

**Northwood  
Community Development District**

**February 19, 2024**

**AGENDA PACKAGE**

**Teams Information**

**Call In Number: 247 021 133 710      Meeting ID: WVM6Ga**

[Click here to join the meeting](#)

**Northwood Community Development District  
Board of Supervisors**

Agenda Page 2

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

- Gene Roberts, District Manager
- Vivick Babbar, District Counsel
- Tonja Stewart District Engineer

**Agenda for Regular Meeting**

Monday, February 19, 2024 – 6:30 p.m.

**Teams Meeting Information**

Meeting ID: 247 021 133 710      Passcode: WVM6Ga

[Click here to join the meeting](#)

*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.*

- 1. Call to Order/Roll Call**
- 2. Public Comment**
- 3. Staff Reports**
  - A. District Counsel
  - B. District Manager
    - i. Onsite Manager's Report
    - ii. OLM Report
  - C. District Engineer
- 4. Old Business Items**
  - A. Drinking Fountain Repairs
  - B. LED Lights for the Pond Fountains
  - C. Infrastructure Committee Update on the Monument and Party Walls Repair or Replacement
  - D. Website Template
  - E. Dog Stations
  - F. Column Caps
  - G. Oasis Amenities Structural Inspection Report
- 5. New Business Items**
  - A. Discussion of Clubhouse Rental Contracts
  - B. Consideration of Resolution 2024-01: Employee Holiday Policy
- 6. Consent Agenda**
  - A. Consideration of Board of Supervisors' Minutes of the January 22, 2024, Regular Meeting
  - B. Consideration of Operation and Maintenance Expenditures from January 2024
  - C. Acceptance of the Financials and Approval of the Check Register as of January 31, 2024
- 7. Board of Supervisors' Requests and Comments**
- 8. Adjournment**

The next CDD Meeting is scheduled to be held on Monday, March 18, 2024 at 6:30 p.m.

**District Office:**

Inframark, Community Management Services  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
954-603-0033

**Meeting Location:**

Northwood Clubhouse  
27248 Big Sur Drive  
Wesley Chapel, Florida 33544

## **Third Order of Business**

**3Bi.**



## Northwood CDD

# Manager Report

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

### **Upcoming Classes:**

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

**FREE Yoga Classes with Michelle Dress**  
Tuesdays 10AM-11AM

**Upbeat Music** (ages 2-5)  
Wednesdays 4:30PM - 5:15PM

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

**STEM Robotics** (ages 6-15)  
Friday, February 23 6PM-8PM

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

**Next Cookie Decorating Classes:**  
March 22 6PM-8PM

***Coming Soon!***  
*Guitar Lessons*

Please see:

- January Calendar , January Square Sales & Feedback From Rentals
- Maintenance Report
  - Discussion on recessed light
- LMP Proposals
- Deputy Reports
- Dog Waste Bins

Sun	Mon	Tue	Wed	Thu	Fri	Sat
31 BLOCK New Year's Eve	1 New Year's Day 5pm - Martial Arts 6:30pm - Tennis Lessons	2	3 Recycle Day @ 8am - OLM Inspection 4:15pm - Upbeat Music 6:30pm - Tennis Lessons	4 5pm - Martial Arts	5	6 Clubhouse Reserved:
7 Clubhouse Reserved:	8 12pm - Infrastructure 1:30pm - Landscape 5pm - Martial Arts 6:30pm - Tennis Lessons	9 7pm - HOA Committee	10 Recycle Day @ 9am - Pine Tree Removal 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Tennis Lessons	11 5pm - Martial Arts	12 6pm - UNITY IN 7pm - STEM Robotics	13
14 Clubhouse Reserved:	15 Martin Luther King Jr. 5pm - Martial Arts 6:30pm - Tennis Lessons	16 6:30pm - HOA - DRB	17 POOL CLOSED FOR PAVER REPAIR Recycle Day @ 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Tennis Lessons	18 5pm - Martial Arts	19 6pm - Cookie Decorating	20 Paper Majik: Wedding
21	22 5pm - Martial Arts 6:30pm - CDD Monthly 6:30pm - Tennis Lessons	23 6:30pm - HOA Monthly	24 Recycle Day @ 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Cadet Squadron 6:30pm - Tennis Lessons	25 5pm - Martial Arts	26 5pm - STEM Robotics	27 9am - CPR Class (Pool) 11am - STEM Robotics 12pm - Intro to Scuba 3pm - Locksmith
28	29 LANI OFF 5pm - Martial Arts 6:30pm - Tennis Lessons	30 11am - LOCKSMITH	31 Recycle Day @ 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Cadet Squadron 6:30pm - Tennis Lessons	1 First Day of Black History Food Truck!! 5pm - Martial Arts	2 12pm - Paver Repair 6pm - Cookie Decorating	3 12pm - Intro to Scuba

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

# JANUARY 2024

## CLUBHOUSE RENTALS

NAME	PHONE	RESIDENT	RENTAL DATE	TIME	PAID
Silvia S.	██████████	YES	1/6	10AM-4PM	YES
Luis V.	██████████	YES	1/7	4PM-10PM	YES
Paper Majik	██████████	NO	1/20	5PM-11PM	YES

# Jan 1, 2024–Jan 31, 2024

<b>13</b>	<b>\$2,860.00</b>	<b>\$2,860.00</b>
COMPLETE TRANSACTIONS	TOTAL COLLECTED	NET SALES

## Thursday, January 25, 2024

4:32 pm	Business Rental: Scuba Classes 8hrs in Pool & Cabana Area Northwood CDD
11:04 am	Replaced Key Card Northwood CDD

## Monday, January 22, 2024

5:42 pm	Clubhouse Reserved: March 16 2024 Northwood CDD
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## Thursday, January 18, 2024

11:26 am	Clubhouse Reserved: February 4 2024 Northwood CDD
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## Wednesday, January 17, 2024

4:33 pm	Invoice #000022: Tennis Court Rental Subscription Northwood CDD
4:24 pm	Invoice #000032: Business Rental: 1hr 1x/week Subscription Northwood CDD

## Tuesday, January 16, 2024

2:57 pm	Invoice #000034: Monthly subscription Northwood CDD
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## Sunday, January 14, 2024

**Sunday, January 14, 2024**

5:44 pm Northwood Clubhouse Rental, Cleaning Fee Northwood CDD

3:58 pm Invoice #000033: Tennis Court Rental Subscription Northwood CDD

**Thursday, January 11, 2024**

1:49 pm STEM Robotics classes: 1/10, 1/12, 1/26 Northwood CDD

**Saturday, January 6, 2024**

12:22 pm Clubhouse Reserved: December 2 2023 (delay in virtual payment due to change of bank account) Northwood CDD

**Tuesday, January 2, 2024**

5:00 pm Clubhouse Reserved: January 6 2024 Northwood CDD

10:42 am Clubhouse Reserved: January 7 2024 Northwood CDD



Oct 1, 2023–Jan 31, 2024

# Sales Summary

Sales	
Gross Sales	\$10,040.00
Items	\$10,040.00
Service Charges	\$0.00
Returns	\$0.00
Discounts & Comps	(\$150.00)
Net Sales	\$9,890.00
Taxes	\$0.00
Tips	\$0.00
Gift Card Sales	\$0.00
Total Sales	\$9,890.00
Payments	
Total Collected	\$9,890.00
Cash	\$0.00
Card	\$9,590.00
Gift Card	\$0.00

Afterpay	
Other	\$0.00
Fees	(\$349.18)
<b>Net Total</b>	<b>\$9,540.82</b>

Where applicable, West Virginia sales tax is being paid for the customer on certain fees which are subject to taxation in West Virginia.

## Customer Feedback: Party Rental

Thank you so much for choosing Northwood CDD Clubhouse for your special event. We would love to hear your thoughts or feedback on how we can improve your experience!

If you're not a resident, how did you hear about us? Note: If you are a resident, write "Northwood Resident" in the space below. \*

Jen Lavelle

How was your overall experience? \*

Amazing

Suggestions for improvement:

Upgrade chairs



## Customer Feedback: Party Rental

Thank you so much for choosing Northwood CDD Clubhouse for your special event. We would love to hear your thoughts or feedback on how we can improve your experience!

If you're not a resident, how did you hear about us? Note: If you are a resident, write "Northwood Resident" in the space below. \*

Northwood Resident

How was your overall experience? \*

Excellent!

Suggestions for improvement:

There seemed to be a lot of echo in the room... not sure if sound frames in the walls could help control the sound...

## Customer Feedback: Party Rental

Thank you so much for choosing Northwood CDD Clubhouse for your special event. We would love to hear your thoughts or feedback on how we can improve your experience!

If you're not a resident, how did you hear about us? Note: If you are a resident, write "Northwood Resident" in the space below. \*

Resident

How was your overall experience? \*

Awesome experience. The communication and attention of Jen Lavelle was excellent

Suggestions for improvement:

Everything was goood

# Maintenance Report

Thursday, 11 January 2024

Prepared For Northwood CDD

**5 Items Identified**

A handwritten signature in black ink, appearing to read "Jen Lavelle" with a small heart or flourish 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!

# Maintenance Report

Saturday, 10 February 2024

Prepared For Northwood CDD

**3 Items Identified**

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

Jen Lavelle

Onsite Manager, Northwood CDD



### Recessed Light

Assigned To Electrician

This recessed light is out. I had a handyman take a look and he recommended an electrician. Would the board consider a do not exceed amount for this project?



### Playground Restroom

Assigned To Urban Lock N Key

The restroom at the playground is now secure.



### Playground Utility Door

Assigned To Urban Lock N Key

The utility closet door at the playground is now secure.



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 B.C.</i> <i>2/3 years 2026 - for redy/visit</i>			

## TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$2,730.00</b>
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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





Pasco Sheriff's Office  
 ATTN: Secondary Employment Office Administrator  
 7432 Little Road  
 New Port Richey, FL 34654

## NORTHWOOD CDD

**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 1/10/2024**

Deputy: **WATSON, WILLIAM (7412)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024018663
On Arrival Did You Check-in:	YES
Number of field interview reports:	3
Number of parking tickets:	11 Written Warnings 3 Verbal Warnings 1 Citation
Amount of time running radar:	1 hour
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2024018727 (Trespassing) 2024018877 (Traffic Stop) 2024018915 (Traffic Stop)
Please document a detailed Narrative of events that took place during your detail:	<p>Provided a highly visible law enforcement presence in the Northwood CDD Community, operating a marked patrol vehicle. Drove through neighborhoods with red and blue steady lights active, monitoring for suspicious activity, enforcing county parking ordinances, and conducting traffic control. Performed stationary speed measurement on Northwood Palms Boulevard, as requested.</p> <p>Three adult subjects, who did not live in the area, were trespassed from Caladesi Park, after being found occupying it after hours and smoking marijuana.</p>



Pasco Sheriff's Office  
 ATTN: Secondary Employment Office Administrator  
 7432 Little Road  
 New Port Richey, FL 34654

## NORTHWOOD CDD

**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 1/12/2024**

Deputy: **WATSON, WILLIAM (7412)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024022886
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	2 citations (repeat offenses) 17 written warning (for first time violators)
Amount of time running radar:	All agency radar and laser units are currently turned into Purchasing for recalibration.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2024022915 (Traffic Stop)
Please document a detailed Narrative of events that took place during your detail:	Provided a highly visible law enforcement presence to the Northwood CDD Community, operating a marked patrol vehicle throughout the neighborhoods with steady red and blue lights active. Enforced county parking ordinances, issuing warnings and citations as appropriate. Conducted stationary traffic enforcement on Northwood Palms Boulevard, as requested. Monitored the area for suspicious persons and activity, observing none. All amenities remained unoccupied for the duration of the event.



Pasco Sheriff's Office  
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 New Port Richey, FL 34654

## NORTHWOOD CDD

The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 1/16/2024

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

Position: Community (Security)

Scheduled Time 1:00AM - 5:00AM

Actual Time 1:00AM - 5:00AM

Display Text	Answer Text1
Event Number:	2024027892
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	None
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations observed.
Please document a detailed Narrative of events that took place during your detail:	<p>Upon arrival, I patrolled the community clubhouse and the community playground. I observed no perpetrators.</p> <p>0130 to 0200 hours I patrolled Northwood Palms Blvd.          0200 to 0230 hours I patrolled Coral Springs Drive.          0230 to 0300 hours I patrolled Sea Breeze Way.          0300 to 0330 hours I patrolled Breakers Drive.          0330 to 0400 hours I patrolled Ocean Reef Rd.          0400 to 0430 hours I patrolled Sugar Loaf Drive.          0430 to 0500 hours I patrolled the community clubhouse and the community playground.</p> <p>I observed no violations during this detail.</p>



Pasco Sheriff's Office  
 ATTN: Secondary Employment Office Administrator  
 7432 Little Road  
 New Port Richey, FL 34654

## NORTHWOOD CDD

**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 1/22/2024**

Deputy: **WATSON, WILLIAM (7412)**

Position: Community (Security)

Scheduled Time 3:00AM - 7:00AM

Actual Time 3:00AM - 7:00AM

Display Text	Answer Text1
Event Number:	2024039150
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	11 warnings 2 citations
Amount of time running radar:	0, radar and laser are both turned in for bi-annual calibration.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	Provided a highly visible law enforcement presence with the purpose of deterring criminal activity, operating a marked patrol vehicle through the Northwood community, with red and blue steady lights active. Enforced Pasco County Parking Ordinances, issuing warnings to first time offenders and citations to repeat offenders. Monitored for suspicious persons, vehicles, and activity, observing none. No calls for service were received during this event.



Pasco Sheriff's Office  
 ATTN: Secondary Employment Office Administrator  
 7432 Little Road  
 New Port Richey, FL 34654

## NORTHWOOD CDD

**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 1/24/2024**

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

Position: Community (Security)

Scheduled Time 2:00AM - 6:00AM

Actual Time 2:00AM - 6:00AM

Display Text	Answer Text1
Event Number:	2024043099
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	None
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations observed.
Please document a detailed Narrative of events that took place during your detail:	<p>Upon arrival, I checked the clubhouse and the playground.            No violations observed.            0230 to 0330 hours, I patrolled Northwood Palms Blvd.            0330 to 0400 hours, I patrolled Breakers Drive.            0400 to 0430 hours, I patrolled Coral Springs Drive.            0430 to 0500 hours, I patrolled Sea Breeze Way.            0500 to 0530 hours, I patrolled Sugar Loaf Drive.            0530 to 0600 hours, I patrolled Northwood Palms Blvd.</p> <p>No violations and criminal activity observed.</p>



Pasco Sheriff's Office  
 ATTN: Secondary Employment Office Administrator  
 7432 Little Road  
 New Port Richey, FL 34654

## NORTHWOOD CDD

**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 1/26/2024**

Deputy: **PATRICK, CHRISTOPHER (5570)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024049664
On Arrival Did You Check-in:	YES
Number of field interview reports:	NONE
Number of parking tickets:	NO VIOLATIONS SEEN AT THE TIME
Amount of time running radar:	1 HOUR - NEIGHBORHOOD HARD TO RUN RADAR DO TO KNOW GOOD LOCATION TO HIDE
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	1 WRITTEN WARNING FOR SPEED
Please document a detailed Narrative of events that took place during your detail:	PROVIDED SECURITY FOR NEIGHBORHOOD, MAKING MULTIPLE ROVING PATROLS THROUGHTOUT STREETS TRYING TO DETER TRAFFIC VIOLATORS AN SUSPICIOUS ACTIVITY



Pasco Sheriff's Office  
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 New Port Richey, FL 34654

## NORTHWOOD CDD

**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 1/27/2024**

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024051260
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	On 01/28/2024 at 2200 hours, I began my shift at Northwood Community. During my shift, I patrolled the entire neighborhood with focus around the clubhouse and park area. During my shift, I did not observe any trespasser or suspicious activity. There were also no traffic violators observed during my shift.



Pasco Sheriff's Office  
 ATTN: Secondary Employment Office Administrator  
 7432 Little Road  
 New Port Richey, FL 34654

## NORTHWOOD CDD

**The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD\* Community (Security) detail on 1/31/2024**

Deputy: **WILLIAMS, ANTHONY (7491)**

Position: Community (Security)

Scheduled Time 5:00AM - 9:00AM

Actual Time 5:00AM - 9:00AM

Display Text	Answer Text1
Event Number:	2024057099
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A
Please document a detailed Narrative of events that took place during your detail:	During my detail I performed patrols of all streets in the community. When I was not patrolling, I placed my vehicle in plain sight on Northwood Palms Blvd. I monitored. The School bus pickups and made sure there were no traffic violations.



800-678-1612



FREE FedEx SHIPPING - Order Today, Ships Today.

Home / Dog Waste Stations / Dog Waste Station -Best Seller!

See our 29 reviews on Trustpilot

**Dog Waste Station -Best Seller!****Now: \$288.97**

SKU: Depot-006-B-GRN

UPC: 644625016291

Shipping: Free Shipping

**Quantity Discounts:**

Quantity	Price Each	Savings
1 - 4	\$288.97	
5 - 20	\$245.00	15%
21 - 49	\$198.97	31%
50 +	\$148.97	48%

Type Of Dispenser: \*

**Roll Bag System (Most Popular)**

Type Of Can: \*

**Round (Most Popular)**

Station Color: \*

**Matte Green (Most Popular)**

Add Solar Light: DEPOT-4000-SOL \$14.99:

☐ None☐ Solar Light -Add To Any Station -24/7 Lighting

Quantity:



**ADD TO CART****OVERVIEW**

Station Bundles &amp; Bag Deals

Dog Waste Bags

Dog Waste Stations

Earth Friendly Stations &amp; Compostable Bags

Bag Dispensers

Designer Bag Dispensers

Can Liners, Cans, Parts &amp; Accessories

Signs - Stock &amp; Custom Messages

Dog Park Equipment



## #1 Selling Dog Waste Station in the USA. Best Choice. Best Value. Rust-Proof Aluminum.

Choose Bag Type, Waste Can, and Color. Hand-Welded. Strong. Proven. Quality.

We build the strongest stations. Over 320,000 in use. Competitors use crack-prone plastic dispensers, rust-prone steel cans, and flimsy U-channel posts. Don't waste your funds on those. *They won't hold up compared to our RUST-PROOF ALUMINUM, SQUARE POST, HAND-WELDED STATIONS.*

### Everything Included:

- \***SIGN** -aluminum *high visibility*
- \***POST** -square, *strong, galvanized steel*
- \***BAG DISPENSER** -aluminum *with 2 keys*
- \***TRASH CAN** -aluminum *with lid & liner clamps -10 gallon*
- \***400 Waste Bags & 25 Can Liners** -*start-up supply*
- \***Hardware & Installation Instructions**

### Choose Bag Style:

**ROLL BAG:** Universal 8" x 13" bags on a roll

**ONEpul® BAG:** Header bags, with pull-strap, reduces extra bag dispensing

**MittN BAG:** Header bags with bottom gusset 'mitten'

**TIE-HANDLE BAG:** Jumbo roll bags with tie-handles

**TISSUE-STYLE BAG:** Tie-handle bags, in packets, dispensed 'tissue-box' style

**EZ-TIE HANGING BAG:** Tie-handle bags hang from a center tab on single dispenser prong

### Choose Waste Can:

**Round:** Ventilated with lid & can liner clamps

**Square:** Solid with lid & can liner clamps

### Choose Color: Matte Green or Matte Black

Installed dimensions: 72"h x 13"w x 15"d Weight: 42 lbs

**Order Today. Ships Today. ALWAYS FREE SHIPPING.**

Quality Materials that last. Hand-welded. Powder-Coated, **Rust-Proof Aluminum** to withstand weather. Others sell metal cans and dispensers that WILL rust, fast. Our galvanized, square, galvanized steel posts are the same heavy duty, commercial posts used by municipalities. They won't bend or twist in the wind like competitors' resin or steel/aluminum U-Channel posts. **10-Year Warranty. Best Choice. Best Value.**

## RECOMMENDED



Roll Bag -Universal Fit,  
Strong, Thick

**\$79.77**



ONEpul® Header Bag -  
with pull strap

**\$149.99**



Dog Station Can Liner -  
case of 200

**\$79.97**



MittN™ Header Bag -case  
of 2000

**\$129.99**



CONTACT US

Dog Waste Depot  
12316 World Trade Drive  
San Diego, CA 92128  
800-678-1612

ACCOUNTS & ORDERS

Login or Sign Up  
Order Status  
Free Shipping & Returns Policy

NAVIGATE

Bundle Deals  
Dog Waste Bags  
Dog Waste Stations  
Bag Dispensers  
Earth Friendly  
Dog Park  
Blog  
Contact Us & Info

See our 29 reviews on  Trustpilot

JOIN OUR MAILING LIST

Sign up for our newsletter to receive specials  
and up to date product news and releases.

Email

JOIN





[Home](#) > [Pet Waste Stations](#) > Metal Pet Waste Station with Fun Trash Can



Metal Pet Waste Station with Fun Trash Can

○ ○ ○ ○ ○

Metal Pet Waste Station with Fun Trash Can

☆☆☆☆☆ [Write a review](#) 1 Questions \ 1 Answers

**Our best-selling dog station with fun, paw print design!**

Item SKU: E3PET

As Low As **\$159.00** each

**IN STOCK**

- Lifetime Guarantee! - Highest Quality!
- FEWER REFILLS! - Holds 800 header bags.
- Keep parks clean and guests happy economically!
- Universal fit! Fits roll and header bags.

Station Design \*

Choose an Option...

Type of Bag \*

Choose an Option...

Qty: 1 Total: \$299.00 

Add to Cart

Save with volume discounts

Qty	Price Each	YOU SAVE
1	\$299.00	
10	\$269.00	10%
21	\$209.00	30%

50	\$159.00	47%
----	----------	-----


Dog waste stations do not have to be an eyesore. Our fun, lifetime guaranteed pet stations are a welcome addition to any dog park! All Pet Waste Eliminator Stations are built to withstand rigorous use and extreme weather. The large locking dispenser box holds up to 1200 bags, 400 more than the other guys', meaning less maintenance hours. Keep the poop off guests' shoes and in the trash. Your solutions to keeping dog-friendly areas free from pet waste.

**LOWEST PRICE GUARANTEED!** See how we compare to our competitors!

Request CAD Drawings

- 80 Pet Waste Bags on Header Cards
- 1 Pet Waste Dispenser Box with lock
- 1 Pet Waste Sign - 12" w x 18" h
- 1 Steel Sign Post - 8 Foot
- 1 Steel Trash Receptacle - 10 Gallon
- 1 Steel Trash Receptacle Lid
- 50 Receptacle Liners
- 3 Hardware Kits
- Everything you need is included!
- Same Day Shipping!
- Download instructions for easy assembly

## Customer Reviews

Powered by 

☆☆☆☆☆  
0 Reviews, 1 Q&As

 Write A Review  Ask A Question

**REVIEWS** QUESTIONS

★★★★★

BE THE FIRST TO WRITE A REVIEW

## Recently Viewed Items

Customers Who Bought This Metal Pet Waste Station with Fun Trash Can Also Bought:





### Pet Waste Eliminator Bags on Rolls

As Low As **\$0.02** each

Add to Cart



### Pet Waste Eliminator Bags on Header Cards

As Low As **\$0.02** each

Add to Cart



### Dog Park Products - Dog Dash

As low as **\$159.00** each

Add to Cart



### Budget Fire Hydrant

Only **\$299.00** each

Add to Cart

## Join Our Email Newsletter

Receive Special Discounts and Exclusive Promotions. Plus get 20% OFF & this Free Market Picnic Basket with your first order of \$149 or more!

Enter your email address

Sign Me Up!



### CONTACT US

13280 NW Freeway, Ste F356  
Houston, TX 77040-6003

Phone: **1-800-790-8896**

Email: [customerservice@PetWasteEliminator.com](mailto:customerservice@PetWasteEliminator.com)

### ABOUT US

[Blog](#)  
[Customer Service](#)  
[Privacy Policy](#)  
[Wholesale](#)  
[Reviews](#)

**3Bii.**



## **NORTHWOOD CDD**

LANDSCAPE INSPECTION

February 7, 2024

ATTENDING:

JEN LAVALLE – NORTHWOOD CDD

BILL CONRAD – LMP

PAUL WOODS – OLM, INC.

**SCORE: 96.5%**

**NEXT INSPECTION  
MARCH 6, 2024 AT 8:00 AM**

---

### **CATEGORY I: MAINTENANCE CARRYOVER ITEMS**

NONE

### **CATEGORY II: MAINTENANCE ITEMS**

1. Along the boulevard: Mark the declining Pine tree on the southbound right-of-way. Confirm proposal for removal.
2. Complete tip pruning Crape Myrtles to remove seedpods and crossing branches.
3. Caladesi Park: Continue removing Spanish Moss up to 15 feet.
4. Caladesi Park: Remove Oak leaves from playground fall zone.
5. Caladesi Park: Remove leaf drop matting on turf.
6. Throughout parkway berms: Remove windfall including branches and limbs.
7. Center island: I recommend removing the 2 lowest branches from the Maple tree to promote a vertical appearance.
8. Gatehouse: Stagger prune Hawaiian Ti, reducing overall height to approximately 2 ½ to 3 feet so the signage and window is visible.
9. Entrance: Remove declining Ixora in the center island. Allow Society Garlic and Coontie Palm to remain.
10. Control disease in Plumbago adjacent to the Carlyle village entrance.
11. Preserve village entrance: I recommend reducing the tallest canes in Variegated Ginger.

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

NONE

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

1. Recent cold temperatures have resulted in some discoloration in plant material. As the potential for frost and freeze reduces I recommend rejuvenate pruning Thryallis by 50%. This could be completed in February/March timeframe.



# 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		Improved
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10	-2	Ixora/plumbago
PRUNING	10	-1	Sidewalk overhang
CLEANLINESS	10	-2	Cont'd windfall and leaf removal
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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



Date 2-7-24 Score: 96.5% Performance Payment™ % 100

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

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

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

# **Fifth Order of Business**

**5B**

**MOTION AND RESOLUTION 2024-01**  
**BY NORTHWOOD CDD BOARD OF SUPERVISORS**

**EMPLOYEE HOLIDAY POLICY**

**Part Time** employees, who have completed not less than a sixty (60) day period of active employment shall be paid holiday pay on holidays listed below. If a part-time employee is requested to work compensation will be as follows: holiday pay for up to eight (8) hours worked for any listed holiday. The employee shall receive compensation at the rate of 1.5 times their normal compensation rate for each holiday worked, not to exceed eight (8) hours worked in any one holiday period.

**Full time** and salaried employees shall receive a day off with 8 hours of compensation at their normal hourly rate. If a full time or salaried employee wishes to have additional time off such as a day prior to or a day after the holiday(s) listed below, the employee will notify the District Community Manager in writing for approval not less than 15 business days in advance to allow the District Community Manager and Board of Supervisors to properly man the community clubhouse office, assist vendors, and staff.

The following are the approved holidays:

**New Years Day**  
**Martin L King Day**  
**Memorial Day**  
**Juneteenth**  
**Independence Day**  
**Labor Day**  
**Veteran's Day**  
**Thanksgiving Day**  
**Christmas Day**

The District Community Manager will notify the entire CDD Board within 3 business days of receipt of the requested additional time off prior to approving the request.

The CDD Office Manager will confirm with staff that the requested additional time off will be covered by another staff member and will notify the District Community Manager and CDD Board Chair within five (5) business days from receipt of requested additional time off.

The CDD Office Manager will provide the name of the staff member requesting the additional time off, the name of the substitute staff member, the date(s) and times for substitution to the District Community Manager and CDD Board Chair. The District Community Manager will notify the entire Board of the approval of additional time off and the name of the substituting staff member.

Additionally, the CDD Office Manager will notify Decision HR of the change in personnel as soon as possible.

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

\_\_\_\_\_  
Chairperson/Vice Chairperson  
of Board of Supervisors

\_\_\_\_\_  
Date

# **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, January 22, 2024, 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

Also present were:

Gene Roberts	District Manager
Jen Lavelle	On-Site Manager
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**

### **B. District Manager**

#### **i. Onsite Manager's Report**

#### **ii. OLM Report**

#### **iii. Oasis Amenities Structural Inspection Report**

Ms. Lavelle reviewed the reports with the Board.

## **FOURTH ORDER OF BUSINESS** **Old Business Items**

### **A. Drinking Water Fountain Repairs**

- Water fountains need drains replaced.

On MOTION by Ms. Cruz seconded by Mr. Munari, with all in favor, the replacement of drinking water fountain replacement was approved in an amount not to exceed \$1,200. 4-0

### **E. Fountain Lights**

The fountain lights were discussed.

**THIRD ORDER OF BUSINESS****Staff Reports (Continued)**

- Replacement of the stucco wall behind the water fountain was addressed.

On MOTION by Ms. Cruz seconded by Mr. Munari, with all in favor, replacement of the stucco wall behind the water fountain, was approved in an amount not to exceed \$500. 4-0

- Playground mulch *LMP* Proposal #87095 was addressed.

On MOTION by Ms. Cruz seconded by Mr. Perez, with all in favor, the *LMP* proposal #8705 in the amount of \$2,730, for placement of playground mulch was approved. 4-0

- There was discussion of adding the clubhouse rental contracts to the monthly agenda.

On VOICE vote, with Mr. Munari, Ms. Cruz and Mr. Perez voting aye, and Mr. Quigley abstaining from voting, clubhouse rental contracts shall not be added to the monthly agenda. 3-0

- Vendor contracts were addressed.

On MOTION by Ms. Cruz seconded by Mr. Perez, with all in favor, the vendor contracts over 12 months shall not be executed without prior Board consent. 4-0

- *Kantac* Wire Proposal was addressed.

On MOTION by Mr. Quigley seconded by Ms. Cruz, with all in favor, the *Kantac* wire proposal was approved. 4-0

**C. District Engineer**

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

**FOURTH ORDER OF BUSINESS****Old Business Items (Continued)****B. LED Lights for the Fountains**

This item was tabled to the May 20, 2024 meeting.

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

This item was tabled to the next meeting, as the *Oasis* Inspection Report was not finalized.

**D. Discussion on Website Maintenance**

The statutory requirements and maintenance for the CDD website were discussed.



**F. FDS Report**

This item was removed from Old Business.

**G. Website Template**

This item will be adjusted for the next fiscal year budget.

**H. Dog Stations**

Staff will proceed with this item without purchasing via the Barrington HOA Agreement.

**I. Frontier**

Mr. Quigley provided an update.

**J. Column Caps**

This item was tabled pending additional proposals.

**K. Oasis Amenities Structural Inspection Report**

This item was tabled to the February 19, 2024 meeting.

**FIFTH ORDER OF BUSINESS****New Business Items****A. Spring Annuals Selection**

The Board agreed to use purple Annuals.

**SIXTH ORDER OF BUSINESS****Consent Agenda****A. Consideration of Minutes for the Regular Meeting on December 18, 2023**

On MOTION by Ms. Cruz seconded by Mr. Perez, with all in favor, the Consent Agenda items (A-C) were approved. 4-0

**B. Consideration of Operations and Maintenance Expenditures for December 2023**

- Mr. Quigley requested all bank information be removed from invoices before posting.
- Waste Connection rate increase was discussed.
- Staff will continue to obtain additional proposals to replace vendors in September.
- The Board directed Mr. Roberts to approve the Waste Connection invoice that was being held.

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

- Mr. Munari requested staff to research the reason the "Year-to-Date" numbers do not match the utility bills and LMP invoices.
- A request for Inframark reimbursement of the late fees due to the routing number mishap, was discussed.

130 **SEVENTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and  
Comments**

- 131
- 132 • Mr. Quigley requested the clubhouse rental income be utilized for specific projects.
- 133 • A request to add Mr. Perez to Flock as an administrator, was discussed.
- 134 • Letters should be sent to the vendors explaining the reason for the bank routing number issues.
- 135 • The Board requested a list of vendors that were affected by the check issue.
- 136 • *Truist* bank fraud was discussed.

137

138 **SECOND ORDER OF BUSINESS**

**Public Comment (Continued)**

- 139 Members of the public commented on the following items:
- 140 • The bank fraud issue.
- 141 • Waste Connection rate increase.
- 142 • Payment to vendors without prior Board approval.

143

144 **EIGHTH ORDER OF BUSINESS**

**Adjournment**

145 There being no further business,

146

147 

On MOTION by Mr. Quigley seconded by Mr. Perez, with all in favor,

148 

the meeting was adjourned. 4-0

149

150

151

152

153 \_\_\_\_\_

154 Gene Roberts  
District Manager

152

153 \_\_\_\_\_

154 Barbara Cruz  
Chairperson

**6B.**

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
AQUATIC WEED CONTROL, INC.	90067 - 1032	\$1,584.00		WATERWAY SERVICE - NOVEMBER 2023
AQUATIC WEED CONTROL, INC.	90207 - 1032	\$1,584.00		WATERWAY SERVICE - DECEMBER 2023
AQUATIC WEED CONTROL, INC.	92180 - 1056	\$1,584.00	\$4,752.00	WATERWAY SERVICE - JANUARY 2024
INFRAMARK LLC	103564 - 1042	\$25.20		DISRICT SERVICES OCTOBER 2023
INFRAMARK LLC	105786 - 1042	\$23.49		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	106333 - 1042	\$4,891.67		DISRICT INVOICE OCTOBER 2023
INFRAMARK LLC	106351 - 1042	\$4,891.67		DISRICT INVOICE NOVEMBER 2023
INFRAMARK LLC	107122 - 1042	\$4,896.38	\$14,728.41	DISRICT INVOICE DECEMBER 2023
LANDSCAPE MAINTENANCE	180862 - 1059	\$5,945.68		LANDSCAPE MAINT. - JANUARY 2024
LANDSCAPE MAINTENANCE	181124 - 1059	\$432.13	\$6,377.81	IRRIGATION WORK - 01/04/23
OLM, INC.	42137 - 1046	\$390.00		INSPECTION - NOVEMBER 2023
OLM, INC.	42298 - 1046	\$390.00	\$780.00	INSPECTION - LANDSCAPE MAINT. - DECEMBER 2023
<b>Monthly Contract Subtotal</b>		<b>\$26,638.22</b>		
<b>Variable Contract</b>				
BARBARA CRUZ	BC 121823 - 1033	\$200.00		SUPERVISOR FEE - 12/18/23
BRIAN MUNARI	BM 112023 - 1035	\$200.00		SUPERVISOR FEE - 11/20/23
BRIAN MUNARI	BM 121823 - 1035	\$200.00	\$400.00	SUPERVISOR FEE - 12/18/23
BRIAN QUIGLEY	BQ 112023 - 1036	\$200.00		SUPERVISOR FEE - 11/20/23
BRIAN QUIGLEY	BQ 121823 - 1036	\$200.00	\$400.00	SUPERVISOR FEE - 12/18/23
GERSSON G. PEREZ	GP 112023 - 1039	\$200.00		SUPERVISOR FEE - 11/20/23
GERSSON G. PEREZ	GP 121823 - 1039	\$200.00	\$400.00	SUPERVISOR FEE - 12/18/23
PASCO SHERIFFS OFFICE	1-202312-10380 - 1050	\$1,624.00		COMMUNITY SECURITY - 11/03/23-11/25/23
PASCO SHERIFFS OFFICE	1-202311-10320 - 1050	\$2,523.00		COMMUNITY SECURITY - OCTOBER 2023
PASCO SHERIFFS OFFICE	1-20241-10461 - 1061	\$232.00	\$4,379.00	COMMUNITY SECURITY - 12/06/23
<b>Variable Contract Subtotal</b>		<b>\$5,779.00</b>		
<b>Utilities</b>				
<b>Utilities Subtotal</b>		<b>\$0.00</b>		
<b>Regular Services</b>				
ADT SECURITY SERVICES	17463626 102223 - 1031	\$184.08		SERVICE PERIOD - 11/01/23-12/09/23
ADT SECURITY SERVICES	17463626 112223 - 1031	\$368.16		SERVICE PERIOD - 12/01/23-01/09/23
ADT SECURITY SERVICES	17463626 122223 - 1055	\$370.88	\$923.12	SERVICE PERIOD - 01/01/24-04/09/24
EGIS INSURANCE	20400 - 1038	\$23,492.00		POLICY RENEWAL
FLOCK GROUP INC	INV-23337 - 1057	\$5,360.00		SECURITY EQUIPMENT
ILLUMINATIONS HOLIDAY LIGHTING	423123 - 1041	\$6,350.00		HOLIDAY LIGHTING - REMAINDER

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
JOHNSON CONTROLS SECURITY	39396267 - 1043	\$1,565.28		QUARTERLY BILLING - 11/01/23-01/31/24
OPTIMAL OUTSOURCE	OPT0906614 - 1047	\$663.06		MAILERS - 572
SOFTWASH KNIGHTS	631 - 1066	\$3,945.00		PAVER CLEANING / SANDED / SEALED
STANTEC CONSULTING	2177229 - 1051	\$219.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
TRULY NOLEN OF AMERICA INC	590244483 - 1062	\$108.00		BI MONTHLY PEST
TRULY NOLEN OF AMERICA INC	590244675 - 1053	\$172.00		BI MONTHLY PEST SERVICE
TRULY NOLEN OF AMERICA INC	590248609 - 1062	\$108.00	\$388.00	BI MONTHLY
WITHOUT SPOT OR BLEMISH	006 - 1054	\$1,205.00		WEEKLY CLEANING - OCTOBER 2023
WITHOUT SPOT OR BLEMISH	008 - 1063	\$1,130.00	\$2,335.00	CLEANING SERVICES
<b>Regular Services Subtotal</b>		<b>\$45,240.46</b>		
<b>Additional Services</b>				
CESAR AND FRANK HANDYMAN SERVICE LLC	000010 - 1037	\$155.00		CLUBHOUSE MENS RESTROOM
JOHNSON CONTROLS SECURITY	39522132 - 1043	\$981.75		LABOR / TECH SERVICES
LANDSCAPE MAINTENANCE	181236 - 1065	\$300.00		LABOR DISPOSAL
PAPER MAJIK DESIGN & EVENTS LLC	PPM-1164 - 1048	\$600.00		EVENT DECORATING
<b>Additional Services Subtotal</b>		<b>\$2,036.75</b>		
<b>TOTAL</b>		<b>\$79,694.43</b>		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman   ☐ Vice Chariman   ☐ Assistant Secretary



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

Page 2/2

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

## Your Account Activity

<b>Previous Balance</b>		<b>\$530.64</b>
<b>Payments and Adjustments</b>		
Check Received Transfer	Sep 25, 2023	<b>-\$184.08</b>
Payment Received - Thank You!	Oct 16, 2023	<b>-\$346.56</b>
<b>Current Charges</b>		
<b>RECURRING CHARGES</b>		
<b>Services</b>		
Invoice Number 1021634417	Nov 1 - Nov 30, 2023	\$50.35
<b>Services</b>		
Invoice Number 1023427844	Nov 9 - Dec 8, 2023	\$80.74
<b>Services</b>		
Invoice Number 1023637107	Nov 10 - Dec 9, 2023	\$52.99
<b>Total Non-taxable Charges</b>		<b>\$184.08</b>
<b>Total Due</b> to be paid by Nov 11, 2023		<b>\$184.08</b>

\* Taxable charges

- Any balance left from previous billing periods
- All payments and adjustments received from you during billing period

About your Services: Quality Service Plan

About your Services: Quality Service Plan

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

Have questions? Chat with us at [MyADT.com](https://myadtdotcom).

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





**Keep your contacts up-to-date**

For added security, keep your designated emergency contact list updated in [MyADT.com](https://myadtdotcom). ADT will reach out to your contacts as listed when we receive an emergency alarm signal or need to confirm a false alarm.

Log into [www.myadtdotcom](https://www.myadtdotcom) and go to Account/Emergency Contacts

### Prepare for storm season

It's never too early to be ready for weather events. Start your safety plan with a quick checklist.

- Build an emergency supply kit and know where to shelter or evacuate.
- Remove damaged trees, limbs and other debris from your property.
- Secure gutters, windows and doors.
- Lost power? Low-battery alerts usually clear on their own 24-48 hrs after power is restored.

**Need ADT system help after a storm or power outage?**

Scan the QR code to the right, or go to [i.adtdotcom/storm](https://i.adtdotcom/storm)



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

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

Page 1/2



Invoice date: **Nov 22, 2023** Service period: **Dec 1, 2023 - Jan 9, 2024**

Your total due is: **\$368.16** Due by: **Dec 12, 2023**

Your Bill at-a-glance

Previous Balance	\$184.08
Payments and Adjustments	\$0.00
<b>Current Charges</b>	<b>\$184.08</b>
<b>Taxes and Fees</b>	<b>\$0.00</b>

**Total Due** **\$368.16**

Would you like more detail? See the back of the bill for your account activity and charges.

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2. Make a one-time payment in just a few clicks.
3. Easily check your billing statement and manage your payment method.



**SYSTEM SUPPORT**

4. Check or reschedule your service appointment without having to call.
5. Get troubleshooting and support for your Wi-Fi, cameras, panel, sensors and batteries.



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452 Sable Blvd Unit G  
Aurora, CO 80011

6230 0020 NO RP 22 11222023 NNNNNNNY 01 003435 0010

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

Account Number	17463626
Due Date	Dec 12, 2023
Amount Due	\$368.16

Amount Enclosed \$

**Received**

**NOV 28 2023**

Please send payment to:

ADT SECURITY SERVICES  
PO BOX 371878  
PITTSBURGH, PA 15250-7878

Please detach and submit this slip with your payment. Do not send cash. Please write your customer Account Number on your check or money order and make payable to: ADT.



0001746362600000000000001121230000000000000368168



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

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Agenda Page 53

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

## Your Account Activity

Previous Balance \$184.08

Payments and Adjustments \$0.00

### Current Charges

#### RECURRING CHARGES

##### Services

Invoice Number 1027584042 Dec 1 - Dec 31, 2023 \$50.35

##### Services

Invoice Number 1029445412 Dec 9, 2023-Jan 8, 2024 \$80.74

##### Services

Invoice Number 1029580145 Dec 10, 2023-Jan 9, 2024 \$52.99

Total Non-taxable Charges \$184.08

Total Due to be paid by Dec 12, 2023 \$368.16

\* Taxable charges

- Any balance left from previous billing periods
- All payments and adjustments received from you during billing period

About your Services: Quality Service Plan

About your Services: Quality Service Plan

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

Have questions? Chat with us at [MyADT.com](https://myadtdotcom.com).

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



### Thinking of moving?

Life changes, but your security provider doesn't have to. Scan the barcode below or visit [i.adt.com/safemove](https://i.adt.com/safemove) to learn how we can help you have a new home with no worries.



### Prepare for storm season

It's never too early to be ready for weather events. Start your safety plan with a quick checklist.

- Build an emergency supply kit and know where to shelter or evacuate.
- Remove damaged trees, limbs and other debris from your property.
- Secure gutters, windows and doors.
- Lost power? Low-battery alerts usually clear on their own 24-48 hrs. after power is restored.

### Need ADT system help after a storm or power outage?

Scan the QR code to the right, or go to [i.adt.com/storm](https://i.adt.com/storm)



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. ©2023 ADT LLC dba ADT Security Services. All rights reserved. ADT, the ADT logo, 800.ADT.ASAP and the product/service names listed in this document are marks and/or registered marks. Unauthorized use is strictly prohibited. License information available at [www.adt.com](https://www.adt.com) or by calling 800.ADT.ASAP. CA ACO7155, 974443; PPO17232; FL EF0001121; LA F1639, F1640, F1643, F1654, F1655; MA 172C; NC Licensed by the Alarm Systems Licensing Board of the State of North Carolina 7535P2, 7561P2, 7562P10, 7563P7, 7565P1, 7566P9; NY 12000305615; PA 090797. The ADT Security Corporation dba ADT Patrol, 21171 S. Western Ave. Torrance, CA 90501, Lic. No. PPO 120288. **MS 15019511**



## Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

Phone: 407-859-2020  
Fax: 407-859-3275

# Invoice

Date	Invoice #
10/31/2023	90067

### Bill To

Northwood CDD  
c/o Inframark  
2005 Pan Am Cir, Unit 120  
Tampa, FL 33067

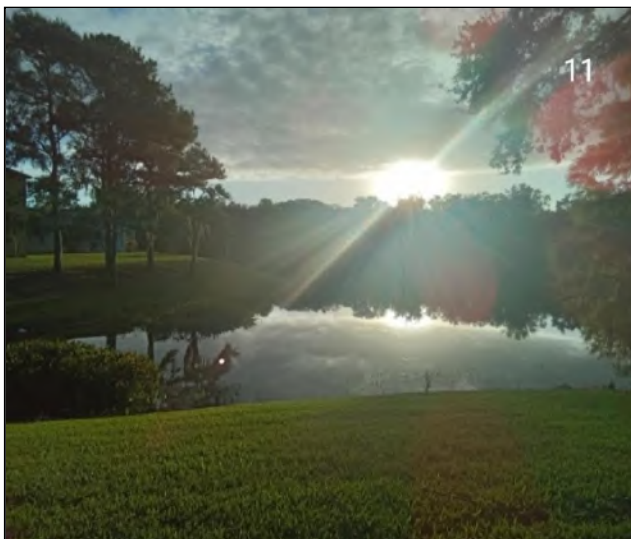
Customer P.O. No.	Payment Terms	Due Date
	Net 30	11/30/2023

Description	Amount
Monthly waterway service for (27) ponds for shoreline & brush for the month this invoice is dated. Completed 10/25/2023	1,584.00

Thank you for your business.

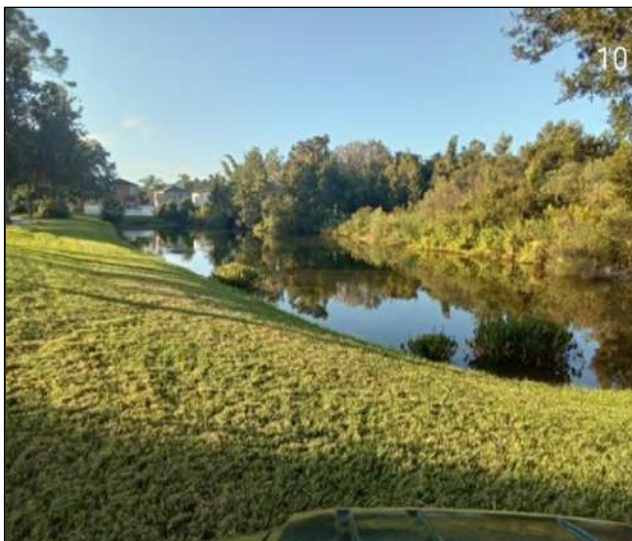
<b>Total</b>	\$1,584.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,584.00







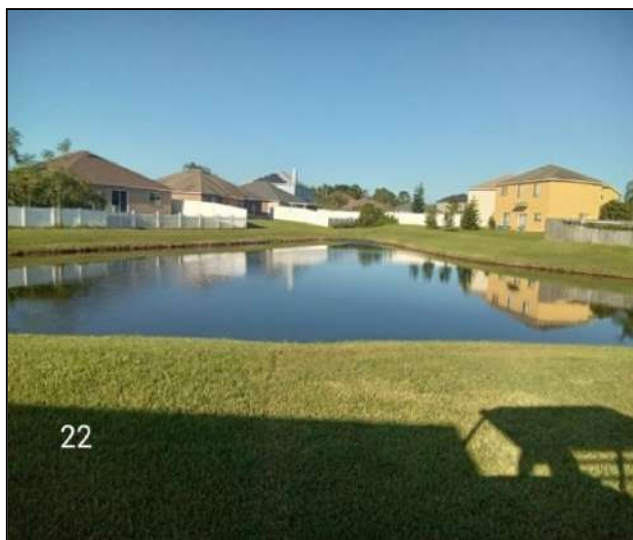
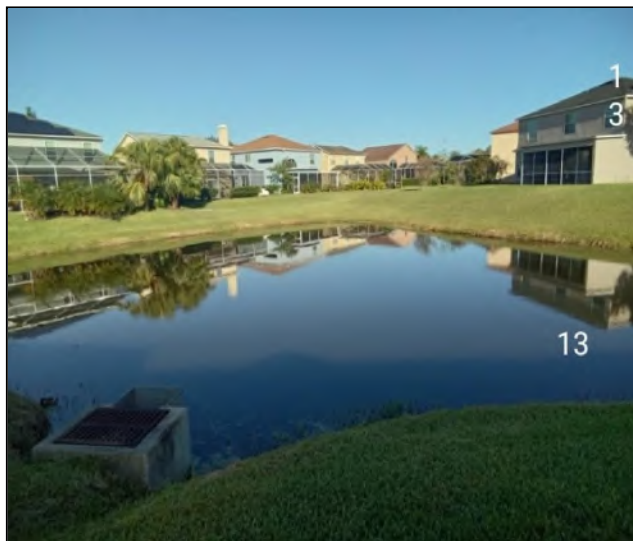



















**Northwood CDD**MEETING DATE: December 18, 2023DMS Staff Signature 






BC 121823


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

## Northwood CDD






MEETING DATE: November 20, 2023DMS Staff Signature 

Bm 112023






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

**Northwood CDD**MEETING DATE: December 18, 2023DMS Staff Signature 

BM 121823

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

**Northwood CDD****MEETING DATE: December 18, 2023****DMS Staff Signature**  \_\_\_\_\_**BQ 121823**






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

Northwood CDD

MEETING DATE: November 20, 2023

DMS Staff Signature 

**BQ 112023**

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



## Clubhouse Men's Outside Bathroom

Additional cost, material/labor  
Unforeseen inclined obstruction  
Flange

### Customer

Jen Lavelle  
Northwood.manager@outlook.com  
813-699-0719

### Invoice Details

PDF created October 18, 2023  
\$155.00

### Payment

Due October 17, 2023  
\$155.00

Items	Quantity	Price	Amount
Custom Amount	1	\$155.00	\$155.00
Subtotal			\$155.00

**Total Due** **\$155.00**



### Pay online

To pay your invoice go to <https://squareup.com/u/ouhhH4MI>  
Or open the camera on your mobile device and place the QR code in the camera's view.





Northwood Community Development District  
 tc/o Inframark  
 2005 Pan Am Circle, Ste 120  
 Tampa, FL 33607

<b>Customer</b>	Northwood Community Development District
<b>Acct #</b>	829
<b>Date</b>	09/29/2023
<b>Customer Service</b>	Charisse Bitner
<b>Page</b>	1 of 1

Payment Information	
<b>Invoice Summary</b>	\$ 23,492.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#20400
100123729	

Thank You

Please detach and return with payment



Customer: Northwood Community Development District

Invoice	Effective	Transaction	Description	Amount
20400	10/01/2023	Renew policy	Policy #100123729 10/01/2023-10/01/2024 Florida Insurance Alliance  Package - Renew policy Due Date: 9/29/2023	23,492.00
				<b>Total</b>
				\$ 23,492.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:  
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349






<b>Remit Payment To: Egis Insurance Advisors</b>	(321)233-9939	<b>Date</b>
P.O. Box 748555	sclimer@egisadvisors.com	09/29/2023
Atlanta, GA 30374-8555		








## Northwood CDD

MEETING DATE: November 20, 2023DMS Staff Signature 

GP 112023

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

**Northwood CDD****MEETING DATE: December 18, 2023****DMS Staff Signature**  \_\_\_\_\_**GP 121823**

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

# ILLUMINATIONS HOLIDAY LIGHTING

Invoice 423123

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay (813) 334-4827

**TO:**  
Northwood of Pasco CDD  
2910 County Line Rd  
Wesley Chapel, FL 33544 (813) 504-2765

JOB DESCRIPTION
Christmas Lighting Final Invoice for Northwood CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
<b>Entrance / Exit</b>	
Install WW C9s on top of wall - Entrance / Exit	\$1,750.00
Install R,G,WW starburst in 2 Palms (corner of entrance / exit)	\$1,750.00
<b>Center Median</b>	
Install WW C9s outlining entry tower (roof edge and lower ledge)	\$1,650.00
Install 2 x 48" lighted wreath with bows on tower - East / West facing	
Install WW C9s across top Northwood sign	\$1,375.00
Install 2 x 36" lighted wreaths with bows on center of Northwood sign - one each side	
Install WW LED mini lights in three ligustrum at the end of center median	\$1,500.00
<b>Guardhouse</b>	
Install WW C9s outlining outer roof edge of guard house	\$825.00
<b>Oak Trees</b>	
Install WW LED mini lights in 4 oak trees in center median	\$2,000.00
<b>Rec Center</b>	
Install WW C9s outlining roof edge of Rec Center	\$1,850.00
Install WW mini lights in Palm trees in front of Rec Center	
<b>TOTAL</b>	\$12,700.00
<b>Requires 50% Deposit</b>	<b>DEPOSIT PAID</b> \$6,350.00
<b>BALANCE DUE</b>	<b>\$6,350.00</b>

\* Price includes rental of materials, lift, labor, installation, service and removal.

\* Remaining balance of project due upon receipt of invoice after installation.

**\* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay  
PREPARED BY

12/11/2023  
DATE



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**BILL TO**

Northwood CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**

#103564

**CUSTOMER ID**

C2286

**PO#****DATE**

10/30/2023

**NET TERMS**

Net 30

**DUE DATE**

11/29/2023

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	6	Ea	0.15		0.90
Color Copies	9	Ea	0.39		3.51
Postage	33	Ea	0.63		20.79
<b>Subtotal</b>					<b>25.20</b>

<b>Subtotal</b>	\$25.20
-----------------	---------

<b>Tax</b>	\$0.00
------------	--------

<b>Total Due</b>	\$25.20
------------------	---------

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

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

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

*Account Name: INFRAMARK, LLC*

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

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

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



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**BILL TO**

Northwood CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**

#105786

**CUSTOMER ID**

C2286

**PO#****DATE**

11/30/2023

**NET TERMS**

Net 30

**DUE DATE**

12/30/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	33	Ea	0.15		4.95
Color Copies	12	Ea	0.39		4.68
Postage	22	Ea	0.63		13.86
<b>Subtotal</b>					<b>23.49</b>

<b>Subtotal</b>	\$23.49
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$23.49

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

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

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

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

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



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#106333

**CUSTOMER ID**

C2286

**PO#****DATE**

11/30/2023

**NET TERMS**

Net 30

**DUE DATE**

12/30/2023

**BILL TO**

Northwood CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	100.00		100.00
District Management	1	Ea	4,791.67		4,791.67
<b>Subtotal</b>					<b>4,891.67</b>

**Subtotal** \$4,891.67

**Tax** \$0.00

**Total Due** \$4,891.67

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

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

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

*Account Name: INFRAMARK, LLC*

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

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

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



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

#106351

**CUSTOMER ID**

C2286

**PO#****DATE**

11/30/2023

**NET TERMS**

Net 30

**DUE DATE**

12/30/2023

**BILL TO**

Northwood CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	100.00		100.00
District Management	1	Ea	4,791.67		4,791.67
<b>Subtotal</b>					<b>4,891.67</b>

**Subtotal** \$4,891.67

**Tax** \$0.00

**Total Due** \$4,891.67

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

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

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

*Account Name: INFRAMARK, LLC*

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

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

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



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#107122

**DATE**

12/21/2023

**CUSTOMER ID**

C2286

**NET TERMS**

Net 30

**PO#**

**DUE DATE**

1/20/2024

**BILL TO**

Northwood CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	1	Ea	0.63		0.63
B/W Copies	9	Ea	0.15		1.35
Color Copies	7	Ea	0.39		2.73
Website Maintenance / Admin	1	Ea	100.00		100.00
District Management	1	Ea	4,791.67		4,791.67
<b>Subtotal</b>					<b>4,896.38</b>

**Subtotal**

\$4,896.38

**Tax**

\$0.00

**Total Due**

\$4,896.38

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

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

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

*Account Name: INFRAMARK, LLC*

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

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

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



Purchase  
Order NumberInvoice  
DateInvoice  
NumberInvoice  
AmountPayment  
Due Date

10/14/23

39396267

\$1,565.28

11/01/23

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

11/01/23 - 01/31/24

Recurring Service

Amount: \$1,565.28

Tax: \$0.00

\$1,565.28

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

THANK YOU FOR USING OUR AUTOPAY OPTION.

**Did you know... Failure to include your invoice could cause a delay in processing your payment.****Don't Forget to Include the Following With Your Payment:**  
Customer Number  
Invoice Number

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

Received

OCT 19 2023

CHARGED TO YOUR BANK ACCOUNT

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Page 1 of 2

102

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

7502 6000 NO RP 15 10152023 NNNNNNNN 0002045 S1 T4  
2045 1 MB 0.558

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



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

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

**Invoice Number:** 39396267  
**Invoice Date:** 10/14/23  
**Customer Number:** 01300 117465103  
**Due Date:** 11/01/23

Please Pay  
This Amount**\$1,565.28**Amount  
Enclosed: \$

MAIL PAYMENT TO

Johnson Controls Security Solutions  
P.O. Box 371967  
Pittsburgh, PA 15250-7967



001174651030003939626701101230001565280001565289

Purchase  
Order NumberInvoice  
DateInvoice  
NumberInvoice  
AmountPayment  
Due Date

11/22/23

39522132

\$981.75

Upon Receipt

**Nature Of Service: Time & Material Service****Current Charges:**

11/22/23 Job Number: 89271033

Labor			
Amount: \$936.00	Tax: \$0.00		\$936.00
Environment Recovr Fe			
Amount: \$45.75	Tax: \$0.00		\$45.75

Service Call for 89271033

PO Number:

Requested By: jen lavelle

Authorized By: Jen

Comments:

NW/T=Y, Maint=N, TISEI=N, CA; Checked door strike. And replaced battery on lock power supply. Strike needs to be replace referred to locksmith. Poc Jen

**Customer Number:**

01300 117465103

**Business/Account Name:**

NORTHWOOD COMMUNITY

**Service Address:**

27248 Big Sur Dr  
Wesley Chapel, FL 33544-6656

**For Questions:** 1.800.289.2647**Sales/Relocation:** 800-289-2647**Monitoring/Service:** 800-289-2647**Comment Legend**

NW/T=Y/N (Is the issue a result of normal wear and tear)  
MAINT=Y/N (Does the account have a maintenance plan)  
TISEI=Y/N (Is the issue a Johnson Controls Security  
Solutions equipment issue)  
BA/FA/CA/CCTV (What system type was serviced)

**Total Balance Due:****\$981.75**

Please note that cash / check payments given to your Johnson Controls Security Solutions Representative and / or credit card payments authorized by you for your service or installation may not be reflected here due to timing of this statement creation.

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

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

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

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

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Page 1 of 2

97

1oz BRE

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

7502 6000 NO RP 23 11232023 YNNNNNNN 0000129 51 T3  
139 1 SP 0.630

**Received**  
DEC 01 2023

**Invoice Number:** 39522132  
**Invoice Date:** 11/22/23  
**Customer Number:** 01300 117465103  
**Due Date:** Upon Receipt

Please Pay  
This Amount**\$981.75**Amount  
Enclosed: \$

MAIL PAYMENT TO

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



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

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

Johnson Controls Security Solutions  
P.O. Box 371967  
Pittsburgh, PA 15250-7967



001174651030003952213201222230000981750000981758



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

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

**INVOICE 42137**

**DATE** 11/07/2023 **TERMS** Net 30

**DUE DATE** 12/07/2023

DATE	ACTIVITY	DESCRIPTION	AMOUNT
11/01/2023	<b>Inspection</b>	monthly landscape inspection conducted at Northwood CDD by Paul Woods	390.00

Please include invoice number on all payments.

**TOTAL DUE** **\$390.00**





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

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

**INVOICE 42298**

**DATE** 12/11/2023 **TERMS** Net 30

**DUE DATE** 01/10/2024

DATE	ACTIVITY	DESCRIPTION	AMOUNT
12/06/2023	<b>Inspection</b>	monthly landscape inspection conducted at Northwood CDD by Paul Woods	390.00

Please include invoice number on all payments.

**TOTAL DUE** **\$390.00**



7 Rancho Cr  
Lake Forest, CA 92630  
(949) 916-3700  
billing@optimaloutsource.com

Thanks for your order!

Inframark - CDD  
2005 Pan Am Circle, Suite 120  
Tampa, FL 33607

Invoice OPT0906614

Oct 19, 2023      Agenda Page 81  
Client      Inframark - CDD-1012  
Association      Not selected  
Product      Mail My PDF  
Job Number      HAKc6M7PSMPDF  
Job Name      Northwood  
PO Number      NW- Vandalism and Damage  
Due Date      Nov 18, 2023

Summary	Qty	Price	Tax	Subtotal
Materials & Services	1	240.240	T	\$240.24
Printing, inserting and mailing.				
572   1-5 sheets @ \$0.29 base (\$0.13 each additional sheet)				
572   2 Sheets total: 240.24				
572   #10 Envelope				
Postage 1 oz Letter	572	0.630	N	\$360.36
Recovery Surcharge	1	62.462	T	\$62.46
Subtotal				\$663.06
Tax				\$0.00
Total				\$663.06

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:  
**Optimal Outsource**  
PO Box 8307  
Southeastern, PA 19398-8307



Paper Majik Design and Events

Tax ID: 92-1824620

papermajikdesignevents@gmail.com

# Invoice

Date 11/30/2023  
 Invoice # PPM-1164  
 For Northwood Holiday Event

**Bill To:**

Northwood of Pasco CDD

Wesely Chapel, Florida

Quantity	Description	Unit price	Amount	Discount applied
1	Holiday Event decorating	\$ 150.00	\$ 150.00	
1	Event coordinating	\$ 200.00	\$ 200.00	
1	Christmas scene decorating	\$ 250.00	\$ 250.00	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
			\$ -	
<b>Subtotal</b>			<b>\$ 600.00</b>	

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

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

Thank you for supporting my small business!

Minimum Deposit	
Tax	0.00%
Additional discount	0%
Balance due	\$ 600.00

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

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

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

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



**Invoice:** I-202312-10380  
**Service Total:** \$1624.00  
**Payments Total:**

**Amount Due:** \$1624.00  
**Invoice Date:** 12/1/2023  
**Sent Date:** 12/1/2023

Pasco Sheriff's Office  
 ATTN: Secondary Employment Office Administrator  
 7432 Little Road  
 New Port Richey, FL 34654

NORTHWOOD CDD  
 27248 BIG SUR DRIVE

WESLEY CHAPEL, FL 33544

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
11/3/2023	FITTS, DEREK - 4982	NORTHWOOD CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
11/7/2023	VALVERDE, DONALD - 4897	NORTHWOOD CDD* Community (Security)	4:00 AM	4.00	\$58.00	\$232.00
11/11/2023	FRANCIS, DAVID - 7459	NORTHWOOD CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
11/16/2023	FRANCIS, DAVID - 7459	NORTHWOOD CDD* Community (Security)	2:00 AM	4.00	\$58.00	\$232.00
11/18/2023	PAREJA-RODRIGUEZ, KEVIN - 6104	NORTHWOOD CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
11/20/2023	FITTS, DEREK - 4982	NORTHWOOD CDD* Community (Security)	1:00 AM	4.00	\$58.00	\$232.00
11/25/2023	FRANCIS, DAVID - 7459	NORTHWOOD CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
					<b>Total:</b>	<b>\$1624.00</b>

**Questions regarding Invoice Charges please contact:**

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

**Questions regarding Payment please contact:**

**Contact:** Pasco Sheriff's Office  
**Telephone:** 727-844-7795  
**Email:** ExtraDuty@pascosheriff.org

**Make Checks Payable To:**

Pasco Sheriff's Office

**Mail Checks To:**

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

**Invoice #:** I-202312-10380

**Invoice Total:** \$1624.00

**Invoice For:** NORTHWOOD CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment





**Invoice:** I-202311-10320  
**Service Total:** \$2523.00  
**Payments Total:**

**Amount Due:** \$2523.00  
**Invoice Date:** 11/1/2023  
**Sent Date:** 11/1/2023

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

NORTHWOOD CDD  
 27248 BIG SUR DRIVE

WESLEY CHAPEL, FL 33544

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
10/6/2023	PAREJA-RODRIGUEZ, KEVIN - 6104	NORTHWOOD CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
10/7/2023	GOMES, SYLVESTER - 7160	NORTHWOOD CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
10/9/2023	LONG, ZANE - 3971	NORTHWOOD CDD* Community (Security)	5:00 AM	4.00	\$58.00	\$232.00
10/11/2023	VALVERDE, DONALD - 4897	NORTHWOOD CDD* Community (Security)	2:00 AM	4.00	\$58.00	\$232.00
10/13/2023	DARLING, MICHAEL - 7097	NORTHWOOD CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
10/14/2023	LARKIN, JESSE - 5389	NORTHWOOD CDD* Community (Security)	10:00 PM	4.00	\$58.00	\$232.00
10/20/2023	PAREJA-RODRIGUEZ, KEVIN - 6104	NORTHWOOD CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
10/21/2023	FRANCIS, DAVID - 7459	NORTHWOOD CDD* Community (Security)	2:00 AM	3.50	\$58.00	\$203.00
10/24/2023	FRANCIS, DAVID - 7459	NORTHWOOD CDD* Community (Security)	1:00 AM	4.00	\$58.00	\$232.00
10/27/2023	DARLING, MICHAEL - 7097	NORTHWOOD CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
10/30/2023	FITTS, DEREK - 4982	NORTHWOOD CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
					<b>Total:</b>	<b>\$2523.00</b>

**Questions regarding Invoice Charges please contact:**

**Contact:** Pasco Sheriff's Office  
**Telephone:** 727-844-7795  
**Email:**

PascoSheriffsOffice@ServiceRequests.us

**Questions regarding Payment please contact:**

**Contact:** Pasco Sheriff's Office

**Telephone:** 727-844-7795

**Email:** PascoSheriffsOfficeFiscal@ServiceRequests.us

**Make Checks Payable To:**

Pasco Sheriff's Office

**Mail Checks To:**

Pasco Sheriff's Office

ATTN: Extra Duty Program

8700 Citizen Drive New Port Richey, FL 34654

**Invoice #:** I-202311-10320

**Invoice Total:** \$2523.00

**Invoice For:** NORTHWOOD CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment

<b>Invoice Number</b>	2177229
<b>Invoice Date</b>	December 15, 2023
<b>Purchase Order</b>	215600254
<b>Customer Number</b>	83333
<b>Project Number</b>	215600254

**Bill To**

Northwood Community Development District  
Accounts Payable  
c/o Inframark  
210 North University Drive, Suite 702  
Coral Springs FL 33071  
United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States

**Project 05312-CDD-002 - Northwood CDD**

Project Manager

Stewart, Tonja L

For Period Ending

**December 8, 2023**

Current Invoice Total (USD)

219.00

Follow up regarding grading issues

**Top Task 2023 2023 FY General Consulting****Professional Services**

Category/Employee		Current Hours	Rate	Current Amount
	Stewart, Tonja L	1.00	219.00	219.00
	<b>Subtotal Professional Services</b>	<u>1.00</u>		<u>219.00</u>

Top Task Subtotal	2023 FY General Consulting	219.00
-------------------	----------------------------	--------

<b>Total Fees &amp; Disbursements</b>	<u>219.00</u>
---------------------------------------	---------------

<b>INVOICE TOTAL (USD)</b>	<b>219.00</b>
----------------------------	---------------

**Net Due in 30 Days or in accordance with terms of the contract**



# INVOICE



**Without Spot or Blemish**  
1342 Ocean Reef rd  
Wesley Chapel FL 33544  
United States

Chavon McCredie  
904-403-4900  
withoutspotorblemish@yahoo.com

## BILL TO

Northwood CDD  
Northwood Palms  
Wesley Chapel FL 33544  
United States

Invoice No.: **006**  
Issue date: **Oct 31, 2023**  
Due date: **Nov 6, 2025**  
  
Payment method: **Check/cheque**

DESCRIPTION	QTY.	UNIT PRICE (\$)	AMOUNT (\$)
Northwood CDD proposal \$200 weekly cleaning fee	4 each	170.00	680.00
Northwood CDD \$75 after party cleaning on October 14,15,16,21,22,28,29	7 each	75.00	525.00
<b>TOTAL (USD):</b>			<b>\$1,205.00</b>
<b>TOTAL DUE (USD)</b>			<b>\$1,205.00</b>

Issued by, signature:



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

Page 1/4



Invoice date: **Dec 22, 2023** Service period: **Jan 1 - Apr 9, 2024**

Your total due is:

**\$739.04** Past Due

Your Bill at-a-glance

Previous Balance	\$368.16
Payments and Adjustments	\$0.00
<b>Current Charges</b>	<b>\$370.88</b>
<b>Taxes and Fees</b>	<b>\$0.00</b>

**Upon Receipt \$739.04**

Would you like more detail? See the back of the bill for your account activity and charges.

Message from ADT

A portion of your bill is **TWO** months past due. **PLEASE PAY \$739.04 IMMEDIATELY.** Please refer to the enclosed letter for additional information.

Pay your bill easily online at [MyADT.com](http://MyADT.com) or on the MyADT mobile app.

We recommend you test your alarm service monthly.

**Get help fast - No need to call**

ADT's Support Center has your answers and more.

Just scan the QR code below to go to [i.adt.com/stmnt](http://i.adt.com/stmnt)



Need additional help? Quickly connect to an ADT agent with the "Chat with an agent" option.



**Brilliantly Safe™**



ADT  
452 Sable Blvd Unit G  
Aurora, CO 80011

**Received**  
**JAN 02**

6230 0020 NO RP 22 12222023 NNNNNNNY 01 003404 0010

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

Account Number	<b>17463626</b>
Due Date	<b>Past Due</b>
Amount Due	<b>\$739.04</b>

Amount Enclosed \$ \_\_\_\_\_

**Please send payment to:**

ADT SECURITY SERVICES  
PO BOX 371878  
PITTSBURGH, PA 15250-7878

Please detach and submit this slip with your payment. Do not send cash. Please write your customer Account Number on your check or money order and make payable to: ADT.



00017463626000000000000122123000000000000739044

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

Page 2/4

Agenda Page 91

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

## Your Account Activity

Previous Balance	\$368.16
Payments and Adjustments	\$0.00
<strong>Current Charges</strong>	
RECURRING CHARGES	
<strong>Services</strong>	
Invoice Number 1033606241	Jan 1 - Jan 31, 2024 \$50.35
<strong>Services</strong>	
Invoice Number 1035429442	Jan 9 - Feb 8, 2024 \$80.74
<strong>Services</strong>	
Invoice Number 1035623467	Jan 10 - Feb 9, 2024 \$58.29
<strong>Services</strong>	
Invoice Number 1035623468	Jan 10 - Apr 9, 2024 \$178.74
ADDITIONAL CHARGES	
<strong>Late Charges</strong>	
Invoice Number 1033468318	Dec 22, 2023 \$2.76
Total Non-taxable Charges	\$370.88
Total Due over 60 days Past Due	\$739.04

\* Taxable charges

Any balance left from previous billing periods

All payments and adjustments received from you during billing period

About your Services: Quality Service Plan

About your Services: Quality Service Plan

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

About your Services: Quality Service Plan

Have questions? Chat with us at [MyADT.com](https://myadtdotcom.com).

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



### Thinking of moving?

Life changes, but your security provider doesn't have to. Scan the barcode below or visit [i.adt.com/safemove](https://i.adt.com/safemove) to learn how we can help you have a new home with no worries.



### Prepare for storm season

It's never too early to be ready for weather events. Start your safety plan with a quick checklist.

- Build an emergency supply kit and know where to shelter or evacuate.
- Remove damaged trees, limbs and other debris from your property.
- Secure gutters, windows and doors.
- Lost power? Low-battery alerts usually clear on their own 24-48 hrs. after power is restored.

Need ADT system help after a storm or power outage?

Scan the QR code to the right, or go to [i.adt.com/storm](https://i.adt.com/storm)



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

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## Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

Phone: 407-859-2020  
Fax: 407-859-3275

# Invoice

Date	Invoice #
11/21/2023	90207

Bill To
Northwood CDD c/o Inframark 2005 Pan Am Cir, Unit 120 Tampa, FL 33067

Customer P.O. No.	Payment Terms	Due Date
	Net 30	12/21/2023

Description	Amount
Monthly waterway service for (27) ponds for shoreline & brush for the month this invoice is dated. Completed 11/13/2023	1,584.00

Thank you for your business.

<b>Total</b>	\$1,584.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,584.00





# AQUATIC WEED CONTROL, Inc.

Agenda Page 93

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

## Lake & Wetland Customer Service Report

Job Name: \_\_\_\_\_

Customer Number: 1406 Customer: NORTHWOOD CDD

Technician: Matt H

Date: 11/01/2023 Time: 01:07 PM

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

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
23			x						
26			x						
16			x						
15			x						
12			x						

No clear easement for ponds 15 and 16 used most clear access.

### CLARITY

- ☐ < 1'  
☒ 1-2'  
☐ 2-4'  
☐ > 4'

### FLOW

- ☐ None  
☒ Slight  
☐ Visible

### METHOD

- ☒ ATV  
☐ Airboat  
☐ Backpack

- ☐ Boat  
☐ Truck

### CARP PROGRAM

- ☐ Carp observed  
☐ Barrier Inspected

### WATER LEVEL

- ☐ High  
☒ Normal  
☐ Low

### WEATHER

- ☒ Clear  
☐ Cloudy  
☒ Windy  
☐ Rainy

### FISH and WILDLIFE OBSERVATIONS

- |   |   |                                     |                                  |                                    |
|---|---|-------------------------------------|----------------------------------|------------------------------------|
| <input type="checkbox"/> Alligator          | <input type="checkbox"/> Catfish          | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey  | <input type="checkbox"/> Woodstork |
| <input checked="" type="checkbox"/> Anhinga | <input checked="" type="checkbox"/> Coots | <input type="checkbox"/> Gambusia   | <input type="checkbox"/> Otter   | <input type="checkbox"/> _____     |
| <input type="checkbox"/> Bass               | <input type="checkbox"/> Cormorant        | <input type="checkbox"/> Herons     | <input type="checkbox"/> Snakes  | <input type="checkbox"/> _____     |
| <input type="checkbox"/> Bream              | <input type="checkbox"/> Egrets           | <input type="checkbox"/> Ibis       | <input type="checkbox"/> Turtles |                                    |

### NATIVE WETLAND HABITAT MAINTENANCE

- |   |                                    |   |
|---|------------------------------------|---|
| <input type="checkbox"/> Arrowhead      | <input type="checkbox"/> Bulrush   | <input type="checkbox"/> Golden Canna   |
| <input type="checkbox"/> Bacopa         | <input type="checkbox"/> Chara     | <input type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris | <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily           |

### Beneficial Vegetation Notes:

- |                                       |                                |
|---------------------------------------|--------------------------------|
| <input type="checkbox"/> Naiad        | <input type="checkbox"/> _____ |
| <input type="checkbox"/> Pickerelweed |                                |
| <input type="checkbox"/> Soft Rush    | <input type="checkbox"/> _____ |

**Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694**

## Lake & Wetland Customer Service Report

Job Name:

Customer Number: 1406 Customer: NORTHWOOD CDD

Technician: Jose

Date: 11/13/2023 Time: 03:14 PM

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

[illegible]

## CLARITY

- ☐  $< 1'$
- ☐  $1-2'$
- ☐  $2-4'$
- ☐  $> 4'$

## FLOW

- ☐ None  
☐ Slight  
☐ Visible

## METHOD

- ☐ ATV
- ☐ Airboat
- ☐ Backpack

- ☐ Boat
- ☐ Truck

## CARP PROGRAM

- ☐ Carp observed
- ☐ Barrier Inspected

## WATER LEVEL

- ☐ High  
☐ Normal  
☐ Low

## WEATHER

- ☐ Clear
- ☐ Cloudy
- ☐ Windy
- ☐ Rainy

## FISH and WILDLIFE OBSERVATIONS

- |   |   |                                     |   |                                    |
|---|---|-------------------------------------|---|------------------------------------|
| <input checked="" type="checkbox"/> Alligator | <input checked="" type="checkbox"/> Catfish | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey             | <input type="checkbox"/> Woodstork |
| <input checked="" type="checkbox"/> Anhinga   | <input type="checkbox"/> Coots              | <input type="checkbox"/> Gambusia   | <input type="checkbox"/> Otter              | <input type="checkbox"/> _____     |
| <input checked="" type="checkbox"/> Bass      | <input type="checkbox"/> Cormorant          | <input type="checkbox"/> Herons     | <input type="checkbox"/> Snakes             | <input type="checkbox"/> _____     |
| <input type="checkbox"/> Bream                | <input type="checkbox"/> Egrets             | <input type="checkbox"/> Ibis       | <input checked="" type="checkbox"/> Turtles |                                    |

## NATIVE WETLAND HABITAT MAINTENANCE

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> Arrowhead | <input checked="" type="checkbox"/> Bulrush | <input type="checkbox"/> Golden Canna              |
| <input type="checkbox"/> Bacopa               | <input type="checkbox"/> Chara              | <input checked="" type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris       | <input type="checkbox"/> Cordgrass          | <input type="checkbox"/> Lily                      |

**Beneficial Vegetation Notes:**

- ☐ Naiad ☐ \_\_\_\_\_
- ☒ Pickerelweed
- ☐ Soft Rush ☐







**Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694**

## Lake & Wetland Customer Service Report

Job Name:

Customer Number: 1406 Customer: NORTHWOOD CDD

Technician: Jose

Date: 11/13/2023 Time: 11:23 AM

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

[illegible]

## CLARITY

- ☒  $< 1'$   
☐  $1-2'$   
☐  $2-4'$   
☐  $> 4'$

## FLOW

- ☒ None  
☐ Slight  
☐ Visible

## METHOD

- ☒ ATV  
☐ Airboat  
☐ Backpack

- ☐ Boat
- ☐ Truck

## CARP PROGRAM

- ☐ Carp observed
- ☐ Barrier Inspected

## WATER LEVEL

- ☐ High  
☐ Normal  
☒ Low

## WEATHER

- ☐ Clear  
☒ Cloudy  
☒ Windy  
☐ Rainy

## FISH and WILDLIFE OBSERVATIONS

- |  |   |                                     |   |                                    |
|--|---|-------------------------------------|---|------------------------------------|
| <input type="checkbox"/> Alligator       | <input checked="" type="checkbox"/> Catfish | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey             | <input type="checkbox"/> Woodstork |
| <input type="checkbox"/> Anhinga         | <input checked="" type="checkbox"/> Coots   | <input type="checkbox"/> Gambusia   | <input type="checkbox"/> Otter              | <input type="checkbox"/> _____     |
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Cormorant          | <input type="checkbox"/> Herons     | <input type="checkbox"/> Snakes             | <input type="checkbox"/> _____     |
| <input type="checkbox"/> Bream           | <input type="checkbox"/> Egrets             | <input type="checkbox"/> Ibis       | <input checked="" type="checkbox"/> Turtles |                                    |

## NATIVE WETLAND HABITAT MAINTENANCE

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> Arrowhead | <input checked="" type="checkbox"/> Bulrush | <input type="checkbox"/> Golden Canna              |
| <input type="checkbox"/> Bacopa               | <input type="checkbox"/> Chara              | <input checked="" type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris       | <input type="checkbox"/> Cordgrass          | <input type="checkbox"/> Lily                      |

**Beneficial Vegetation Notes:**

- ☐ Naiad ☐ \_\_\_\_\_
- ☒ Pickerelweed
- ☐ Soft Rush ☐ \_\_\_\_\_











**Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694**

## Lake & Wetland Customer Service Report

Job Name:

---

Customer Number: 1406 Customer: NORTHWOOD CDD

Technician: Jose

Date: 11/13/2023 Time: 01:01 PM

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

[illegible]

## CLARITY

- ☒  $< 1'$   
☐  $1-2'$   
☐  $2-4'$   
☐  $> 4'$

## FLOW

- ☒ None  
☐ Slight  
☐ Visible

## METHOD

- ☒ ATV  
☐ Airboat  
☐ Backpack

- ☐ Boat
- ☐ Truck

## CARP PROGRAM

- ☐ Carp observed  
☒ Barrier Inspected

## WATER LEVEL

- ☐ High  
☐ Normal  
☒ Low

## WEATHER

- ☐ Clear  
☒ Cloudy  
☒ Windy  
☐ Rainy

## FISH and WILDLIFE OBSERVATIONS

- |  |   |  |   |                                     |
|--|---|--|---|-------------------------------------|
| <input type="checkbox"/> Alligator       | <input checked="" type="checkbox"/> Catfish | <input checked="" type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey             | <input type="checkbox"/> Woodstorks |
| <input type="checkbox"/> Anhinga         | <input checked="" type="checkbox"/> Coots   | <input type="checkbox"/> Gambusia              | <input type="checkbox"/> Otter              | <input type="checkbox"/> _____      |
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Cormorant          | <input checked="" type="checkbox"/> Herons     | <input type="checkbox"/> Snakes             | <input type="checkbox"/> _____      |
| <input type="checkbox"/> Bream           | <input type="checkbox"/> Egrets             | <input type="checkbox"/> Ibis                  | <input checked="" type="checkbox"/> Turtles |                                     |

## NATIVE WETLAND HABITAT MAINTENANCE

- |   |   |  |
|---|---|--|
| <input checked="" type="checkbox"/> Arrowhead | <input checked="" type="checkbox"/> Bulrush | <input type="checkbox"/> Golden Canna              |
| <input type="checkbox"/> Bacopa               | <input type="checkbox"/> Chara              | <input checked="" type="checkbox"/> Gulf Spikerush |
| <input type="checkbox"/> Blue Flag Iris       | <input type="checkbox"/> Cordgrass          | <input type="checkbox"/> Lily                      |

**Beneficial Vegetation Notes:**

- ☐ Naiad ☐ \_\_\_\_\_
- ☒ Pickerelweed
- ☐ Soft Rush ☐











## Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

Phone: 407-859-2020  
Fax: 407-859-3275

# Invoice

Date	Invoice #
12/31/2023	92180

**Bill To**

Northwood CDD  
c/o Inframark  
2005 Pan Am Cir, Unit 120  
Tampa, FL 33067

Customer P.O. No.	Payment Terms	Due Date
	Net 30	1/30/2024

Description	Amount
Monthly waterway service for (27) ponds for shoreline & brush for the month this invoice is dated. Completed 12/28/2023	1,584.00

Thank you for your business.

<b>Total</b>	\$1,584.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,584.00

**Flock Group Inc dba Flock Safety**  
[www.flocksafety.com](http://www.flocksafety.com)

Invoice Number: INV-23337  
Invoice Date: 10/8/2023  
Due Date: 10/23/2023  
Payment Terms: Net 15  
PO#:

Bill To: FL - Northwood CDD  
27248 Big Sur Drive  
Wesley Chapel, Florida, 33544

Ship To: FL - Northwood CDD  
2005 Pan Am Circle, Suite 300  
Tampa, Florida 33607

Billing Company Name: FL - Northwood CDD  
Billing Contact Name:  
Billing Email Address:  
Billing Phone:

Payment Terms: Net 15  
Contracted Billing Structure: Annual (100% Upfront)

Notes:

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety Sparrow ®	2	4,800.00	\$0.00	\$4,800.00
Professional Services - Standard Implementation Fee	2	560.00	\$0.00	\$560.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.  
Link to Location of Services: <https://planner.flocksafety.com/public/a2c2b19c-015d-4ad5-9011-629bbb64577e>

**Subtotal: \$5,360.00**  
**Credit: \$0.00**  
**Sales Tax: \$0.00**  
**Total: \$5,360.00**

**Payment Remittance Information**

**Pay by Check:**

Payable to: Flock Group Inc  
Memo: INV-23337

**Pay by ACH:**

Account Legal Name: Flock Group Inc.  
Account Number: 3302113966

**If you have questions about your invoice or need to update your billing contact information, please email [billing@flocksafety.com](mailto:billing@flocksafety.com).**



# INVOICE

**Flock Group Inc dba Flock Safety**

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

Invoice Number INV-23337

Invoice Date: 10/8/2023

Due Date: 10/23/2023

Payment Terms: Net 15

PO#:

Mail to: PO Box 121923  
Dallas, TX 75312-1923

*If paying by check, please include the remittance slip below.*

Account Type: Checking  
Routing / SWIFT Code:  
121140399 / SVBKUS6S

*If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.*

**By paying this invoice, I, the customer, agree to the terms and conditions listed at**

<https://www.flocksafety.com/terms-and-conditions>

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....  
Detach and Return with Payment

## Make Checks Payable to: Flock Group Inc

If sending via Flock Group Inc  
USPS: PO Box 121923  
Dallas, TX 75312-1923

Or

If sending via Flock Group Inc  
UPS, FedEx or 891923  
USPS: 150 North Plano Rd. STE 100  
Richardson, TX 75081

Account: FL - Northwood CDD

Invoice # INV-23337

Amount Due: **\$5,360.00**

Amount Enclosed: \$ \_\_\_\_\_





Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Invoice

Date	Invoice #
1/1/2024	180862

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

Property Information

Services for the month of January 2024

Description	Qty	Rate	Amount
MONTHLY MAINTENANCE - BASE PAY	1	4,507.50	4,507.50
MONTHLY MAINTENANCE - PERFORMANCE PAY	1	1,408.60	1,408.60
FUEL SURCHARGE FOR JANUARY -12/25/23 AVG PRICE \$3.124 /GAL	1	29.58	29.58

			Total	\$5,945.68
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	1/31/2024	Balance Due	\$5,945.68

# Irrigation Service/Proposal Request

Property: Northwood c.s.s.	DATE 01-04-24
Location Controller # 2 Northwood Palms Blvd.	

Emergency?

Work Ordered By: Hector M. Ricardo R.

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

Phone: \_\_\_\_\_ FSR PROPOSAL # \_\_\_\_\_

Description of Work to be performed:
Leak Main Line Breaker 3"
Materials needed: 2 Coupling 553" = \$7.95 x 2 = \$15.90
1 Elbows 5x5 3" = \$12.50
3 Ft Sch 40 Pipe = \$7.91 x 3 = \$23.73
2 Man 4" hr. 60/35 = \$380.00

Foreman: Hector M. Ricardo R.	Special Tools Needed:
Manager	Material \$52.13
Date Completed	LABOR \$380.00
Total Man Hours	Total \$432.13
Inspected by	
Date	



# Invoice

**Corporate Office**  
**PO Box 267**  
**Seffner, FL 33583**

**813-757-6500**  
**813-757-6501**

Date	Invoice #
1/9/2024	181124

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation repair completed on 1-4-2023	1	52.13	52.13
Irrigation parts	4	95.00	380.00
Labor: 2 men @ \$ 95.00 per hour			
Repaired 3 inch main line leak.			
<b>Controller # 2 - Northwood Palms Blvd.</b>		<b>Total</b>	<b>\$432.13</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	2/8/2024	<b>Balance Due</b>
			<b>\$0.00</b>
			<b>\$432.13</b>



**Invoice:** I-20241-10461  
**Service Total:** \$232.00  
**Payments Total:**

**Amount Due:** \$232.00  
**Invoice Date:** 1/1/2024  
**Sent Date:** 12/29/2023

Pasco Sheriff's Office  
 ATTN: Secondary Employment Office Administrator  
 7432 Little Road  
 New Port Richey, FL 34654

NORTHWOOD CDD  
 27248 BIG SUR DRIVE

WESLEY CHAPEL, FL 33544

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
12/6/2023	WATSON, WILLIAM - 7412	NORTHWOOD CDD* Community (Security)	11:00 PM	4.00	\$58.00	\$232.00
					<b>Total:</b>	\$232.00

**Questions regarding Invoice Charges please contact:**

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

**Questions regarding Payment please contact:**

**Contact:** Pasco Sheriff's Office  
**Telephone:** 727-844-7795  
**Email:** ExtraDuty@pascosheriff.org

**Make Checks Payable To:**

Pasco Sheriff's Office

**Mail Checks To:**

Pasco Sheriff's Office  
 ATTN: Extra Duty Program  
 7432 Little Road New Port Richey, Florida 34654

**Invoice #:** I-20241-10461

**Invoice Total:** \$232.00

**Invoice For:** NORTHWOOD CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment







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

## Invoice

Agenda Page 114

**ORDER #: 590248609**

WORK DATE: 01/09/2024

**BILL-TO 59019323**

Northwood CDD  
Teresa  
2005 Pan Am Cir Ste 300  
Tampa, FL 33607-2529

Phone: 813-397-5120 x340

**LOCATION 59019323**

Northwood CDD  
Jose Marquez  
27248 Big Sur Dr  
Wesley Chapel, FL 33544-6656

Phone: 813-991-1155

**Time In:** 1/9/2024 9:40:40 AM

**Time Out:** 1/9/2024 9:58:17 AM

**Customer Signature**

*Key Account*

no one available.

**Technician Signature**

*Dan Miller*

Daniel Miller

**License #:**

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

### TECHNICIANS

Daniel Miller

### GENERAL COMMENTS / INSTRUCTIONS

Alarm code: 2724

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

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

### PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
CY-Kick CS (Conc).		499-304	6.0000%	0.0469	Cyfluthrin	1.0000 Gallon	1.0000 Fluid Ounce
<b>Target Pests:</b> Ants							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
MicroCare Pressurized Insecticide.		499-539	3.0000%	n/a	Pyrethrins; Piperonyl Butoxide	4.0000 Seconds	4.8000 Milliliters
<b>Target Pests:</b> Spider							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
NiBor-D.		64405-8	98.0000%	98.0000	Disodium Octaborate Tetrahydrate	4.0000 Ounce	0.2500 Pounds
<b>Target Pests:</b> Cockroaches							

PEST ACTIVITY	# Areas	# Devices	Pest Totals
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Reminder: Please call Truly Nolen Branch 059 at 813-232-3237 with any questions. Thank you.

Warning: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. For more information contact Truly Nolen Exterminating at 813-232-3237.



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

## Invoice

Agenda Page 115

**ORDER #: 590248609**

WORK DATE: 01/09/2024

PEST ACTIVITY	# Areas	# Devices	Pest Totals
None Noted.			

### DEVICE INSPECTION SUMMARY

#### PEST RED ZONE

1. Cabinets & Closets
2. Kitchen
3. Bathrooms
4. Utility Closet
5. Break Areas
6. Storage
7. Lobby
8. Drains

#### PEST YELLOW ZONE

1. Eaves & Soffits
2. Cracks & Crevices
3. Establish Perimeter Barrier
4. Windows
5. Doors
6. Wasp Nests
7. Lighting Fixtures
8. Downspouts

#### PEST GREEN ZONE

1. Driveway & Walkway Edges
2. Refuse Collection Areas
3. Utility Areas

Reminder: Please call Truly Nolen Branch 059 at 813-232-3237 with any questions. Thank you.

Warning: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. For more information contact Truly Nolen Exterminating at 813-232-3237.

**INVOICE**

Without Spot or Blemish  
1342 Ocean Reef rd  
Wesley Chapel FL 33544  
United States

Chavon McCredie

904-403-4900

[withoutspotorblemish@yahoo.com](mailto:withoutspotorblemish@yahoo.com)

**BILL TO**

Northwood CDD  
Northwood Palms  
Wesley Chapel FL 33544  
United States

Invoice No.: 008

Issue date: Dec 27, 2023

Due date: Jan 2, 2026

Payment method: Check/cheque

DESCRIPTION	QTY.	UNIT PRICE (\$)	AMOUNT (\$)
Northwood CDD proposal \$170 weekly cleaning fee	4 each	170.00	680.00
Northwood CDD \$75 after party cleaning	6 each	75.00	450.00
<b>TOTAL (USD):</b>			<b>\$1,130.00</b>

**TOTAL DUE (USD) \$1,130.00**

Issued by, signature:





# Invoice

Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
1/18/2024	181236

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

Property Information

Estimate #
87449

Work Order #

PO / PA #

Description	Qty	Rate	Amount
We propose to provide labor to pick up and remove tree debris knocked down by the recent storm.			
Labor and Disposal	1	300.00	300.00
		Total	\$300.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	2/17/2024	Balance Due
			\$0.00
			\$300.00



**Bill To:**  
Northwood CDD  
27248 Big Sur Drive  
Wesley Chapel, FL 33544  
[Northwood.manager@outlook.com](mailto:Northwood.manager@outlook.com)  
813-699-0719 Cell

**Invoice#:** 631  
**Invoice Date:** Jan 19, 2024  
**Payment Due:** Upon Receipt  
**Amount Due:** \$3,945.00

Job Date	Description	Amount
Jan 17, 2024	<b>paver clean, sand, and seal</b>	\$3,945.00
Jan 18, 2024	First I clean the pavers removing all the mold/algea, dirt, and stains from the pavers. The cleaning will also clean out the joints of the pavers so they are nice and clear for my joint sand. Second I wet sand my joint sand into the joints of the pavers. Third I apply two coats of sealant to the pavers. I use a commercial grade sealant that is good for 3 years. The sealant will lock the joint sand into the joints making the sand rock solid so locking in any loose pavers into place. It also helps detar any plants from growing in between the joints of the pavers. It helps protects the poors of the pavers from any future stains making for a easy clean up.	
Jan 19, 2024		

<b>Total</b>	<b>\$3,945.00</b>
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# State of Florida Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)  
Sales Tax - [Click for Help](#) NODE: 2

User ID: [REDACTED]

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: [REDACTED]

Confirmation Number: [REDACTED]

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
[REDACTED]	12/2023	01/09/2024 2:18:51 PM 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	Teresa Farlow
Phone	( 813 ) 873 - 7300
Email	[REDACTED]

Debit Date:	1/10/2024
Amount for Check:	\$131.38
Bank Routing Number:	[REDACTED]
Bank Account Number:	[REDACTED]
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:	Teresa Farlow
Phone Number:	813-873-7300
Email Address:	[REDACTED]

- Gross Sales \$ 1876.87  
(Do not include tax)
- Exempt Sales \$ 0.00  
(Include these in Gross Sales, Line 1)
- Taxable Sales/Purchases \$ 1876.87  
(Include Internet/Out-of-State Purchases)

Discretionary Sales Surtax Information		
A.	Taxable Sales and Purchases <b>Not</b> Subject to Discretionary Sales Surtax	\$ 0.00
B.	Total Discretionary Sales Surtax Due	\$ 18.77

- Total Tax Due \$ 131.38  
(Include Discretionary Sales Surtax from Line B)
- Less Lawful Deductions \$ 0.00
- Less DOR Credit Memo \$ 0.00
- Net Tax Due \$ 131.38
- a. **Less (-)** Collection Allowance; or if Late, \$ 0.00
- b. **Plus (+)** Penalty and Interest \$ 0.00
- Amount Due With Return \$ 131.38

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

Payment you have authorized

131.38



999-99-99-99 51371 0 0 001 30 S 86 002  
NORTHWOOD COMMUNITY DEVELOPMENT  
DISTRICT  
OPERATING ACCT  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

## Your account statement

For 01/31/2024

## Contact us



Truist.com



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

### ■ PUBLIC FUND ANALYZED CHECKING [REDACTED]

#### Account summary

Your previous balance as of 12/29/2023	\$429,388.34
Checks	- 0.00
Other withdrawals, debits and service charges	- 21,352.55
Deposits, credits and interest	+ 16,592.14
Your new balance as of 01/31/2024	= \$424,627.93

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/02	INTERNET PAYMENT BILL PAY FRONTIER COMMUNI 18084808251	89.99
01/02	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De	3,975.25
01/10	ACH CORP DEBIT BILL PAY FRONTIER COMMUNI NORTHWOOD CDD	325.65
01/11	UTILITYPMT PASCOBCCUTENT 1045 NORTHWOOD CDD	14.82
01/11	UTILITYPMT PASCOBCCUTENT 8910 NORTHWOOD CDD	61.89
01/11	UTILITYPMT PASCOBCCUTENT 9410 NORTHWOOD CDD	505.05
01/12	UTILITYBIL TECO/PEOPLE GAS 4130 NORTHWOOD CDD	19.08
01/12	UTILITYBIL TECO/PEOPLE GAS 1545 NORTHWOOD CDD	42.93
01/16	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De	2,963.59
01/18	ACH CORP DEBIT BILL PAY FRONTIER COMMUNI NORTHWOOD CDD	120.99
01/23	ACH CORP DEBIT BILL PAY FRONTIER COMMUNI NORTHWOOD CDD	505.00
01/25	INTERNET PAYMENT WEB PAY WASTE CONNECTION 79289486012324	135.58
01/26	UTILITYBIL TECO/PEOPLE GAS 0001 NORTHWOOD CDD	9,006.54
01/29	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De	3,496.20
01/31	INTERNET PAYMENT BILL PAY FRONTIER COMMUNI 18171921471	89.99
Total other withdrawals, debits and service charges		= \$21,352.55

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/02	240101P2 Square Inc 3671 Meritus Corp	72.22
01/03	240103P2 Square Inc 2141 Meritus Corp	578.70
01/08	240108P2 Square Inc 1537 Meritus Corp	289.35
01/09	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	685.21
01/09	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	3,561.51
01/09	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	9,513.60
01/12	240112P2 Square Inc 4805 Meritus Corp	144.60
01/16	240115P2 Square Inc 6630 Meritus Corp	289.95
01/17	240117P2 Square Inc 0875 Meritus Corp	145.35
01/18	240118P2 Square Inc 4420 Meritus Corp	289.35

continued

DATE	DESCRIPTION	AMOUNT(\$)
01/19	240119P2 Square Inc 0043 Meritus Corp	578.85
01/23	240123P2 Square Inc 5349 Meritus Corp	289.35
01/26	240126P2 Square Inc 8163 Meritus Corp	154.10
Total deposits, credits and interest		= \$16,592.14

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](http://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).

*Important: Fee Changes.*

Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees have changed for select deposit, treasury solutions and digital products. Visit [www.truist.com/2024pricingchanges](http://www.truist.com/2024pricingchanges) for a full list of impacted services.





## Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

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

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

### Billing Rights Summary

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

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

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

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

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

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

### Mail-in deposits

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

### Change of address

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

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

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

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
FRONTIER COMMUNICATIONS	0644 122623 ACH	\$505.00		PHONE SERVICE - 12/26/23-01/25/24
FRONTIER COMMUNICATIONS	1155 121323 ACH	\$325.65		PHONE SERVICE - 12/13/23-01/12/24
FRONTIER COMMUNICATIONS	5443 122223 ACH	\$120.99		PHONE SERVICE - 12/22/23-01/21/24
FRONTIER COMMUNICATIONS	6341 010424 ACH	\$89.99		PHONE SERVICE - 01/04/24-02/03/24
FRONTIER COMMUNICATIONS	6341 120423 ACH	\$89.99	\$1,131.62	PHONE SERVICE - 12/04/23-01/03/24
WASTE CONNECTIONS	W426 122023 ACH	\$135.58		WASTE SERVICE - JANUARY 2024
<b>Monthly Contract Subtotal</b>		<b>\$1,267.20</b>		
<b>Variable Contract</b>				
DECISIONHR IX	0001 011224 ACH	\$2,963.59		PAYROLL 01/12/24
DECISIONHR IX	0002 012624 ACH	\$3,496.20		PAYROLL 01/26/24
DECISIONHR IX	0027 122923 ACH	\$3,975.25	\$10,435.04	PAYROLL 12/29/23
<b>Variable Contract Subtotal</b>		<b>\$10,435.04</b>		
<b>Utilities</b>				
PASCO COUNTY UTILITIES SERVICE	19599026	\$14.82		RECLAIM - 11/08/23-12/08/23
PASCO COUNTY UTILITIES SERVICE	19601892	\$61.89		RECLAIM/WATER - 11/08/23-12/08/23
PASCO COUNTY UTILITIES SERVICE	19601990	\$505.05	\$581.76	WATER - 11/08/23-12/08/23
TAMPA ELECTRIC COM	1545 122023 ACH	\$42.93		ELECTRICITY SERVICE - 11/15/23-12/14/23
TAMPA ELECTRIC COM	3110 010824 ACH	\$9,006.54		BULK BILLING - ELECTRICITY SERVICE - 11/15/23-12/20/23
TAMPA ELECTRIC COM	4130 122023 ACH	\$19.08	\$9,068.55	ELECTRICITY SERVICE - 11/15/23-12/14/23
<b>Utilities Subtotal</b>		<b>\$9,650.31</b>		
<b>Regular Services</b>				
<b>Regular Services Subtotal</b>		<b>\$0.00</b>		
<b>Additional Services</b>				
<b>Additional Services Subtotal</b>		<b>\$0.00</b>		
<b>TOTAL</b>		<b>\$21,352.55</b>		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):

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

Title (Check one):

[ ] Chariman   [ ] Vice Chariman   [ ] Assistant Secretary





Received

DEC 11 2023

NORTHWOOD CDD

Agenda Page 125 Page 1 of 4

## Your Monthly Invoice

### Account Summary

<b>New Charges Due Date</b>	<b>12/28/23</b>
Billing Date	12/04/23
Account Number	813-994-6341-040422-5
PIN	1025
Previous Balance	89.99
Payments Received Thru 11/28/23	-89.99
Thank you for your payment!	
Balance Forward	.00
New Charges	89.99
<b>Total Amount Due</b>	<b>\$89.99</b>



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## WAYS 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 04 12062023 NNNNNNNN 01 000262 0001

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



**You are all set with Auto Pay! To review your account, go to [frontier.com](https://frontier.com) or MyFrontier mobile app.**



Date of Bill  
Account Number

12/04/23  
813-994-6341-040422-5

**CURRENT BILLING SUMMARY**

Local Service from 12/04/23 to 01/03/24

Qty Description 813/994-6341.0

**Non Basic Charges**

Business Fiber Internet 700/700M

Price Guarantee through 04/03/24

**Total Non Basic Charges****TOTAL 89.99****Charge**

89.99

89.99

**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.



# 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
230056230027	12/29/2023	ACH	12/29/2023

DESCRIPTION	AMOUNT
Gross Wages	3,255.89
Social Security Tax	200.32
Medicare Tax	46.85
Federal Unemployment Tax	5.14
State Unemployment Tax	37.71
Risk Management	190.53
Administration Fees	221.31
<b>GROSS PAYROLL AMOUNT</b>	<b>\$3,957.75</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$3,975.25</b>

<b>PAYROLL ID</b> 230056230027	<b>PERIOD START</b> 12/10/2023	<b>STATEMENTS PROCESSED/PRINTED</b> 2/2
<b>CLIENT ID</b> 5623	<b>PERIOD END</b> 12/23/2023	<b>DELIVERY METHOD</b> Metro NC

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

## PAYROLL REGISTER

Lavelle, Jennifer L

Emp: 29

Div: 0

Dep: -

Pay Date: 12/29/2023

Pay Period: 12/10/2023 - 12/23/2023 Payroll ID: 230056230027

NetPay: 1,618.00

Check: 0.00

DirDep: 1,618.00

PayStmt: 3939013685

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	81.77	17.4027	1,423.02	1,832.02	45,179.07						Federal Income Tax	154.71	3,699.86
Holiday	0.00	0.0000	0.00	8.00	130.66	Total Deduction	0.00				EE Social Security	117.34	2,883.98
PTO	21.00	22.3559	469.47	45.00	1,006.01						Medicare	27.44	674.48
Flat Amount P	0.00	0.0000	0.00	0.00	200.00						Total Tax	299.49	7,258.32
Expense Reim	0.00	0.0000	25.00	0.00	550.00								
Total Earnings	102.77		1,917.49	1,885.02	47,065.74								

Randall, Lani A

Emp: 32

Div: 0

Dep: -

Pay Date: 12/29/2023

Pay Period: 12/10/2023 - 12/23/2023 Payroll ID: 230056230027

NetPay: 1,236.01

Check: 0.00

DirDep: 1,236.01

PayStmt: 3939013686

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	83.65	16.0000	1,338.40	463.58	7,417.28						EE Social Security	82.98	463.84
Holiday	0.00	0.0000	0.00	4.00	64.00	Total Deduction	0.00				Medicare	19.41	108.48
Total Earnings	83.65		1,338.40	467.58	7,481.28						Total Tax	102.39	572.32

## REPORT GRAND TOTALS

NetPay: 2,854.01

DirDep: 2,854.01

Check: 0.00

FRID: All

Earning	Curr H/U	Curr Amt	Deduction	Curr EE	Curr ER	Tax	Curr Tax
Salary	81.77	1,423.02				Federal Income Tax	154.71
Hourly	83.65	1,338.40	Total Deduction	0.00	0.00	EE Social Security	200.32
Holiday	0.00	0.00				Medicare	46.85
PTO	21.00	469.47				Total Tax	401.88
Flat Amount Pay	0.00	0.00					
Expense Reimburse	0.00	25.00					
Total Earnings	186.42	3,255.89					



1 received  
DEC 21 2023

NORTHWOOD CDD

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## Your Monthly Invoice

### Account Summary

<b>New Charges Due Date</b>	<b>1/08/24</b>
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
<b>Total Amount Due</b>	<b>\$325.65</b>



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## WAYS TO PAY YOUR BILL



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



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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](https://frontier.com) or MyFrontier mobile app.**



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

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

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

**CIRCUIT ID DETAIL**

10/KQXA/470055/ /VZFL

**CUSTOMER TALK**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$77.10 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

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

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

1 0 1  
46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 19599026

Billing Date: 12/20/2023

Billing Period: 11/8/2023 to 12/8/2023

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	11/8/2023	3170	12/8/2023	3189	30	19

Usage History

Water

December 2023	19
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

Transactions

Previous Bill	24.96
Payment 12/08/23	-24.96 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	19 Thousand Gals X \$0.78 14.82
<b>Total Current Transactions</b>	14.82
<b>TOTAL BALANCE DUE</b>	<b>\$14.82</b>

Please return this portion with payment

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

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

Account # 0011045  
Customer # 01272114  
Balance Forward 0.00  
Current Transactions 14.82

**Total Balance Due \$14.82**  
**Due Date 1/8/2024**

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

**The Total Due will be electronically  
transferred on 01/08/2024.**

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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Pay By Phone: 1-855-786-5344

1 0 1  
46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 19601892

Billing Date: 12/20/2023

Billing Period: 11/8/2023 to 12/8/2023

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

Account #	Customer #
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	11/8/2023	5	12/8/2023	5	30	0
Reclaim	200552990	11/8/2023	949	12/8/2023	987	30	38

Usage History

	Water	Reclaimed
December 2023	0	38
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

Transactions

Previous Bill	58.77
Payment 12/08/23	-58.77 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Water	
Water Base Charge	10.44
Sewer	
Sewer Base Charge	21.81
Reclaimed	
Reclaimed 38 Thousand Gals X \$0.78	29.64
<b>Total Current Transactions</b>	<b>61.89</b>
<b>TOTAL BALANCE DUE</b>	<b>\$61.89</b>

Please return this portion with payment

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

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

Account # 0518910  
Customer # 01307961  
Balance Forward 0.00  
Current Transactions 61.89

**Total Balance Due \$61.89**  
**Due Date 1/8/2024**

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

**The Total Due will be electronically  
transferred on 01/08/2024.**

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  
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LAND O' LAKES (813) 235-6012  
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Pay By Phone: 1-855-786-5344

1 0 1  
46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 19601990

Billing Date: 12/20/2023

Billing Period: 11/8/2023 to 12/8/2023

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

Account #	Customer #
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	11/8/2023	4198	12/8/2023	4238	30	40

Usage History

	Water
December 2023	40
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

Transactions

Previous Bill	585.05
Payment 12/08/23	-585.05 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	39.21
Water Tier 1 25.0 Thousand Gals X \$2.07	51.75
Water Tier 2 15.0 Thousand Gals X \$3.29	49.35
Sewer	
Sewer Base Charge	96.34
Sewer Charges 40.0 Thousand Gals X \$6.71	268.40
<b>Total Current Transactions</b>	505.05
<b>TOTAL BALANCE DUE</b>	<b>\$505.05</b>

Please return this portion with payment

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

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

Account # 0519410  
Customer # 01058581  
Balance Forward 0.00  
Current Transactions 505.05

**Total Balance Due \$505.05**  
**Due Date 1/8/2024**

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

**The Total Due will be electronically  
transferred on 01/08/2024.**

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

Statement Date: December 20, 2023

**Amount Due: \$23.08**

**Due Date:** January 10, 2024

**Account #:** 221008584130

**DO NOT PAY. Your account will be drafted on January 10, 2024**

## Account Summary

**Current Service Period:** November 15, 2023 - December 14, 2023

Previous Amount Due	\$22.31
Payment(s) Received Since Last Statement	-\$22.31
<b>Current Month's Charges</b>	<b>\$23.08</b>

**Amount Due by January 10, 2024 \$23.08**

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



Scan here to view  
your account online.



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



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

**Account #:** 221008584130

**Due Date:** January 10, 2024



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

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

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

**Amount Due: \$23.08**

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

656322279578

Your account will be  
drafted on January 10, 2024

00005748 FTECO112202323282910 00000 02 00000000 12658 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: December 20, 2023  
Charges Due: January 10, 2024

## Meter Read

**Meter Location:** BEHIND SIGN

**Service Period:** Nov 15, 2023 - Dec 14, 2023

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000870639	12/14/2023	0		0		0 kWh	1	30 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
	Florida Gross Receipt Tax		\$0.58
	<b>Electric Service Cost</b>		<b>\$23.08</b>

## Avg kWh Used Per Day



## Important Messages

**Removing Your Envelope.** We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

**Total Current Month's Charges**

**\$23.08**

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

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



### Mail A Check

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



### Credit or Debit Card

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



### Phone

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

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

## Contact Us

### Online:

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

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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





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

Agenda Page 136  
Statement Date: December 20, 2023

Amount Due: \$42.93

Due Date: January 10, 2024

Account #: 211014561545

**DO NOT PAY.** Your account will be drafted on January 10, 2024

### Account Summary

**Current Service Period:** November 15, 2023 - December 14, 2023

Previous Amount Due \$35.03

Payment(s) Received Since Last Statement -\$35.03

**Current Month's Charges \$42.93**

**Amount Due by January 10, 2024 \$42.93**

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 **33.33% higher** than the same period last year.

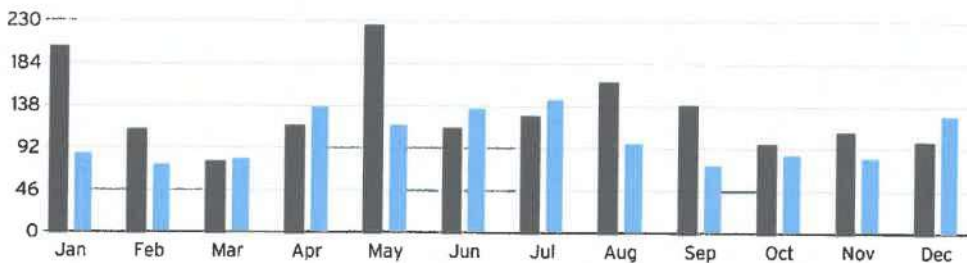
Your average daily kWh used was **33.33% higher** than it was in your previous period.



Scan here to view your account online.



### Monthly Usage (kWh)



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



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

**Received**  
DEC 26 2023



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

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

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

Account #: 211014561545

Due Date: January 10, 2024

Amount Due: \$42.93

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

682248108108

Your account will be  
drafted on January 10, 2024

00005762 FTECO112202323292910 00000 02 00000000 12672 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: December 20, 2023  
Charges Due: January 10, 2024

## Meter Read

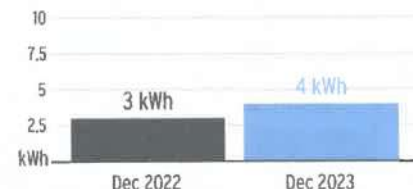
**Service Period:** Nov 15, 2023 - Dec 14, 2023

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

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000156649	12/14/2023	5,703	5,575		128 kWh	1	30 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	30 days @ \$0.75000	\$22.50
Energy Charge	128 kWh @ \$0.07990/kWh	\$10.23
Fuel Charge	128 kWh @ \$0.05239/kWh	\$6.71
Storm Protection Charge	128 kWh @ \$0.00400/kWh	\$0.51
Clean Energy Transition Mechanism	128 kWh @ \$0.00427/kWh	\$0.55
Storm Surcharge	128 kWh @ \$0.01061/kWh	\$1.36
Florida Gross Receipt Tax		\$1.07
<b>Electric Service Cost</b>		<b>\$42.93</b>

**Total Current Month's Charges**

**\$42.93**

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

## Ways To Pay Your Bill

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

**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
240056230001	1/12/2024	ACH	1/12/2024

DESCRIPTION	AMOUNT
Gross Wages	2,300.51
Social Security Tax	141.09
Medicare Tax	32.99
Federal Unemployment Tax	13.65
State Unemployment Tax	104.67
Risk Management	189.19
Administration Fees	163.99
<b>GROSS PAYROLL AMOUNT</b>	<b>\$2,946.09</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$2,963.59</b>

<b>PAYROLL ID</b> 240056230001	<b>PERIOD START</b> 12/24/2023	<b>STATEMENTS PROCESSED/PRINTED</b> 2/2
<b>CLIENT ID</b> 5623	<b>PERIOD END</b> 1/6/2024	<b>DELIVERY METHOD</b> 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: 240056230001  
 Pay Period: 12/24/2023 - 1/6/2024  
 Pay Date: 1/12/2024

# PAYROLL REGISTER

Page 1/1  
 Anna Gross  
 1/9/2024  
 8:09 AM EST

<div> <div>Lavelle, Jennifer L</div> <div> <div>Emp: 29</div> <div>Div: 0</div> <div>Dep: -</div> <div>Pay Date: 1/12/2024</div> <div>Pay Period: 12/24/2023 - 1/6/2024</div> <div>Payroll ID: 240056230001</div> </div> </div>													
<div> <div>NetPay: 1,538.34</div> <div>Check: 0.00</div> <div>DirDep: 1,538.34</div> <div>PayStmt: 3939014125</div> </div>													
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	64.28	27.8231	1,788.47	64.28	1,788.47						Federal Income Tax	138.31	138.31
Expense Reim	0.00	0.0000	25.00	0.00	25.00	Total Deduction	0.00				EE Social Security	110.89	110.89
Total Earnings	64.28		1,813.47	64.28	1,813.47						Medicare	25.93	25.93
											Total Tax	275.13	275.13
<div> <div>Randall, Lani A</div> <div> <div>Emp: 32</div> <div>Div: 0</div> <div>Dep: -</div> <div>Pay Date: 1/12/2024</div> <div>Pay Period: 12/24/2023 - 1/6/2024</div> <div>Payroll ID: 240056230001</div> </div> </div>													
<div> <div>NetPay: 449.78</div> <div>Check: 0.00</div> <div>DirDep: 449.78</div> <div>PayStmt: 3939014126</div> </div>													
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	30.44	16.0000	487.04	30.44	487.04						EE Social Security	30.20	30.20
Total Earnings	30.44		487.04	30.44	487.04	Total Deduction	0.00				Medicare	7.06	7.06
											Total Tax	37.26	37.26
<div> <div>REPORT GRAND TOTALS</div> <div> <div>NetPay: 1,988.12</div> <div>DirDep: 1,988.12</div> <div>Check: 0.00</div> <div>FRID: All</div> </div> </div>													
Earning	Curr H/U	Curr Amt			Deduction	Curr EE	Curr ER			Tax			
Salary	64.28	1,788.47								Federal Income Tax			
Hourly	30.44	487.04			Total Deduction	0.00	0.00			EE Social Security			
Expense Reimburse	0.00	25.00								Medicare			
Total Earnings	94.72	2,300.51								Total Tax			



Received

JAN 02 2023

NORTHWOOD CDD

Agenda Page 140  
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**



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TO PAY  
YOUR  
BILL**



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



800-801-6652



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Download on the  
App Store

**MyFrontier app**

**You are all set with Auto Pay! To review your account, go to [frontier.com](https://frontier.com) or MyFrontier mobile app.**



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





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

**12/22/23**  
**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.





Received  
JAN 02

NORTHWOOD CDD

### Your Monthly Invoice

#### Account Summary

<b>New Charges Due Date</b>	<b>1/19/24</b>
Billing Date	12/26/23
Account Number	813-197-0644-052523-5
PIN	1531
Previous Balance	505.00
Payments Received Thru 12/20/23	-505.00
Thank you for your payment!	
Balance Forward	.00
New Charges	505.00
<b>Total Amount Due</b>	<b>\$505.00</b>



## 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](https://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 26 12262023 NNNNNNNN 01 000131 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](https://frontier.com) or MyFrontier mobile app.**



NORTHWOOD CDD

Agenda Page 143  
Page 3 of 4Date of Bill  
Account Number12/26/23  
813-197-0644-052523-5**CURRENT BILLING SUMMARY**

Local Service from 12/26/23 to 01/25/24

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

**CIRCUIT ID DETAIL**

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





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

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.

NNNNNNNNNNNN



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

**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





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

Statement Date: January 08, 2024  
Agenda Page 146

Amount Due: \$9,006.54

Due Date: January 23, 2024

Account #: 311000000001

DO NOT PAY. Your account will be drafted on January 23, 2024

### Account Summary

Previous Amount Due	\$9,492.59
Payment(s) Received Since Last Statement	-\$9,492.59
Miscellaneous Credits	-\$116.85
Credit Balance After Payments and Credits	-\$116.85
<b>Current Month's Charges</b>	<b>\$9,123.39</b>

**Amount Due by January 23, 2024 \$9,006.54**

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

### Your Locations With The Highest Usage

27248 BIG SUR DR,  
WESLEY CHAPEL, FL  
33544-6656 **7,034 KWH**

1 NORTHWOOD PALMS  
DR, WESLEY CHAPEL,  
FL 33543-0000 **4,734 KWH**



Scan here to interact  
with your bill online.

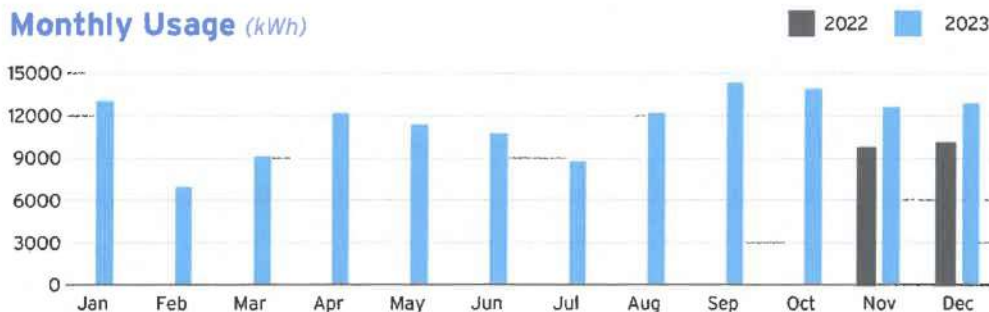


**DOWNED IS DANGEROUS!**

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

Visit [TampaElectric.com/Safety](http://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](http://TECOaccount.com)



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

Received

JAN 12

Account #: 311000000001

Due Date: January 23, 2024

Amount Due: \$9,006.54

Payment Amount: \$

700125003497

Your account will be  
drafted on January 23, 2024



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

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

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

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

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

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

## Summary of Charges by Service Address

Account Number: 311000000001

### Energy Usage From Last Month

▲ Increased = Same ▼ Decreased

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

**Sub-Account Number:** 211014509577

**Amount:** \$310.92

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

**Sub-Account Number:** 211014509841

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000703338	12/14/2023	9,636		4,902		4,734 kWh	1	30 Days	\$757.07
								▲	7.5%

**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	12/14/2023	195		193		2 kWh	1	30 Days	\$23.38
								▼	33.3%

**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	12/14/2023	5,264		98,230		7,034 kWh	1	30 Days	\$710.05
1000351309	12/14/2023	13.49		0		13.49 kW	1	30 Days	▲ 4.2%

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

**Sub-Account Number:** 211014560596

**Amount:** \$302.29

Continued on next page →

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

## Ways To Pay Your Bill



### Bank Draft

Visit [TECOaccount.com](https://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://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://TECOaccount.com). Convenience fee will be charged.



### Phone

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

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

## Contact Us

### Online:

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

### Phone:

Commercial Customer Care:

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

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	12/14/2023	109		107		2 kWh	1	30 Days	\$23.38
									 33.3%


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

Sub-Account Number: 211014561040

Amount: \$1,203.79

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

Sub-Account Number: 211014561297

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000146682	12/14/2023	12,415		11,301		1,114 kWh	1	30 Days	\$195.81
									 24.5%

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

Sub-Account Number: 211014561784

Amount: \$428.89

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

Sub-Account Number: 211014562022

Amount: \$259.10

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

Sub-Account Number: 211014562246

Amount: \$259.10

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

Sub-Account Number: 211014562451

Amount: \$345.49

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

Sub-Account Number: 211014562758

Amount: \$388.66

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

Sub-Account Number: 211014563079

Amount: \$259.10

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

Sub-Account Number: 211014563327

Amount: \$503.87

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

Sub-Account Number: 211014563533

Amount: \$561.39

Continued on next page →





## Summary of Charges by Service Address

Account Number: 311000000001

### Energy Usage From Last Month

☐ Increased
 ☐ Same
 ☒ Decreased

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

**Sub-Account Number:** 211014563772

**Amount:** \$647.78

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

**Sub-Account Number:** 211014563988

**Amount:** \$431.85

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

**Sub-Account Number:** 211014564267

**Amount:** \$345.49

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

**Sub-Account Number:** 211014564473

**Amount:** \$1,165.98

**Total Current Month's Charges**

**\$9,123.39**



Sub-Account #: 211014509577  
Statement Date: 01/03/2024

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

**Service Period:** 11/15/2023 - 12/14/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

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

## Meter Read

**Service Period:** 11/15/2023 - 12/14/2023

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

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000703338	12/14/2023	9,636		4,902		4,734 kWh	1	30 Days

## Charge Details

### Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	4,734 kWh @ \$0.07990/kWh	\$378.25
Fuel Charge	4,734 kWh @ \$0.05239/kWh	\$248.01
Storm Protection Charge	4,734 kWh @ \$0.00400/kWh	\$18.94
Clean Energy Transition Mechanism	4,734 kWh @ \$0.00427/kWh	\$20.21
Storm Surcharge	4,734 kWh @ \$0.01061/kWh	\$50.23
Florida Gross Receipt Tax		\$18.93

**Electric Service Cost**

**\$757.07**

**Current Month's Electric Charges**

**\$757.07**

Billing information continues on next page →



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

## Meter Read

**Meter Location:** # 2

**Service Period:** 11/15/2023 - 12/14/2023

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

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000129796	12/14/2023	195	193		2 kWh	1	30 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
	Energy Charge	2 kWh @ \$0.07990/kWh	\$0.16
	Fuel Charge	2 kWh @ \$0.05239/kWh	\$0.10
	Storm Protection Charge	2 kWh @ \$0.00400/kWh	\$0.01
	Clean Energy Transition Mechanism	2 kWh @ \$0.00427/kWh	\$0.01
	Storm Surcharge	2 kWh @ \$0.01061/kWh	\$0.02
	Florida Gross Receipt Tax		\$0.58
	<b>Electric Service Cost</b>		<b>\$23.38</b>

## Avg kWh Used Per Day



## Current Month's Electric Charges

**\$23.38**

	<b>Miscellaneous Credits</b>	
	Interest for Cash Security Deposit	-\$1.05
	<b>Total Current Month's Credits</b>	<b>-\$1.05</b>

Billing information continues on next page →





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

## Meter Read

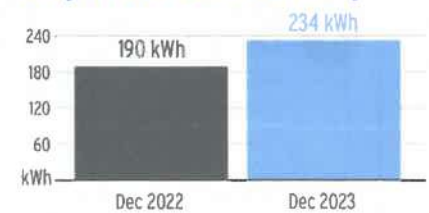
**Service Period:** 11/15/2023 - 12/14/2023

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

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000351309	12/14/2023	5,264	98,230	7,034 kWh	1	30 Days
1000351309	12/14/2023	13.49	0	13.49 kW	1	30 Days

## Charge Details

## Avg kWh Used Per Day



## Billing Demand (kW)



## Load Factor



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

### Electric Charges

Daily Basic Service Charge	30 days @ \$1.08000	\$32.40
Billing Demand Charge	13 kW @ \$14.13000/kW	\$183.69
Energy Charge	7,034 kWh @ \$0.00736/kWh	\$51.77
Fuel Charge	7,034 kWh @ \$0.05239/kWh	\$368.51
Capacity Charge	13 kW @ -\$0.06000/kW	-\$0.78
Storm Protection Charge	13 kW @ \$0.62000/kW	\$8.06
Energy Conservation Charge	13 kW @ \$0.88000/kW	\$11.44
Environmental Cost Recovery	7,034 kWh @ \$0.00084/kWh	\$5.91
Clean Energy Transition Mechanism	13 kW @ \$1.12000/kW	\$14.56
Storm Surcharge	7,034 kWh @ \$0.00238/kWh	\$16.74
Florida Gross Receipt Tax		\$17.75

**Electric Service Cost**

**\$710.05**

## Current Month's Electric Charges

**\$710.05**

### Miscellaneous Credits

Interest for Cash Security Deposit	-\$36.00
<b>Total Current Month's Credits</b>	<b>-\$36.00</b>

Billing information continues on next page →



Sub-Account #: 211014560596  
Statement Date: 01/03/2024

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

**Service Period:** 11/16/2023 - 12/15/2023

**Rate Schedule:** Lighting Service

## Charge Details



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### Electric Charges

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



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$7.95
<b>Total Current Month's Credits</b>	<b>-\$7.95</b>

Billing information continues on next page →

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

## Meter Read

**Meter Location:** MP

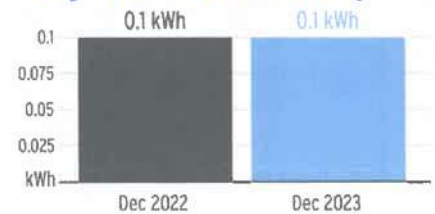
**Service Period:** 11/15/2023 - 12/14/2023

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

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000150588	12/14/2023	109	107	2 kWh	1	30 Days

## Charge Details

### Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	2 kWh @ \$0.07990/kWh	\$0.16
Fuel Charge	2 kWh @ \$0.05239/kWh	\$0.10
Storm Protection Charge	2 kWh @ \$0.00400/kWh	\$0.01
Clean Energy Transition Mechanism	2 kWh @ \$0.00427/kWh	\$0.01
Storm Surcharge	2 kWh @ \$0.01061/kWh	\$0.02
Florida Gross Receipt Tax		\$0.58
<b>Electric Service Cost</b>		<b>\$23.38</b>

### Current Month's Electric Charges

**\$23.38**



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$1.05
<b>Total Current Month's Credits</b>	<b>-\$1.05</b>

Billing information continues on next page →



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

**Service Period:** 11/15/2023 - 12/14/2023

**Rate Schedule:** Lighting Service

### Charge Details



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#### Electric Charges

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

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

## Meter Read

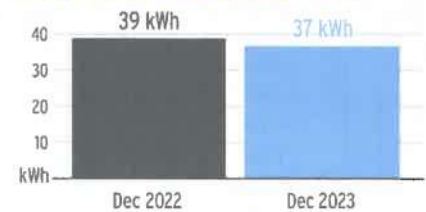
**Service Period:** 11/15/2023 - 12/14/2023

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

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000146682	12/14/2023	12,415	11,301	1,114 kWh	1	30 Days

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	1,114 kWh @ \$0.07990/kWh	\$89.01
Fuel Charge	1,114 kWh @ \$0.05239/kWh	\$58.36
Storm Protection Charge	1,114 kWh @ \$0.00400/kWh	\$4.46
Clean Energy Transition Mechanism	1,114 kWh @ \$0.00427/kWh	\$4.76
Storm Surcharge	1,114 kWh @ \$0.01061/kWh	\$11.82
Florida Gross Receipt Tax		\$4.90

**Electric Service Cost**

**\$195.81**

## Current Month's Electric Charges

**\$195.81**



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$12.00
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**Total Current Month's Credits**

**-\$12.00**

Billing information continues on next page →





Sub-Account #: 211014561784  
Statement Date: 01/03/2024

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

**Service Period:** 11/16/2023 - 12/15/2023

**Rate Schedule:** Lighting Service



### Charge Details



#### Electric Charges

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

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

**Service Period:** 11/21/2023 - 12/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	96 kWh @ \$0.03511/kWh	\$3.37
Fixture & Maintenance Charge	6 Fixtures	\$55.38
Lighting Pole / Wire	6 Poles	\$193.38
Lighting Fuel Charge	96 kWh @ \$0.05169/kWh	\$4.96
Storm Protection Charge	96 kWh @ \$0.01466/kWh	\$1.41
Clean Energy Transition Mechanism	96 kWh @ \$0.00036/kWh	\$0.03
Storm Surcharge	96 kWh @ \$0.00326/kWh	\$0.31
Florida Gross Receipt Tax		\$0.26

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

**Current Month's Electric Charges**

**\$259.10**

Billing information continues on next page →





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


Service Period: 11/21/2023 - 12/20/2023

Rate Schedule: Lighting Service

Charge Details



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 <b>Electric Charges</b>		
<b>Lighting Service Items LS-1 (Bright Choices) for 30 days</b>		
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
<b>Lighting Charges</b>		<b>\$259.10</b>

<b>Current Month's Electric Charges</b>	<b>\$259.10</b>
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Billing information continues on next page →



Agenda Page 161  
 Sub-Account #: 211014562451  
 Statement Date: 01/03/2024

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

**Service Period:** 11/21/2023 - 12/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	128 kWh @ \$0.03511/kWh	\$4.49
Fixture & Maintenance Charge	8 Fixtures	\$73.84
Lighting Pole / Wire	8 Poles	\$257.84
Lighting Fuel Charge	128 kWh @ \$0.05169/kWh	\$6.62
Storm Protection Charge	128 kWh @ \$0.01466/kWh	\$1.88
Clean Energy Transition Mechanism	128 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	128 kWh @ \$0.00326/kWh	\$0.42
Florida Gross Receipt Tax		\$0.35

#### Lighting Charges

**\$345.49**

**Current Month's Electric Charges**

**\$345.49**

Billing information continues on next page →



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

Service Period: 11/21/2023 - 12/20/2023

Rate Schedule: Lighting Service



Charge Details



Electric Charges

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

Lighting Energy Charge	144 kWh @ \$0.03511/kWh	\$5.06
Fixture & Maintenance Charge	9 Fixtures	\$83.07
Lighting Pole / Wire	9 Poles	\$290.07
Lighting Fuel Charge	144 kWh @ \$0.05169/kWh	\$7.44
Storm Protection Charge	144 kWh @ \$0.01466/kWh	\$2.11
Clean Energy Transition Mechanism	144 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	144 kWh @ \$0.00326/kWh	\$0.47
Florida Gross Receipt Tax		\$0.39

Lighting Charges \$388.66

Current Month's Electric Charges

\$388.66

Billing information continues on next page →



Agenda Page 163  
 Sub-Account #: 211014563079  
 Statement Date: 01/03/2024

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

**Service Period:** 11/21/2023 - 12/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	96 kWh @ \$0.03511/kWh	\$3.37
Fixture & Maintenance Charge	6 Fixtures	\$55.38
Lighting Pole / Wire	6 Poles	\$193.38
Lighting Fuel Charge	96 kWh @ \$0.05169/kWh	\$4.96
Storm Protection Charge	96 kWh @ \$0.01466/kWh	\$1.41
Clean Energy Transition Mechanism	96 kWh @ \$0.00036/kWh	\$0.03
Storm Surcharge	96 kWh @ \$0.00326/kWh	\$0.31
Florida Gross Receipt Tax		\$0.26

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

**Current Month's Electric Charges**

**\$259.10**



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$6.75
<b>Total Current Month's Credits</b>	<b>-\$6.75</b>

Billing information continues on next page →



Agenda Page 164  
 Sub-Account #: 211014563327  
 Statement Date: 01/03/2024

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

**Service Period:** 11/21/2023 - 12/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	220 kWh @ \$0.03511/kWh	\$7.72
Fixture & Maintenance Charge	12 Fixtures	\$108.98
Lighting Pole / Wire	12 Poles	\$371.18
Lighting Fuel Charge	220 kWh @ \$0.05169/kWh	\$11.37
Storm Protection Charge	220 kWh @ \$0.01466/kWh	\$3.23
Clean Energy Transition Mechanism	220 kWh @ \$0.00036/kWh	\$0.08
Storm Surcharge	220 kWh @ \$0.00326/kWh	\$0.72
Florida Gross Receipt Tax		\$0.59

#### Lighting Charges

**\$503.87**

**Current Month's Electric Charges**

**\$503.87**

Billing information continues on next page →



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

**Service Period:** 11/21/2023 - 12/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$14.70
<b>Total Current Month's Credits</b>	<b>-\$14.70</b>

Billing information continues on next page →



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

**Service Period:** 11/21/2023 - 12/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	240 kWh @ \$0.03511/kWh	\$8.43
Fixture & Maintenance Charge	15 Fixtures	\$138.45
Lighting Pole / Wire	15 Poles	\$483.45
Lighting Fuel Charge	240 kWh @ \$0.05169/kWh	\$12.41
Storm Protection Charge	240 kWh @ \$0.01466/kWh	\$3.52
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	240 kWh @ \$0.00326/kWh	\$0.78
Florida Gross Receipt Tax		\$0.65

#### Lighting Charges

**\$647.78**

### Current Month's Electric Charges

**\$647.78**



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$16.95
<b>Total Current Month's Credits</b>	<b>-\$16.95</b>

Billing information continues on next page →





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

**Service Period:** 11/21/2023 - 12/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	160 kWh @ \$0.03511/kWh	\$5.62
Fixture & Maintenance Charge	10 Fixtures	\$92.30
Lighting Pole / Wire	10 Poles	\$322.30
Lighting Fuel Charge	160 kWh @ \$0.05169/kWh	\$8.27
Storm Protection Charge	160 kWh @ \$0.01466/kWh	\$2.35
Clean Energy Transition Mechanism	160 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	160 kWh @ \$0.00326/kWh	\$0.52
Florida Gross Receipt Tax		\$0.43

#### Lighting Charges

**\$431.85**

### Current Month's Electric Charges

**\$431.85**



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$11.40
<b>Total Current Month's Credits</b>	<b>-\$11.40</b>

Billing information continues on next page →



Agenda Page 168  
 Sub-Account #: 211014564267  
 Statement Date: 01/03/2024

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

**Service Period:** 11/21/2023 - 12/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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



### Miscellaneous Credits

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

Billing information continues on next page →



Agenda Page 169  
 Sub-Account #: 211014364473  
 Statement Date: 01/03/2024

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

**Service Period:** 11/21/2023 - 12/20/2023

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	432 kWh @ \$0.03511/kWh	\$15.17
Fixture & Maintenance Charge	27 Fixtures	\$249.21
Lighting Pole / Wire	27 Poles	\$870.21
Lighting Fuel Charge	432 kWh @ \$0.05169/kWh	\$22.33
Storm Protection Charge	432 kWh @ \$0.01466/kWh	\$6.33
Clean Energy Transition Mechanism	432 kWh @ \$0.00036/kWh	\$0.16
Storm Surcharge	432 kWh @ \$0.00326/kWh	\$1.41
Florida Gross Receipt Tax		\$1.16

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

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

**Total Current Month's Charges** **\$9,123.39**

## 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.



# 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
240056230002	1/26/2024	ACH	1/26/2024

DESCRIPTION	AMOUNT
Gross Wages	2,771.55
Social Security Tax	170.28
Medicare Tax	39.83
Federal Unemployment Tax	16.48
State Unemployment Tax	126.34
Risk Management	161.97
Administration Fees	192.25
<b>GROSS PAYROLL AMOUNT</b>	<b>\$3,478.70</b>
Delivery Charge Split	17.50
<b>TOTAL INVOICE</b>	<b>\$3,496.20</b>

<b>PAYROLL ID</b> 240056230002	<b>PERIOD START</b> 1/7/2024	<b>STATEMENTS PROCESSED/PRINTED</b> 2/2
<b>CLIENT ID</b> 5623	<b>PERIOD END</b> 1/20/2024	<b>DELIVERY METHOD</b> 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: 240056230002  
 Pay Period: 1/7/2024 - 1/20/2024  
 Pay Date: 1/26/2024

# PAYROLL REGISTER

Page 1/1  
 Anna Gross  
 1/22/2024  
 11:36 AM EST

Lavelle, Jennifer L			Emp: 29		Div: 0		Dep: -		Pay Date: 1/26/2024		Pay Period: 1/7/2024 - 1/20/2024		Payroll ID: 240056230002	
			NetPay: 1,538.34		Check: 0.00		DirDep: 1,538.34		PayStmt: 3939014558					
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	81.52	21.9390	1,788.47	145.80	3,576.94						Federal Income Tax	138.31	276.62	
Expense Reim	0.00	0.0000	25.00	0.00	50.00	Total Deduction	0.00				EE Social Security	110.88	221.77	
Total Earnings	81.52		1,813.47	145.80	3,626.94						Medicare	25.94	51.87	
											Total Tax	275.13	550.26	
Magee, Lindsay E			Emp: 31		Div: 0		Dep: -		Pay Date: 1/26/2024		Pay Period: 1/7/2024 - 1/20/2024		Payroll ID: 240056230002	
			NetPay: 884.79		Check: 0.00		DirDep: 884.79		PayStmt: 3939014559					
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	59.88	16.0000	958.08	59.88	958.08						EE Social Security	59.40	59.40	
Total Earnings	59.88		958.08	59.88	958.08	Total Deduction	0.00				Medicare	13.89	13.89	
											Total Tax	73.29	73.29	
REPORT GRAND TOTALS						NetPay: 2,423.13		DirDep: 2,423.13		Check: 0.00		FRID: All		
Earning	Curr H/U	Curr Amt				Deduction	Curr EE	Curr ER			Tax	Curr Tax		
Salary	81.52	1,788.47									Federal Income Tax	138.31		
Hourly	59.88	958.08				Total Deduction	0.00	0.00			EE Social Security	170.28		
Expense Reimburse	0.00	25.00									Medicare	39.83		
Total Earnings	141.40	2,771.55									Total Tax	348.42		



Received  
JAN 11

NORTHWOOD CDD

## Your Monthly Invoice

### Account Summary

<b>New Charges Due Date</b>	<b>1/29/24</b>
Billing Date	1/04/24
Account Number	813-994-6341-040422-5
PIN	1025
Previous Balance	89.99
Payments Received Thru 12/28/23	-89.99
Thank you for your payment!	
Balance Forward	.00
New Charges	89.99
<b>Total Amount Due</b>	<b>\$89.99</b>



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



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NORTHWOOD CDD

Agenda Page 173  
Page 3 of 4

Date of Bill  
Account Number

1/04/24  
813-994-6341-040422-5

**CURRENT BILLING SUMMARY**

Local Service from 01/04/24 to 02/03/24

Qty Description 813/994-6341.0

Non Basic Charges

Business Fiber Internet 700/700M

Price Guarantee through 04/03/24

Total Non Basic Charges

**TOTAL 89.99**

Charge

89.99

89.99





**6C**

# **Northwood Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2024

Prepared by:



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

# NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of January 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL		TOTAL
	FUND	FUND	
<b><u>ASSETS</u></b>			
Cash - Operating Account	\$ 423,559	\$ -	\$ 423,559
Cash In Bank	146,689	-	146,689
Cash - Reserve Account	192,520	-	192,520
Accounts Receivable - Other	49	-	49
Investments:			
Money Market Account	152,996	-	152,996
SBA Account	283,175	-	283,175
Deposits - Electric	1,900	-	1,900
Fixed Assets			
Buildings	-	341,662	341,662
Improvements Other Than Buildings (IOTB)	-	7,679,714	7,679,714
Equipment and Furniture	-	59,796	59,796
Construction Work In Process	-	100,984	100,984
Bond Issuance Cost	-	204,770	204,770
<b>TOTAL ASSETS</b>	<b>\$ 1,200,888</b>	<b>\$ 8,386,926</b>	<b>\$ 9,587,814</b>

## **LIABILITIES**

Accounts Payable	\$ 40,764	\$ -	\$ 40,764
Accounts Payable - Other	2,026	-	2,026
Refundable Deposits	50	-	50
<b>TOTAL LIABILITIES</b>	<b>42,840</b>	<b>-</b>	<b>42,840</b>

# **NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**

## **Balance Sheet**

As of January 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL		TOTAL
	FUND	FIXED ASSETS FUND	
<b><u>FUND BALANCES</u></b>			
Unassigned:	1,158,048	8,386,926	9,544,974
<b>TOTAL FUND BALANCES</b>	<b>1,158,048</b>	<b>8,386,926</b>	<b>9,544,974</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,200,888</b>	<b>\$ 8,386,926</b>	<b>\$ 9,587,814</b>

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7,276	\$ 7,276	0.00%
Room Rentals	6,000	9,376	3,376	156.27%
Special Assmnts- Tax Collector	750,272	702,709	(47,563)	93.66%
Other Miscellaneous Revenues	-	165	165	0.00%
<b>TOTAL REVENUES</b>	<b>756,272</b>	<b>719,526</b>	<b>(36,746)</b>	<b>95.14%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	3,400	8,600	28.33%
District Counsel	5,000	458	4,542	9.16%
District Engineer	3,000	219	2,781	7.30%
District Manager	57,500	19,167	38,333	33.33%
Auditing Services	7,400	-	7,400	0.00%
Website Compliance	1,500	1,100	400	73.33%
Postage, Phone, Faxes, Copies	3,000	738	2,262	24.60%
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	400	800	33.33%
Dues, Licenses, Subscriptions	350	444	(94)	126.86%
<b>Total Administration</b>	<b>96,728</b>	<b>30,819</b>	<b>65,909</b>	<b>31.86%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	88,000	28,036	59,964	31.86%
<b>Total Electric Utility Services</b>	<b>88,000</b>	<b>28,036</b>	<b>59,964</b>	<b>31.86%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage Collection	120,000	58,162	61,838	48.47%
<b>Total Garbage/Solid Waste Services</b>	<b>120,000</b>	<b>58,162</b>	<b>61,838</b>	<b>48.47%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	3,500	3,389	111	96.83%
<b>Total Water-Sewer Comb Services</b>	<b>3,500</b>	<b>3,389</b>	<b>111</b>	<b>96.83%</b>

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Contracts-Landscape Consultant	4,680	1,125	3,555	24.04%
Contracts - Landscape	75,000	26,472	48,528	35.30%
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	3,300	11,700	22.00%
R&M-Lake	19,008	8,020	10,988	42.19%
Plant Replacement Program	10,000	3,275	6,725	32.75%
Maintenance & Repairs	2,000	-	2,000	0.00%
Irrigation Maintenance	5,000	1,171	3,829	23.42%
Holiday Decoration	13,000	12,796	204	98.43%
<b>Total Other Physical Environment</b>	<b>157,721</b>	<b>68,839</b>	<b>88,882</b>	<b>43.65%</b>
<b><u>Road and Street Facilities</u></b>				
Decorative Light Maintenance	2,000	-	2,000	0.00%
Pavement/Signage/Wall Repairs	5,000	900	4,100	18.00%
<b>Total Road and Street Facilities</b>	<b>7,000</b>	<b>900</b>	<b>6,100</b>	<b>12.86%</b>
<b><u>Parks and Recreation</u></b>				
Security Patrol Services	15,000	5,319	9,681	35.46%
Onsite Staff	80,000	32,567	47,433	40.71%
Telephone/Fax/Internet Services	4,400	4,401	(1)	100.02%
R&M-Clubhouse	7,000	3,062	3,938	43.74%
R&M-Pools	15,000	6,960	8,040	46.40%
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	12,298	(4,298)	153.73%
Special Events	4,000	600	3,400	15.00%
Op Supplies - Clubhouse	3,000	-	3,000	0.00%
<b>Total Parks and Recreation</b>	<b>142,400</b>	<b>65,362</b>	<b>77,038</b>	<b>45.90%</b>
<b><u>Other Fees and Charges</u></b>				
Community Enhancement Projects	8,000	4,700	3,300	58.75%
Miscellaneous Expenses	15,000	1,115	13,885	7.43%
<b>Total Other Fees and Charges</b>	<b>23,000</b>	<b>5,815</b>	<b>17,185</b>	<b>25.28%</b>

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
<b><u>Reserves</u></b>				
Reserve - Undesignated	117,923	-	117,923	0.00%
<b>Total Reserves</b>	117,923	-	117,923	0.00%
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>756,272</b>	<b>261,322</b>	<b>494,950</b>	<b>34.55%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	458,204	458,204	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>699,844</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,158,048</b>		



**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

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

# NORTHWOOD CDD

## Bank Reconciliation

Bank Account No. 8325 TRUIST-GF OPERATING  
Statement No. 01-24  
Statement Date 1/31/2024

G/L Balance (LCY)	423,559.15	Statement Balance	424,627.93
G/L Balance	423,559.15	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	424,627.93
Subtotal	423,559.15	Outstanding Checks	1,068.78
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	423,559.15	Ending Balance	423,559.15
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
1/2/2024	Payment	DD211	Payment of Invoice 000973	3,975.25	3,975.25	0.00
1/2/2024	Payment	DD212	Payment of Invoice 001012	89.99	89.99	0.00
1/9/2024		JE000431	Tax Revenue	9,513.60	9,513.60	0.00
1/9/2024		JE000430	Tax Revenue	3,561.51	3,561.51	0.00
1/9/2024		JE000429	Tax Revenue	685.21	685.21	0.00
1/10/2024	Payment	DD213	Payment of Invoice 001013	325.65	325.65	0.00
1/11/2024	Payment	DD214	Payment of Invoice 000967	14.82	14.82	0.00
1/11/2024	Payment	DD215	Payment of Invoice 000969	505.05	505.05	0.00
1/11/2024	Payment	DD216	Payment of Invoice 000970	61.89	61.89	0.00
1/12/2024	Payment	DD217	Payment of Invoice 000994	19.08	19.08	0.00
1/12/2024	Payment	DD218	Payment of Invoice 000995	42.93	42.93	0.00
1/16/2024	Payment	DD219	Payment of Invoice 001031	2,963.59	2,963.59	0.00
1/18/2024	Payment	DD220	Payment of Invoice 001014	120.99	120.99	0.00
1/19/2024		JE000447	Correction Business rental 1/17/24	0.75	0.75	0.00
1/23/2024	Payment	DD221	Payment of Invoice 001015	505.00	505.00	0.00
1/25/2024	Payment	DD222	Payment of Invoice 001072	135.58	135.58	0.00
1/26/2024	Payment	DD223	Payment of Invoice 001036	9,006.54	9,006.54	0.00
1/29/2024	Payment	DD225	Payment of Invoice 001083	3,496.20	3,496.20	0.00
1/31/2024	Payment	DD224	Payment of Invoice 001033	89.99	89.99	0.00
Total Checks				35,113.62	35,113.62	0.00

## Deposits

1/2/2024		JE000432	Mary K Event 12/22/23	G/L Ac	72.22	72.22	0.00
1/3/2024		JE000433	Clubhouse reserved 1/6/24	G/L Ac	289.35	289.35	0.00
1/3/2024		JE000434	Clubhouse reserved 1/7/24	G/L Ac	289.35	289.35	0.00
1/8/2024		JE000435	Clubhouse reserved 12/2/23	G/L Ac	289.35	289.35	0.00
1/9/2024		JE000429	Tax Revenue	G/L Ac	685.21	685.21	0.00
1/9/2024		JE000430	Tax Revenue	G/L Ac	3,561.51	3,561.51	0.00
1/9/2024		JE000431	Tax Revenue	G/L Ac	9,513.60	9,513.60	0.00
1/9/2024		JE000448	Tax Revenue	G/L Ac	685.21	685.21	0.00
1/9/2024		JE000449	Tax Revenue	G/L Ac	3,561.51	3,561.51	0.00
1/9/2024		JE000450	Tax Revenue	G/L Ac	9,513.60	9,513.60	0.00
1/12/2024		JE000436	Clubhouse reserved STEM Robotic 1/10, 1/12,	G/L Ac	144.60	144.60	0.00

# NORTHWOOD CDD

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
1/16/2024		JE000437	Tennis court Rental 1/14	G/L Ac	144.60	144.60	0.00
1/16/2024		JE000438	Rental Cleaning 1/14	G/L Ac	145.35	145.35	0.00
1/17/2024		JE000439	Business rental 1/16/24	G/L Ac	145.35	145.35	0.00
1/18/2024		JE000440	Tennis court Rental 1/17	G/L Ac	144.60	144.60	0.00
1/18/2024		JE000446	Correction Tennis court Rental 1/17	G/L Ac	0.15	0.15	0.00
1/19/2024		JE000441	Business rental 1/17/24	G/L Ac	145.35	145.35	0.00
1/19/2024		JE000442	Clubhouse Reserve for 2/4/24	G/L Ac	578.85	578.85	0.00
1/23/2024		JE000443	Clubhouse Reserved for 3/16/24	G/L Ac	289.35	289.35	0.00
1/26/2024		JE000444	Rental scuba class pool 1/25	G/L Ac	144.60	144.60	0.00
1/26/2024		JE000445	Replace keycard 1/25	G/L Ac	9.50	9.50	0.00
Total Deposits					30,353.21	30,353.21	0.00
<b>Outstanding Checks</b>							
3/16/2023	Payment	6279	MIMIEAUX KILPATRICK		200.00	0.00	200.00
9/14/2023	Payment	6378	MIMIEAUX KILPATRICK		200.00	0.00	200.00
12/12/2023	Payment	DD206	Payment of Invoice 000875		58.77	0.00	58.77
12/12/2023	Payment	DD207	Payment of Invoice 000876		24.96	0.00	24.96
12/12/2023	Payment	DD208	Payment of Invoice 000877		585.05	0.00	585.05
<b>Total Outstanding Checks.....</b>					<b>1,068.78</b>		<b>1,068.78</b>

# NORTHWOOD CDD

## Bank Reconciliation

Bank Account No. 9350 Truist - GF  
Statement No. 01-24  
Statement Date 1/31/2024

G/L Balance (LCY)	146,689.47	Statement Balance	150,133.21
G/L Balance	146,689.47	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	150,133.21
Subtotal	146,689.47	Outstanding Checks	3,443.74
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	146,689.47	Ending Balance	146,689.47
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Checks							
1/2/2024	Payment	1031	ADT SECURITY SERVICES	552.24	552.24	0.00	
1/2/2024	Payment	1032	AQUATIC WEED CONTROL, INC.	3,168.00	3,168.00	0.00	
1/2/2024	Payment	1033	BARBARA CRUZ	200.00	200.00	0.00	
1/2/2024	Payment	1035	BRIAN MUNARI	400.00	400.00	0.00	
1/2/2024	Payment	1036	BRIAN QUIGLEY	400.00	400.00	0.00	
1/2/2024	Payment	1037	CESAR AND FRANK HANDYMAN SERVICE	155.00	155.00	0.00	
1/2/2024	Payment	1038	EGIS INSURANCE	23,492.00	23,492.00	0.00	
1/2/2024	Payment	1039	GERSSON G. PEREZ	400.00	400.00	0.00	
1/2/2024	Payment	1041	ILLUMINATIONS HOLIDAY LIGHTING	6,350.00	6,350.00	0.00	
1/2/2024	Payment	1042	INFRAMARK LLC	14,728.41	14,728.41	0.00	
1/2/2024	Payment	1043	JOHNSON CONTROLS SECURITY	2,547.03	2,547.03	0.00	
1/2/2024	Payment	1046	OLM, INC.	780.00	780.00	0.00	
1/2/2024	Payment	1047	OPTIMAL OUTSOURCE	663.06	663.06	0.00	
1/2/2024	Payment	1048	PAPER MAJIK DESIGN & EVENTS LLC	600.00	600.00	0.00	
1/2/2024	Payment	1050	PASCO SHERIFF'S OFFICE	4,147.00	4,147.00	0.00	
1/2/2024	Payment	1051	STANTEC CONSULTING	219.00	219.00	0.00	
1/2/2024	Payment	1053	TRULY NOLEN OF AMERICA INC	172.00	172.00	0.00	
1/2/2024	Payment	1054	WITHOUT SPOT OR BLEMISH	1,205.00	1,205.00	0.00	
1/10/2024		JE000451	FL Dept of Revenue NW	131.38	131.38	0.00	
1/18/2024	Payment	1055	ADT SECURITY SERVICES	370.88	370.88	0.00	
1/18/2024	Payment	1056	AQUATIC WEED CONTROL, INC.	1,584.00	1,584.00	0.00	
1/18/2024	Payment	1057	FLOCK GROUP INC	5,360.00	5,360.00	0.00	
1/18/2024	Payment	1059	LANDSCAPE MAINTENANCE	6,377.81	6,377.81	0.00	
1/18/2024	Payment	1061	PASCO SHERIFF'S OFFICE	232.00	232.00	0.00	
1/18/2024	Payment	1062	TRULY NOLEN OF AMERICA INC	216.00	216.00	0.00	
1/18/2024	Payment	1063	WITHOUT SPOT OR BLEMISH	1,130.00	1,130.00	0.00	
1/24/2024	Payment	1065	LANDSCAPE MAINTENANCE	300.00	300.00	0.00	
1/24/2024	Payment	1066	SOFTWASH KNIGHTS	3,945.00	3,945.00	0.00	
1/10/2024		JE000452	FLA DEPT REVENUE NORTHWOOD COMM	131.38	131.38	0.00	
Total Checks				79,957.19	79,957.19	0.00	
Deposits							
1/10/2024		JE000451	FL Dept of Revenue NW	G/L Ac	131.38	131.38	0.00

**NORTHWOOD CDD**

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Deposits				131.38	131.38	0.00
<b>Outstanding Checks</b>						
1/2/2024	Payment	1034	BARBARA CRUZ- REIMB	96.24	0.00	96.24
1/2/2024	Payment	1045	MIMIEAUX KILPATRICK	400.00	0.00	400.00
1/2/2024	Payment	1052	STRALEY ROBIN VERICKER	457.50	0.00	457.50
1/18/2024	Payment	1060	OLM, INC.	390.00	0.00	390.00
1/24/2024	Payment	1064	BARBARA CRUZ	200.00	0.00	200.00
1/26/2024	Payment	1067	GPS POOLS	1,900.00	0.00	1,900.00
<b>Total Outstanding Checks.....</b>				<b>3,443.74</b>		<b>3,443.74</b>

Bank Account No. 9105                      Truist - Reserve  
Statement No. 01-24  
Statement Date 1/31/2024

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	Outstanding Checks	0.00
Negative Adjustments	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
--------------	---------------	--------------	-------------	--------	----------------	------------

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

Month Ending Jan-24

<b>Balance Per Bank Statement</b>	<u>\$152,319.28</u>
Add: Transfers/Deposits in Transit	<u>\$676.59</u>
Less: Outstanding Checks	<u>\$0.00</u>
Balance Per Bank	<u>\$152,995.87</u>

<b>Beginning Bank Balance Per Books</b>	<u>\$152,319.28</u>
Cash Receipts	<u>\$676.59</u>
Cash Disbursements	<u>\$0.00</u>
Adjustments	<u>\$0.00</u> IRS Pymnts
Balance Per Books	<u>\$152,995.87</u>

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





999-99-99-99 51371 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 01/31/2024

## Contact us



Truist.com



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

### ■ PUBLIC FUND ANALYZED CHECKING [REDACTED]

#### Account summary

Your previous balance as of 12/29/2023	\$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 01/31/2024	= \$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%

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](http://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).

#### *Important: Fee Changes.*

Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees have changed for select deposit, treasury solutions and digital products. Visit [www.truist.com/2024pricingchanges](http://www.truist.com/2024pricingchanges) for a full list of impacted services.





## Questions, comments or errors?

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

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

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

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

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

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

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

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

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

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

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

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

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

### Billing Rights Summary

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

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

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

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

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

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

### Mail-in deposits

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

### Change of address

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

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

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

## Statement of Account

Last statement: December 31, 2023  
 This statement: January 31, 2024  
 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		\$152,995.87

UPCOMING DEPOSIT ACCOUNT AGREEMENT CHANGES. EFFECTIVE MARCH 1, 2024, NECESSARY CHANGES WILL BE MADE TO THE DEPOSIT ACCOUNT AGREEMENT. PLEASE SEE THE INCLUDED INSERT FOR DETAILS OR REVIEW A FULL COPY OF THE UPDATED AGREEMENT AT: [HTTPS://WWW.SEACOASTBANK.COM/ AGREEMENTS-AND-DISCLOSURES](https://www.seacoastbank.com/agreements-and-disclosures).

## Money Market Public Fund

Account number	Interest paid year to date	\$676.59
----------------	----------------------------	----------

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$152,319.28
01-31	#Interest Paid	676.59		152,995.87
01-31	Ending totals	676.59	.00	\$152,995.87





## 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.<sup>1</sup>**

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



**State Board of Administration  
Local Government Surplus Funds Trust Fund  
Participant Statement**

**AGENCY ACCOUNT** [REDACTED]

01/01/2024 - 01/31/2024

Page 1 of 1

NORTHWOOD CDD  
MAINTENANCE RESERVE  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Participant Return 01/31/2024 : 5.57 %

Date	Transaction Type	Description	Amount	Balance
01/01/2024	BEGINNING BALANCE			281,842.23
01/31/2024	EARNED INCOME	INTEREST	1,333.18	283,175.41
	Totals:		1,333.18	283,175.41

## **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.





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

## Your account statement

For 01/31/2024

## Contact us



Truist.com



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

### ■ PUBLIC FUND ANALYZED CHECKING [REDACTED]

#### Account summary

Your previous balance as of 12/29/2023	\$229,959.02
Checks	- 79,694.43
Other withdrawals, debits and service charges	- 131.38
Deposits, credits and interest	+ 0.00
Your new balance as of 01/31/2024	= \$150,133.21

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/12	1031	552.24	01/19	1042	14,728.41	01/29	1055	370.88
01/05	1032	3,168.00	01/09	1043	2,547.03	01/22	1056	1,584.00
01/08	1033	200.00	01/24	*1046	780.00	01/23	1057	5,360.00
01/08	*1035	400.00	01/31	1047	663.06	01/22	*1059	6,377.81
01/05	1036	400.00	01/08	1048	600.00	01/26	*1061	232.00
01/08	1037	155.00	01/12	*1050	4,147.00	01/23	1062	216.00
01/08	1038	23,492.00	01/08	1051	219.00	01/23	1063	1,130.00
01/08	1039	400.00	01/09	*1053	172.00	01/29	*1065	300.00
01/08	*1041	6,350.00	01/05	1054	1,205.00	01/31	1066	3,945.00
* indicates a skip in sequential check numbers above this item						Total checks	= \$79,694.43	

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/10	ACH CORP DEBIT C01 FLA DEPT REVENUE NORTHWOOD COMMU CUSTOMER ID 76184664	131.38
Total other withdrawals, debits and service charges		= \$131.38

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](http://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).

#### Important: Fee Changes.

Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees have changed for select deposit, treasury solutions and digital products. Visit [www.truist.com/2024pricingchanges](http://www.truist.com/2024pricingchanges) for a full list of impacted services.





## Questions, comments or errors?

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

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- Tell us the dollar amount of the suspected error

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

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

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

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

### Billing Rights Summary

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

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

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

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

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

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### Mail-in deposits

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

### Change of address

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

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

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

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

Trust - GF

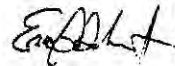
Check No. 1031  
Agenda Page 197

Date  
01/02/2024

Amount  
\$\*\*\*\*\*552.24

\*\*\*\*Five Hundred Fifty Two and 24/100 DOLLARS

Pay ADT SECURITY SERVICES  
To the PO BOX 371878  
Order of: PITTSBURGH, PA 15250-7878



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



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

Trust - GF

Check No. **1932**  
Agenda Page 198

Date  
01/02/2024

Amount  
\$\*\*\*\*\*3,168.00

\*\*\*\*Three Thousand One Hundred Sixty Eight and 00/100 DOLLARS

Pay AQUATIC WEED CONTROL, INC.  
To the PO BOX 593258  
Order of ORLANDO, FL 32859



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



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

Truist - GF

Check No. **1033**  
Agenda Page 199

Date  
01/02/2024

Amount  
\$\*\*\*\*\*200.00

\*\*\*\*Two Hundred and 00/100 DOLLARS

Pay BARBARA CRUZ  
To the 27024 SEA BREEZE WAY  
Order of WESLEY CHAPEL, FL 33544



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



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

Trulst - GF

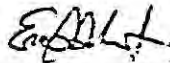
Check No. 1035  
Agenda Page 200

Date  
01/02/2024

Amount  
\$\*\*\*\*\*400.00

\*\*\*\*Four Hundred and 00/100 DOLLARS

Pay BRIAN MUNARI  
To the 1936 BRUCE B DOWNS BLVD  
Order of #81  
WESLEY CHAPEL, FL 33544  
US



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK





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

Trust - GF


Check No. **1038** Agenda Page 201

Date  
01/02/2024

Amount  
\$\*\*\*\*\*400.00

\*\*\*\*Four Hundred and 00/100 DOLLARS

Pay BRIAN QUIGLEY  
To the 1512 RINCON DRIVE  
Order of: WESLEY CHAPEL, FL 33544



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK





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

Trist - GF

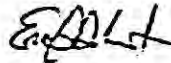
Check No. **1037** Agenda Page 202

Date  
01/02/2024

Amount  
\$\*\*\*\*\*155.00

\*\*\*One Hundred Fifty Five and 00/100 DOLLARS

Pay CESAR AND FRANK HANDYMAN SERVICE LLC  
To the 26932 SEA BREEZE WAY  
Order of WESLEY CHAPEL, FL 33544



Authorized Signature

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

Truist - GF

Check No. **1038**  
Agenda Page 203Date  
01/02/2024Amount  
\$\*\*\*\*\*23,492.00

\*\*\*\*Twenty Three Thousand Four Hundred Ninety Two and 00/100 DOLLARS

Pay EGIS INSURANCE  
To the LOCKBOX 234021  
Order of: PO BOX 84021  
CHICAGO, IL 60689-4002

493

Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



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

Truist - GF

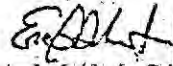
Check No. **1039** Agenda Page 204

Date  
01/02/2024

Amount  
\$\*\*\*\*\*400.00

\*\*\*\*Four Hundred and 00/100 DOLLARS

Pay GERSSON G. PEREZ  
To the 27219 BIG SUR DRIVE  
Order of: WESLEY CHAPEL, FL 33544



Authorized Signature

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

Truist - GF

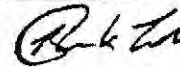
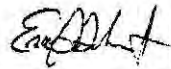
Check No. **1041**  
Agenda Page 205

Date  
01/02/2024

Amount  
\$\*\*\*\*\*6,350.00

\*\*\*\*Six Thousand Three Hundred Fifty and 00/100 DOLLARS

Pay ILLUMINATIONS HOLIDAY LIGHTING  
To the 8606 HERONS COVE PL.  
Order of: TAMPA, FL 33647



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



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

Trust - GF

Check No. 1042  
Agenda Page 206

Date  
01/02/2024

Amount  
\$\*\*\*\*\*14,728.41

\*\*\*\*Fourteen Thousand Seven Hundred Twenty Eight and 41/100 DOLLARS

Pay  
To the  
Order of  
INFRAMARK LLC  
PO BOX 733778  
DALLAS, TX 75373-7-3778



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



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

Truist - GF

Check No. **1043**  
Agenda Page 207Date  
01/02/2024Amount  
\$\*\*\*\*\*2,547.03

\*\*\*\*Two Thousand Five Hundred Forty Seven and 3/100 DOLLARS

Pay JOHNSON CONTROLS SECURITY  
To the SOLUTIONS  
Order of: P.O. BOX 371967  
PITTSBURGH, PA 15250-7967

Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



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

Truist - GF

Check No. **1046**  
Agenda Page 208

Date  
01/02/2024

Amount  
\$\*\*\*\*\*780.00

\*\*\*\*Seven Hundred Eighty and 00/100 DOLLARS

Pay OLM, INC.  
To the PO BOX 440725  
Order of: KENNESAW, GA 30160

Authorized Signature



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

Truist - GF

Check No. 1047  
Agenda Page 209

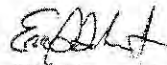
**EXPRESS**

Date  
01/02/2024

Amount  
\$\*\*\*\*\*663.06

\*\*\*\*Six Hundred Sixty Three and 6/100 DOLLARS

Pay OPTIMAL OUTSOURCE  
To the 7 RANCHO CR  
Order of: LAKE FOREST, CA 92630



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK.



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

Truist • GF

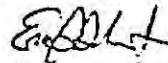
Check No. 1048  
Agenda Page 210

Date  
01/02/2024

Amount  
\$\*\*\*\*\*600.00

\*\*\*\*Six Hundred and 00/100 DOLLARS

Pay PAPER MAJIK DESIGN & EVENTS LLC  
To the 31041 STONE ARCH AVE  
Order of: WESLEY CHAPEL, FL 33545



Authorized Signature

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

Truist - GF

Check No. 1050  
Agenda Page 211

Date  
01/02/2024

Amount  
\$\*\*\*\*\*4,147.00

\*\*\*\*Four Thousand One Hundred Forty Seven and 00/100 DOLLARS

Pay PASCO SHERIFF'S OFFICE  
To the ATTN: GINA TRANI  
Order of: 8700 CITIZEN DRIVE  
NEW PORT RICHEY, FL 34654-5501



Authorized Signature



SECURITY FEATURES INCLUDED DETAILS ON BACK



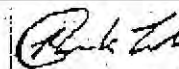
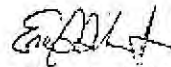
NORTHWOOD CDD  
2005 PAN AM CIRCLE  
SUITE 300  
TAMPA, FL 33607

Trust - GF

Check No. 1051  
Agenda Page 212Date  
01/02/2024Amount  
\$\*\*\*\*\*219.00

\*\*\*\*Two Hundred Nineteen and 00/100 DOLLARS

Pay STANTEC CONSULTING  
To the SERVICES INC (SCSI)  
Order of: 13980 COLLECTIONS CENTER DRIVE  
CHICAGO, IL 60693



Authorized Signature

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

Truist - GF

Check No. **1053**  
Agenda Page 213

Date  
01/02/2024

Amount  
\$\*\*\*\*\*172.00

\*\*\*\*One Hundred Seventy Two and 00/100 DOLLARS

Pay TRULY NOLEN OF AMERICA INC  
To the TRULY NOLEN BRANCH 059  
Order of: 4842 N. FLORIDA AVE, 2ND FLOOR  
TAMPA, FL 33603-2157



Authorized Signature

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

Trust - GF

Check No. **1054**  
Agenda Page 214

Date  
01/02/2024

Amount  
\$\*\*\*\*\*1,205.00

\*\*\*\*One Thousand Two Hundred Five and 00/100 DOLLARS

Pay WITHOUT SPOT OR BLEMISH  
To the 1342 OCEAN REEF RD  
Order of: WESLEY CHAPEL, FL 33544



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



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

Truist - GF


Check No. **1055**  
Agenda Page 215

Date  
01/18/2024

Amount  
\$\*\*\*\*\*370.88

\*\*\*Three Hundred Seventy and 88/100 DOLLARS

Pay ADT SECURITY SERVICES  
To the PO BOX 371878  
Order of: PITTSBURGH, PA 15250-7878



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK





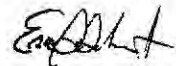
NORTHWOOD CDD  
2005 PAN AM CIRCLE  
SUITE 300  
TAMPA, FL 33607

Trust - GF

Check No. **1956**  
Agenda Page 216Date  
01/18/2024Amount  
\$\*\*\*\*\*1,584.00

\*\*\*\*One Thousand Five Hundred Eighty Four and 00/100 DOLLARS

Pay AQUATIC WEED CONTROL, INC.  
To the PO BOX 593258  
Order of: ORLANDO, FL 32859



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



Total

5,360.00

Agenda Page 217

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

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

Trust - GF

Check No. 1057

Date  
01/18/2024

Amount  
\$\*\*\*\*\*5,360.00

\*\*\*\*Five Thousand Three Hundred Sixty and 00/100 DOLLARS

Pay FLOCK GROUP INC  
To the FLOCK SAFETY  
Order of: PO BOX 121923  
DALLAS, TX 75312-1923



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



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

Trust - GF

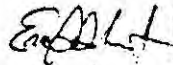
Check No. 1059  
Agenda Page 218

Date  
01/18/2024

Amount  
\$\*\*\*\*\*6,377.81

\*\*\*\*Six Thousand Three Hundred Seventy Seven and 81/100 DOLLARS

Pay LANDSCAPE MAINTENANCE  
To the PROFESSIONALS, INC.  
Order of: PO BOX 267  
SEFFNER, FL 33583



Authorized Signature

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

Truist • GF

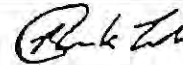
Check No. **1061** Agenda Page 219

Date  
01/18/2024

Amount  
\$\*\*\*\*\*232.00

\*\*\*\*Two Hundred Thirty Two and 00/100 DOLLARS

Pay PASCO SHERIFF'S OFFICE  
To the ATTN: GINA TRANI  
Order of: 8700 CITIZEN DRIVE  
NEW PORT RICHEY, FL 34654-5501



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



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

Transl • GF

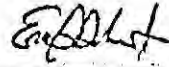
Check No. 1063 Agenda 220

Date  
01/18/2024

Amount  
\$\*\*\*\*\*1,130.00

\*\*\*\*One Thousand One Hundred Thirty and 00/100 DOLLARS

Pay WITHOUT SPOT OR BLEMISH  
To the 1342 OCEAN REEF RD  
Order of: WESLEY CHAPEL, FL 33544



Authorized Signature

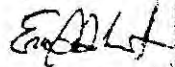
NORTHWOOD CDD  
2005 PAN AM CIRCLE  
SUITE 300  
TAMPA, FL 33607

Trust - GF

Check No. 1065  
Agenda Page 221Date  
01/24/2024Amount  
\$\*\*\*\*\*300.00

\*\*\*\*Three Hundred and 00/100 DOLLARS

Pay LANDSCAPE MAINTENANCE  
To the PROFESSIONALS, INC.  
Order of: PO BOX 267  
SEFFNER, FL 33583



Authorized Signature

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

Trust - GF

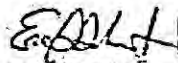
Check No. **1066** Agenda Page 222

Date  
01/24/2024

Amount  
\$\*\*\*\*\*3,945.00

\*\*\*Three Thousand Nine Hundred Forty Five and 00/100 DOLLARS

Pay **SOFTWASH KNIGHTS**  
To the **21425 CLUBSIDE LOOP**  
Order of: **LUTZ, FL 33549**



Authorized Signature

SECURITY