

**NORTHWOOD
COMMUNITY DEVELOPMENT
DISTRICT**

JANUARY 22, 2024

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 January 22, 2024 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

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. Discussion on Website Maintenance

E. Fountain Lights

F. FDS Report

G. Website Template

H. Dog Stations

I. Frontier

J. Column Caps

K. Oasis Amenities Structural Inspection Report

5. NEW BUSINESS ITEMS

A. Spring Annuals Selection

6. CONSENT AGENDA

A. Consideration of Meeting Minutes for the Regular Meeting on December 18, 2023

B. Consideration of Operation and Maintenance Expenditures December 2023

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

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

8. ADJOURNMENT

*Next regularly scheduled meeting is February 19, 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 (ages 2-5)
 Wednesdays 4:30PM - 5:15PM

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

STEM Robotics (ages 6-15)
 January 26th 5PM-8PM

CPR Class: January 27th 9AM-12PM @ the pool

Blue Claw Scuba Lessons: 12PM-2PM @ the pool

Next Cookie Decorating Classes:
 February 2nd 6PM-8PM / February 10th 2PM - 4PM

- There were 36 children in attendance for the Kids Holiday Party
- There were about 30-40 adults at the Jingle Mingle

Please see:

- December Calendar & December Square Sales
- Maintenance Report
- LMP Proposal & Discussion on rock sealant

Please note: We did not have extra duty reports for the month of December due to outstanding invoices.

Maintenance Report

Thursday, 11 January 2024

Prepared For Northwood CDD

5 Items Identified

A handwritten signature in black ink, reading "Jen Lavelle" with a small heart symbol at the end.

Jen Lavelle

Onsite Manager, Northwood CDD



Playground Equipment

Assigned To Onsite Manager

I drilled holes into the playground equipment that was building up with water making it a mosquito breeding ground. It works!.

(It was really put to the test during the storm on January 9th.)



Pool Drinking Fountain

Assigned To Tricare Plumbing

As you saw on the email from the plumber, the pool drinking fountains are on hold. The drain was completely cracked and needs to be repaired.



Pool Drinking Fountain

Assigned To Tricare Plumbing

As you saw on the email from the plumber, the pool drinking fountains are on hold. The drain was completely cracked and needs to be repaired.



Playground Restroom Door

Assigned To Locksmith

I met with Johnson Controls and they recommended we call a locksmith for this work order. The locksmith ordered a latch cover- that should prevent anyone from B&E into the restroom after hours.



Pedestal Drinking Fountain

Assigned To General Contractor

Several general contractors were called and so far only two have come to check out the project. I am waiting for a quote. Hopefully this will be in the next meeting book!

Dec 1, 2023–Dec 31, 2023

9

COMPLETE TRANSACTIONS 

\$2,155.00

TOTAL COLLECTED 

\$2,155.00

NET SALES 

Friday, December 29, 2023

\$75.00



12:03 pm

Mary Kay Event: Dec 22 2023 Northwood CDD

\$75.00

Friday, December 22, 2023

\$1,000.00



10:30 am

Sale of pool table, light fixture, cover, pool balls, sticks, and stand. No...

\$1,000.00

Saturday, December 16, 2023

\$150.00



2:57 pm

Invoice #000031: Monthly subscription Northwood CDD

\$150.00

Thursday, December 14, 2023

\$150.00



3:58 pm

Invoice #000030: Tennis Court Rental Subscription Northwood C...

\$150.00

Monday, December 11, 2023

\$150.00



4:24 pm

Invoice #000029: Business Rental: 1hr 1x/week Subscription North...

\$150.00

Tuesday, December 5, 2023

\$600.00



9:28 am

Clubhouse Reserved: December 17 2023 Northwood CDD

\$600.00

Monday, December 4, 2023

\$30.00



5:27 pm

New Resident Key Card :) Northwood CDD

\$10.00



12:15 pm

New Resident Key Card :) Northwood CDD

\$10.00



11:50 am

New Resident Key Card :) Northwood CDD

\$10.00



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

Estimate

Submitted To:

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

Date	12/13/2023
Estimate #	87095
LMP REPRESENTATIVE	
RWC	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
We propose to deliver and install Playground mulch. All debris associated with this project will be gathered and removed upon completion.			
Mulch - Certified Playground 42 CY <i>Playground</i>	42	65.00	2,730.00
<i>OK to go forward BE</i> <i>2/3 years 2026 - for redy/visit</i>			

TERMS AND CONDITIONS:

TOTAL	\$2,730.00
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LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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

OWNER / AGENT

DATE

JEN LAVELLE, ONSITE MANAGER
NORTHWOOD CDD
27248 BIG SUR DRIVE
WESLEY CHAPEL, FL 33544

DECEMBER 2023

CLUBHOUSE RENTALS

NAME	PHONE	RESIDENT	RENTAL DATE	TIME	PAID
Gersson P.	██████████	YES	12/2	4PM-10PM	YES
Romeo C.	██████████	YES	12/9	5PM-11PM	YES
Gersson P.	██████████	YES	12/10	5PM-11PM	YES
HOA/CDD Holiday Parties	██████████	YES	12/16	5PM-12AM	N/A
Sandra S.	██████████	NO	12/17	5PM-11PM	YES
Events by Lucia	██████████	NO	12/22	6PM-9PM	YES

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	1	2
	5pm - Martial Arts 6:30pm - Tennis Lessons	10:30am - Mary Kay 6:30pm - HOA Monthly	Recycle Day @ 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Tennis Lessons	5pm - Martial Arts	1pm - BLOCKED	Clubhouse Reserved:
3	4	5	6	7	8	9
	5pm - Martial Arts 6:30pm - Tennis Lessons	6pm - Mary Kay	Recycle Day @ 9am - OLM Inspection 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Tennis Lessons	5pm - Martial Arts		Clubhouse Reserved:
10	11	12	13	14	15	16
Clubhouse Reserved: 1pm - Santa Parade	8am - Tree Vendor 1pm - Landscape 1:30pm - Infrastructure 5pm - Martial Arts 6:30pm - Tennis Lessons		Recycle Day @ 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Tennis Lessons	5pm - Martial Arts	6pm - Cookie Decorating	HOLIDAY PARTIES 5pm - Kids Holiday Party 9pm - Adult Holiday Party
17	18	19	20	21	22	23
Clubhouse Reserved:	5pm - Martial Arts 6:30pm - CDD Monthly 6:30pm - Tennis Lessons	6:30pm - HOA - DRB	Recycle Day @ 4:15pm - Upbeat Music 6:30pm - Tennis Lessons	5pm - Martial Arts	Events by Lucia	BLOCKED
24	25	26	27	28	29	30
BLOCK Christmas Eve	Christmas Day 5pm - Martial Arts 6:30pm - Tennis Lessons		Recycle Day @ 4:15pm - Upbeat Music 6:30pm - Tennis Lessons			
31	1	2	3	4	5	6
BLOCK New Year's Eve	New Year's Day 5pm - Martial Arts 6:30pm - Tennis Lessons		Recycle Day @ 8am - OLM Inspection 4:15pm - Upbeat Music 6:30pm - Tennis Lessons	5pm - Martial Arts		Clubhouse Reserved:

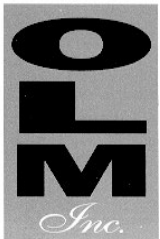
3Bii.

NORTHWOOD CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10	-5	Active and damage
PLANT FERTILITY	5	-1	Ixora
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10		
MULCHING	5		Needed
WATER/IRRIGATION MANAGEMENT	15	-4	Dry entry island
CARRYOVERS	5		

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



Date 1-3-24 Score: 93.5% Performance Payment™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____



NORTHWOOD CDD

LANDSCAPE INSPECTION

January 3, 2024

ATTENDING:

JEN LAVALLE – NORTHWOOD CDD

BILL CONRAD – LMP

ALEX FIGUEROA - LMP

PAUL WOODS – OLM, INC.

SCORE: 93.5%

**NEXT INSPECTION
FEBRUARY 7, 2024 AT 8:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

1. Barrington monument: Improve vigor in Ixora.
2. Throughout: Tip prune seed pods from Crape Myrtles.
3. Remove leaves on turf and in mulch beds.

COMMONS

4. Northwood entrance monument: Reduce the height of Arboricola Trinette so the lettering is not obstructed.
5. Use systemic fungicides reducing disease in Elaeagnus.
6. Control disease in St. Augustine in the center median island.
7. Entrance: Reduce irrigation to promote drying in the right of wet areas.
8. **Northwood monument: Improve color and vigor in Ixora.**
9. East side entrance monument on County Line Road: Reduce the height of Gold Mound Duranta.
10. Clubhouse entrance: Control disease in Asian Jasmine.
11. At monuments: Rejuvenate prune Dwarf Allamanda to 6 inches allowing the plant to reflush.
12. Rejuvenate prune Muhly Grass.

CLUBHOUSE

13. West end of the pool parking: Remove leaves in parking lot.
14. Clubhouse entrance: Reset the irrigation valve box cover to grade.

CATEGORY III: IMPROVEMENTS – PRICING

NONE

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

cc: Jen Lavelle northwood.manager@outlook.com
Gene Roberts gene.roberts@inframark.com
Eric Davidson eric.davidson@inframark.com
Scott Carlson scott.carlson@lmppro.com
Alex Figueroa alex.figueroa@lmppro.com
Bill Conrad. bill.conrad@lmppro.com
Kevin Pajala Kevin.pajala@lmppro.com

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, December 18, 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 Quigley	Assistant Secretary
Brian Munari	Assistant Secretary
Mimieaux Kilpatrick	Assistant Secretary

Also present were:

Gene Roberts	District Manager
Jen Lavelle	On-Site Manager (<i>via teleconference</i>)
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**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Staff Reports**

A. District Counsel

There being no report, the next item followed.

B. District Manager

i. Onsite Manager's Report

ii. OLM Report

iii. Oasis Amenities Structural Inspection Report

The reports were presented, copies of which were included in the agenda package.

- A concern was expressed with regards to vendors not receiving payments due to *Truist* issues. Discussion ensued.

<p>On MOTION by Mr. Quigley seconded by Ms. Cruz, with all in favor, the change of financial institutions from <i>Truist</i> to <i>Bank United</i>, was approved. 5-0</p>

December 18, 2023

NORTHWOOD CDD

- Discussion ensued.

On MOTION by Mr. Munari seconded by Mr. Quigley, with all in favor, the Chairperson, was authorized to execute the Assignment and Assumption Letter, as discussed. 5-0

- There was an inquiry regarding having a Square account with *Bank United*.
- Discussion ensued with regards to selling the pool table.

On MOTION by Mr. Perez seconded by Ms. Cruz, with Mr. Quigley with Mr. Cruz, Mr. Perez, Mr. Quigley and Mr. Munari voting aye and Ms. Kilpatrick voting nay, sale of the pool table in the amount of \$1,500, was approved as discussed. 4-1

C. District Engineer

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

FOURTH ORDER OF BUSINESS

Old Business Items

A. Drinking Water Fountain Repairs

- Mr. Roberts advised the repairs will be completed by the end of the week.

B. LED Lights for the Fountains

The Board tabled this item to the January meeting.

C. Infrastructure Committee Update on the Monument and Party walls Repair or Replacement

- *Oasis* staff inspected the street side, but they also need to inspect the resident's side of the wall.

D. Anything Else that was "Tabled" at the Last Meeting.

- Tree removal proposals were presented.

On MOTION by Ms. Cruz seconded by Mr. Quigley, with all in favor, the proposal for tree removal from *Dan's Tree Removal* in the amount of \$1,200 was approved. 4-1

FIFTH ORDER OF BUSINESS

New Business Items

A. Discussion of Rental Agreement for presently Serving/Active Board Members

On MOTION by Ms. Cruz seconded by Ms. Kilpatrick, with all in favor, the Rental Agreement for Presently Serving/Active Board members, was approved excluding discounts for use . 5-0

December 18, 2023

NORTHWOOD CDD

B. Discussion on Website Maintenance

- Mr. Roberts advised the website should be up-to-date.
- The Board requested re-upgrading of the website by adding a search bar.

C. Discussion on HOA Letter

- A discussion ensued not to charge the HOA a fee for cancellation of planned functions.

On MOTION by Mr. Quigley seconded by Ms. Kilpatrick, with Mr. Quigley and Ms. Kilpatrick and Mr. Munari voting aye, and Ms. Cruz and Mr. Perez voting nay, the decision not to charge the HOA for cancellation of planned functions, was approved as discussed. 3-2

- A discussion ensued with regards to charging the HOA, a fee to use the Clubhouse for functions.

On MOTION by Mr. Quigley seconded by Ms. Kilpatrick, with Mr. Quigley and Ms. Kilpatrick voting aye, Ms. Cruz, Mr. Munari and Mr. Perez voting nay, not charging the HOA for the use of the Clubhouse for functions, was approved as discussed. 2-3

SIXTH ORDER OF BUSINESS**Consent Agenda****A. Consideration of Minutes for the Regular Meeting on November 20, 2023**

On MOTION by Ms. Kilpatrick seconded by Mr. Munari with Mr. Quigley abstaining from voting, the November 20, 2023 Regular Meeting Minutes were approved. 4-1

B. Consideration of Operation and Maintenance Expenditures November 2023

- *Spearem* invoice should be coded to R&M Lakes.

On MOTION by Ms. Cruz seconded by Mr. Perez, with all in favor, the Operation and Maintenance Expenditures for November 2023 with the *Spearem* invoice coded to R&M Lakes, was approved. 5-0

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

- A question with regards to a check in the amount of \$4,020.15 was discussed in addition to a request to have *Seacoast* and *Florida Prime* statements added to the financials.

December 18, 2023

NORTHWOOD CDD

On MOTION by Mr. Quigley seconded by Ms. Cruz, with all in favor, the financials were accepted, and the check register for November 2023 was approved, to include *Seacoast* and *Florida Prime* statements. 5-0

SEVENTH ORDER OF BUSINESS**Board of Supervisors' Requests and Comments**

- Mr. Perez requested to address security by contacting *Flock*.
- Ms. Cruz requested Mr. Quigley contact *Frontier* regarding the internet invoices. Mr. Roberts will provide the security pins.
- A request to review the Waste contract was discussed.
- The broken sprinkler in front of the Clubhouse wall was discussed.
- The Board requested a with a list of Clubhouse rentals and receipts was discussed.
- There was a request to modify the *Aquatics Weed Control* contract to include trash clean-up in the ponds.

On MOTION by Mr. Munari seconded by Ms. Kilpatrick, with all in favor, modification of the *Aquatics Weed Control* contract to include trash clean-up in the ponds, was approved. 4-0

- A request to provide proposals to cover repairs for the columns at the entrance, was discussed.

SECOND ORDER OF BUSINESS**Public Comment (Continued)**

- A resident questioned whether leaving the tree stumps intact will impact the wall construction.
- Street lights were discussed.
- A concern with regards to the HOA/CDD acquiring street parking permits when holding functions at the Clubhouse was discussed.
- A resident disagreed with the HOA paying to use the Clubhouse for functions.
- There was a discussion regarding a request for the fan at the park to be put on a timer.

FOURTH ORDER OF BUSINESS**Old Business Items (Continued)**

Note for Old Business:

- Fountain Lights
- FDS Report

December 18, 2023

NORTHWOOD CDD

- 160 • Website Template
- 161 • Dog Stations
- 162 • Frontier
- 163 • Column Caps

164

165 **EIGHTH ORDER OF BUSINESS** **Adjournment**

166 There being no further business,

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168 On MOTION by Ms. Cruz seconded by Mr. Munari, with all in favor the

169 meeting, was adjourned. 5-0

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Gene Roberts

Barbara Cruz

175 District Manager Chairperson

6B.

December 2023 Meeting

NORTHWOOD CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description	
Monthly Contract					
FRONTIER COMMUNICATIONS	0644 112623 ACH	\$505.00		PHONE SERVICE - 11/26/23-12/25/23	
FRONTIER COMMUNICATIONS	1155 121323 ACH	\$325.65		PHONE SERVICE - 12/13/23-01/12/24	
FRONTIER COMMUNICATIONS	5443 122223 ACH	\$120.99	\$951.64	PHONE SERVICE - 12/22/23-01/21/24	541009-57201-5000
WASTE CONNECTIONS	W425 122523 ACH	\$12,760.00		WASTE SERVICE - JANURY 2024	
WASTE CONNECTIONS	W426 122023 ACH	\$135.58	\$12,895.58	WASTE SERVICE - JANUARY 2024	
Monthly Contract Subtotal		\$13,847.22			
Variable Contract					
DECISIONHR IX	0025 120123 ACH	\$3,089.10		PAYROLL 12/01/23	534215-57201-5000
DECISIONHR IX	0026 121523 ACH	\$3,229.93	\$6,319.03	PAYROLL 12/15/23	
Variable Contract Subtotal		\$6,319.03			
Utilities					
PASCO COUNTY UTILITIES SERVICE	19425365	\$24.96		RECLAIM - 10/10/23-11/08/23	
PASCO COUNTY UTILITIES SERVICE	19428232	\$58.77		RECLAIM - 10/10/23-11/08/23	543018-53600-5000
PASCO COUNTY UTILITIES SERVICE	19428330	\$585.05	\$668.78	WATER - 10/10/23-11/08/23	
TAMPA ELECTRIC COM	1545 112023 ACH	\$35.03		ELECTRICITY SERVICE - 10/17/23-11/14/23	
TAMPA ELECTRIC COM	3110 120623 ACH	\$9,492.59		BULK BILLING - ELECTRICITY SERVICE - 10/17/23-11/14/23	
TAMPA ELECTRIC COM	4130 112323 ACH	\$22.31	\$9,549.93	ELECTRICITY SERVICE - 10/17/23-11/14/23	543041-53100-5000
Utilities Subtotal		\$10,218.71			
Regular Services					
DEPARTMENT OF ECONOMIC OPPORTY	DEO 100223 ACH	\$175.00		FY 24 SPECIAL DISTRICT FEE	554020-51301-5000
Regular Services Subtotal		\$175.00			
Additional Services					
Additional Services Subtotal		\$0.00			
TOTAL		\$30,559.96			

Approved (with any necessary revisions noted):

December 2023 Meeting

NORTHWOOD CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



Received

DEC 04 2023

NORTHWOOD CDD

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	12/20/23
Billing Date	11/26/23
Account Number	813-197-0644-052523-5
PIN	1531
Previous Balance	505.00
Payments Received Thru 11/20/23	-505.00
Thank you for your payment!	
Balance Forward	.00
New Charges	505.00
Total Amount Due	\$505.00



ANYTIME, ANYWHERE SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



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



800-801-6652



GET IT ON
Google Play



Download on the
App Store

MyFrontier® app



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

6790 0007 NO RP 26 11272023 NNNNNNNN 01 000127 0001

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



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



NORTHWOOD CDD

Page 3 of 4

Date of Bill
Account Number

11/26/23
813-197-0644-052523-5

CURRENT BILLING SUMMARY

Local Service from 11/26/23 to 12/25/23

Qty Description 813/197-0644.0

Non Basic Charges

Dedicated Internet Access (DIA) 200 Mbps
5 year term 5/25/23-5/24/28

505.00

Total Non Basic Charges**505.00****TOTAL 505.00****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

CUSTOMER TALK

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Get protected. Call 855-757-3369.





NOTICED
DEC 21 2023

NORTHWOOD CDD

Page 1 of 4

Your Monthly Invoice**Account Summary****New Charges Due Date****1/08/24**

Billing Date

12/13/23

Account Number

813-991-1155-072408-5

PIN

7607

Previous Balance

325.65

Payments Received Thru 12/07/23

-325.65

Thank you for your payment!

Balance Forward

.00

New Charges

325.65

Total Amount Due**\$325.65**

ANYTIME, ANYWHERE SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



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



800-801-6652



Google Play



Download on the App Store

MyFrontier® app



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

6790 0007 NO RP 13 12142023 NNNNNNNN 01 002872 0012

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

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





NORTHWOOD CDD

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Date of Bill
Account Number
12/13/23
813-991-1155-072408-5
CURRENT BILLING SUMMARY

Local Service from 12/13/23 to 01/12/24

Qty Description	813/991-1155.0	Charge
Basic Charges		
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
Total Basic Charges		33.67
Non Basic Charges		
FiberOptic Internet 500 Static IP w/ OneVoice		190.97
OneVoice Access Line		
Business FiberOptic 500/500M Static IP		
Foreign Exchg Listing Bus		6.50
Total Non Basic Charges		197.47
Video		
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
Total Video		81.07
Toll/Other		
Federal Primary Carrier Single Line Charge		9.99
FCA Long Distance - Federal USF Surcharge		3.45
Total Toll/Other		13.44
TOTAL	325.65	

**** ACCOUNT ACTIVITY ****

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

CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

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.

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

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

If your unresolved complaint involves FiberOptic TV, 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

JAN 02 2023

NORTHWOOD CDD

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date

1/16/24

Billing Date

12/22/23

Account Number

813-994-5443-040723-5

PIN

7987

Previous Balance

120.99

Payments Received Thru 12/18/23

-120.99

Thank you for your payment!

Balance Forward

.00

New Charges

120.99

Total Amount Due

\$120.99



ANYTIME, ANYWHERE SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



[frontier.com/
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800-801-6652



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

6790 0007 NO RP 22 12222023 NNNNNNNN 01 000301 0001

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



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

NORTHWOOD CDD

Page 3 of 4

Date of Bill

12/22/23

Account Number

813-994-5443-040723-5

**CURRENT BILLING SUMMARY**

Local Service from 12/22/23 to 01/21/24

Qty Description 813/994-5443.0

Non Basic Charges

Business Fiber Internet 700/700M

\$10.00 Discount through 04/06/25

5 Usable Static IP Addresses

Total Non Basic Charges**TOTAL 120.99****Charge**

95.99

25.00

120.99**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 \$120.99 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.





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. 7222299W425
STATEMENT DATE 12/20/23
DUE DATE 12/25/23
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 Service Location NORTHWOOD CDD Acct #031158-0001 27248 BIG SPUR DR WESLEY CHAPEL,	
12/20/23	638@20.00 1.00 0.45YD	\$ 12,760.00
	1/1/2024-1/31/2024	
	Invoice Total	\$ 12,760.00
	Account Balance	\$ 12,760.00

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. 7222299W425
STATEMENT DATE 12/20/23
DUE DATE 12/25/23
PAY THIS AMOUNT 12,760.00

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. 1551874W426
STATEMENT DATE 12/20/23
DUE DATE 12/25/23
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	
12/20/23	FUEL SURCHARGE 1.00 SC70304365	\$ 24.48
12/20/23	ENVIRONMENTAL SURCHARGE 1.00 SC70304364	\$ 10.10
12/20/23	BASIC SERVICE CHARGE 1.00 4.00YD	\$ 101.00
	1/1/2024-1/31/2024	
	Invoice Total	\$ 135.58
	Account Balance	\$ 135.58

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. 1551874W426
STATEMENT DATE 12/20/23
DUE DATE 12/25/23
PAY THIS AMOUNT 135.58

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
230056230025	12/1/2023	ACH	12/1/2023

DESCRIPTION	AMOUNT
Gross Wages	2,500.83
Social Security Tax	153.51
Medicare Tax	35.89
Federal Unemployment Tax	4.12
State Unemployment Tax	30.24
Risk Management	171.00
Administration Fees	176.01
GROSS PAYROLL AMOUNT	\$3,071.60
Delivery Charge Split	17.50
TOTAL INVOICE	\$3,089.10

PAYROLL ID 230056230025	PERIOD START 11/12/2023	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 11/25/2023	DELIVERY METHOD Metro NC

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

Lavelle, Jennifer L		Emp: 29	NetPay: 1,534.42		Div: 0	Check: 0.00		Dep: -	DirDep: 1,534.42	Pay Date: 12/1/2023	PayStmt: 3939012821	Pay Period: 11/12/2023 - 11/25/2023	Payroll ID: 230056230025
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	80.00	22.3559	1,788.47	1,645.25	41,967.58	Total Deduction	0.00				Federal Income Tax	142.23	3,402.92
Holiday	0.00	0.0000	0.00	8.00	130.66						EE Social Security	110.89	2,655.76
PTO	0.00	0.0000	0.00	24.00	536.54						Medicare	25.93	621.10
Flat Amount P	0.00	0.0000	0.00	0.00	200.00						Total Tax	279.05	6,679.78
Expense Reim	0.00	0.0000	25.00	0.00	500.00								
Total Earnings	80.00		1,813.47	1,677.25	43,334.78								

Randall, Lani A		Emp: 32	NetPay: 634.78		Div: 0	Check: 0.00		Dep: -	DirDep: 634.78	Pay Date: 12/1/2023	PayStmt: 3939012822	Pay Period: 11/12/2023 - 11/25/2023	Payroll ID: 230056230025
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	42.96	16.0000	687.36	328.65	5,258.40	Total Deduction	0.00				EE Social Security	42.62	329.99
Holiday	0.00	0.0000	0.00	4.00	64.00						Medicare	9.96	77.17
Total Earnings	42.96		687.36	332.65	5,322.40						Total Tax	52.58	407.16

REPORT GRAND TOTALS													NetPay: 2,169.20		DirDep: 2,169.20		Check: 0.00		FRID: All	
Earning		Curr H/U		Curr Amt		Deduction		Curr EE		Curr ER		Tax		Curr Tax						
Salary		80.00		1,788.47								Federal Income Tax		142.23						
Hourly		42.96		687.36				0.00		0.00		EE Social Security		153.51						
Holiday		0.00		0.00								Medicare		35.89						
PTO		0.00		0.00								Total Tax		331.63						

DecisionHR
5801 Postal Road PO Box 818020
Cleveland, OH 44181
(888) 828-5511

Deliver To
Northwood Community Development District
2005 Pam Am Circle
2nd Floor, Suite 300
Tampa, FL 33607
Contact: William Rogers (813) 873-7300 ext 309



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
230056230026	12/15/2023	ACH	12/15/2023

DESCRIPTION	AMOUNT
Gross Wages	2,633.95
Social Security Tax	161.75
Medicare Tax	37.84
Federal Unemployment Tax	4.93
State Unemployment Tax	36.10
Risk Management	153.86
Administration Fees	184.00
GROSS PAYROLL AMOUNT	\$3,212.43
Delivery Charge Split	17.50
TOTAL INVOICE	\$3,229.93

PAYROLL ID 230056230026	PERIOD START 11/26/2023	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 12/9/2023	DELIVERY METHOD 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: 230056230026
 Pay Period: 11/26/2023 - 12/9/2023
 Pay Date: 12/15/2023

PAYROLL REGISTER

Page 1/1
 Anna Gross
 12/12/2023
 8:44 AM EST

Lavelle, Jennifer L **Emp: 29** Div: 0 Dep: - Pay Date: 12/15/2023 Pay Period: 11/26/2023 - 12/9/2023 Payroll ID: 230056230026
 NetPay: 1,534.42 Check: 0.00 DirDep: 1,534.42 PayStmt: 3939013343

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	105.00	17.0330	1,788.47	1,750.25	43,756.05						Federal Income Tax	142.23	3,545.15
Holiday	0.00	0.0000	0.00	8.00	130.66	Total Deduction	0.00				EE Social Security	110.88	2,766.64
PTO	0.00	0.0000	0.00	24.00	536.54						Medicare	25.94	647.04
Flat Amount P	0.00	0.0000	0.00	0.00	200.00						Total Tax	279.05	6,958.83
Expense Reim	0.00	0.0000	25.00	0.00	525.00								
Total Earnings	105.00		1,813.47	1,782.25	45,148.25								

Randall, Lani A **Emp: 32** Div: 0 Dep: - Pay Date: 12/15/2023 Pay Period: 11/26/2023 - 12/9/2023 Payroll ID: 230056230026
 NetPay: 757.71 Check: 0.00 DirDep: 757.71 PayStmt: 3939013344

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	51.28	16.0000	820.48	379.93	6,078.88						EE Social Security	50.87	380.86
Holiday	0.00	0.0000	0.00	4.00	64.00	Total Deduction	0.00				Medicare	11.90	89.07
Total Earnings	51.28		820.48	383.93	6,142.88						Total Tax	62.77	469.93

REPORT GRAND TOTALS NetPay: 2,292.13 DirDep: 2,292.13 Check: 0.00 FRID: All

Earning	Curr H/U	Curr Amt	Deduction	Curr EE	Curr ER	Tax	Curr Tax
Salary	105.00	1,788.47				Federal Income Tax	142.23
Hourly	51.28	820.48	Total Deduction	0.00	0.00	EE Social Security	161.75
Holiday	0.00	0.00				Medicare	37.84
PTO	0.00	0.00				Total Tax	341.82
Flat Amount Pay	0.00	0.00					
Expense Reimburse	0.00	25.00					
Total Earnings	156.28	2,633.95					



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
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 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption 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
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	32 Thousand Gals X \$0.78
	24.96
Total Current Transactions	24.96
TOTAL BALANCE DUE	\$24.96

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0011045
Customer # 01272114

Balance Forward 0.00
Current Transactions 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
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P.O. BOX 2139
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LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

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

1 0 1
46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 19428232

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 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	210913537	10/10/2023	5	11/8/2023	5	29	0
Reclaim	200552990	10/10/2023	915	11/8/2023	949	29	34

Usage History

	Water	Reclaimed
November 2023	0	34
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

Transactions

Previous Bill	61.11
Payment 11/13/23	-61.11 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.44
Sewer	
Sewer Base Charge	21.81
Reclaimed	
Reclaimed 34 Thousand Gals X \$0.78	26.52
Total Current Transactions	58.77
TOTAL BALANCE DUE	\$58.77

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0518910
Customer # 01307961

Balance Forward 0.00
Current Transactions 58.77

Total Balance Due \$58.77
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 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
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
Pay By Phone: 1-855-786-5344

1 0 1
46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 19428330

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 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08776192	10/10/2023	4150	11/8/2023	4198	29	48

Usage History

	Water
November 2023	48
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

Transactions

Previous Bill	1,124.75
Payment 11/13/23	-1,124.75 CR
Balance Forward	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 23.0 Thousand Gals X \$3.29	75.67
Sewer	
Sewer Base Charge	96.34
Sewer Charges 48.0 Thousand Gals X \$6.71	322.08
Total Current Transactions	585.05
TOTAL BALANCE DUE	\$585.05

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0519410
Customer # 01058581
Balance Forward 0.00
Current Transactions 585.05

Total Balance Due \$585.05
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 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: November 20, 2023

Amount Due: \$35.03

Due Date: December 11, 2023

Account #: 211014561545

DO NOT PAY. Your account will be drafted on December 11, 2023

Account Summary

Current Service Period: October 17, 2023 - November 14, 2023

Previous Amount Due \$37.02

Payment(s) Received Since Last Statement -\$37.02

Current Month's Charges \$35.03

Amount Due by December 11, 2023 \$35.03

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 **25% lower** than the same period last year.



Your average daily kWh used was **0% higher** than it was in your previous period.



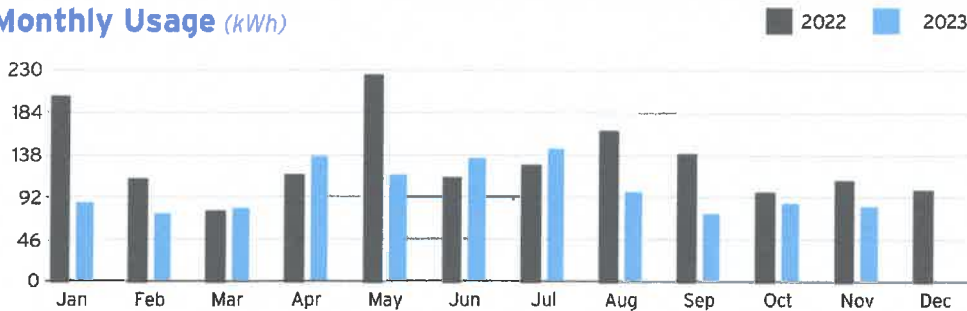
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
For more safety tips, visit
TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



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

Received

Account #: 211014561545

Due Date: December 11, 2023



Pay your bill online at TampaElectric.com NOV 27 2023

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$35.03

Payment Amount: \$ _____

685951773765

Your account will be
drafted on December 11, 2023

00006070 FTECO111212305500210 00000 02 00000000 12975 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: November 20, 2023
Charges Due: December 11, 2023

Meter Read

Service Period: Oct 17, 2023 - Nov 14, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000156649	11/14/2023	5,575	5,493	82 kWh	1	29 Days

Charge Details

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.

Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	82 kWh @ \$0.07990/kWh	\$6.55
Fuel Charge	82 kWh @ \$0.05239/kWh	\$4.30
Storm Protection Charge	82 kWh @ \$0.00400/kWh	\$0.33
Clean Energy Transition Mechanism	82 kWh @ \$0.00427/kWh	\$0.35
Storm Surcharge	82 kWh @ \$0.01061/kWh	\$0.87
Florida Gross Receipt Tax		\$0.88
Electric Service Cost		\$35.03

Total Current Month's Charges

\$35.03

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.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](https://www.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://www.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: December 06, 2023

Amount Due: \$9,492.59

Due Date: December 20, 2023

Account #: 311000000001

DO NOT PAY. Your account will be drafted on December 20, 2023

Account Summary

Previous Amount Due	\$9,290.02
Payment(s) Received Since Last Statement	-\$9,290.02
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$9,492.59

Amount Due by December 20, 2023 **\$9,492.59**

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

**6,752
KWH**



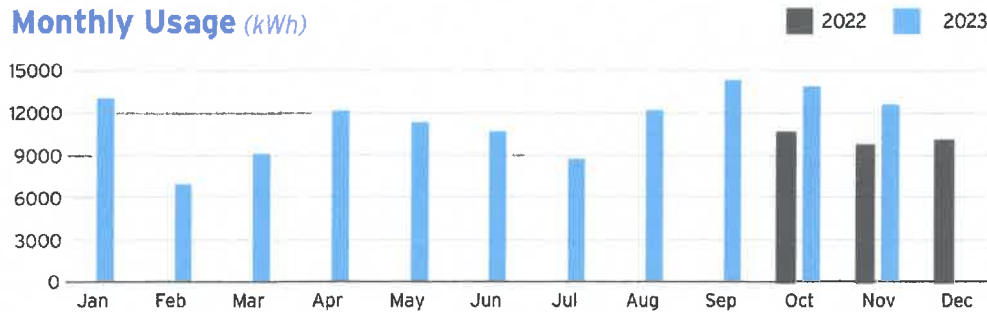
1 NORTHWOOD PALMS
DR, WESLEY CHAPEL,
FL 33543-0000

**4,403
KWH**



Scan here to interact
with your bill online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



**DOWNED IS
DANGEROUS!**

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

Visit TampaElectric.com/Safety
for more safety tips.



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

Received

DEC 11 2023

Account #: 311000000001

Due Date: December 20, 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 to enroll now.

Amount Due: \$9,492.59

Payment Amount: \$ _____

700125003223

Your account will be
drafted on December 20, 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: 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	11/14/2023	4,902		499		4,403 kWh	1	29 Days	\$761.02
									▼ 5.8%

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	11/14/2023	193		190		3 kWh	1	29 Days	\$24.58
									= 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	11/14/2023	98,230		91,478		6,752 kWh	1	29 Days	\$764.12
1000351309	11/14/2023	13.98		0		13.98 kW	1	29 Days	▼ 6.4%

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	11/14/2023	107		104		3 kWh	1	29 Days	\$24.58
									▲ 50.0%

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

Sub-Account Number: 211014562022

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



Bank Draft

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Mail A Check

Payments:
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Tampa, FL 33631-3318
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Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



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866-689-6469

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

Contact Us

Online:

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

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Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

Increased Same Decreased

Amount: \$277.33



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

Sub-Account Number: 211014562246

Amount: \$277.33

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

Sub-Account Number: 211014562451

Amount: \$371.54

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

Sub-Account Number: 211014562758

Amount: \$414.78

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

Sub-Account Number: 211014563079

Amount: \$259.92

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

Sub-Account Number: 211014563327

Amount: \$505.75

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

Sub-Account Number: 211014563533

Amount: \$561.39

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

Sub-Account Number: 211014563772

Amount: \$693.37

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

Sub-Account Number: 211014563988

Amount: \$464.41

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

Sub-Account Number: 211014564473

Amount: \$1,249.94

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

Sub-Account Number: 211014509577

Amount: \$310.92

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

Sub-Account Number: 211014560596

Amount: \$302.29

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

Sub-Account Number: 211014561040

Continued on next page →

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Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

▲ Increased

▬ Same

▼ Decreased

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	11/14/2023	11,301		9,825		1,476 kWh	1	29 Days	\$251.15
									▼ 27.5%

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

Sub-Account Number: 211014561784

Amount: \$428.89

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

Sub-Account Number: 211014564267

Amount: \$345.49

Total Current Month's Charges

\$9,492.59

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Sub-Account #: 211014509841
Statement Date: 12/01/2023

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

Meter Read



Service Period: 10/17/2023 - 11/14/2023

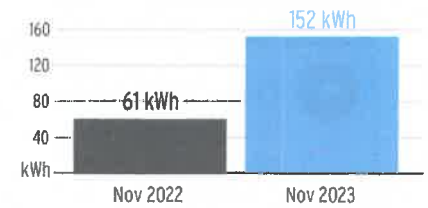
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000703338	11/14/2023	4,902	499	4,403 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	4,403 kWh @ \$0.07990/kWh	\$351.80
Fuel Charge	4,403 kWh @ \$0.05239/kWh	\$230.67
Storm Protection Charge	4,403 kWh @ \$0.00400/kWh	\$17.61
Clean Energy Transition Mechanism	4,403 kWh @ \$0.00427/kWh	\$18.80
Storm Surcharge	4,403 kWh @ \$0.01061/kWh	\$46.72
Florida Gross Receipt Tax		\$17.62
Electric Service Cost		\$704.97
State Tax		\$56.05
Total Electric Cost, Local Fees and Taxes		\$761.02

Avg kWh Used Per Day



Current Month's Electric Charges

\$761.02

Billing information continues on next page →



Sub-Account #: 211014560109
Statement Date: 12/01/2023

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

Meter Read

Meter Location: # 2

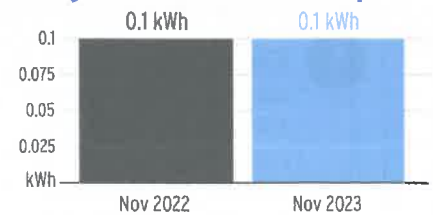
Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000129796	11/14/2023	193		190		3 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
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		\$0.57
Electric Service Cost		\$22.77
State Tax		\$1.81
Total Electric Cost, Local Fees and Taxes		\$24.58

Current Month's Electric Charges

\$24.58

Billing information continues on next page →



Sub-Account #: 211014560349
Statement Date: 12/01/2023

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

Meter Read



Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000351309	11/14/2023	98,230	91,478		6,752 kWh	1	29 Days
1000351309	11/14/2023	13.98	0		13.98 kW	1	29 Days

Charge Details



Electric Charges

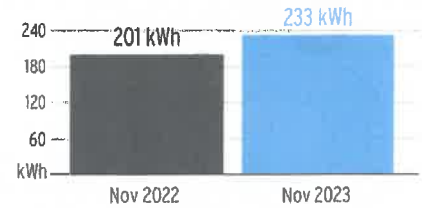
Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	14 kW @ \$14.13000/kW	\$197.82
Energy Charge	6,752 kWh @ \$0.00736/kWh	\$49.69
Fuel Charge	6,752 kWh @ \$0.05239/kWh	\$353.74
Capacity Charge	14 kW @ -\$0.06000/kW	-\$0.84
Storm Protection Charge	14 kW @ \$0.62000/kW	\$8.68
Energy Conservation Charge	14 kW @ \$0.88000/kW	\$12.32
Environmental Cost Recovery	6,752 kWh @ \$0.00084/kWh	\$5.67
Clean Energy Transition Mechanism	14 kW @ \$1.12000/kW	\$15.68
Storm Surcharge	6,752 kWh @ \$0.00238/kWh	\$16.07
Florida Gross Receipt Tax		\$17.70

Electric Service Cost **\$707.85**

State Tax \$56.27

Total Electric Cost, Local Fees and Taxes **\$764.12**

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Current Month's Electric Charges

\$764.12

Billing information continues on next page →

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



Sub-Account #: 211014560844
Statement Date: 12/01/2023

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

Meter Read

Meter Location: MP

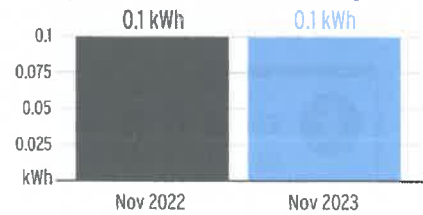
Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000150588	11/14/2023	107		104		3 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
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		\$0.57
Electric Service Cost		\$22.77
State Tax		\$1.81
Total Electric Cost, Local Fees and Taxes		\$24.58

Current Month's Electric Charges

\$24.58

Billing information continues on next page →



Sub-Account #: 211014562022
Statement Date: 12/01/2023


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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service



Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$18.23
Lighting Charges		\$277.33

Current Month's Electric Charges	\$277.33
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Billing information continues on next page →

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Sub-Account #: 211014562246
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$18.23

Lighting Charges **\$277.33**

Current Month's Electric Charges

\$277.33

Billing information continues on next page →



Sub-Account #: 211014562451
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service



Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$26.05

Lighting Charges

\$371.54

Current Month's Electric Charges

\$371.54

Billing information continues on next page →



Sub-Account #: 211014562758
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$26.12

Lighting Charges **\$414.78**

Current Month's Electric Charges

\$414.78

Billing information continues on next page →



Sub-Account #: 211014563079
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$0.82

Lighting Charges

\$259.92

Current Month's Electric Charges

\$259.92

Billing information continues on next page →



Sub-Account #: 211014563327
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$1.88

Lighting Charges **\$505.75**

Current Month's Electric Charges

\$505.75

Billing information continues on next page →



Sub-Account #: 211014563533
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$45.59

Lighting Charges **\$693.37**

Current Month's Electric Charges

\$693.37

Billing information continues on next page →



Sub-Account #: 211014563988
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$32.56

Lighting Charges

\$464.41

Current Month's Electric Charges

\$464.41

Billing information continues on next page →





Sub-Account #: 211014564473
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$83.96

Lighting Charges **\$1,249.94**

Current Month's Electric Charges

\$1,249.94

Billing information continues on next page →



Sub-Account #: 211014509577
Statement Date: 12/04/2023

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

Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	152 kWh @ \$0.03511/kWh	\$5.34
Fixture & Maintenance Charge	8 Fixtures	\$130.56
Lighting Pole / Wire	8 Poles	\$163.97
Lighting Fuel Charge	152 kWh @ \$0.05169/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 #: 211014560596
Statement Date: 12/04/2023

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

Service Period: 10/18/2023 - 11/15/2023

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 #: 211014561040
Statement Date: 12/04/2023


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

Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: Lighting Service



Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	589 kWh @ \$0.03511/kWh	\$20.68
Fixture & Maintenance Charge	31 Fixtures	\$505.92
Lighting Pole / Wire	31 Poles	\$634.39
Lighting Fuel Charge	589 kWh @ \$0.05169/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 →

00000029-0000315- Page 23 of 26



Sub-Account #: 211014561297
Statement Date: 12/04/2023

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

Meter Read

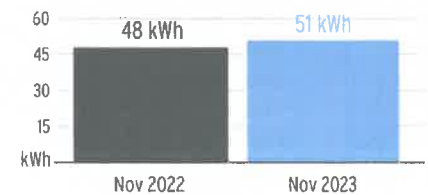
Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000146682	11/14/2023	11,301		9,825		1,476 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,476 kWh @ \$0.07990/kWh	\$117.93
Fuel Charge	1,476 kWh @ \$0.05239/kWh	\$77.33
Storm Protection Charge	1,476 kWh @ \$0.00400/kWh	\$5.90
Clean Energy Transition Mechanism	1,476 kWh @ \$0.00427/kWh	\$6.30
Storm Surcharge	1,476 kWh @ \$0.01061/kWh	\$15.66
Florida Gross Receipt Tax		\$6.28
Electric Service Cost		\$251.15

Current Month's Electric Charges

\$251.15

Billing information continues on next page →



Sub-Account #: 211014561784

Statement Date: 12/04/2023

Service Address: 100 NORTHWOOD PALMS BL, WESLEY CHAPEL, FL 33543-0000**Service Period:** 10/18/2023 - 11/15/2023**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 #: 211014564267
Statement Date: 12/04/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Total Current Month's Charges **\$9,492.59**

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.

TECO
P.O. Box 31318
Tampa FL 33631-3318

00000029 FTECO512062322243269 00000 01 00000000 56 013



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



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

Statement Date: November 20, 2023

Amount Due: \$22.31

Due Date: December 11, 2023

Account #: 221008584130

DO NOT PAY. Your account will be drafted on December 11, 2023

Account Summary

Current Service Period: October 17, 2023 - November 14, 2023

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

Current Month's Charges	\$22.31
--------------------------------	----------------

Amount Due by December 11, 2023	\$22.31
--	----------------

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



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

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

For more safety tips, visit

TampaElectric.com/PowerLineSafety

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



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 to enroll now.

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

Received
NOV 27 2023

Account #: 221008584130

Due Date: December 11, 2023

Amount Due: \$22.31

Payment Amount: \$ _____

653853153783

Your account will be
drafted on December 11, 2023

00006044 FTECO111212305500210 00000 02 00000000 12949 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.





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


Account #: 221008584130
Statement Date: November 20, 2023
Charges Due: December 11, 2023

Meter Read

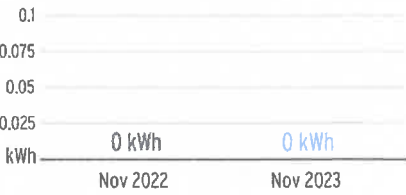
Meter Location: BEHIND SIGN
Service Period: Oct 17, 2023 - Nov 14, 2023
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000870639	11/14/2023	0	0		0 kWh	1	29 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.31

Avg kWh Used Per Day



Total Current Month's Charges **\$22.31**

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.

00008044-0013587-Page 2 of 4

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

- **Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- **In-Person**
Find list of Payment Agents at TampaElectric.com
- **Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- **Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- **Phone**
Toll Free: **866-689-6469**

Contact Us

- Online:**
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.

Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 88268
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

001196

Northwood Community Development District

Mr. Brian K. Lamb

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY

Received

OCT 05 2023

2. Telephone: 813-397-5121 Ext:
3. Fax: 813-873-7070
4. Email: brian.lamb@inframark.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: www.northwoodcdd.com
8. County(ies): Pasco
9. Special Purpose(s): Community Development
10. Boundary Map on File: 10/05/1998
11. Creation Document on File: 06/27/1995
12. Date Established: 04/18/1995
13. Creation Method: Local Ordinance
14. Local Governing Authority: Pasco County
15. Creation Document(s): County Ordinance 95-05
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature:  Date: 10/30/23

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.

December Bank Statement Debit Card Charges

12/06	DEBIT CARD PURCHASE AMZN Mktp US*9I3UU 12-05 Amzn.com/bill WA 1941	9.99
12/06	DEBIT CARD PURCHASE Amazon.com*4B3EC84 12-05 Amzn.com/bill WA 1941	72.42
12/07	DEBIT CARD PURCHASE SAMSCLUB.COM 12-05 888-746-7726 AR 1941	118.95

- 1. \$9.99
- 2. \$72.42
- 3. \$118.95



Details for Order #112-7681946-6305818

Order Placed: December 1, 2023

Amazon.com order number: 112-7681946-6305818

Order Total: \$9.99

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Unjoo Whiteout Correction Tape, Easy To Use Applicator for Instant Corrections Correct Wrong Writing At Any Time. For school, Office (12pack, 5M/196" x 0.2", Black)</i>	\$9.99
Sold by: Unjoo (seller profile)	
Condition: New	
Shipping Address: Jen Lavelle c/o Northwood CDD 27525 BREAKERS DR WESLEY CHAPEL, FL 33544-6668 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method:	Item(s) Subtotal: \$9.99
Visa Last digits: 1941	Shipping & Handling: \$0.00
Billing address	—
Jen Lavelle	Total before tax: \$9.99
2005 PAN AM CIR STE 300	Estimated Tax: \$0.00
TAMPA, FL 33607-6008	—
United States	Grand Total: \$9.99

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

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Details for Order #112-8328921-7601040

Order Placed: December 1, 2023

Amazon.com order number: 112-8328921-7601040

Order Total: \$72.42

Not Yet Shipped	
Items Ordered	Price
2 of: <i>Glade Plugins Refills Air Freshener, Scented and Essential Oils for Home and Bathroom, Apple Cinnamon, 6.7 Fl Oz, 10 Count (Packaging May Vary)</i>	\$36.21
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address: Jen Lavelle c/o Northwood CDD 27525 BREAKERS DR WESLEY CHAPEL, FL 33544-6668 United States	
Shipping Speed: Delivery in fewer trips to your address	

Payment information	
Payment Method:	Item(s) Subtotal: \$72.42
Visa Last digits: 1941	Shipping & Handling: \$0.00
Billing address	—
Jen Lavelle	Total before tax: \$72.42
2005 PAN AM CIR STE 300	Estimated Tax: \$0.00
TAMPA, FL 33607-6008	—
United States	Grand Total: \$72.42

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

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Dec 4, 2023

Order 10123896411

\$118.95

3 items

Pickup items (3)

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

Curbside (3)

Date
Tue, Dec 5
10:00 AM - 11:00 AM

HP 67XL, High Yield Black/Tri-Color Ink Cartridges 2-Pack <small>Item 980284635</small>	Qty 1	\$52.99
Member's Mark Distilled White Vinegar (1 gal., 2 pk.) <small>Item 789344</small>	Qty 1	\$5.98
Lifetime 6-Foot Fold-In-Half Table (Light Commercial) <small>Item 980249318</small>	Qty 1	\$59.98
Subtotal (3 items)		\$118.95
Pickup fee		Free
Sales tax		\$0.00
Total		\$118.95
VISA VISA *1941		\$118.95

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.

6C

Northwood Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2023

Prepared by:



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

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FIXED ASSETS		TOTAL
		FUND		
<u>ASSETS</u>				
Cash - Operating Account	\$ 428,988	\$ -	\$	428,988
Cash In Bank	229,959	-		229,959
Cash - Reserve Account	192,520	-		192,520
Accounts Receivable - Other	49	-		49
Investments:				
Money Market Account	152,319	-		152,319
SBA Account	281,842	-		281,842
Deposits - Electric	1,900	-		1,900
Fixed Assets				
Buildings	-	341,662		341,662
Improvements Other Than Buildings (IOTB)	-	7,679,714		7,679,714
Equipment and Furniture	-	59,796		59,796
Construction Work In Process	-	100,984		100,984
Bond Issuance Cost	-	204,770		204,770
TOTAL ASSETS	\$ 1,287,577	\$ 8,386,926	\$	9,674,503
<u>LIABILITIES</u>				
Accounts Payable	\$ 106,147	\$ -	\$	106,147
Accounts Payable - Other	2,026	-		2,026
Refundable Deposits	50	-		50
TOTAL LIABILITIES	108,223	-		108,223

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet
As of December 31, 2023
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL		
	FIXED ASSETS		
	GENERAL FUND	FUND	TOTAL
<u>FUND BALANCES</u>			
Unassigned:	1,179,354	8,386,926	9,566,280
TOTAL FUND BALANCES	1,179,354	8,386,926	9,566,280
TOTAL LIABILITIES & FUND BALANCES			
	\$ 1,287,577	\$ 8,386,926	\$ 9,674,503

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,268	\$ 5,268	0.00%
Room Rentals	6,000	6,554	554	109.23%
Special Assmnts- Tax Collector	750,272	688,949	(61,323)	91.83%
Other Miscellaneous Revenues	-	155	155	0.00%
TOTAL REVENUES	756,272	700,926	(55,346)	92.68%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	2,400	9,600	20.00%
District Counsel	5,000	458	4,542	9.16%
District Engineer	3,000	219	2,781	7.30%
District Manager	57,500	14,375	43,125	25.00%
Auditing Services	7,400	-	7,400	0.00%
Website Compliance	1,500	1,100	400	73.33%
Postage, Phone, Faxes, Copies	3,000	716	2,284	23.87%
Public Officials Insurance	4,678	4,842	(164)	103.51%
Legal Advertising	1,000	-	1,000	0.00%
Bank Fees	100	51	49	51.00%
Website Administration	1,200	300	900	25.00%
Dues, Licenses, Subscriptions	350	1,133	(783)	323.71%
Total Administration	96,728	25,594	71,134	26.46%
<u>Electric Utility Services</u>				
Utility - Electric	88,000	18,967	69,033	21.55%
Total Electric Utility Services	88,000	18,967	69,033	21.55%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	120,000	58,162	61,838	48.47%
Total Garbage/Solid Waste Services	120,000	58,162	61,838	48.47%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water-Sewer Comb Services</u>				
Utility - Water	3,500	3,130	370	89.43%
Total Water-Sewer Comb Services	3,500	3,130	370	89.43%
<u>Other Physical Environment</u>				
Contracts-Landscape Consultant	4,680	-	4,680	0.00%
Contracts - Landscape	75,000	20,137	54,863	26.85%
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	3,000	12,000	20.00%
R&M-Lake	19,008	6,336	12,672	33.33%
Plant Replacement Program	10,000	3,275	6,725	32.75%
Maintenance & Repairs	2,000	-	2,000	0.00%
Irrigation Maintenance	5,000	739	4,261	14.78%
Holiday Decoration	13,000	12,796	204	98.43%
Total Other Physical Environment	157,721	58,963	98,758	37.38%
<u>Road and Street Facilities</u>				
Decorative Light Maintenance	2,000	-	2,000	0.00%
Pavement/Signage/Wall Repairs	5,000	900	4,100	18.00%
Total Road and Street Facilities	7,000	900	6,100	12.86%
<u>Parks and Recreation</u>				
Security Patrol Services	15,000	5,087	9,913	33.91%
Onsite Staff	80,000	26,107	53,893	32.63%
Telephone/Fax/Internet Services	4,400	3,986	414	90.59%
R&M-Clubhouse	7,000	2,890	4,110	41.29%
R&M-Pools	15,000	1,900	13,100	12.67%
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	9,160	(1,160)	114.50%
Special Events	4,000	600	3,400	15.00%
Op Supplies - Clubhouse	3,000	-	3,000	0.00%
Total Parks and Recreation	142,400	49,885	92,515	35.03%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Fees and Charges</u>				
Community Enhancement Projects	8,000	4,700	3,300	58.75%
Miscellaneous Expenses	15,000	1,115	13,885	7.43%
Total Other Fees and Charges	23,000	5,815	17,185	25.28%
<u>Reserves</u>				
Reserve - Undesignated	117,923	-	117,923	0.00%
Total Reserves	117,923	-	117,923	0.00%
TOTAL EXPENDITURES & RESERVES	756,272	221,416	534,856	29.28%
Excess (deficiency) of revenues				
Over (under) expenditures	-	479,510	479,510	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		699,844		
FUND BALANCE, ENDING		\$ 1,179,354		

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

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

NORTHWOOD CDD

Bank Reconciliation

Bank Account No. 8325 TRUIST-GF OPERATING
Statement No. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	428,988.34	Statement Balance	429,388.34
G/L Balance	428,988.34	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	429,388.34
Subtotal	428,988.34	Outstanding Checks	400.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	428,988.34	Ending Balance	428,988.34
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/8/2023	Payment	6421	DEPARTMENT OF ECONOMIC OPPORTY	175.00	175.00	0.00
12/26/2023		JE000404	Bank Transfer 8325 to 9350	250,000.00	250,000.00	0.00
12/4/2023	Payment	DD198	Payment of Invoice 000933	3,089.10	3,089.10	0.00
12/13/2023	Payment	DD196	Payment of Invoice 000887	22.31	22.31	0.00
12/13/2023	Payment	DD197	Payment of Invoice 000889	35.03	35.03	0.00
12/18/2023	Payment	DD195	Payment of Invoice 000966	3,229.93	3,229.93	0.00
12/26/2023	Payment	DD193	Payment of Invoice 000971	12,760.00	12,760.00	0.00
12/26/2023	Payment	DD194	Payment of Invoice 000972	135.58	135.58	0.00
12/28/2023	Payment	DD192	Payment of Invoice 000937	9,492.59	9,492.59	0.00
12/6/2023		JE000412	Misc AMZN expnese 12/6	9.99	9.99	0.00
12/6/2023		JE000413	Misc AMZN expnese 12/6	72.42	72.42	0.00
12/7/2023		JE000414	Misc Sams Club Expense 12/7	118.95	118.95	0.00
12/11/2023	Payment	DD199	Payment of Invoice 001009	325.65	325.65	0.00
12/12/2023	Payment	DD202	Payment of Invoice 001016	24.96	24.96	0.00
12/12/2023	Payment	DD203	Payment of Invoice 001017	58.77	58.77	0.00
12/12/2023	Payment	DD204	Payment of Invoice 001018	585.05	585.05	0.00
12/13/2023	Payment	DD205	Payment of Invoice 001019	22.31	22.31	0.00
12/20/2023	Payment	DD200	Payment of Invoice 001010	120.99	120.99	0.00
12/22/2023	Payment	DD201	Payment of Invoice 001011	505.00	505.00	0.00
12/21/2023		JE000425	FL department of Rev Sales Tax - Dec	137.92	137.92	0.00
Total Checks				280,921.55	280,921.55	0.00

Deposits

12/1/2023	JE000400	Tax Revenue -12/1	G/L Ac	85,916.67	85,916.67	0.00
12/7/2023	JE000401	Tax Revenue -12/7	G/L Ac	490,784.32	490,784.32	0.00
12/14/2023	JE000402	Tax Revenue -12/14	G/L Ac	4,732.28	4,732.28	0.00
12/14/2023	JE000403	Tax Revenue -12/14	G/L Ac	955.56	955.56	0.00
12/29/2023	JE000405	Tax Revenue - 12/29	G/L Ac	978.43	978.43	0.00
12/29/2023	JE000406	Tax Revenue - 12/29	G/L Ac	3,567.60	3,567.60	0.00
12/31/2023	JE000407	Dec Square Revenue	G/L Ac	2,008.25	2,008.25	0.00
11/20/2023	JE000426	Rev DD205 Exp Double entered	G/L Ac	22.31	22.31	0.00

NORTHWOOD CDD
Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Deposits				588,965.42	588,965.42	0.00
Outstanding Checks						
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
Total Outstanding Checks.....				400.00		400.00

NORTHWOOD CDD

Bank Reconciliation

Bank Account No. 9350 Truist - GF
Statement No. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	229,959.02	Statement Balance	229,959.02
G/L Balance	229,959.02	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	229,959.02
Subtotal	229,959.02	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	229,959.02	Ending Balance	229,959.02
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
12/19/2023	Payment	1013	LANDSCAPE MAINTENANCE	16,420.36	16,420.36	0.00
12/21/2023	Payment	1027	LANDSCAPE MAINTENANCE	3,584.62	3,584.62	0.00
12/22/2023		JE000409	Bank Return Item Fee	36.00	36.00	0.00
12/26/2023		JE000410	Bank Return Item Fee	36.00	36.00	0.00
Total Checks				20,076.98	20,076.98	0.00
Deposits						
12/26/2023		JE000404	Bank Transfer 8325 to 9350	G/L Ac 250,000.00	250,000.00	0.00
12/26/2023		JE000411	Reversal - Bank Return Item Fee	G/L Ac 36.00	36.00	0.00
Total Deposits				250,036.00	250,036.00	0.00

NORTHWOOD CDD
Bank Reconciliation

Bank Account No. 9105 Truist - Reserve
Statement No. 12-23
Statement Date 12/31/2023

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

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Northwood
Community Development District
Seacoast - MMA

Month Ending Dec-23

Balance Per Bank Statement	<u>\$151,645.68</u>
Add: Transfers/Deposits in Transit	<u>\$673.60</u>
Less: Outstanding Checks	<u>\$0.00</u>
Balance Per Bank	<u>\$152,319.28</u>

Beginning Bank Balance Per Books	<u>\$151,645.68</u>
Cash Receipts	<u>\$673.60</u>
Cash Disbursements	<u>\$0.00</u>
Adjustments	<u>\$0.00</u> IRS Pymnts
Balance Per Books	<u>\$152,319.28</u>

Check No.	Amount	Check No.	Amount
<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>

Additional Board Request for Monthly Financial Report

- There should be a receipt or invoice for each and every transaction on the bank statement including all checks and all card/electronic transactions.
- The Current Bank statement and all supporting documents for Withdrawal transactions are attached.



Page 1 of 3 12/29/23
FL [REDACTED]



999-99-99-99 51371 1 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 12/29/2023

Contact us



Truist.com



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

■ PUBLIC FUND ANALYZED CHECKING [REDACTED]

Account summary

Your previous balance as of 11/30/2023	\$121,344.47
Checks	- 175.00
Other withdrawals, debits and service charges	- 280,724.24
Deposits, credits and interest	+ 588,943.11
Your new balance as of 12/29/2023	= \$429,388.34

Checks

DATE	CHECK #	AMOUNT(\$)
12/01	6421	175.00
Total checks		= \$ 175.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/04	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De	3,089.10
12/06	DEBIT CARD PURCHASE AMZN Mktg US*9I3UU 12-05 Amzn.com/bill WA 1941	9.99
12/06	DEBIT CARD PURCHASE Amazon.com*4B3EC84 12-05 Amzn.com/bill WA 1941	72.42
12/07	DEBIT CARD PURCHASE SAMSCUB.COM 12-05 888-746-7726 AR 1941	118.95
12/11	ACH CORP DEBIT BILL PAY FRONTIER COMMUNI NORTHWOOD CDD	325.65
12/12	UTILITYPMT PASCOBCCUTENT 1045 NORTHWOOD CDD	24.96
12/12	UTILITYPMT PASCOBCCUTENT 8910 NORTHWOOD CDD	58.77
12/12	UTILITYPMT PASCOBCCUTENT 9410 NORTHWOOD CDD	585.05
12/13	UTILITYBIL TECO/PEOPLE GAS 4130 NORTHWOOD CDD	22.31
12/13	UTILITYBIL TECO/PEOPLE GAS 1545 NORTHWOOD CDD	35.03
12/18	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De	3,229.93
12/20	ACH CORP DEBIT BILL PAY FRONTIER COMMUNI NORTHWOOD CDD	120.99
12/21	ACH CORP DEBIT C01 FLA DEPT REVENUE NORTHWOOD COMMU	137.92
12/22	ACH CORP DEBIT BILL PAY FRONTIER COMMUNI NORTHWOOD CDD	505.00
12/26	CM ON-LINE ACCT TRANSFER TO CHECKING 1100026309350 12-26-23	250,000.00
12/26	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 78149296122123	135.58
12/26	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 78147568122123	12,760.00
12/28	UTILITYBIL TECO/PEOPLE GAS 0001 NORTHWOOD CDD	9,492.59
Total other withdrawals, debits and service charges		= \$280,724.24

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	85,916.67
12/05	231205P2 Square Inc 2012 Meritus Corp	28.50

continued

■ PUBLIC FUND ANALYZED CHECKING (continued)

DATE	DESCRIPTION	AMOUNT(\$)
12/06	231206P2 Square Inc 0193 Meritus Corp	578.85
12/07	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	490,784.32
12/12	231212P2 Square Inc 4763 Meritus Corp	145.35
12/14	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	955.56
12/14	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	4,732.28
12/15	231215P2 Square Inc 0980 Meritus Corp	145.35
12/18	231218P2 Square Inc 5345 Meritus Corp	145.35
12/26	231225P2 Square Inc 9384 Meritus Corp	964.85
12/29	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	978.43
12/29	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	3,567.60
Total deposits, credits and interest		= \$588,943.11

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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
230056230025	12/1/2023	ACH	12/1/2023

DESCRIPTION	AMOUNT
Gross Wages	2,500.83
Social Security Tax	153.51
Medicare Tax	35.89
Federal Unemployment Tax	4.12
State Unemployment Tax	30.24
Risk Management	171.00
Administration Fees	176.01
GROSS PAYROLL AMOUNT	\$3,071.60
Delivery Charge Split	17.50
TOTAL INVOICE	\$3,089.10

PAYROLL ID 230056230025	PERIOD START 11/12/2023	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 11/25/2023	DELIVERY METHOD Metro NC

Ships with 8512 Carlton Lakes Metro NC / Wednesday

Client gets Inv on the Web.



Details for Order #112-7681946-6305818

Order Placed: December 1, 2023

Amazon.com order number: 112-7681946-6305818

Order Total: \$9.99

Not Yet Shipped	
Items Ordered	Price
1 of: Unjoo Whiteout Correction Tape, Easy To Use Applicator for Instant Corrections Correct Wrong Writing At Any Time, For school, Office (12pack, 5M/196" x 0.2", Black)	\$9.99
Sold by: Unjoo (seller profile)	
Condition: New	
Shipping Address: Jen Lavelle c/o Northwood CDD 27525 BREAKERS DR WESLEY CHAPEL, FL 33544-6668 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method:	Item(s) Subtotal: \$9.99
Visa Last digits: 1941	Shipping & Handling: \$0.00
Billing address	
Jen Lavelle	Total before tax: \$9.99
2005 PAN AM CIR STE 300	Estimated Tax: \$0.00
TAMPA, FL 33607-6008	
United States	Grand Total: \$9.99

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

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Details for Order #112-8328921-7601040

Order Placed: December 1, 2023

Amazon.com order number: 112-8328921-7601040

Order Total: \$72.42

Not Yet Shipped	
Items Ordered	Price
2 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)	\$36.21
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address: Jen Lavelle c/o Northwood CDD 27525 BREAKERS DR WESLEY CHAPEL, FL 33544-6668 United States	
Shipping Speed: Delivery in fewer trips to your address	

Payment Information	
Payment Method:	Item(s) Subtotal: \$72.42
Visa Last digits: 1941	Shipping & Handling: \$0.00
Billing address	
Jen Lavelle	Total before tax: \$72.42
2005 PAN AM CIR STE 300	Estimated Tax: \$0.00
TAMPA, FL 33607-6008	
United States	Grand Total: \$72.42

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

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Dec 4, 2023
Order 10123896411

\$118.95
3 Items

Pickup items (3)

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

Curbside (3)

Date
Tue, Dec 5
10:00 AM - 11:00 AM

HP 67XL, High Yield Black/Tri-Color Ink Cartridges 2-Pack <small>Item 580274535</small>	Qty 1	\$52.99
Member's Mark Distilled White Vinegar (1 gal., 2 pk.) <small>Item 789344</small>	Qty 1	\$5.98
Lifetime 6-Foot Fold-In-Hall Table (Light Commercial) <small>Item 580249218</small>	Qty 1	\$59.98

Subtotal (3 items)	\$118.95
Pickup fee	Free
Sales tax	\$0.00
Total	\$118.95
VISA VISA *1941	\$118.95

Did you find what you were looking for?

Credit card is not 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.

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Received
NOV 20 2023

NORTHWOOD CDD

Page 1 of 4

Your Monthly Invoice**Account Summary****New Charges Due Date****12/07/23**

Billing Date

11/13/23

Account Number

813-991-1155-072408-5

PIN

7607

Previous Balance

325.65

Payments Received Thru 11/06/23

-325.65

Thank you for your payment!

Balance Forward

.00

New Charges

325.65

Total Amount Due**\$325.65**

**ANYTIME,
ANYWHERE
SUPPORT**

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

**WAYS
TO PAY
YOUR
BILL**



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



800-801-6652



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App Store

MyFrontier app



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

6790 0007 NO RP 13 11142023 NNNNNNNN 01 002897 0012

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



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

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NORTHWOOD CDD

Page 3 of 4

Date of Bill

11/13/23

Account Number

813-991-1155-072408-5

CURRENT BILLING SUMMARY

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

Qty Description	813/991-1155.0	Charge
Basic Charges		
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
Total Basic Charges		33.67
Non Basic Charges		
FiberOptic Internet 500 Static IP w/ OneVoice		190.97
OneVoice Access Line		
Business FiberOptic 500/500M Static IP		
Foreign Exchg Listing Bus		6.50
Total Non Basic Charges		197.47
Video		
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
Total Video		81.07
Toll/Other		
Federal Primary Carrier Single Line Charge		9.99
FCA Long Distance - Federal USF Surcharge		3.45
Total Toll/Other		13.44
TOTAL	325.65	

**** ACCOUNT ACTIVITY ****

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

CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

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.

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

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

If your unresolved complaint involves FiberOptic TV, 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





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
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 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption 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
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	32 Thousand Gals X \$0.78 24.96
Total Current Transactions	24.96
TOTAL BALANCE DUE	\$24.96



Please return this portion with payment

TO PAY ONLINE. VISIT 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

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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
Pay By Phone: 1-855-766-5344

1 0 1
46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 19428232

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 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Water	210913537	10/10/2023	5	11/8/2023	5	29	0
Reclaim	200552990	10/10/2023	915	11/8/2023	949	29	34

Usage History

	Water	Reclaimed
November 2023	0	34
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

Transactions

Previous Bill	61.11
Payment 11/13/23	-61.11 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.44
Sewer	
Sewer Base Charge	21.81
Reclaimed	
Reclaimed	34 Thousand Gals X \$0.78
	26.52
Total Current Transactions	58.77
TOTAL BALANCE DUE	\$58.77



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

Account # 0518910
Customer # 01307961
Balance Forward 0.00
Current Transactions 58.77

Total Balance Due \$58.77
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 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

①



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
Pay By Phone: 1-855-786-5344

1 0 1
48-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 19428330

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 for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08776192	10/10/2023	4150	11/8/2023	4198	29	48

Usage History

	Water
November 2023	48
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

Transactions

Previous Bill	1,124.75
Payment 11/13/23	-1,124.75 CR
Balance Forward	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 23.0 Thousand Gals X \$3.29	75.67
Sewer	
Sewer Base Charge	96.34
Sewer Charges 48.0 Thousand Gals X \$6.71	322.08
Total Current Transactions	585.05
TOTAL BALANCE DUE	\$585.05



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

Account # 0519410
Customer # 01058581
Balance Forward 0.00
Current Transactions 585.05

Total Balance Due \$585.05
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 120
TAMPA FL 33607-2359

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

8



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

Statement Date: November 20, 2023

Amount Due: \$22.31

Due Date: December 11, 2023

Account #: 221008584130

DO NOT PAY. Your account will be drafted on December 11, 2023

Account Summary

Current Service Period: October 17, 2023 - November 14, 2023

Previous Amount Due	\$23.85
Payment(s) Received Since Last Statement	-\$23.85
Current Month's Charges	\$22.31

Amount Due by December 11, 2023 **\$22.31**

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



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

If you see a downed power line, move
a safe distance away and call 911.
For more safety tips, visit

TampaElectric.com/PowerLineSafety

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



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 to enroll now.

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

Received
NOV 27 2023

Account #: 221008584130

Due Date: December 11, 2023

Amount Due: \$22.31

Payment Amount: \$ _____

653853153783

Your account will be
drafted on December 11, 2023



00008044 FTECO111212305580210 00000 02 00008000 12849 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.

9



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

Account #: 221008584130
Statement Date: November 20, 2023
Charges Due: December 11, 2023

Meter Read

Meter Location: BEHIND SIGN

Service Period: Oct 17, 2023 - Nov 14, 2023

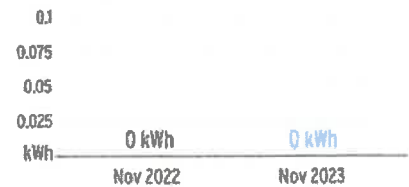
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000870639	11/14/2023	0	0		0 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Florida Gross Receipt Tax		\$0.56
	Electric Service Cost		\$22.31

Avg kWh Used Per Day



Total Current Month's Charges

\$22.31

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.

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at 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. 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
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
1406 CALADESI DR
WESLEY CHAPEL, FL 33544-6647

Statement Date: November 20, 2023

Amount Due: \$35.03

Due Date: December 11, 2023

Account #: 211014561545

DO NOT PAY. Your account will be drafted on December 11, 2023

Account Summary

Current Service Period: October 17, 2023 - November 14, 2023

Previous Amount Due	\$37.02
Payment(s) Received Since Last Statement	-\$37.02

Current Month's Charges	\$35.03
--------------------------------	----------------

Amount Due by December 11, 2023	\$35.03
--	----------------

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 **25% lower** than the same period last year.



Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

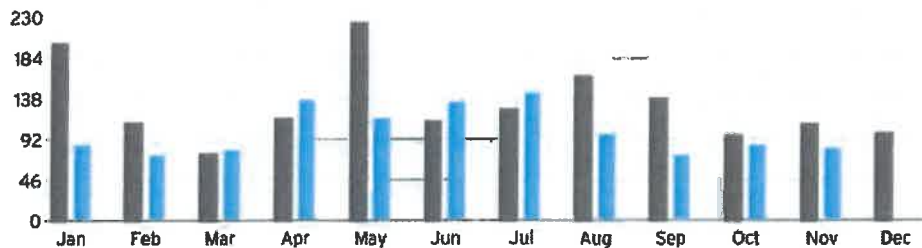


DOWNED IS DANGEROUS!

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

For more safety tips, visit
TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



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

Received

Account #: 211014561545

Due Date: December 11, 2023



Pay your bill online at TampaElectric.com **NOV 27 2023**

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

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$35.03

Payment Amount: \$ _____

685951773765

Your account will be
drafted on December 11, 2023

00006070 FTECO111212305500210 00000 02 00000000 12975 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.

110



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

Account #: 211014561545
Statement Date: November 20, 2023
Charges Due: December 11, 2023

Meter Read

Service Period: Oct 17, 2023 - Nov 14, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000156649	11/14/2023	5,575	5,493		82 kWh	1	29 Days

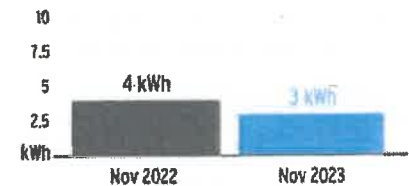
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	82 kWh @ \$0.07990/kWh	\$6.55
Fuel Charge	82 kWh @ \$0.05239/kWh	\$4.30
Storm Protection Charge	82 kWh @ \$0.00400/kWh	\$0.33
Clean Energy Transition Mechanism	82 kWh @ \$0.00427/kWh	\$0.35
Storm Surcharge	82 kWh @ \$0.01061/kWh	\$0.87
Florida Gross Receipt Tax		\$0.88
Electric Service Cost		\$35.03

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.

Total Current Month's Charges

\$35.03

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Ways To Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at 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

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Phone

Toll Free:
866-689-6469

Contact Us

Online:

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

All Other

Correspondences:

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

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.



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
230056230026	12/15/2023	ACH	12/15/2023

DESCRIPTION	AMOUNT
Gross Wages	2,633.95
Social Security Tax	161.75
Medicare Tax	37.84
Federal Unemployment Tax	4.93
State Unemployment Tax	36.10
Risk Management	153.86
Administration Fees	184.00
GROSS PAYROLL AMOUNT	\$3,212.43
Delivery Charge Split	17.50
TOTAL INVOICE	\$3,229.93

PAYROLL ID 230056230026	PERIOD START 11/26/2023	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 12/9/2023	DELIVERY METHOD Metro NC

Ships with 8512 Carlton Lakes Metro NC / Wednesday

Client gets Inv on the Web.

(11)



Received
NOV 30 2023

NORTHWOOD CDD

Page 1 of 4

Your Monthly Invoice**Account Summary**

New Charges Due Date	12/18/23
Billing Date	11/22/23
Account Number	813-994-5443-040723-5
PIN	7987
Previous Balance	130.98
Payments Received Thru 11/15/23	-130.98
Thank you for your payment!	
Balance Forward	.00
New Charges	120.99
Total Amount Due	\$120.99



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TO PAY
YOUR
BILL**



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



800-801-6652



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

6790 0007 NO RP 22 11232023 NNNNNNNN 01 000298 0001

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



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

(12)



NORTHWOOD CDD

Page 3 of 4

Date of Bill

11/22/23

Account Number

813-994-5443-040723-5

CURRENT BILLING SUMMARY

Local Service from 11/22/23 to 12/21/23

Qty Description 813/994-5443.0

Non Basic Charges

Business Fiber Internet 700/700M

\$10.00 Discount through 04/06/25

5 Usable Static IP Addresses

Total Non Basic Charges

TOTAL 120.99

Charge

95.99

25.00

120.99

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 \$120.99 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Important 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.





State of Florida Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)
[Sales Tax - Click for Help](#)

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 61-8015480984-8**Confirmation Number: 231219712802**

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8015480984-8	11/2023	12/19/2023 10:03:34 AM ET

Location Address

27248 BIG SUR DR
WESLEY CHAPEL, FL 33544-6656

NORTHWOOD COMMUNITY DEVELOPMENT
DISTRICT
STEVEN CONNOLLY
2005 PAN AM CIR STE 120
TAMPA, FL 33607-2529

Contact Information	
Name	Joy Blocker
Phone	(813) 873 - 7300
Email	joyce.blocker@inframark.com

Debit Date:	12/20/2023
Amount for Check:	\$137.92
Bank Routing Number:	063102152
Bank Account Number:	0615006008325
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Joy Blocker
Phone Number:	813--7300
E-Mail Address:	joyce.blocker@inframark.com

- Gross Sales \$ 1970.32
(Do not include tax)
- Exempt Sales \$ 0.00
(Include these in Gross Sales, Line 1)
- Taxable Sales/Purchases \$ 1970.32
(Include Interstate/Out-of-State Purchases)

Discretionary Sales Surtax Information			
Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax			
A.		\$	0.00
B. Total Discretionary Sales Surtax Due			
		\$	19.70

4. Total Tax Due <small>(Include Discretionary Sales Surtax from Line B)</small>	\$	137.92
5. Less Lawful Deductions	\$	0.00
6. Less DOR Credit Memo	\$	0.00
7. Net Tax Due	\$	137.92
8. a. Less (-) Collection Allowance; or if Late,	\$	0.00
8. b. Plus (+) Penalty and Interest	\$	0.00
9. Amount Due With Return	\$	137.92

You have chosen not to donate your collection allowance to education.

Payment you have authorized

137.92



Received

DEC 04 2023

NORTHWOOD CDD

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	12/20/23
Billing Date	11/26/23
Account Number	813-197-0644-052523-5
PIN	1531
Previous Balance	505.00
Payments Received Thru 11/20/23	-505.00
Thank you for your payment!	
Balance Forward	.00
New Charges	505.00
Total Amount Due	\$505.00



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ANYWHERE
SUPPORT**

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

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**WAYS
TO PAY
YOUR
BILL**



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



800-801-6652



MyFrontier app



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

6790 0007 NO RP 26 11272023 NNNNNNNN 01 000127 0001

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



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

14



NORTHWOOD CDD

Page 3 of 4

Date of Bill
Account Number

11/26/23
813-197-0644-052523-5

CURRENT BILLING SUMMARY

Local Service from 11/26/23 to 12/25/23

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

CUSTOMER TALK

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Get protected. Call 855-757-3369.

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/LIXN/981716/ /FTNC/	
27248 Big Sur Dr We	
CUSTOMER NID	
27248 Big Sur Dr Wesley Chapel	
CUSTOMER PREMISE	





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. 1551874W426
STATEMENT DATE 12/20/23
DUE DATE 12/25/23
BILLING PERIOD 11-11

NORTHWOOD CDD
C/O DISTRICT MANAGEMENT SERVIC
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	
12/20/23	FUEL SURCHARGE 1.00 SC70304365	\$ 24.48
12/20/23	ENVIRONMENTAL SURCHARGE 1.00 SC70304364	\$ 10.10
12/20/23	BASIC SERVICE CHARGE 1.00 4.00YD	\$ 101.00
	1/1/2024-1/31/2024	
	Invoice Total	\$ 135.58
	Account Balance	\$ 135.58

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. 1551874W426
STATEMENT DATE 12/20/23
DUE DATE 12/25/23
PAY THIS AMOUNT 135.58

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

16



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. 7222299W425
STATEMENT DATE 12/20/23
DUE DATE 12/25/23
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	
	Service Location NORTHWOOD CDD	
	Acct #031158-0001 27248 BIG SPUR DR WESLEY CHAPEL,	
12/20/23	638@20.00 1.00 0.45YD	\$ 12,760.00
	1/1/2024-1/31/2024	
	Invoice Total	\$ 12,760.00
	Account Balance	\$ 12,760.00

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

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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. 7222299W425
STATEMENT DATE 12/20/23
DUE DATE 12/25/23
PAY THIS AMOUNT 12,760.00

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



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

Statement Date: December 06, 2023

Amount Due: \$9,492.59

Due Date: December 20, 2023

Account #: 311000000001

DO NOT PAY. Your account will be drafted on December 20, 2023

Account Summary

Previous Amount Due	\$9,290.02
Payment(s) Received Since Last Statement	-\$9,290.02
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$9,492.59

Amount Due by December 20, 2023 **\$9,492.59**

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

**6,752
KWH**



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

**4,403
KWH**



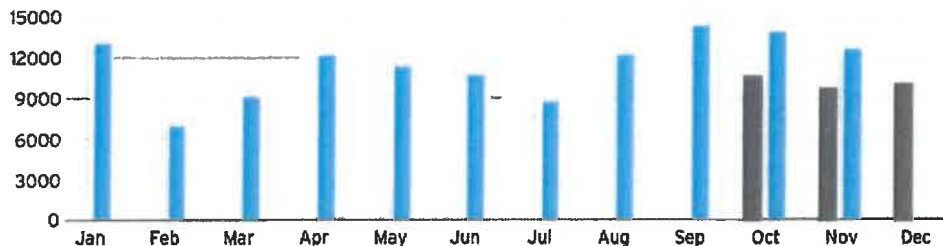
Scan here to Interact
with your bill online.



**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.
Visit TampaElectric.com/Safety
for more safety tips.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



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

Received

DEC 11 2023

Account #: 311000000001

Due Date: December 20, 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 to enroll now.

Amount Due: \$9,492.59

Payment Amount: \$ _____

700125003223

Your account will be
drafted on December 20, 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.

18

Summary of Charges by Service Address


Account Number: 311000000001

Energy Usage From Last Month

 Increased
  Same
  Decreased


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	11/14/2023	4,902		499		4,403 kWh	1	29 Days	\$761.02
									 5.8%


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	11/14/2023	193		190		3 kWh	1	29 Days	\$24.58
									 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	11/14/2023	98,230		91,478		6,752 kWh	1	29 Days	\$764.12
1000351309	11/14/2023	13.98		0		13.98 kW	1	29 Days	 6.4%

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	11/14/2023	107		104		3 kWh	1	29 Days	\$24.58
									 50.0%

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

Sub-Account Number: 211014562022

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



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at 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. 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

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.

Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

Increased Same Decreased

Amount: \$277.33

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

Sub-Account Number: 211014562246

Amount: \$277.33

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

Sub-Account Number: 211014562451

Amount: \$371.54

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

Sub-Account Number: 211014562758

Amount: \$414.78

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

Sub-Account Number: 211014563079

Amount: \$259.92

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

Sub-Account Number: 211014563327

Amount: \$505.75

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

Sub-Account Number: 211014563533

Amount: \$561.39

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

Sub-Account Number: 211014563772

Amount: \$693.37

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

Sub-Account Number: 211014563988

Amount: \$464.41

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

Sub-Account Number: 211014564473

Amount: \$1,249.94

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

Sub-Account Number: 211014509577

Amount: \$310.92

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

Sub-Account Number: 211014560596

Amount: \$302.29

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

Sub-Account Number: 211014561040

Continued on next page →



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Summary of Charges by Service Address

Account Number: 311000000001


Energy Usage From Last Month

 Increased  Same  Decreased

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	11/14/2023	11,301		9,825		1,476 kWh	1	29 Days	\$251.15
									 27.5%

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

Sub-Account Number: 211014561784

Amount: \$428.89

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

Sub-Account Number: 211014564267

Amount: \$345.49

Total Current Month's Charges									\$9,492.59
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Sub-Account #: 211014509841
Statement Date: 12/01/2023

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

Meter Read



Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000703338	11/14/2023	4,902	499	4,403 kWh	1	29 Days

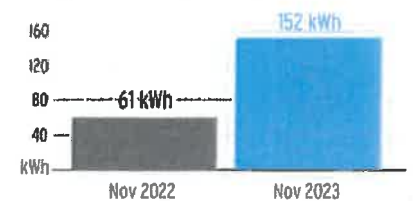
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	4,403 kWh @ \$0.07990/kWh	\$351.80
Fuel Charge	4,403 kWh @ \$0.05239/kWh	\$230.67
Storm Protection Charge	4,403 kWh @ \$0.00400/kWh	\$17.61
Clean Energy Transition Mechanism	4,403 kWh @ \$0.00427/kWh	\$18.80
Storm Surcharge	4,403 kWh @ \$0.01061/kWh	\$46.72
Florida Gross Receipt Tax		\$17.62
Electric Service Cost		\$704.97
State Tax		\$56.05
Total Electric Cost, Local Fees and Taxes		\$761.02

Avg kWh Used Per Day



Current Month's Electric Charges

\$761.02

Billing information continues on next page →



Sub-Account #: 211014560109
Statement Date: 12/01/2023

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

Meter Read


Meter Location: # 2

Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000129796	11/14/2023	193	190	3 kWh	1	29 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
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		\$0.57
Electric Service Cost		\$22.77
State Tax		\$1.81
Total Electric Cost, Local Fees and Taxes		\$24.58

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.58

Billing information continues on next page →



Sub-Account #: 211014560349
Statement Date: 12/01/2023

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

Meter Read



Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000351309	11/14/2023	98,230	91,478	6,752 kWh	1	29 Days
1000351309	11/14/2023	13.98	0	13.98 kW	1	29 Days

Charge Details



Electric Charges

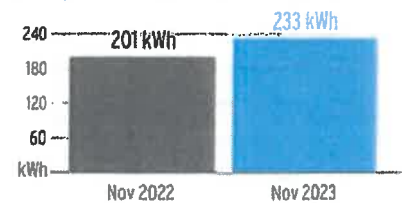
Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	14 kW @ \$14.13000/kW	\$197.82
Energy Charge	6,752 kWh @ \$0.00736/kWh	\$49.69
Fuel Charge	6,752 kWh @ \$0.05239/kWh	\$353.74
Capacity Charge	14 kW @ -\$0.06000/kW	-\$0.84
Storm Protection Charge	14 kW @ \$0.62000/kW	\$8.68
Energy Conservation Charge	14 kW @ \$0.88000/kW	\$12.32
Environmental Cost Recovery	6,752 kWh @ \$0.00084/kWh	\$5.67
Clean Energy Transition Mechanism	14 kW @ \$1.12000/kW	\$15.68
Storm Surcharge	6,752 kWh @ \$0.00238/kWh	\$16.07
Florida Gross Receipt Tax		\$17.70
Electric Service Cost		\$707.85
State Tax		\$56.27
Total Electric Cost, Local Fees and Taxes		\$764.12

Current Month's Electric Charges

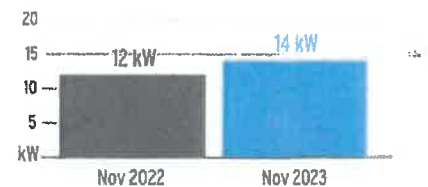
\$764.12

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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



Sub-Account #: 211014560844
Statement Date: 12/01/2023

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

Meter Read

Meter Location: MP

Service Period: 10/17/2023 - 11/14/2023

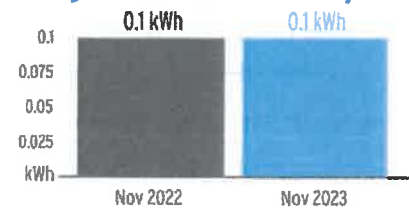
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000150588	11/14/2023	107	104	3 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
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		\$0.57
Electric Service Cost		\$22.77
State Tax		\$1.81
Total Electric Cost, Local Fees and Taxes		\$24.58

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.58

Billing information continues on next page →



Sub-Account #: 211014562022
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service



Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$18.23

Lighting Charges **\$277.33**

Current Month's Electric Charges **\$277.33**

Billing information continues on next page →

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Sub-Account #: 211014562246
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$18.23

Lighting Charges **\$277.33**

Current Month's Electric Charges

\$277.33

Billing information continues on next page →



Sub-Account #: 211014562451
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$26.05

Lighting Charges \$371.54

Current Month's Electric Charges

\$371.54

Billing information continues on next page →

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Sub-Account #: 211014562758
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$26.12
Lighting Charges		\$414.78

Current Month's Electric Charges

\$414.78

Billing information continues on next page →



Sub-Account #: 211014563079
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$0.82

Lighting Charges

\$259.92

Current Month's Electric Charges

\$259.92

Billing information continues on next page →



Sub-Account #: 211014563327
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$1.88
Lighting Charges		\$505.75

Current Month's Electric Charges

\$505.75

Billing information continues on next page →



Sub-Account #: 211014563533
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

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Sub-Account #: 211014563772
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$45.59
Lighting Charges		\$693.37

Current Month's Electric Charges	\$693.37
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Billing information continues on next page →

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Sub-Account #: 211014563988
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$32.56
Lighting Charges		\$464.41

Current Month's Electric Charges

\$464.41

Billing information continues on next page →

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Sub-Account #: 211014564473
Statement Date: 12/01/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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
State Tax		\$83.96

Lighting Charges **\$1,249.94**

Current Month's Electric Charges

\$1,249.94

Billing information continues on next page →



Sub-Account #: 211014509577
Statement Date: 12/04/2023

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

Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	152 kWh @ \$0.03511/kWh	\$5.34
Fixture & Maintenance Charge	8 Fixtures	\$130.56
Lighting Pole / Wire	8 Poles	\$163.97
Lighting Fuel Charge	152 kWh @ \$0.05169/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 →

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Sub-Account #: 211014560596
Statement Date: 12/04/2023

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

Service Period: 10/18/2023 - 11/15/2023

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 #: 211014561040
Statement Date: 12/04/2023


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

Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: Lighting Service

Charge Details



 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	589 kWh @ \$0.03511/kWh	\$20.68
Fixture & Maintenance Charge	31 Fixtures	\$505.92
Lighting Pole / Wire	31 Poles	\$634.39
Lighting Fuel Charge	589 kWh @ \$0.05169/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 →

00000029-00003415-Page 23 of 26



Sub-Account #: 211014561297
Statement Date: 12/04/2023

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

Meter Read

Service Period: 10/17/2023 - 11/14/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000146682	11/14/2023	11,301	9,825	1,476 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	1,476 kWh @ \$0.07990/kWh	\$117.93
Fuel Charge	1,476 kWh @ \$0.05239/kWh	\$77.33
Storm Protection Charge	1,476 kWh @ \$0.00400/kWh	\$5.90
Clean Energy Transition Mechanism	1,476 kWh @ \$0.00427/kWh	\$6.30
Storm Surcharge	1,476 kWh @ \$0.01061/kWh	\$15.66
Florida Gross Receipt Tax		\$6.28
Electric Service Cost		\$251.15

Avg kWh Used Per Day



Current Month's Electric Charges

\$251.15

Billing information continues on next page →



Sub-Account #: 211014561784
Statement Date: 12/04/2023

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

Service Period: 10/18/2023 - 11/15/2023

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 →

00000023-0000316-Pag 25 of 25



Sub-Account #: 211014564267
Statement Date: 12/04/2023

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

Service Period: 10/21/2023 - 11/20/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Total Current Month's Charges **\$9,492.59**

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.



999-99-99-99 51371 0 C 001 30 50 004
 NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
 OPERATING ACCT
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

Your account statement

For 12/29/2023

Contact us



Truist.com



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

■ PUBLIC FUND ANALYZED CHECKING [REDACTED]

Account summary

Your previous balance as of 12/03/2023	\$0.00
Checks	- 20,004.98
Other withdrawals, debits and service charges	- 72.00
Deposits, credits and interest	+ 250,036.00
Your new balance as of 12/29/2023	= \$229,959.02

Checks

DATE	CHECK #	AMOUNT(\$)
12/26	1013	16,420.36
12/27	* 1027	3,584.62
Total checks		= \$ 20,004.98

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/22	RETURNED ITEM FEE	36.00
12/26	PRIOR DAY OD FEE-\$36/ITM 1013	36.00
Total other withdrawals, debits and service charges		= \$72.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/26	RETURNED ITEM FEE REVERSAL 1013	36.00
12/26	CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 0615006008325 12-26-23	250,000.00
Total deposits, credits and interest		= \$250,036.00

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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.

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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.

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- Tell us the dollar amount of the suspected error

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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

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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:

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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)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
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

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		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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999-99-99-99 51371 0 C 001 30 50 004
NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
RESERVE FUNDS ACCT
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Your account statement
For 12/29/2023

Contact us



Truist.com



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

■ PUBLIC FUND ANALYZED CHECKING [REDACTED]

Account summary

Your previous balance as of 11/30/2023	\$192,519.64
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 12/29/2023	= \$192,519.64

Interest summary

Interest paid this statement period	\$0.00
2023 interest paid year-to-date	\$1,168.68
Interest rate	0.00%

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Charlotte, NC 28201

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Billing Rights Summary

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

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Change of address

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
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



Statement of Account

Last statement: November 30, 2023

This statement: December 31, 2023

Total days in statement period: 31

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
C/O INFRAMARK
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071-7320

Page 1 of 1

Direct inquiries to:
Customer Service Center
800-706-9991

Seacoast National Bank
1950 Ringling Blvd Suite 101
Sarasota FL 34236

0

Summary of Account Balance

Account	Number	Ending Balance
Money Market Public Fund		\$152,319.28

BUSINESS FEES & SERVICE CHARGES EFFECTIVE 2/1/2024 CAN BE FOUND BY VISITING SEACOASTBANK.COM/BIZSC. FEES BOLDED REFLECT A CHANGE FROM THE PRIOR FEE SCHEDULE. PLEASE VISIT YOUR LOCAL BRANCH OR CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY SOLUTIONS OFFICER WITH ANY QUESTIONS.

Money Market Public Fund

Account number		Interest paid year to date		\$2,334.28
Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$151,645.68
12-31	#Interest Paid	673.60		152,319.28
12-31	Ending totals	673.60	.00	\$152,319.28



IMPORTANT UPDATE TO THE DEPOSIT ACCOUNT AGREEMENT

Periodically, the Deposit Account Agreement and other important disclosures governing your account(s) are reviewed. **Effective March 1, 2024, necessary changes will be made to the Deposit Account Agreement.¹**

Please review some of the most significant changes listed below:

- **TRUTH IN SAVINGS** - the product-specific disclosures have been removed since they are provided at account opening.
- **WITHDRAWALS** -
 - » "Generally" subsection - is renamed to "Important terms for accounts where more than one person can withdraw"; clarification to authority of each account owner has been added
 - » Postdated checks - a notice requirement is added
 - » Checks and Withdrawal rules - added limitations on the account until your identity is verified
- **OVERDRAFTS** - this section is updated to clarify consumer accounts will not be charged for overdrafts caused by ATM or one-time debit card purchases if you have not opted in for this service. The debit card hold examples have been moved to the ATM Debit Card Opt-In/Opt-Out Consent form.
- **IMPORTANT INFORMATION REGARDING "DECOUPLED" CARDS** - a new section covering the linking of your Seacoast Bank account to a decoupled debit card issuer and the way these transactions are received and processed by us.
- **OWNERSHIP OF ACCOUNT AND BENEFICIARY DESIGNATION** - updated ownership terminology
- **AMENDMENTS AND TERMINATION** - expanded to include our ability to suspend or terminate a service.
- **CORRECTION OF CLERICAL ERRORS** - a new section added that you agree we may correct clerical errors unless prohibited by law.
- **STATEMENTS** - this section is revised to make clarifying edits to "Your duty to report unauthorized signatures and alteration on checks and other items" as well as clarify the limitations that exist 60 days after making a statement available to you.
 - » Errors relating to electronic fund transfers or substitute checks - added to direct you to the electronic fund transfer disclosure for details.
 - » Duty to notify if statement not received - added to advise you to contact the bank should your statement not be received by the date you normally expect it.
- **SETOFF** - updated to add clarification regarding debts for a partnership and accelerated due dates.
- **CHECK CASHING** - a new section regarding fees and requirements for cashing checks for anyone that does not have a Seacoast Bank account.
- **DEATH OR INCOMPETENCE** - this section is expanded to include your responsibility to notify us promptly if any person with a right to withdraw dies or is adjudicated incompetent.
- **LEGAL ACTIONS AFFECTING YOUR ACCOUNT** - updated to clarify that, subject to applicable law, we may freeze assets in an account or take other actions as may be appropriate under the circumstances.
- **ACCOUNT SECURITY** - this section expands your responsibility to protect your account access and access devices.
- **BUSINESS DEBIT CARDS** - a new section that outlines the responsibilities and acceptable uses of business debit cards.
- **INTERNATIONAL ACH TRANSACTIONS** - updated to explain the possibility of delayed availability for some transactions.
- **COMPLIANCE WITH LAW, UNLAWFUL INTERNET GAMBLING, AND OFAC** - expanded to include definition of restricted transactions, additional OFAC sanction program typologies, and specific information regarding Cuban Blocked Accounts.
- **NOTICE OF NEGATIVE INFORMATION** - this section was expanded to explain the types of activity that may be reported to a consumer reporting agency.

Thank you for your continued relationship.
Please visit your local branch or contact us at **800.706.9991** if you have any questions about these changes.

Review a full copy of the updated agreement at: **SeacoastBank.com/Agreements-and-Disclosures** or scan the QR code.





Error Resolution Notice

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any),
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation,

Preauthorized Transfers:

If you have arranged to have a direct deposit or other preauthorized electronic fund transfers made to your account at least once every 60 days from the same person or company, you may telephone us at the Customer Service Center number listed below to find out whether the transfer was made as scheduled.

Nonsufficient funds (NSF) fees:

If an item drafted by you (such as a check) or a transaction you set up (such as a preauthorized transfer) is presented for payment in an amount that is more than the amount of money available in your account (i.e., your available balance), and we decide not to pay the item or transaction, you agree that we can charge you an NSF fee for returning the payment. Be aware that such an item or payment may be presented multiple times and that we do not monitor or control the number of times a transaction is presented for payment. You agree that we may charge you an NSF fee each time a payment is presented if the amount of money available in your account is not sufficient to cover the payment, regardless of the number of times the payment is presented.

In case of errors or questions about your electronic transfers or NSF fees:

Telephone us at 1-800-706-9991

Or

Write us at: P.O. Box 9012, Stuart, FL 34995-9012