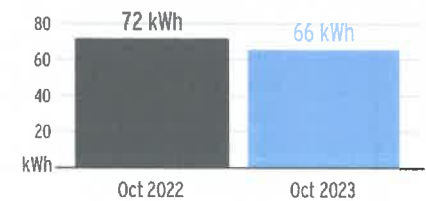
**Service Period:** 09/16/2023 - 10/16/2023

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

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000146682   | 10/16/2023 | 9,825           |   | 7,788            |   | 2,037 kWh  | 1          | 31 Days        |

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

|                                   |                           |          |
|-----------------------------------|---------------------------|----------|
| Daily Basic Service Charge        | 31 days @ \$0.75000       | \$23.25  |
| Energy Charge                     | 2,037 kWh @ \$0.07990/kWh | \$162.76 |
| Fuel Charge                       | 2,037 kWh @ \$0.05239/kWh | \$106.72 |
| Storm Protection Charge           | 2,037 kWh @ \$0.00400/kWh | \$8.15   |
| Clean Energy Transition Mechanism | 2,037 kWh @ \$0.00427/kWh | \$8.70   |
| Storm Surcharge                   | 2,037 kWh @ \$0.01061/kWh | \$21.61  |
| Florida Gross Receipt Tax         |                           | \$8.49   |

### Electric Service Cost

**\$339.68**

**Current Month's Electric Charges**

**\$339.68**

Billing information continues on next page →



Sub-Account #: 211014561784  
Statement Date: 10/31/2023

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

**Service Period:** 09/19/2023 - 10/17/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### 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 @ \$0.05169/kWh | \$10.80  |
| Storm Protection Charge           | 209 kWh @ \$0.01466/kWh | \$3.06   |
| Clean Energy Transition Mechanism | 209 kWh @ \$0.00036/kWh | \$0.08   |
| Storm Surcharge                   | 209 kWh @ \$0.00326/kWh | \$0.68   |
| Florida Gross Receipt Tax         |                         | \$0.56   |

#### Lighting Charges

**\$428.89**

**Current Month's Electric Charges**

**\$428.89**

Billing information continues on next page →





Sub-Account #: 211014562022  
Statement Date: 10/31/2023

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

**Service Period:** 09/22/2023 - 10/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### 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 @ \$0.05169/kWh | \$4.96   |
| Storm Protection Charge           | 96 kWh @ \$0.01466/kWh | \$1.41   |
| Clean Energy Transition Mechanism | 96 kWh @ \$0.00036/kWh | \$0.03   |
| Storm Surcharge                   | 96 kWh @ \$0.00326/kWh | \$0.31   |
| Florida Gross Receipt Tax         |                        | \$0.26   |

#### Lighting Charges

**\$259.10**

**Current Month's Electric Charges**

**\$259.10**

Billing information continues on next page →





Sub-Account #: 211014562246

Statement Date: 10/31/2023

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

Service Period: 09/22/2023 - 10/20/2023

Rate Schedule: Lighting Service

## Charge Details



### Electric Charges

#### 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 @ \$0.05169/kWh | \$4.96   |
| Storm Protection Charge           | 96 kWh @ \$0.01466/kWh | \$1.41   |
| Clean Energy Transition Mechanism | 96 kWh @ \$0.00036/kWh | \$0.03   |
| Storm Surcharge                   | 96 kWh @ \$0.00326/kWh | \$0.31   |
| Florida Gross Receipt Tax         |                        | \$0.26   |

#### Lighting Charges

**\$259.10**

Current Month's Electric Charges

**\$259.10**

Billing information continues on next page →



Sub-Account #: 211014562451  
Statement Date: 10/31/2023

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

**Service Period:** 09/22/2023 - 10/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### 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 @ \$0.05169/kWh | \$6.62   |
| Storm Protection Charge           | 128 kWh @ \$0.01466/kWh | \$1.88   |
| Clean Energy Transition Mechanism | 128 kWh @ \$0.00036/kWh | \$0.05   |
| Storm Surcharge                   | 128 kWh @ \$0.00326/kWh | \$0.42   |
| Florida Gross Receipt Tax         |                         | \$0.35   |

#### Lighting Charges

**\$345.49**

**Current Month's Electric Charges**

**\$345.49**

Billing information continues on next page →



Sub-Account #: 211014562758

Statement Date: 10/31/2023

**Service Address:** NORTHWOOD, UNIT 3A, WESLEY CHAPEL, FL 33544-0000**Service Period:** 09/22/2023 - 10/20/2023**Rate Schedule:** Lighting Service**Charge Details****Electric Charges****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 @ \$0.05169/kWh | \$7.44   |
| Storm Protection Charge           | 144 kWh @ \$0.01466/kWh | \$2.11   |
| Clean Energy Transition Mechanism | 144 kWh @ \$0.00036/kWh | \$0.05   |
| Storm Surcharge                   | 144 kWh @ \$0.00326/kWh | \$0.47   |
| Florida Gross Receipt Tax         |                         | \$0.39   |

**Lighting Charges****\$388.66****Current Month's Electric Charges****\$388.66***Billing information continues on next page →*



Sub-Account #: 211014563079  
Statement Date: 10/31/2023

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

**Service Period:** 09/22/2023 - 10/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### 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 @ \$0.05169/kWh | \$4.96   |
| Storm Protection Charge           | 96 kWh @ \$0.01466/kWh | \$1.41   |
| Clean Energy Transition Mechanism | 96 kWh @ \$0.00036/kWh | \$0.03   |
| Storm Surcharge                   | 96 kWh @ \$0.00326/kWh | \$0.31   |
| Florida Gross Receipt Tax         |                        | \$0.26   |

**Lighting Charges** **\$259.10**

**Current Month's Electric Charges**

**\$259.10**

Billing information continues on next page →



Sub-Account #: 211014563327

Statement Date: 10/31/2023

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

Service Period: 09/22/2023 - 10/20/2023

Rate Schedule: Lighting Service



## Charge Details



### Electric Charges

#### 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 @ \$0.05169/kWh | \$11.37  |
| Storm Protection Charge           | 220 kWh @ \$0.01466/kWh | \$3.23   |
| Clean Energy Transition Mechanism | 220 kWh @ \$0.00036/kWh | \$0.08   |
| Storm Surcharge                   | 220 kWh @ \$0.00326/kWh | \$0.72   |
| Florida Gross Receipt Tax         |                         | \$0.59   |

#### Lighting Charges

**\$503.87**

Current Month's Electric Charges

**\$503.87**

Billing information continues on next page →



Sub-Account #: 211014563533  
Statement Date: 10/31/2023

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

**Service Period:** 09/22/2023 - 10/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### 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 @ \$0.05169/kWh | \$10.75  |
| Storm Protection Charge           | 208 kWh @ \$0.01466/kWh | \$3.05   |
| Clean Energy Transition Mechanism | 208 kWh @ \$0.00036/kWh | \$0.07   |
| Storm Surcharge                   | 208 kWh @ \$0.00326/kWh | \$0.68   |
| Florida Gross Receipt Tax         |                         | \$0.56   |

#### Lighting Charges

**\$561.39**

**Current Month's Electric Charges**

**\$561.39**

Billing information continues on next page →





Sub-Account #: 211014563772

Statement Date: 10/31/2023

Service Address: NORTHWOOD, UNIT 8&amp;, WESLEY CHAPEL, FL 33543-0000

Service Period: 09/22/2023 - 10/20/2023

Rate Schedule: Lighting Service

## Charge Details



### Electric Charges

#### 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 @ \$0.05169/kWh | \$12.41  |
| Storm Protection Charge           | 240 kWh @ \$0.01466/kWh | \$3.52   |
| Clean Energy Transition Mechanism | 240 kWh @ \$0.00036/kWh | \$0.09   |
| Storm Surcharge                   | 240 kWh @ \$0.00326/kWh | \$0.78   |
| Florida Gross Receipt Tax         |                         | \$0.65   |

#### Lighting Charges

**\$647.78**

Current Month's Electric Charges

**\$647.78**

Billing information continues on next page →



Sub-Account #: 211014563988  
Statement Date: 10/31/2023

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

**Service Period:** 09/22/2023 - 10/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### 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 @ \$0.05169/kWh | \$8.27   |
| Storm Protection Charge           | 160 kWh @ \$0.01466/kWh | \$2.35   |
| Clean Energy Transition Mechanism | 160 kWh @ \$0.00036/kWh | \$0.06   |
| Storm Surcharge                   | 160 kWh @ \$0.00326/kWh | \$0.52   |
| Florida Gross Receipt Tax         |                         | \$0.43   |

#### Lighting Charges

**\$431.85**

**Current Month's Electric Charges**

**\$431.85**

Billing information continues on next page →



Sub-Account #: 211014564267

Statement Date: 10/31/2023

**Service Address:** NORTHWOOD, UNIT 5, WESLEY CHAPEL, FL 33544-0000**Service Period:** 09/22/2023 - 10/20/2023**Rate Schedule:** Lighting Service**Charge Details**

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**Electric Charges****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 @ \$0.05169/kWh | \$6.62   |
| Storm Protection Charge           | 128 kWh @ \$0.01466/kWh | \$1.88   |
| Clean Energy Transition Mechanism | 128 kWh @ \$0.00036/kWh | \$0.05   |
| Storm Surcharge                   | 128 kWh @ \$0.00326/kWh | \$0.42   |
| Florida Gross Receipt Tax         |                         | \$0.35   |

**Lighting Charges****\$345.49****Current Month's Electric Charges****\$345.49**

Billing information continues on next page →



Sub-Account #: 211014564473  
Statement Date: 10/31/2023

**Service Address:** NORTHWOOD SUBDIVISION, WESLEY CHAPEL, FL 33543-0000

**Service Period:** 09/22/2023 - 10/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

#### 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 @ \$0.05169/kWh | \$22.33  |
| Storm Protection Charge           | 432 kWh @ \$0.01466/kWh | \$6.33   |
| Clean Energy Transition Mechanism | 432 kWh @ \$0.00036/kWh | \$0.16   |
| Storm Surcharge                   | 432 kWh @ \$0.00326/kWh | \$1.41   |
| Florida Gross Receipt Tax         |                         | \$1.16   |

**Lighting Charges** **\$1,165.98**

**Current Month's Electric Charges** **\$1,165.98**

**Total Current Month's Charges** **\$9,290.02**

## Important Messages

**Removing Your Envelope.** 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.

Statement Date: October 20, 2023



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

Amount Due: \$23.85

Due Date: November 10, 2023

Account #: 221008584130

DO NOT PAY. Your account will be drafted on November 10, 2023

## Account Summary

Current Service Period: September 16, 2023 - October 16, 2023

Previous Amount Due \$23.85

Payment(s) Received Since Last Statement -\$23.85

Current Month's Charges \$23.85

Amount Due by November 10, 2023 \$23.85

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

Scan here to view  
your account online.

## SAFETY TIP:

### Ask for identification

Please remember,  
if someone visits  
your home or  
business and claims  
to be an employee  
of Tampa Electric,  
ask to see his or her  
company badge.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

To ensure prompt credit, please return stub portion of this bill with your payment.

Received  
OCT 27 2023

Account #: 221008584130

Due Date: November 10, 2023

Pay your bill online at [TampaElectric.com](https://TampaElectric.com)

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$23.85

Payment Amount: \$

682248073774

Your account will be  
drafted on November 10, 2023

00006049 FTECO110202323455510 00000 02 00000000 12939 002

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

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.

00006049-0013728-Page 1 of 4





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

Account #: 221008584130  
Statement Date: October 20, 2023  
Charges Due: November 10, 2023

## Meter Read

**Meter Location:** BEHIND SIGN

**Service Period:** Sep 16, 2023 - Oct 16, 2023

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

| Meter Number | Read Date  | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| 1000870639   | 10/16/2023 | 0               | 0                |   | 0 kWh      | 1          | 31 Days        |

## Charge Details

|  |                              |                     |                |
|--|------------------------------|---------------------|----------------|
|  | <b>Electric Charges</b>      |                     |                |
|  | Daily Basic Service Charge   | 31 days @ \$0.75000 | \$23.25        |
|  | Florida Gross Receipt Tax    |                     | \$0.60         |
|  | <b>Electric Service Cost</b> |                     | <b>\$23.85</b> |

**Total Current Month's Charges**

**\$23.85**

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** 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.

**Don't get "tricked" by scammers.** October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. A common tactic is requesting payment through mobile applications. Visit [TampaElectric.com/Scam](http://TampaElectric.com/Scam) to report a scam and learn more.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways to Pay Your Bill

|                                                                                                                                                                 |                                                                                                             |                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                        |                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| <b>Bank Draft</b><br>Visit <a href="http://TECOaccount.com">TECOaccount.com</a> for free recurring or one time payments via checking or savings account.        | <b>In-Person</b><br>Find list of Payment Agents at <a href="http://TampaElectric.com">TampaElectric.com</a> | <b>Mail A Check</b><br><b>Payments:</b><br>TECO<br>P.O. Box 31318<br>Tampa, FL 33631-3318<br>Mail your payment in the enclosed envelope.<br><br><b>All Other Correspondences:</b><br>Tampa Electric<br>P.O. Box 111<br>Tampa, FL 33601-0111 | <b>Online:</b><br><a href="http://TampaElectric.com">TampaElectric.com</a><br><b>Phone:</b><br><b>Commercial Customer Care:</b><br>866-832-6249<br><b>Residential Customer Care:</b><br>813-223-0800 (Hillsborough)<br>863-299-0800 (Polk County)<br>888-223-0800 (All Other Counties) | <b>Hearing Impaired/TTY:</b><br>7-1-1<br><b>Power Outage:</b><br>877-588-1010<br><b>Energy-Saving Programs:</b><br>813-275-3909 |
| <b>Credit or Debit Card</b><br>Pay by credit Card using KUBRA EZ-Pay at <a href="http://TECOaccount.com">TECOaccount.com</a> . Convenience fee will be charged. | <b>Phone</b><br>Toll Free:<br><b>866-689-6469</b>                                                           |                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                        |                                                                                                                                 |

**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 at Tampa Electric. You bear the risk that this unauthorized party will 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.





504 S. 56th street  
Tampa, Florida 33619  
813 317 7788  
flcraftsman@yahoo.com

# ALL A/C AND REFRIGERATION LLC

## Invoice

Bill To: northwood CDD  
gene.roberts@merituscorp.com

Invoice No: 371  
Date: 09/26/2023  
Terms: NET 30  
Due Date: 10/26/2023

| Description                                     | Quantity | Rate    | Amount  |
|-------------------------------------------------|----------|---------|---------|
| Need thermostat installed. Installed thermostat | 1        | \$75.00 | \$75.00 |
| Parts Subtotal                                  |          |         | \$75.00 |
| Subtotal                                        |          |         | \$75.00 |
| TAX 7.5%                                        |          |         | \$5.63  |
| Total                                           |          |         | \$80.63 |
| PAID                                            |          |         | \$0.00  |
| Balance Due                                     |          |         | \$80.63 |

**Spearem Enterprises, LLC**

7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

+1 8139978101

spearem.jmb@gmail.com

**INVOICE****BILL TO**

Northwood CDD

Inframark

2005 Pan Am Circle, Suite 120

Tampa , FL 33607

**INVOICE****5898****DATE****11/14/2023****TERMS****Net 15****DUE DATE****11/29/2023**

| ACTIVITY                                                                            | QTY | RATE   | AMOUNT |
|-------------------------------------------------------------------------------------|-----|--------|--------|
| Labor                                                                               | 1   | 900.00 | 900.00 |
| 27451 Zuma Ct remove rusted rotted storm drain grate. Replace grate with a new one. |     |        |        |
| grate cost \$650 labor pick up and delivery \$250                                   |     |        |        |

Thank You! We Appreciate Your Business.

**BALANCE DUE****\$900.00**

| Description                          | Amount   |
|--------------------------------------|----------|
| PULL MOTOR APART AND DIAGNOSE SYSTEM | 300.00   |
| Sales Tax                            | 0.00     |
| Total                                | \$300.00 |

**6C**

# **Northwood Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
November 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 November 30, 2023

(In Whole Numbers)

| ACCOUNT DESCRIPTION                          | GENERAL<br>FUND   | GENERAL<br>FIXED ASSETS<br>FUND | TOTAL               |
|----------------------------------------------|-------------------|---------------------------------|---------------------|
| <b><u>ASSETS</u></b>                         |                   |                                 |                     |
| Cash - Operating Account                     | \$ 120,769        | \$ -                            | \$ 120,769          |
| Cash - Reserve Account                       | 192,520           | -                               | 192,520             |
| Accounts Receivable - Other                  | 49                | -                               | 49                  |
| Investments:                                 |                   |                                 |                     |
| Money Market Account                         | 151,646           | -                               | 151,646             |
| SBA Account                                  | 277,891           | -                               | 277,891             |
| Deposits - Electric                          | 1,900             | -                               | 1,900               |
| Fixed Assets                                 |                   |                                 |                     |
| Buildings                                    | -                 | 341,662                         | 341,662             |
| Improvements Other Than Buildings (IOTB)     | -                 | 7,679,714                       | 7,679,714           |
| Equipment and Furniture                      | -                 | 59,796                          | 59,796              |
| Construction Work In Process                 | -                 | 100,984                         | 100,984             |
| Bond Issuance Cost                           | -                 | 204,770                         | 204,770             |
| <b>TOTAL ASSETS</b>                          | <b>\$ 744,775</b> | <b>\$ 8,386,926</b>             | <b>\$ 9,131,701</b> |
| <b><u>LIABILITIES</u></b>                    |                   |                                 |                     |
| Accounts Payable                             | \$ 67,313         | \$ -                            | \$ 67,313           |
| Accounts Payable - Other                     | 9,426             | -                               | 9,426               |
| Refundable Deposits                          | 50                | -                               | 50                  |
| <b>TOTAL LIABILITIES</b>                     | <b>76,789</b>     | <b>-</b>                        | <b>76,789</b>       |
| <b><u>FUND BALANCES</u></b>                  |                   |                                 |                     |
| Unassigned:                                  | 667,986           | 8,386,926                       | 9,054,912           |
| <b>TOTAL FUND BALANCES</b>                   | <b>667,986</b>    | <b>8,386,926</b>                | <b>9,054,912</b>    |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 744,775</b> | <b>\$ 8,386,926</b>             | <b>\$ 9,131,701</b> |



**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023  
General Fund (001)  
*(In Whole Numbers)*

| <b>ACCOUNT DESCRIPTION</b>              | <b>ANNUAL<br/>ADOPTED<br/>BUDGET</b> | <b>YEAR TO DATE<br/>ACTUAL</b> | <b>VARIANCE (\$)<br/>FAV(UNFAV)</b> | <b>YTD ACTUAL<br/>AS A % OF<br/>ADOPTED BUD</b> |
|-----------------------------------------|--------------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------|
| <b><u>REVENUES</u></b>                  |                                      |                                |                                     |                                                 |
| Interest - Investments                  | \$ -                                 | \$ 1,316                       | \$ 1,316                            | 0.00%                                           |
| Room Rentals                            | 6,000                                | 4,574                          | (1,426)                             | 76.23%                                          |
| Special Assmnts- Tax Collector          | 750,272                              | 101,341                        | (648,931)                           | 13.51%                                          |
| Other Miscellaneous Revenues            | -                                    | 127                            | 127                                 | 0.00%                                           |
| <b>TOTAL REVENUES</b>                   | <b>756,272</b>                       | <b>107,358</b>                 | <b>(648,914)</b>                    | <b>14.20%</b>                                   |
| <b><u>EXPENDITURES</u></b>              |                                      |                                |                                     |                                                 |
| <b><u>Administration</u></b>            |                                      |                                |                                     |                                                 |
| Supervisor Fees                         | 12,000                               | 1,400                          | 10,600                              | 11.67%                                          |
| District Counsel                        | 5,000                                | 458                            | 4,542                               | 9.16%                                           |
| District Engineer                       | 3,000                                | -                              | 3,000                               | 0.00%                                           |
| District Manager                        | 57,500                               | 9,583                          | 47,917                              | 16.67%                                          |
| Auditing Services                       | 7,400                                | -                              | 7,400                               | 0.00%                                           |
| Website Compliance                      | 1,500                                | 1,100                          | 400                                 | 73.33%                                          |
| Postage, Phone, Faxes, Copies           | 3,000                                | 712                            | 2,288                               | 23.73%                                          |
| Public Officials Insurance              | 4,678                                | 4,842                          | (164)                               | 103.51%                                         |
| Legal Advertising                       | 1,000                                | -                              | 1,000                               | 0.00%                                           |
| Bank Fees                               | 100                                  | 15                             | 85                                  | 15.00%                                          |
| Website Administration                  | 1,200                                | 200                            | 1,000                               | 16.67%                                          |
| Dues, Licenses, Subscriptions           | 350                                  | 995                            | (645)                               | 284.29%                                         |
| <b>Total Administration</b>             | <b>96,728</b>                        | <b>19,305</b>                  | <b>77,423</b>                       | <b>19.96%</b>                                   |
| <b><u>Electric Utility Services</u></b> |                                      |                                |                                     |                                                 |
| Utility - Electric                      | 88,000                               | 9,408                          | 78,592                              | 10.69%                                          |
| <b>Total Electric Utility Services</b>  | <b>88,000</b>                        | <b>9,408</b>                   | <b>78,592</b>                       | <b>10.69%</b>                                   |

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023  
General Fund (001)  
*(In Whole Numbers)*

| <b>ACCOUNT DESCRIPTION</b>                 | <b>ANNUAL<br/>ADOPTED<br/>BUDGET</b> | <b>YEAR TO DATE<br/>ACTUAL</b> | <b>VARIANCE (\$)<br/>FAV(UNFAV)</b> | <b>YTD ACTUAL<br/>AS A % OF<br/>ADOPTED BUD</b> |
|--------------------------------------------|--------------------------------------|--------------------------------|-------------------------------------|-------------------------------------------------|
| <b><u>Garbage/Solid Waste Services</u></b> |                                      |                                |                                     |                                                 |
| Garbage Collection                         | 120,000                              | 32,371                         | 87,629                              | 26.98%                                          |
| <b>Total Garbage/Solid Waste Services</b>  | <b>120,000</b>                       | <b>32,371</b>                  | <b>87,629</b>                       | <b>26.98%</b>                                   |
| <b><u>Water-Sewer Comb Services</u></b>    |                                      |                                |                                     |                                                 |
| Utility - Water                            | 3,500                                | 1,880                          | 1,620                               | 53.71%                                          |
| <b>Total Water-Sewer Comb Services</b>     | <b>3,500</b>                         | <b>1,880</b>                   | <b>1,620</b>                        | <b>53.71%</b>                                   |
| <b><u>Other Physical Environment</u></b>   |                                      |                                |                                     |                                                 |
| Contracts-Landscape Consultant             | 4,680                                | -                              | 4,680                               | 0.00%                                           |
| Contracts - Landscape                      | 75,000                               | 13,801                         | 61,199                              | 18.40%                                          |
| Insurance - General Liability              | 4,084                                | 3,987                          | 97                                  | 97.62%                                          |
| Insurance -Property & Casualty             | 9,649                                | 8,391                          | 1,258                               | 86.96%                                          |
| Insurance - Crime                          | 300                                  | 302                            | (2)                                 | 100.67%                                         |
| R&M-Other Landscape                        | 15,000                               | -                              | 15,000                              | 0.00%                                           |
| R&M-Lake                                   | 19,008                               | 4,752                          | 14,256                              | 25.00%                                          |
| Plant Replacement Program                  | 10,000                               | -                              | 10,000                              | 0.00%                                           |
| Maintenance & Repairs                      | 2,000                                | -                              | 2,000                               | 0.00%                                           |
| Irrigation Maintenance                     | 5,000                                | 154                            | 4,846                               | 3.08%                                           |
| Holiday Decoration                         | 13,000                               | 6,446                          | 6,554                               | 49.58%                                          |
| <b>Total Other Physical Environment</b>    | <b>157,721</b>                       | <b>37,833</b>                  | <b>119,888</b>                      | <b>23.99%</b>                                   |
| <b><u>Road and Street Facilities</u></b>   |                                      |                                |                                     |                                                 |
| Decorative Light Maintenance               | 2,000                                | -                              | 2,000                               | 0.00%                                           |
| Pavement/Signage/Wall Repairs              | 5,000                                | 900                            | 4,100                               | 18.00%                                          |
| <b>Total Road and Street Facilities</b>    | <b>7,000</b>                         | <b>900</b>                     | <b>6,100</b>                        | <b>12.86%</b>                                   |
| <b><u>Parks and Recreation</u></b>         |                                      |                                |                                     |                                                 |
| Security Patrol Services                   | 15,000                               | 3,463                          | 11,537                              | 23.09%                                          |
| Onsite Staff                               | 80,000                               | 12,435                         | 67,565                              | 15.54%                                          |
| Telephone/Fax/Internet Services            | 4,400                                | 1,993                          | 2,407                               | 45.30%                                          |
| R&M-Clubhouse                              | 7,000                                | 1,480                          | 5,520                               | 21.14%                                          |
| R&M-Pools                                  | 15,000                               | 950                            | 14,050                              | 6.33%                                           |
| Pool Furniture repair & replacement        | 4,000                                | -                              | 4,000                               | 0.00%                                           |
| Recreation / Park Facility Maintenance     | 2,000                                | 155                            | 1,845                               | 7.75%                                           |
| Security System Monitoring & Maint.        | 8,000                                | 3,429                          | 4,571                               | 42.86%                                          |
| Special Events                             | 4,000                                | 600                            | 3,400                               | 15.00%                                          |
| Op Supplies - Clubhouse                    | 3,000                                | -                              | 3,000                               | 0.00%                                           |
| <b>Total Parks and Recreation</b>          | <b>142,400</b>                       | <b>24,505</b>                  | <b>117,895</b>                      | <b>17.21%</b>                                   |

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>Other Fees and Charges</u></b>         |                             |                        |                             |                                        |
| Community Enhancement Projects               | 8,000                       | 4,700                  | 3,300                       | 58.75%                                 |
| Miscellaneous Expenses                       | 15,000                      | 914                    | 14,086                      | 6.09%                                  |
| <b>Total Other Fees and Charges</b>          | <b>23,000</b>               | <b>5,614</b>           | <b>17,386</b>               | <b>24.41%</b>                          |
| <b><u>Reserves</u></b>                       |                             |                        |                             |                                        |
| Reserve - Undesignated                       | 117,923                     | -                      | 117,923                     | 0.00%                                  |
| <b>Total Reserves</b>                        | <b>117,923</b>              | <b>-</b>               | <b>117,923</b>              | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>     | <b>756,272</b>              | <b>131,816</b>         | <b>624,456</b>              | <b>17.43%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                             |                                        |
| Over (under) expenditures                    | -                           | (24,458)               | (24,458)                    | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b> |                             | <b>692,444</b>         |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 667,986</b>      |                             |                                        |

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL     | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>                       |                             |                            |                             |                                        |
| <b>TOTAL REVENUES</b>                        | -                           | -                          | -                           | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                            |                             |                                        |
| <b>TOTAL EXPENDITURES</b>                    | -                           | -                          | -                           | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                            |                             |                                        |
| Over (under) expenditures                    | -                           | -                          | -                           | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b> |                             | <b>8,386,926</b>           |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b><u>\$ 8,386,926</u></b> |                             |                                        |

**NORTHWOOD CDD**

## Bank Reconciliation

Bank Account No. 8325 TRUIST-GF OPERATING  
Statement No. 11-23  
Statement Date 11/30/2023

|                      |            |                      |            |
|----------------------|------------|----------------------|------------|
| G/L Balance (LCY)    | 120,769.47 | Statement Balance    | 121,344.47 |
| G/L Balance          | 120,769.47 | Outstanding Deposits | 0.00       |
| Positive Adjustments | 0.00       |                      |            |
|                      |            | Subtotal             | 121,344.47 |
| Subtotal             | 120,769.47 | Outstanding Checks   | 575.00     |
| Negative Adjustments | 0.00       | Differences          | 0.00       |
|                      |            |                      |            |
| Ending G/L Balance   | 120,769.47 | Ending Balance       | 120,769.47 |
|                      |            |                      |            |
| Difference           | 0.00       |                      |            |

| Posting Date  | Document Type | Document No. | Description                     | Amount    | Cleared Amount | Difference |
|---------------|---------------|--------------|---------------------------------|-----------|----------------|------------|
| <b>Checks</b> |               |              |                                 |           |                |            |
| 9/21/2023     | Payment       | 6395         | MIMIEAUX KILPATRICK             | 200.00    | 200.00         | 0.00       |
| 10/5/2023     | Payment       | 6404         | ALL A/C AND REFRIGERATION LLC   | 75.00     | 75.00          | 0.00       |
| 10/23/2023    | Payment       | 6418         | GPS POOLS                       | 300.00    | 300.00         | 0.00       |
| 11/17/2023    | Payment       | 6422         | SPEAREM ENTERPRISES             | 900.00    | 900.00         | 0.00       |
| 11/6/2023     |               | JE000381     | Recurring Canva Exp             | 12.99     | 12.99          | 0.00       |
| 11/6/2023     |               | JE000383     | Misc AMZN expnese 11/6          | 19.96     | 19.96          | 0.00       |
| 11/7/2023     |               | JE000382     | Recurring Youtube music expense | 19.29     | 19.29          | 0.00       |
| 11/7/2023     |               | JE000387     | Misc Sams Club expnese 11/7     | 119.62    | 119.62         | 0.00       |
| 11/13/2023    | Payment       | DD187        | Payment of Invoice 000838       | 37.02     | 37.02          | 0.00       |
| 11/13/2023    | Payment       | DD188        | Payment of Invoice 000839       | 23.85     | 23.85          | 0.00       |
| 11/13/2023    |               | JE000388     | Misc Sams Club expnese 11/13    | 97.54     | 97.54          | 0.00       |
| 11/15/2023    | Payment       | DD184        | Payment of Invoice 000831       | 61.11     | 61.11          | 0.00       |
| 11/15/2023    | Payment       | DD185        | Payment of Invoice 000832       | 1,124.75  | 1,124.75       | 0.00       |
| 11/15/2023    | Payment       | DD186        | Payment of Invoice 000833       | 24.96     | 24.96          | 0.00       |
| 11/15/2023    |               | JE000384     | Misc AMZN expnese 11/15         | 22.69     | 22.69          | 0.00       |
| 11/16/2023    |               | JE000385     | Misc AMZN expnese 11/16         | 37.11     | 37.11          | 0.00       |
| 11/16/2023    |               | JE000386     | Misc AMZN expnese 11/16         | 123.07    | 123.07         | 0.00       |
| 11/17/2023    | Payment       | DD183        | Payment of Invoice 000863       | 2,971.84  | 2,971.84       | 0.00       |
| 11/20/2023    |               | JE000389     | Misc Sams Club expnese 11/20    | 62.77     | 62.77          | 0.00       |
| 11/24/2023    | Payment       | DD180        | Payment of Invoice 000859       | 9,290.02  | 9,290.02       | 0.00       |
| 11/24/2023    | Payment       | DD181        | Payment of Invoice 000874       | 11,005.50 | 11,005.50      | 0.00       |
| 11/24/2023    | Payment       | DD182        | Payment of Invoice 000886       | 118.21    | 118.21         | 0.00       |
| 11/30/2023    | Payment       | DD179        | Payment of Invoice 000903       | 89.99     | 89.99          | 0.00       |
| 11/3/2023     |               | JE000390     | Decision HR payroll 11/03       | 3,377.07  | 3,377.07       | 0.00       |
| 11/7/2023     | Payment       | DD191        | Payment of Invoice 000923       | 325.65    | 325.65         | 0.00       |
| 11/16/2023    | Payment       | DD189        | Payment of Invoice 000924       | 130.98    | 130.98         | 0.00       |
| 11/22/2023    | Payment       | DD190        | Payment of Invoice 000925       | 505.00    | 505.00         | 0.00       |
| Total Checks  |               |              |                                 | 31,075.99 | 31,075.99      | 0.00       |

**Deposits**

|           |          |                            |        |          |          |      |
|-----------|----------|----------------------------|--------|----------|----------|------|
| 11/3/2023 | JE000293 | CK#19380#### - Excess Fees | G/L Ac | 2,472.00 | 2,472.00 | 0.00 |
| 11/7/2023 | JE000373 | Tax Revenue/ Debt Service  | G/L Ac | 128.43   | 128.43   | 0.00 |
| 11/7/2023 | JE000374 | Tax Revenue/ Debt Service  | G/L Ac | 8,233.83 | 8,233.83 | 0.00 |

**NORTHWOOD CDD**

## Bank Reconciliation

| Posting Date                         | Document Type | Document No. | Description                                 |        | Amount        | Cleared Amount | Difference    |
|--------------------------------------|---------------|--------------|---------------------------------------------|--------|---------------|----------------|---------------|
| 11/14/2023                           |               | JE000375     | Tax Revenue/ Debt Service                   | G/L Ac | 32,954.34     | 32,954.34      | 0.00          |
| 11/15/2023                           |               | JE000372     | Debit recieved for ck#6343### double cashed | G/L Ac | 950.00        | 950.00         | 0.00          |
| 11/21/2023                           |               | JE000376     | Tax Revenue/ Debt Service                   | G/L Ac | 27,069.64     | 27,069.64      | 0.00          |
| 11/21/2023                           |               | JE000377     | Tax Revenue/ Debt Service                   | G/L Ac | 32,954.35     | 32,954.35      | 0.00          |
| 11/30/2023                           |               | JE000380     | Nov Square Revenue                          | G/L Ac | 2,108.24      | 2,108.24       | 0.00          |
| Total Deposits                       |               |              |                                             |        | 106,870.83    | 106,870.83     | 0.00          |
| <b>Outstanding Checks</b>            |               |              |                                             |        |               |                |               |
| 3/16/2023                            | Payment       | 6279         | MIMIEAUX KILPATRICK                         |        | 200.00        | 0.00           | 200.00        |
| 9/14/2023                            | Payment       | 6378         | MIMIEAUX KILPATRICK                         |        | 200.00        | 0.00           | 200.00        |
| 11/8/2023                            | Payment       | 6421         | DEPARTMENT OF ECONOMIC OPPORTY              |        | 175.00        | 0.00           | 175.00        |
| <b>Total Outstanding Checks.....</b> |               |              |                                             |        | <b>575.00</b> |                | <b>575.00</b> |



**NORTHWOOD CDD**

## Bank Reconciliation

**Bank Account No.** 9105                      Truist - Reserve  
**Statement No.** 11-23  
**Statement Date** 11/30/2023

|                             |            |                             |            |
|-----------------------------|------------|-----------------------------|------------|
| <b>G/L Balance (LCY)</b>    | 192,519.64 | <b>Statement Balance</b>    | 192,519.64 |
| <b>G/L Balance</b>          | 192,519.64 | <b>Outstanding Deposits</b> | 0.00       |
| <b>Positive Adjustments</b> | 0.00       |                             |            |
|                             |            | <b>Subtotal</b>             | 192,519.64 |
| <b>Subtotal</b>             | 192,519.64 | <b>Outstanding Checks</b>   | 0.00       |
| <b>Negative Adjustments</b> | 0.00       | <b>Differences</b>          | 0.00       |
|                             |            |                             |            |
| <b>Ending G/L Balance</b>   | 192,519.64 | <b>Ending Balance</b>       | 192,519.64 |
|                             |            |                             |            |
| <b>Difference</b>           | 0.00       |                             |            |

| Posting<br>Date | Document<br>Type | Document<br>No. | Description | Amount | Cleared<br>Amount | Difference |
|-----------------|------------------|-----------------|-------------|--------|-------------------|------------|
|-----------------|------------------|-----------------|-------------|--------|-------------------|------------|

**Northwood**  
**Community Development District**  
**Seacoast - MMA**

Month Ending Nov-23

|                                    |                     |
|------------------------------------|---------------------|
| <b>Balance Per Bank Statement</b>  | <u>\$150,996.60</u> |
| Add: Transfers/Deposits in Transit | <u>\$649.08</u>     |
| Less: Outstanding Checks           | <u>\$0.00</u>       |
| Balance Per Bank                   | <u>\$151,645.68</u> |

|                                         |                          |
|-----------------------------------------|--------------------------|
| <b>Beginning Bank Balance Per Books</b> | <u>\$150,996.60</u>      |
| Cash Receipts                           | <u>\$649.08</u>          |
| Cash Disbursements                      | <u>\$0.00</u>            |
| Adjustments                             | <u>\$0.00</u> IRS Pymnts |
| Balance Per Books                       | <u>\$151,645.68</u>      |

| <b>Check No.</b>  | <b>Amount</b>     | <b>Check No.</b>  | <b>Amount</b>     |
|-------------------|-------------------|-------------------|-------------------|
| <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |



999-99-99-99 51371 4 C 001 30 S 66 002  
 NORTHWOOD COMMUNITY DEVELOPMENT  
 DISTRICT  
 OPERATING ACCT  
 2005 PAN AM CIR STE 300  
 TAMPA FL 33607-6008

## Your account statement

For 11/30/2023

## Contact us



Truist.com



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

### ■ PUBLIC FUND ANALYZED CHECKING

#### Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 10/31/2023        | \$45,549.63    |
| Checks                                        | - 5,495.15     |
| Other withdrawals, debits and service charges | - 29,600.99    |
| Deposits, credits and interest                | + 110,890.98   |
| Your new balance as of 11/30/2023             | = \$121,344.47 |

#### Checks

| DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) | DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|-------|---------|------------|-------|---------|------------|
| 11/20 | 6395    | 200.00     | 11/03 | *6418   | 300.00     | 11/20 | *9123   | 4,020.15   |
| 11/17 | *6404   | 75.00      | 11/17 | *6422   | 900.00     |       |         |            |

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

Total checks = \$5,495.15

#### Other withdrawals, debits and service charges

| DATE  | DESCRIPTION                                                                    | AMOUNT(\$) |
|-------|--------------------------------------------------------------------------------|------------|
| 11/03 | ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De CUSTOMER ID 5623 | 3,377.07   |
| 11/06 | DEBIT CARD PURCHASE AMZN Mkt US*RZ50K 11-04 Amzn.com/bill WA 1941              | 19.96      |
| 11/06 | DEBIT CARD RECURRING PYMT CANVA* I03960-2808 11-05 HTTPSCANVA.CO DE 1941       | 12.99      |
| 11/07 | DEBIT CARD PURCHASE SAMSCLUB.COM 11-05 888-746-7726 AR 1941                    | 119.62     |
| 11/07 | DEBIT CARD RECURRING PYMT GOOGLE *YouTube Mu 11-06 g.co/helppay# CA 1941       | 19.29      |
| 11/07 | ACH CORP DEBIT BILL PAY FRONTIER COMMUNI NORTHWOOD CDD CUSTOMER ID 17945934011 | 325.65     |
| 11/13 | DEBIT CARD PURCHASE SAMSCLUB.COM 11-10 888-746-7726 AR 1941                    | 97.54      |
| 11/13 | UTILITYBIL TECO/PEOPLE GAS 4130 NORTHWOOD CDD                                  | 23.85      |
| 11/13 | UTILITYBIL TECO/PEOPLE GAS 1545 NORTHWOOD CDD                                  | 37.02      |
| 11/15 | DEBIT CARD PURCHASE AMZN Mkt US*D48RQ 11-14 Amzn.com/bill WA 1941              | 22.69      |
| 11/15 | UTILITYPMT PASCOBCCUTENT 1045 NORTHWOOD CDD                                    | 24.96      |
| 11/15 | UTILITYPMT PASCOBCCUTENT 8910 NORTHWOOD CDD                                    | 61.11      |
| 11/15 | UTILITYPMT PASCOBCCUTENT 9410 NORTHWOOD CDD                                    | 1,124.75   |
| 11/16 | DEBIT CARD PURCHASE AMAZON.COM*H89KK57 11-15 SEATTLE WA 1941                   | 37.11      |
| 11/16 | DEBIT CARD PURCHASE AMZN MKTP US*KE7ZJ 11-15 SEATTLE WA 1941                   | 123.07     |
| 11/16 | ACH CORP DEBIT BILL PAY FRONTIER COMMUNI NORTHWOOD CDD CUSTOMER ID 17967464041 | 130.98     |
| 11/17 | ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De CUSTOMER ID 5623 | 2,971.84   |
| 11/20 | DEBIT CARD PURCHASE SAMSCLUB.COM 11-16 888-746-7726 AR 1941                    | 62.77      |
| 11/22 | ACH CORP DEBIT BILL PAY FRONTIER COMMUNI NORTHWOOD CDD                         | 505.00     |
| 11/24 | INTERNET PAYMENT WEB_PAY WASTE CONNECTION 77185556112123                       | 118.21     |
| 11/24 | UTILITYBIL TECO/PEOPLE GAS 0001 NORTHWOOD CDD                                  | 9,290.02   |
| 11/24 | INTERNET PAYMENT WEB_PAY WASTE CONNECTION 77176367112123                       | 11,005.50  |

continued

**■ PUBLIC FUND ANALYZED CHECKING** (continued)

| DATE                                                | DESCRIPTION                                            | AMOUNT(\$)    |
|-----------------------------------------------------|--------------------------------------------------------|---------------|
| 11/30                                               | INTERNET PAYMENT BILL PAY FRONTIER COMMUNI 18000588771 | 89.99         |
| Total other withdrawals, debits and service charges |                                                        | = \$29,600.99 |

**Deposits, credits and interest**

| DATE                                 | DESCRIPTION                                                | AMOUNT(\$)     |
|--------------------------------------|------------------------------------------------------------|----------------|
| 11/03                                | 231103P2 Square Inc 7650 Meritus Corp                      | 289.35         |
| 11/06                                | 231106P2 Square Inc 3775 Meritus Corp                      | 310.35         |
| 11/06                                | DEPOSIT                                                    | 2,472.00       |
| 11/07                                | 231107P2 Square Inc 5611 Meritus Corp                      | 23.97          |
| 11/07                                | TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406 | 128.43         |
| 11/07                                | TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406 | 8,233.83       |
| 11/10                                | 231110P2 Square Inc 7859 Meritus Corp                      | 72.22          |
| 11/13                                | 231113P2 Square Inc 9510 Meritus Corp                      | 145.35         |
| 11/14                                | TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406 | 32,954.34      |
| 11/15                                | ADJUSTMENT ADJUSTMENT CASE# 0004022080001                  | 950.00         |
| 11/17                                | 231117P2 Square Inc 5003 Meritus Corp                      | 145.35         |
| 11/20                                | 231120P2 Square Inc 4186 Meritus Corp                      | 289.35         |
| 11/20                                | 231120P2 Square Inc 4185 Meritus Corp                      | 822.80         |
| 11/21                                | DEBIT REVERSAL 9123                                        | 4,020.15       |
| 11/21                                | TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406 | 27,069.64      |
| 11/24                                | 231123P2 Square Inc 1000 Meritus Corp                      | 9.50           |
| 11/29                                | TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406 | 32,954.35      |
| Total deposits, credits and interest |                                                            | = \$110,890.98 |



## Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

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

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

### Billing Rights Summary

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

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

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

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

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

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

### Mail-in deposits

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

### Change of address

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

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

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

## November Bank Statement Debit Card Charges

|       |                                                                          |        |
|-------|--------------------------------------------------------------------------|--------|
| 11/06 | DEBIT CARD PURCHASE AMZN Mktp US*RZ50K 11-04 Amzn.com/bill WA 1941       | 19.96  |
| 11/06 | DEBIT CARD RECURRING PYMT CANVA* I03960-2808 11-05 HTTPSCANVA.CO DE 1941 | 12.99  |
| 11/07 | DEBIT CARD PURCHASE SAMSClub.COM 11-05 888-746-7726 AR 1941              | 119.62 |
| 11/07 | DEBIT CARD RECURRING PYMT GOOGLE *YouTube Mu 11-06 g.co/helppay# CA 1941 | 19.29  |
| 11/13 | DEBIT CARD PURCHASE SAMSClub.COM 11-10 888-746-7726 AR 1941              | 97.54  |
| 11/15 | DEBIT CARD PURCHASE AMZN Mktp US*D48RQ 11-14 Amzn.com/bill WA 1941       | 22.69  |
| 11/16 | DEBIT CARD PURCHASE AMAZON.COM*H89KK57 11-15 SEATTLE WA 1941             | 37.11  |
| 11/16 | DEBIT CARD PURCHASE AMZN MKTP US*KE7ZJ 11-15 SEATTLE WA 1941             | 123.07 |
| 11/20 | DEBIT CARD PURCHASE SAMSClub.COM 11-16 888-746-7726 AR 1941              | 62.77  |

\$34.99 The recurring charges you see here is for the echelon fitness mirror monthly subscription

1. \$19.96
2. \$12.99-No receipt Canva Jen use for Slide/Artwork
3. \$119.62
4. \$19.29 -No receipt Music streaming in Clubhouse
5. \$97.54
6. \$22.69
7. \$37.11
8. \$123.07
9. \$62.77



Details for Order #112-5646979-3199426

Order Placed: November 3, 2023

Amazon.com order number: 112-5646979-3199426

Order Total: \$19.96

| Not Yet Shipped                                                                                                                                                                                                                                                                                                           |                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>Items Ordered</b><br>2 of: Med PRIDE NitrPride Nitrile-Vinyl Blend Exam Gloves, Large 100 - Powder Free, Latex Free & Rubber Free - Single Use<br>Non-Sterile Protective Gloves for Medical Use, Cooking, Cleaning & More<br>Sold by: HLmedical ( <a href="#">seller profile</a> )<br>Business Price<br>Condition: New | <b>Price</b><br>\$9.98 |
| <b>Shipping Address:</b><br>Jen Lavelle<br>2005 PAN AM CIR STE 300<br>TAMPA, FL 33607-6008<br>United States                                                                                                                                                                                                               |                        |
| <b>Shipping Speed:</b><br>FREE Prime Delivery                                                                                                                                                                                                                                                                             |                        |

| Payment information                                                                                       |                                                                                                           |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Payment Method:</b><br>Visa   Last digits: 1941                                                        | Item(s) Subtotal: \$19.96                                                                                 |
| <b>Billing address</b><br>Jen Lavelle<br>2005 PAN AM CIR STE 300<br>TAMPA, FL 33607-6008<br>United States | Shipping & Handling: \$0.00<br>Total before tax: \$19.96<br>Estimated Tax: \$0.00<br>Grand Total: \$19.96 |

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

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Nov 3, 2023  
Order 10114192209

\$119.62  
9 items

### Pickup items (9)

Wesley Chapel Sam's Club  
27727 State Rd. 56  
Wesley Chapel, FL 33544  
(813) 929-7010

### Curbside (9)

Date  
Fri, Nov 3  
07:00 PM - 08:00 PM

|                                                                                                                    |       |                         |
|--------------------------------------------------------------------------------------------------------------------|-------|-------------------------|
| Clorox Performance Bleach (121 fl. oz./bottle, 3 pk.)<br>Item 980246459                                            | Qty 1 | \$18.48                 |
| Lysol Disinfectant Spray, Crisp Linen Scent (19 oz., 3 pk.)<br>Item 980308124                                      | Qty 2 | \$31.96<br>\$15.98 each |
| Clorox ToiletWand Disposable Toilet Cleaning System (1 ToiletWand Handle + 36 Disinfecting Refills)<br>Item 693282 | Qty 1 | \$18.48                 |
| Zephyrhills 100% Natural Spring Water (8 fl. oz., 48 pk.)<br>Item 6567                                             | Qty 4 | \$31.92<br>\$7.98 each  |
| Clorox Disinfecting Bleach-Free Cleaning Wipes, Variety Pack (85 wipes/pk., 5 pk.)<br>Item 980249214               | Qty 1 | \$18.78                 |
| Subtotal (9 items)                                                                                                 |       | \$119.62                |
| Pickup fee                                                                                                         |       | Free                    |
| Sales tax                                                                                                          |       | \$0.00                  |
| Total                                                                                                              |       | \$119.62                |
| VISA VISA *1941                                                                                                    |       | \$119.62                |

Did you find what you were looking for?

Credit cards aren't charged until you order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



Nov 9, 2023  
Order 10116008113

\$97.54  
3 items

### Pickup items (3)

Wesley Chapel Sam's Club  
27727 State Rd. 56  
Wesley Chapel, FL 33544  
(813) 929-7010

### Curbside (3)

Date  
Fri, Nov 10  
10:00 AM - 11:00 AM

Bounty Select-A-Size Paper Towels, White (105 sheets/roll, 12 rolls)  
Item 990288307

Qty 2

**\$37.56**

~~\$23.48~~

\$18.78 each

**\$4.70 off with Instant Savings**

**Save \$9.40**

Lifetime 6-Foot Fold-In-Half Table (Light Commercial)  
Item 980249318

Qty 1

**\$59.98**

Subtotal (3 items)

**\$106.94**

Pickup fee

**Free**

Savings

**-\$9.40**

Sales tax

**\$0.00**

**Total**

**\$97.54**

**VISA VISA \*1941**

**\$97.54**

Did you find what you were looking for?

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



### Details for Order #112-2738615-8889059

Order Placed: November 14, 2023

Amazon.com order number: 112-2738615-8889059

Order Total: \$22.69

#### Not Yet Shipped

##### Items Ordered

1 of: Energizer E522 Max 9V Alkaline Battery - 8 Count

Sold by: The Perfect Deals ([seller profile](#))

Business Price

Condition: New

**Price**

**\$22.69**

##### Shipping Address:

Jen Lavelle c/o Northwood CDD

United States

##### Shipping Speed:

FREE Prime Delivery

#### Payment information

##### Payment Method:

Visa | Last digits: 1941

Item(s) Subtotal: \$22.69

Shipping & Handling: \$0.00

##### Billing address

Jen Lavelle

2005 PAN AM CIR STE 300

TAMPA, FL 33607-6008

United States

Total before tax: \$22.69

Estimated Tax: \$0.00

**Grand Total: \$22.69**

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

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### Final Details for Order #112-5343295-6513808

Order Placed: November 15, 2023  
 Amazon.com order number: 112-5343295-6513808  
 Order Total: \$37.11

| Shipped on November 15, 2023                                                                                                                          |                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Items Ordered</b>                                                                                                                                  | <b>Price</b>                                                                                                                                                                    |
| 1 of: Glade Plugins Refills Air Freshener, Scented and Essential Oils for Home and Bathroom, Apple Cinnamon, 6.7 Fl Oz, 10 Count (Packaging May Vary) | \$37.11                                                                                                                                                                         |
| Sold by: Amazon ( <a href="#">seller profile</a> )                                                                                                    |                                                                                                                                                                                 |
| Business Price                                                                                                                                        |                                                                                                                                                                                 |
| Condition: New                                                                                                                                        |                                                                                                                                                                                 |
| <b>Shipping Address:</b><br>Jen Lavelle c/o Northwood CDD<br>[REDACTED]<br>WESLEY CHAPEL, FL 33544-6668<br>United States                              | Item(s) Subtotal: \$37.11<br>Shipping & Handling: \$2.99<br>Free Shipping: -\$2.99<br>Total before tax: \$37.11<br>Sales Tax: \$0.00<br><b>Total for This Shipment: \$37.11</b> |

| Payment information                                                                                       |                                                 |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| <b>Payment Method:</b><br>Visa   Last digits: 1941                                                        | Item(s) Subtotal: \$37.11                       |
| <b>Billing address</b><br>Jen Lavelle<br>2005 PAN AM CIR STE 300<br>TAMPA, FL 33607-6008<br>United States | Shipping & Handling: \$2.99                     |
|                                                                                                           | Promotion applied: -\$2.99                      |
|                                                                                                           | Total before tax: \$37.11                       |
|                                                                                                           | <b>Estimated Tax: \$0.00</b>                    |
|                                                                                                           | <b>Grand Total: \$37.11</b>                     |
| <b>Credit Card transactions</b>                                                                           | Visa ending in 1941: November 15, 2023: \$37.11 |

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



Final Details for Order #112-3570690-5168264

Order Placed: November 15, 2023

Amazon.com order number: 112-3570690-5168264

Order Total: \$123.07

| Shipped on November 15, 2023                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Items Ordered</b><br>5 of: <i>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</i><br>Sold by: Click-Medical ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> )<br>Business Price<br>Condition: New | <b>Price</b><br>\$25.91                                                                                                                                                                                                |
| <b>Shipping Address:</b><br>Jen Lavelle c/o Northwood CDD<br><br>United States                                                                                                                                                                                                                                                                                               | Item(s) Subtotal: \$129.55<br>Shipping & Handling: \$0.00<br>Promotion Applied: -\$3.89<br>Your Coupon Savings: -\$2.59<br>Total before tax: \$123.07<br>Sales Tax: \$0.00<br><b>Total for This Shipment: \$123.07</b> |
| <b>Shipping Speed:</b><br>FREE Prime Delivery                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                        |
| Payment information                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                        |
| <b>Payment Method:</b><br>Visa   Last digits: 1941                                                                                                                                                                                                                                                                                                                           | Item(s) Subtotal: \$129.55<br>Shipping & Handling: \$0.00<br>Promotion applied: -\$6.48                                                                                                                                |
| <b>Billing address</b><br>Jen Lavelle<br>2005 PAN AM CIR STE 300<br>TAMPA, FL 33607-6008<br>United States                                                                                                                                                                                                                                                                    | Total before tax: \$123.07<br><b>Estimated Tax: \$0.00</b><br><b>Grand Total: \$123.07</b>                                                                                                                             |
| <b>Credit Card transactions</b>                                                                                                                                                                                                                                                                                                                                              | Visa ending in 1941: November 15, 2023: \$123.07                                                                                                                                                                       |

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



Nov 15, 2023  
Order 10117661433

\$70.44  
3 items

### Shipping items (3)



Swiffer WetJet Refill Pack, Lavender (32 Pads + 2 Bottles)  
Item 990304410

Qty 1

\$23.98

Charmin Ultra Soft Toilet Paper Extra Mega Rolls (231 Sheets/Roll, 32 Rolls)  
Item 990312777

Qty 1

\$31.48

Genuine O-Cedar Microfiber EasyWring Mop Refill (3 ct.)  
Item 990283700

Qty 1

\$14.98

Subtotal (3 items)

\$70.44

Shipping

Free

Sales tax

\$0.00

Total

\$70.44

VISA VISA \*1941

\$62.77

Sam's Cash

\$7.67

Did you find what you were looking for?

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.