

**Northwood
Community Development District**

March 18, 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, March 18, 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
 - iii. Aquatic Weed Control Service Report
 - C. District Engineer
- 4. Old Business Items**
 - A. LED Lights for the Pond Fountains
 - B. Website Template
 - C. Column Caps
- 5. New Business Items**
 - A. Resolution 2024-02; Requesting the Supervisor of Elections to Conduct 2024 General Election
 - B. General Matters of the District
- 6. Consent Agenda**
 - A. Consideration of Board of Supervisors' Minutes of the February 19, 2024, Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures from February 2024
 - C. Acceptance of the Financials and Approval of the Check Register as of February 29, 2024
- 7. Board of Supervisors' Requests and Comments**
- 8. Adjournment**

The next CDD Meeting is scheduled to be held on Monday, April 15, 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

- 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)
March 8 & 29 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:

- February Calendar , February Square Sales & Feedback From Rentals
- Maintenance Report
- LMP Proposal
- Deputy Reports

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31	1	2	3
	LANI OFF 5pm - Martial Arts 6:30pm - Tennis Lessons	11am - LOCKSMITH	Recycle Day @ 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Cadet Squadron 6:30pm - Tennis Lessons	First Day of Black History Food Truck!! 5pm - Martial Arts	12pm - Paver Repair 6pm - Cookie Decorating	12pm - Intro to Scuba
4	5	6	7	8	9	10
Clubhouse Reserved:	5pm - Martial Arts 6:30pm - Tennis Lessons	1:30am - Landscape 1pm - Infrastructure	Recycle Day @ 8am - OLM Inspection 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Tennis Lessons	5pm - Martial Arts	11:30am - Walk Brandi 6pm - STEM Robotics	9:45am - STEM Robotics 12pm - Intro to Scuba 2:30pm - Cookie
11	12	13	14	15	16	17
	5pm - Martial Arts 6:30pm - Tennis Lessons	7pm - HOA Committee	Recycle Day @ Valentine's Day 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Cadet Squadron 6:30pm - Tennis Lessons	5pm - Martial Arts	5pm - STEM Robotics	Clubhouse Reserved: Ma 10am - Ma Tessa Party 12pm - Intro to Scuba
18	19	20	21	22	23	24
Clubhouse Reserved: 4pm - Jenny Rental Time	Presidents' Day 3pm - Tour 5pm - Martial Arts 6:30pm - CDD Monthly 6:30pm - Tennis Lessons	Plumber 6:30pm - HOA - DRB	Recycle Day @ 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Cadet Squadron 6:30pm - Tennis Lessons	5pm - Martial Arts	5pm - STEM Robotics	12pm - Intro to Scuba
25	26	27	28	29	1	2
Park Reserved: Ashley 1pm - Ashley: Party Time	5pm - Martial Arts 6:30pm - Tennis Lessons	1pm - Barrington HOA 6:30pm - HOA Monthly	Recycle Day @ 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Cadet Squadron 6:30pm - Tennis Lessons	12:30pm - Infrastructure 5pm - Martial Arts	First Day of Women's 5pm - STEM Robotics	9:45am - STEM Robotics 4pm - Clubhouse

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

February 2024

CLUBHOUSE RENTALS

NAME	PHONE	RESIDENT	RENTAL DATE	TIME	PAID
Sheila M.	██████████	NO	2/4	3PM-9PM	YES
Ma Teresa E.	██████████	YES	2/17	10AM-4PM	YES
Jenny R.	██████████	YES	2/18	2PM-4PM	YES

PLAYGROUND RENTALS

NAME	PHONE	RESIDENT	RENTAL DATE	TIME	PAID
Ashley M.	██████████	YES	2/25	1PM-5PM	YES

Feb 1, 2024–Feb 29, 2024

13

COMPLETE TRANSACTIONS ⓘ

\$2,240.00

TOTAL COLLECTED ⓘ

\$2,240.00

NET SALES ⓘ

Friday, February 23, 2024		\$30.00 ▲
5:17 pm	New Resident Key Cards Northwood CDD	\$30.00
Thursday, February 22, 2024		\$1,100.00
12:37 pm	Clubhouse Reserved March 30 2024 Northwood CDD	\$300.00
12:25 pm	Clubhouse & Grass Area Reserved: March 24 2024 Northwood CDD	\$375.00
11:09 am	Clubhouse and Pool Cabana Reserved: March 17 2024 Northwood CDD	\$375.00
8:44 am	Playground area reserved: February 25 2024 Northwood CDD	\$50.00
Saturday, February 17, 2024		\$50.00
9:51 pm	Clubhouse Reserved 2/18/24 2hrs Wellness Event - (open to community) Northw...	\$50.00
Friday, February 16, 2024		\$150.00
2:57 pm	Invoice #000037: Monthly subscription Northwood CDD	\$150.00
Wednesday, February 14, 2024		\$600.00
5:18 pm	Clubhouse Reserved: February 17 2024 Northwood CDD	\$300.00

7, 2024

9:51 pm Clubhouse Reserved 2/18/24 2hrs Wellness Event - (open to community) Northwood CDD

Friday, February 16, 2024

2:57 pm Invoice #000037: Monthly subscription Northwood CDD

Wednesday, February 14, 2024

5:18 pm Clubhouse Reserved: February 17 2024 Northwood CDD

4:24 pm Invoice #000035: Business Rental: 1hr 1x/week Subscription Northwood CDD

3:57 pm Invoice #000036: Tennis Court Rental Subscription Northwood CDD

Tuesday, February 13, 2024

10:39 am Resident Key Card Northwood CDD

Friday, February 9, 2024

9:08 am STEMRobotics February 2024 Northwood CDD

Thursday, February 1, 2024

6:02 pm 2024 Cookie Decorating Classes: 1/19, 2/2, 2/10, 3/22 Northwood CDD



Questions

Responses

4

Settings

Responses cannot be edited

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!

* Indicates required question

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.

*

Am a resident

How was your overall experience? *

Excellent. The place smells so good when we started. We were so happy the pool table had been removed, Jen was always there to help us out. The place is excellent. We have a very good experience all the time!! Thank you Jen you are always the best.

Suggestions for improvement:

Regular coffee maker? We did not have Keurig but overall was great.

Name *

Ma Teresa Ebrada



Questions

Responses 5

Settings

Responses cannot be edited

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!

* Indicates required question

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? *

The rental experience was great! Everything went very smooth from the time of booking until the time of the event! Jen is very professional, committed and made her self available to assist us at all stages of the process. The clubhouse is beautiful, super clean and a great place to host any event. Thank you so much for providing quality service!

Suggestions for improvement:

Everything was great and exceeded expectations!

Name *

Jenny Reyes

Maintenance Report

Saturday, 02 March 2024

Prepared For Northwood CDD

17 Items Identified

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

Jen Lavelle

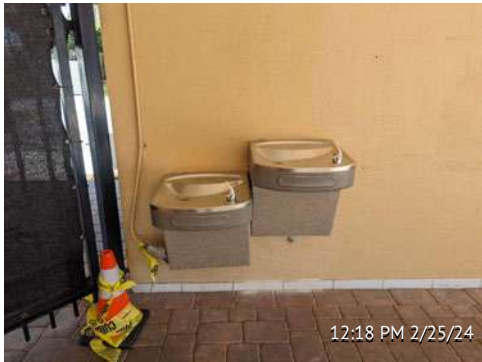
Onsite Manager, Northwood CDD



Court Entrance

Assigned To LMP

This area floods when it rains. Soon, LMP will remove the mulch and replace it with gravel. I am waiting to hear from Bill to see when we are on the schedule.



Pool Drinking Fountain

Assigned To TriCare Plumbing

TriCare will be back to correct this install. They installed a low/high instead of a high/low



Playground Cabana

The mulch has been installed at the playground.



Playground Equipment



Swings



Playground Equipment



Playground Equipment



Playground Equipment



Playground Equipment



Mulch

The mulch typically lasts for about 3 years



Playground Equipment



Playground Equipment



NWP Pole - Always On

Assigned To County & TECO

I reported this pole to the county. Report ID: 240221142558



NWP Pole - Always On

Assigned To County & TECO

I reported this pole to the county. Report ID: 240221142558



NWP Pole - Always On

Assigned To County & TECO

I reported this pole to the county. Report ID: 240221142558



NWP Pole - Always On

Assigned To County & TECO

I reported this pole to the county. Report ID: 240221142558



NWP Pole - Always On

Assigned To County & TECO

I reported this pole to the county. Report ID: 240221142558



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	2/6/2024
Estimate #	87785
LMP REPRESENTATIVE	
RWC	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Install river slick rock to border sidewalk, install jasmine to fill in voided area to match other side of road.			
Jasmine - Minima 1 gal	30	10.60	318.00
River Slick Rock 6-8" 1 CY	1	2,100.00	2,100.00

TERMS AND CONDITIONS:

TOTAL	\$2,418.00
--------------	-------------------

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. If paying by credit card, please add a 3% processing fee of the Invoice Total.

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 2/9/2024

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024076739
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	1 Written Warning for illegal parking.
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	1 written warning for illegal parking
Please document a detailed Narrative of events that took place during your detail:	On 02/09/2024 at approximately 2100 hours I began my shift at the Northwood Community. During my shift, I patrolled the community. During my shift, I did not observe any trespassers around the clubhouse and park areas. I also did not receive any calls for service within the community. On my patrol I did not observe any traffic violators but I did give out an illegal parking written warning to a 2018 white infinite bearing FL tag LKMZ81 which was parked near 27429 Sugar Loaf Drive.



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 2/11/2024

Deputy: **KEMPINK, KERRY (4284)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024080024
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	see narrative
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no
Please document a detailed Narrative of events that took place during your detail:	<p>I texted Jen upon my arrival to the community.</p> <p>I provided a sense of security for residents by patrolling the neighborhood with my cruise lights on.</p> <p>I issued 9 written warnings for parking violations while patrolling.</p> <p>I provided traffic control along Northwood Palms during my shift while I wasn't patrolling the neighborhood.</p> <p>I checked the playground and pool for any trespassing during my shift.</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 2/16/2024

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024090385
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
Please document a detailed Narrative of events that took place during your detail:	<p>2200 to 2230 hours, I patrolled Northwood Palms Blvd</p> <p>2230 to 2300 hours, I patrolled the recreation center and the community playground.</p> <p>2300 to 2330 hours, I helped a resident locate their lost dog.</p> <p>2330 to 0000 hours, I patrolled Coral Spring Drive.</p> <p>0000 to 0030 hours, I patrolled Ocean Reef Rd.</p> <p>0030 to 0100 hours, I patrolled Sugar Loaf Drive.</p> <p>0100 to 0130 hours, I patrolled Sea Breeze Way.</p> <p>0130 to 0200 hours, I patrolled Northwood Palms Blvd.</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 2/20/2024

Deputy: **REYES, KELVIN (6847)**

Position: Community (Security)

Scheduled Time 4:00AM - 8:00AM

Actual Time 4:00AM - 8:00AM

Display Text	Answer Text1
Event Number:	2024095635
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I made contact with the POC, Jen Lavelle - She did not provide any updates on the community or any issues in the community. I patrolled the community without any issues. I patrolled the community park, the main Northwood road and sub streets in the community. I did not observe any criminal activity or suspicious activity. I did not observe any traffic violators.



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 2/22/2024

Deputy: **URF, CALEB (7004)**
 Position: Community (Security)
 Scheduled Time 3:00AM - 7:00AM
 Actual Time 3:00AM - 7:00AM

Display Text	Answer Text1
Event Number:	2024099707
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:	<p>I issued notices to vehicles parked in the street:</p> <p>Big Sur DR: #2 vehicles parked in the street. Breakers DR: #2 vehicles parked in the street. Waikiki CT: #2 vehicles parked in the street.</p>
Please document a detailed Narrative of events that took place during your detail:	<p>I conducted directed patrols near the clubhouse to deter criminal activity and trespassing.</p> <p>I patrolled along Northwood Palms Blvd to deter traffic violators.</p> <p>I conducted patrols along Breakers DR, Coral Springs DR, Ocean Reef RD, Graciosa ST, La Jolla Way, Big Sur DR, and Waikiki CT to deter criminal activity.</p> <p>I issued notices to vehicles parked in the street:</p> <p>Big Sur DR: #2 vehicles parked in the street. Breakers DR: #2 vehicles parked in the street. Waikiki CT: #2 vehicles parked in the street.</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 2/23/2024

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

Position: Community (Security)

Scheduled Time 11:00PM - 3:00AM

Actual Time 11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2024103713
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	7 written warnings, 1 citation
Amount of time running radar:	1.5 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	<p>Provided a highly visible law enforcement presence in the Northwood community, operating a marked patrol vehicle, with red and blue steady lights active, with the purpose of reducing criminal and deviant activity. Monitored for suspicious persons, vehicles, and activity, observing none. No calls for service were generated in the community for the duration of this event. I enforced County Ordinance parking violations, issuing 7 written warnings and 1 citation. Speed measurement was conducted on Northwood Palms Boulevard and no violations over 10 miles per hour above the speed limit occurred. I ensured the amenities remained unoccupied as well, routinely checking them.</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 2/24/2024

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024105082
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 02/24/2024 at 2100 hours, I began my shift at the Northwood Community. During my shift, I conducted patrols around the community. I ensured there were no trespassers around the clubhouse or playground area. All of the doors and gates around the clubhouse appeared to be secured. During my shift, I did not receive any calls for services or traffic violators driving in or around the community.

3Bii.



NORTHWOOD CDD

LANDSCAPE INSPECTION

March 6, 2024

ATTENDING:

JEN LAVALLE – NORTHWOOD CDD

BILL CONRAD – LMP

ALEX FIGUEROA – LMP

PAUL WOODS – OLM, INC.

SCORE: 98.5%

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

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

CLUBHOUSE

1. Entrance: Ground prune the forward Crinum Lily pup to create separation from Liriope.
2. Remove palm volunteers.
3. Continue to remove leaves on turf.
4. Barrington: Prune Flax Lilies obstructing the monument.

ENTRANCE

5. Remove debris on sidewalks weekly.
6. West of the main entrance: Ground prune the Ligustrum Privet and treat the stump to reduce sprouting.
7. Exit side of Northwood Blvd.: Rejuvenate prune Muhly Grass.
8. Village entrances: Remove leaves in Asiatic Jasmien.
9. Carlye entrance: Reduce the popup sprinkler blocking the signage.

CATEGORY III: IMPROVEMENTS – PRICING

1. Barrington entrance: Provide a price to remove the declining Pine.
2. Caladesi Park: Provide a price for supplemental arbor care to elevate the playground Oaks.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

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		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	-2	Woodlines
CLEANLINESS	10		Cont'd leaf removal
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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



Date 3-6-24 Score: 98.5% Performance Payment™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

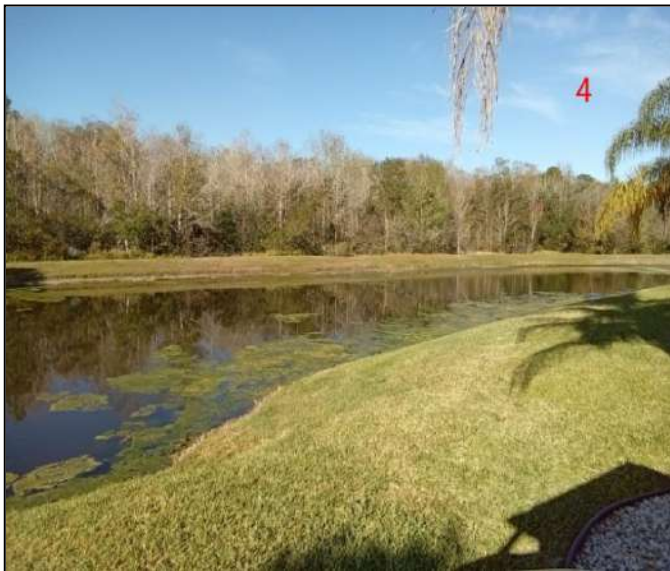
3Biii.

☐ 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: Matt H

Date: 02/15/2024 Time: 09:46 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

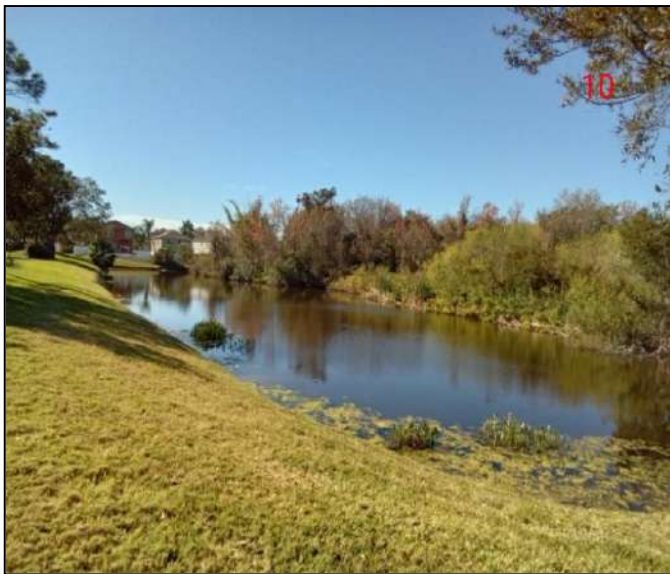
- | | | | | |
|---|------------------------------------|-------------------------------------|----------------------------------|------------------------------------|
| <input type="checkbox"/> Alligator | <input type="checkbox"/> Catfish | <input type="checkbox"/> Gallinules | <input type="checkbox"/> 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 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:

- ☐ Naiad ☐ _____
- ☐ Pickerelweed
- ☐ Soft Rush ☐













Fifth Order of Business

5A

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE PASCO COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

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

WHEREAS, the Board of Supervisors of the Northwood Community Development District (hereinafter the "Board") seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the Pasco County Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

WHEREAS, the Supervisor has requested the District adopt a Resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

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

Section 1. The Board is currently made up of the following individuals: Mimieaux Kilpatrick, Brian Quigley, Gersson Perez, Brian Munari, and Barbara Cruz.

Section 2. The term of office for each member of the Board is as follows:

Mimieaux Kilpatrick	Seat 1	four year - expires 11/2024
Brian Quigley	Seat 2	four year – expires 11/2026
Gersson Perez	Seat 3	four year – expires 11/2024
Brian Munari	Seat 4	four year – expires 11/2026
Barbara Cruz	Seat 5	four year – expires 11/2024

Section 3. Seat 1 currently held by Mimieaux Kilpatrick, Seat 3 currently held by Gersson Perez, and Seat 5 which is held by Barbara Cruz are scheduled for the General Election in November 2024.

Section 4. Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2024 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 18TH DAY OF MARCH 2024.

ATTEST:

**NORTHWOOD COMMUNITY
DEVELOPMENT DISTRICT**

Gene Roberts
District Manager

Barbara Cruz
Chairperson

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, February 19, 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
Mimi Kilpatrick	Assistant Secretary

Also present were:

Gene Roberts	District Manager
Tonja Stewart	District Engineer
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

- Nothing to report.

B. District Manager

i. Onsite Manager's Report

ii. OLM Report

- Ms. Lavelle discussed her report and presented a few proposals included in the agenda package.

On MOTION by Mr. Quigley seconded by Ms. Cruz, with all in favor, the Proposal from GPS to replace a valve for the pool jump, was approved. 5-0

On MOTION by Ms. Cruz seconded by Mr. Munari, with all in favor, LMP Proposal #87782 to replace mulch around the Clubhouse with stone was approved. 5-0

- Accounting needs to move \$3,900 from miscellaneous expenses to landscape maintenance.

On MOTION by Ms. Cruz seconded by Mr. Quigley, with all in favor, LMP Proposal #87778 for annual's rotation was approved. 5-0

On MOTION by Ms. Cruz seconded by Ms. Kilpatrick, with all in favor, the purchase of eight new dog stations was approved. 5-0

- The Board discussed the sidewalk issue and asked Ms. Lavelle to send a letter to residents requesting repairs they are responsible for regarding sidewalk maintenance in front of their homes.

C. District Engineer

- Ms. Stewart informed the Board of an issue with the storm drain between two houses on Caladesi. She stated she would have a contractor review this week and provide a proposal for repair. LMP will check the irrigation to see if that was the cause.

On MOTION by Mr. Quigley seconded by Ms. Kilpatrick, with Mr. Quigley, Ms. Kilpatrick, Mr. Perez, and Ms. Cruz voting aye and Mr. Munari voting nay, repairs to the storm drain on Caldesi, was approved. (4-1)

FOURTH ORDER OF BUSINESS

Old Business Items

A. Drinking Water Fountain Repairs

- The repairs will be completed by February 20, 2024.

B. LED Lights for the Pond Fountains

- This item was tabled until the next meeting.

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

- Mr. Perez gave an update.

D. Website Template

- This item was tabled until the next meeting.

E. Dog Stations

- This item was discussed under the *Manager's Report*.

F. Column Caps

- Ms. Lavelle presented another proposal, but the Board tabled this item.

G. Oasis Amenities Structural Inspection Report

- Mr. Perez updated the Board on the *Oasis Amenities Structural Inspection Report*.

FIFTH ORDER OF BUSINESS**New Business Items**

- Discussion of Clubhouse Rental Contracts
 - The item was discussed at the last meeting.
- Consideration of Resolution 2024-1; Employee Holiday Policy

On MOTION by Ms. Cruz seconded by Mr. Munari, Ms. Cruz, Mr. Munari, Mr. Perez and Ms. Kilpatrick voting aye, and Mr. Quigley voting nay, Resolution 2024-01; Employee Holiday Policy, was adopted. 4-1

SIXTH ORDER OF BUSINESS**Consent Agenda****A. Consideration of Board of Supervisors Minutes of the January 22, 2024 Regular meeting**

On MOTION by Ms. Cruz seconded by Mr. Quigley with all in favor, the Minutes for the January 22, 2024 regular meeting were approved. 5-0

B. Consideration of Operations and Maintenance Expenditures for January 2024

- The Board discussed the Flock invoice.

On MOTION by Mr. Munari seconded by Mr. Quigley with Mr. Munari, Mr. Quigley, and Mr. Perez voting aye and Ms. Cruz and Ms. Kilpatrick voting nay, the Cancellation of the Flock contract when it expires, was approved. (3-2)

- The Board had questions on pond access for the aquatic vendor relating to invoices in the agenda package:

1. *Page 114 – Truly Nolen invoice*

2. *Page 134 – Tecu invoice*

On MOTION by Ms. Cruz seconded by Mr. Quigley with all in favor, the Operations and Maintenance Expenditures for January 2024 were approved. (5-0)

C. Acceptance of the Financials and Approval of the Check Register as of January 31, 2024

- Mr. Munari submitted questions on the financials which were forwarded to accounting.

On MOTION by Mr. Quigley seconded by Mr. Munari with all in favor, the Financials and Approval of the Check Register as of January 31, 2024, was accepted. (5-0)

SEVENTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

- The Board requested the following proposals:
 1. Replacement of the Clubhouse HVAC.
 2. Re-pavement of Clubhouse parking lot.
 3. Addition of three banquet chairs.
- Residents had questions about the drainage problem Ms. Stewart discussed earlier in the meeting, the pool valve leak, and the total spent year-to-date on mulch.

EIGHTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Cruz seconded by Mr. Quigley, with all in favor, the meeting was adjourned. 5-0

Gene Roberts
District Manager

Barbara Cruz
Chairperson

6B.

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.

NORTHWOOD CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description	
Monthly Contract					
AQUATIC WEED CONTROL, INC.	92434 CK#1068	\$1,684.00		WATERWAY SERVICE - FEBRUARY 2024	546042-53908-5000
FRONTIER COMMUNICATIONS	0644 012624 ACH	\$505.00		PHONE - 01/26/24-02/25/24	541009-57201-5000
FRONTIER COMMUNICATIONS	1155 011324 ACH	\$325.69		PHONE - 01/13/24-02/12/24	
FRONTIER COMMUNICATIONS	5443 012224 ACH	\$120.99	\$951.68	PHONE - 01/22/24-02/21/24	
GPS POOLS	DECEMBER CK#1067	\$950.00		POOL SERVICES - DECEMBER 2023	546074-57201-5000
GPS POOLS	JANUARY CK#1076	\$950.00		POOL SERVICES - JANUARY 2024	
GPS POOLS	NOVEMBER CK#1067	\$950.00	\$2,850.00	POOL SERVICES - NOVEMBER 2023	
INFRAMARK LLC	108607 CK#1081	\$4,891.67		DISTRICT INVOICE JANUARY 2024	549936-51301-5000
INFRAMARK LLC	108870 CK#1078	\$21.15		DISTRICT SERVICES JANUARY 2024	
INFRAMARK LLC	110056 CK#1073	\$4,891.67	\$9,801.61	DISTRICT INVOICE FEBRUARY 2024	
LANDSCAPE MAINTENANCE	181442 CK#1083	\$5,945.68		LANDSCAPE MAINT. - FEBRUARY 2024	534171-53908-5000
OLM, INC.	42408 CK#1060	\$390.00		INSPECTION - JANUARY 2024	534171-53908-5000
OLM, INC.	42556 CK#1084	\$390.00	\$780.00	INSPECTION - FEBRUARY 2024	
WASTE CONNECTIONS	7281604W425 CK#1080	\$12,760.00		WASTE SERVICES - FEBRUARY 2024	546913-53400-5000
WASTE CONNECTIONS	W426 022024 ACH	\$133.45	\$12,893.45	WASTE SERVICE - MARCH 2024	
Monthly Contract Subtotal		\$34,906.42			
Variable Contract					
BARBARA CRUZ	BC 012224 CK#1064	\$200.00		SUPERVISOR FEE - 01/22/24	511100-51101-5000
BRIAN MUNARI	BM 012224 CK#1070	\$200.00		SUPERVISOR FEE - 01/22/24	
BRIAN QUIGLEY	BQ 012224 CK#1071	\$200.00		SUPERVISOR FEE - 01/22/24	
DECISIONHR IX	0004 020924 ACH	\$3,354.49		PAYROLL 02/09/24	534215-57201-5000
DECISIONHR IX	0005 022324 ACH	\$3,346.35	\$6,700.84	PAYROLL 02/23/24	
GERSSON G. PEREZ	GP 012224 CK#1072	\$200.00		SUPERVISOR FEE - 01/22/24	511100-51101-5000
Variable Contract Subtotal		\$7,500.84			
Utilities					
PASCO COUNTY UTILITIES SERVICE	19767905 ACH	\$16.38		RECLAIM - 12/08/23-01/09/24	543018-53600-5000
PASCO COUNTY UTILITIES SERVICE	19770776 ACH	\$63.45		WATER/RECLAIM - 12/08/23-01/09/24	
PASCO COUNTY UTILITIES SERVICE	19770873 ACH	\$179.45	\$259.28	WATER - 12/08/23-01/09/24	
TAMPA ELECTRIC COM	1545 012324 ACH	\$40.93		ELECTRICITY SERVICE - 12/15/23-01/17/24	543041-53100-5000
TAMPA ELECTRIC COM	3110 020624 ACH	\$9,200.56		BULK BILLING - ELECTRIC	
TAMPA ELECTRIC COM	4130 012324 ACH	\$26.15	\$9,267.64	ELECTRICITY SERVICE - 12/15/23-01/17/24	
Utilities Subtotal		\$9,526.92			

NORTHWOOD CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description	
Regular Services					
ADT SECURITY SERVICES	17463626 012224 CK#1077	\$590.70		SERVICE PERIOD - 02/01/24-03/09/24	546479-57201-5000
NICHOLS LANDSCAPE ARCHITECTURE	MN23-1.2 CK#1079	\$1,125.45		PROFESSIONAL SERVICES	534062-53908-5000
SPEAREM ENTERPRISES	5968 CK#1085	\$200.00		REPAIR BBALL CT GATE	546414-57201-5000
STRALEY ROBIN VERICKER	24136 CK#1086	\$152.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/31/24	531146-51401-5000
TRULY NOLEN OF AMERICA INC	590248773 CK#1075	\$64.00		PEST BI-MONTHLY	546015-57201-5000
WITHOUT SPOT OR BLEMISH	007 CK#1089	\$1,130.00		CLEANING SERVICES	546015-57201-5000
Regular Services Subtotal		\$3,262.65			
Additional Services					
GPS POOLS	STORM CLEAN CK#1076	\$165.00		POOL SERVICE - STORM CLEANUP	546074-57201-5000
JOHNSON CONTROLS SECURITY	39715414 CK#1074	\$1,565.28		QUARTERLY BILLING - 02/01/24-04/30/24	546479-57201-5000
JOHNSON CONTROLS SECURITY	39741407 CK#1074	\$981.75		TIME & MATERIAL SERVICE - 01/18/24 - LABOR	
JOHNSON CONTROLS SECURITY	39756912 CK#1082	\$885.85	\$3,432.88	INSTALLATION CHARGES	
Additional Services Subtotal		\$3,597.88			
TOTAL					
		\$58,794.71			

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



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

Your account statement

For 02/29/2024

Contact us



Truist.com



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

■ PUBLIC FUND ANALYZED CHECKING [REDACTED]

Account summary

Your previous balance as of 01/31/2024	\$150,133.21
Checks	- 41,484.70
Other withdrawals, debits and service charges	- 211.73
Deposits, credits and interest	+ 0.00
Your new balance as of 02/29/2024	= \$108,436.78

Checks

DATE	CHECK #	AMOUNT(\$)
02/09	1060	390.00
02/02	*1064	200.00
02/05	*1067	1,900.00
02/07	1068	1,684.00
02/07	*1070	200.00
02/06	1071	200.00
02/05	1072	200.00
02/06	1073	4,891.67

DATE	CHECK #	AMOUNT(\$)
02/06	1074	2,547.03
02/06	1075	64.00
02/09	1076	1,115.00
02/21	1077	590.70
02/20	1078	21.15
02/15	1079	1,125.45
02/13	1080	12,760.00

DATE	CHECK #	AMOUNT(\$)
02/20	1081	4,891.67
02/26	1082	885.85
02/20	1083	5,945.68
02/28	1084	390.00
02/20	1085	200.00
02/21	1086	152.50
02/20	*1089	1,130.00

* indicates a skip in sequential check numbers above this item

Total checks = \$41,484.70

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/14	ACH CORP DEBIT C01 FLA DEPT REVENUE NORTHWOOD COMMU CUSTOMER ID 8729467	211.73
Total other withdrawals, debits and service charges		= \$211.73



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.

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 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 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. **1060**
Agenda Page 59Date
01/18/2024Amount
\$*****390.00

****Three Hundred Ninety and 00/100 DOLLARS

Pay OLM, INC.
To the PO BOX 440725
Order of: KENNESAW, GA 30160



Authorized Signature

A SECURITY FEATURES INCLUDED DETAILS ON BACK B

1060

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

Trust - GF

Check No. 1064

Date
01/24/2024

Amount
\$ 200.00

Two Hundred and 00/100 DOLLARS

Pay BARBARA CRUZ
To the 27024 SEA BREEZE WAY
Order of: WESLEY CHAPEL, FL 33544

E. L. L.

R. L. L.

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

1064

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

Truist - GF

Check No. 1067
Agenda Page 61

Date
01/26/2024

Amount
\$*****1,900.00

****One Thousand Nine Hundred and 00/100 DOLLARS

Pay GPS POOLS
To the 7844 LAND O' LAKES BLVD
Order of: LAND O' LAKES, FL 34637

Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



1067

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

Trust - GF


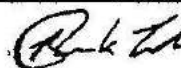
Check No. **1068** Agenda Page 62

Date
02/01/2024

Amount
\$*****1,684.00

****One Thousand Six 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 

⑈ 1068 ⑈

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. 1070

Date
02/01/2024

Amount
\$.....200.00

Two Hundred and 00/100 DOLLARS

Pay BRIAN MUNARI
To the 1936 BRUCE B DOWNS BLVD
Order of #81
WESLEY CHAPEL, FL 33544
US

Ed L.

Rob L.

Authorized Signature

8 SECURITY FEATURES INCLUDED. DETAILS ON BACK 8

1070

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

Trust - GF

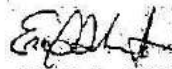
Check No. **1071**
Agenda Page 64

Date
02/01/2024

Amount
\$*****200.00

****Two 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



1071

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

Trust - GF

Check No. Agent 1072 Page 65

Date
02/01/2024

Amount
\$*****200.00

****Two Hundred and 00/100 DOLLARS

Pay GERSSON G. PEREZ
To the 27219 BIG SUR DRIVE
Order of: WESLEY CHAPEL, FL 33544

E. M. L.

Chk Lr

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

1072

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

Trust - GF

Check No. 1073 66

Date
02/01/2024

Amount
\$*****4,891.67

****Four Thousand Eight Hundred Ninety One and 67/100 DOLLARS

Pay to the Order of
INFRAMARK LLC
PO BOX 733778
DALLAS, TX 75373-7-3778

[Signature]

[Signature]

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

10730

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

Trust - GF

Check No. ~~1074~~ 1074 Page 67

Date
02/01/2024

Amount
\$*****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



⑈ 1074 ⑈

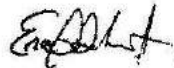
NORTHWOOD CDD
2005 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Truist - GF

Check No. **1075**
Agenda Page 68Date
02/01/2024Amount
\$*****64.00

****Sixty Four 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

SECURITY FEATURES INCLUDED. DETAILS ON BACK



1075

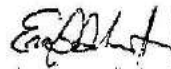
NORTHWOOD CDD
2005 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Trust - GF

Check No. 1076
Agenda Page 69Date
02/06/2024Amount
\$*****1,115.00

****One Thousand One Hundred Fifteen and 00/100 DOLLARS

Pay GPS POOLS
To the 7844 LAND O' LAKES BLVD
Order of: LAND O' LAKES, FL 34637



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



1076

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

Trust - GF

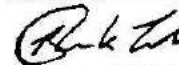

Check No. 1077
Agenda Page 70

Date
02/07/2024

Amount
\$*****590.70

****Five Hundred Ninety and 70/100 DOLLARS

Pay ADT SECURITY SERVICES
To the PO BOX 371878
Order of: PITTSBURGH, PA 15250-7878



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



1077

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

Trust - GF

Check No. 1078
Agenda Page 71Date
02/07/2024

Amount

\$*****21.15

****Twenty One and 15/100 DOLLARS

Pay INFRAMARK LLC
To the PO BOX 733778
Order of DALLAS, TX 75373-7-3778

Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



1078

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

Truist - GF

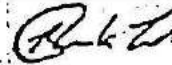
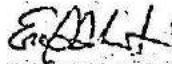
Check No. 1079 Page 72

Date
02/07/2024

Amount
\$*****1,125.45

****One Thousand One Hundred Twenty Five and 45/100 DOLLARS

Pay NICHOLS LANDSCAPE ARCHITECTURE
To the P.O. BOX 155
Order of: LUTZ, FL 33548



Authorized Signature

6 SECURITY FEATURES INCLUDED, DETAILS ON BACK 6

1079

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

Trust - GF

Check No. 1080
Agenda Page 73

Date
02/07/2024

Amount
\$*****12,760.00

***Twelve Thousand Seven Hundred Sixty and 00/100 DOLLARS

Pay WASTE CONNECTIONS
To the PO BOX 535233
Order of. PITTSBURGH, PA 15253-5233

[Handwritten Signature]

[Handwritten Signature]

Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



1080

NORTHWOOD CDD
2005 PAN AM CIRCLE
SUITE 300
TAMPA FL 33607

Trust - GF

Check No. 1081 Agenda Page 74

Date
02/14/2024Amount
\$*****4,891.67

***Four Thousand Eight Hundred Ninety One and 67/100 DOLLARS

Pay INFRAMARK LLC
To the PO BOX 733778
Order of DALLAS, TX 75373-7-3778



Authorized Signature

8 SECURITY FEATURES INCLUDED. DETAILS ON BACK 8

1081

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

Truist - GF

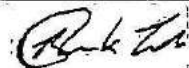
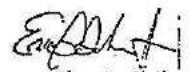
Check No. 1082
Agenda Page 75

Date
02/14/2024

Amount
\$*****885.85

***Eight Hundred Eighty Five and 85/100 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

1082

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

Trust - GF

Check No. **1083**
Agenda Page 76Date
02/14/2024Amount
\$*****5,945.68

****Five Thousand Nine Hundred Forty Five and 68/100 DOLLARS

Pay LANDSCAPE MAINTENANCE
To the PROFESSIONALS, INC.
Order of: PO BOX 267
SEFFNER, FL 33583



Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

1083

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

Truist - GF

Check No. **1084**
Agenda Page 77

Date
02/14/2024

Amount
\$*****390.00

****Three Hundred Ninety and 00/100 DOLLARS

Pay OLM, INC.
To the PO BOX 440725
Order of: KENNESAW, GA 30160

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

1084

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

Trust - GF

Check No. 1085

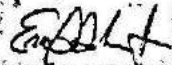
Agenda Page 78

Date
02/14/2024

Amount
\$*****200.00

****Two Hundred and 00/100 DOLLARS

Pay SPEAREM ENTERPRISES
To the 7842 LAND O LAKES BLVD #335
Order of: LAND O LAKES, FL 34638



Authorized Signature

6 SECURITY FEATURES INCLUDED. DETAILS ON BACK 6

1085

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

Truist - GF

1026-01

Check No. 1086
Agenda Page 79Date
02/14/2024Amount
\$*****152.50

****One Hundred Fifty Two and 50/100 DOLLARS

Pay STRALEY ROBIN VERICKER
To the 1510 W. CLEVELAND STREET
Order of: TAMPA, FL 33606



Authorized Signature



SECURITY FEATURES INCLUDED. DETAILS ON BACK



1086

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

Trust - GF

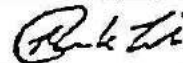
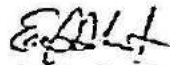
Check No. 1089 Agenda Page 80

Date
02/14/2024

Amount
\$*****1,130.00

****One Thousand One Hundred Thirty and 00/100 DOLLARS

Pay WITHOUT SPOT OR BLENDISH
To the 5152 Blue Roan Way
Order of WESLEY CHAPEL, FL 33544



Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

1089



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 42408

DATE 01/08/2024 TERMS Net 30


DUE DATE 02/07/2024

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/03/2024	Inspection	monthly landscape inspection conducted for Northwood CDD by Paul Woods	390.00





Please include invoice number on all payments.

TOTAL DUE	\$390.00
------------------	-----------------

Northwood CDD

MEETING DATE: January 22, 2024DMS Staff Signature 

BC 012224

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

GPS Pools #3 LLC

17032 Palm Pointe Dr
FL 33647**Invoice**

Date	Invoice #
11/30/2023	DECEMBER

Bill To
Northwood CDD 27248 Big Sur Dr. Wesley Chapel, FL 33544 813-724-0140

P.O. No.	Terms	Project
	10 Day	

Quantity	Description	Rate	Amount
1	Monthly Pool Service DECEMBER Please remit payment by the 10th to avoid a \$10 late fee charge.	950.00	950.00
	Sales Tax	7.00%	0.00
		Total	\$950.00



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


Invoice

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





100.00

Balance Due	\$1,684.00
--------------------	-------------------


Northwood CDD

MEETING DATE: January 22, 2024DMS Staff Signature 





BM 012224

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


Northwood CDD

MEETING DATE: January 22, 2024DMS Staff Signature 





BQ 012224

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

Northwood CDD

MEETING DATE: January 22, 2024DMS Staff Signature 

GP 012224

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



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#
#110056

CUSTOMER ID
C2286

PO#

DATE
2/6/2024

NET TERMS
Net 30

DUE DATE
3/7/2024

Services provided for the Month of: February 2024

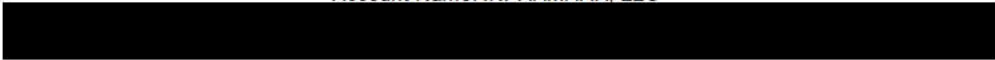
DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	4,791.67		4,791.67
Website Maintenance / Admin	1	Ea	100.00		100.00
Subtotal					4,891.67

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



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

Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	01/18/24	39741407	\$981.75	Upon Receipt

Agent Page 00



Nature Of Service: Time & Material Service

Current Charges:

01/18/24 Job Number: 89338868

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

Service Call for 89338868

PO Number:
Requested By: jen lavelle
Authorized By: Jenn

Comments:
,NW/T=Y,Maint=N,TISEI=Y,CA; Checked power snd wiring to locks at playground bathroom and closet. Rewired both outputs on kantech and acm8, tested both readers/locks with jenn, verify independently operate

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.

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)

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

Visit www.TycoIS.com for up-to-date security services information for your business.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Page 1 of 4

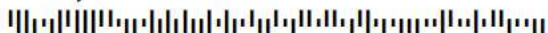
97

102

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

7502 6000 NO 00 19 01192024 NNNNNNN 0000266 Non-0 1 02.

#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: 39741407
Invoice Date: 01/18/24
Customer Number: 01300 117465103
Due Date: Upon Receipt

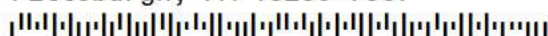
Please Pay
This Amount

\$981.75

Amount
Enclosed: \$

MAIL PAYMENT TO

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



001174651030003974140700217240000981750000981751

License information available by calling 1.800.289.2647. © 2017 Johnson Controls. All Rights Reserved. JOHNSON CONTROLS, THE JOHNSON CONTROLS LOGO and other trademarks listed above are registered in the US and/or other countries. Unauthorized use is strictly prohibited. FL:EF20000890, EF0000478, EF20000341

MY BILLING INFORMATION IS INCORRECT. PLEASE CHANGE IT TO:

If you are moving, please do not complete this section. Please contact us at 1.800.289.2647.

JOHNSON CONTROLS SECURITY SOLUTIONS CUSTOMER NUMBER

[illegible]

					BUSINESS/ACCOUNT NAME
--	--	--	--	--	-----------------------

[illegible]

BILLING ADDRESS				

[illegible]

CITY

[illegible]

ST

							-					
--	--	--	--	--	--	--	---	--	--	--	--	--

BILLING LOCATION FAX

BILLING LOCATION PHONE											
				—				—			

			-				-			
--	--	--	---	--	--	--	---	--	--	--

						SERVICE LOCATION PHONE
--	--	--	--	--	--	------------------------

			—				—				
--	--	--	---	--	--	--	---	--	--	--	--

EMAIL ADDRESS			

[illegible]

For your convenience, you may mail the completed form to the following address:

Johnson Controls Security Solutions, Attn: Billing Dept 5920 Castleway West Dr. Indianapolis, IN 46250-1957



AUTHORIZED SIGNATURE (**REQUIRED**)

DATE _____

PRINT NAME



Nature Of Service: Time & Material Service

Page 3 of 4

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.

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)

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!**

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

Purchase
Order NumberInvoice
DateInvoice
NumberInvoice
AmountPayment
Due Date

Agenda Page 00

Please Pay
This AmountAmount
Enclosed: \$

▼ MAIL PAYMENT TO ▼

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

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

Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	01/13/24	39715414	\$1,565.28	02/01/24



Nature Of Service: Quarterly Billing

Current Charges:

02/01/24 - 04/30/24

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.

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

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

Visit www.TycoIS.com for up-to-date security services information for your business.

CHARGED TO YOUR BANK ACCOUNT

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Page 1 of 2

97

102

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

7502 6000 NO 00 14 01142024 NNNNNNN 0002966 Non-0 1 02.

#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: 39715414
Invoice Date: 01/13/24
Customer Number: 01300 117465103
Due Date: 02/01/24

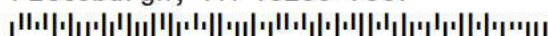
Please Pay
This Amount

\$1,565.28

Amount
Enclosed: \$

MAIL PAYMENT TO

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



001174651030003971541400201240001565280001565289

License information available by calling 1.800.289.2647. © 2017 Johnson Controls. All Rights Reserved. JOHNSON CONTROLS, THE JOHNSON CONTROLS LOGO and other trademarks listed above are registered in the US and/or other countries. Unauthorized use is strictly prohibited. FL:EF20000890, EF0000478, EF20000341

MY BILLING INFORMATION IS INCORRECT. PLEASE CHANGE IT TO:

If you are moving, please do not complete this section. Please contact us at 1.800.289.2647.

JOHNSON CONTROLS SECURITY SOLUTIONS CUSTOMER NUMBER

[illegible]

						BUSINESS/ACCOUNT NAME
--	--	--	--	--	--	-----------------------

[illegible]

BILLING ADDRESS				

[illegible]

CITY

[illegible]

ST

							-					
--	--	--	--	--	--	--	---	--	--	--	--	--

BILLING LOCATION PHONE						

[illegible]

BILLING LOCATION FAX					

[illegible]

SERVICE LOCATION PHONE						

			—				—				
--	--	--	---	--	--	--	---	--	--	--	--

EMAIL ADDRESS				

[illegible]

For your convenience, you may mail the completed form to the following address:

Johnson Controls Security Solutions, Attn: Billing Dept 5920 Castleway West Dr. Indianapolis, IN 46250-1957



AUTHORIZED SIGNATURE (**REQUIRED**)

DATE _____

PRINT NAME _____





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

Invoice

Agenda Page 96

ORDER #: 590248773

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 9:28:12 AM

Time Out: 1/9/2024 9:38:15 AM

Customer Signature

Key Account

no one on site.

Technician Signature

Dan Miller

Daniel Miller

License #:

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

TECHNICIANS

Daniel Miller

GENERAL COMMENTS / INSTRUCTIONS

pc service for playground and attached bathrooms
Alarm Code: 2724
Treated interior and exterior perimeter of structure and park area.

CONDITIONS / OBSERVATIONS	Reported	Severity	Responsibility	Reviewed
None Noted.				

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
CY-Kick CS (Conc).		499-304	6.0000%	0.0469	Cyfluthrin	1.0000 Gallon	1.0000 Fluid Ounce
Target Pests: Ants							

PEST ACTIVITY	# Areas	# Devices	Pest Totals
None Noted.			

DEVICE INSPECTION SUMMARY

Reminder: Please call Truly Nolen Branch 059 at 813-232-3237 with any questions. Thank you.
Warning: Pesticides can be harmful. Keep children and pets away from pesticide applications until dry, dissipated or aerated. For more information contact Truly Nolen Exterminating at 813-232-3237.

17032 Palm Pointe Dr
FL 33647

Date	Invoice #
1/10/2024	STORM CLEAN

Bill To
Northwood CDD 27248 Big Sur Dr. Wesley Chapel, FL 33544 813-724-0140

Description	Amount
Pool service had to spend extra time doing storm clean up for the pool due to the amount of debris in the pools after the bad weather we had on 1/9	
extra hour spent doing storm cleanup	165.00
Sales Tax	0.00
Total	\$165.00

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: **Jan 22, 2024** Service period: **Feb 1 - Mar 9, 2024**

Your total due is:

\$590.70 Past Due

Your Bill at-a-glance

Previous Balance	\$739.04
Payments and Adjustments	-\$552.24
Current Charges	\$403.90
Taxes and Fees	\$0.00

Upon Receipt \$590.70

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

Message from ADT

Hi. Looks like you have a past due balance of \$739.04. Please make a payment soon.

Pay your bill easily online at 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



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 29

6230 0020 NO RP 22 01222024 NNNNNNNY 01 008691 0026

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

Account Number	17463626
Due Date	Past Due
Amount Due	\$590.70
Amount Enclosed	\$



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.

Please send payment to:

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



0001746362600000000000000012124000000000000590703

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

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

Your Account Activity

Previous Balance		\$739.04
Payments and Adjustments		
Payment Received - Thank You!	Jan 12, 2024	-\$552.24
Current Charges		
<u>RECURRING CHARGES</u>		
Services		
Invoice Number 1039584117	Feb 1 - Feb 29, 2024	\$50.35
Services		
Invoice Number 1041430632	Feb 9 - Mar 8, 2024	\$80.74
Services		
Invoice Number 1041609056	Feb 10 - Mar 9, 2024	\$58.29
<u>ADDITIONAL CHARGES</u>		
Late Charges		
Invoice Number 1039197612	Jan 22, 2024	\$5.52
Installation and Service Charges		
Invoice Number 1041017809	Jan 22, 2024	\$209.00
Total Non-taxable Charges		\$403.90
Total Due over 30 days Past Due		\$590.70

* 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

What was installed as a part of your security system: Service Call Onsite Assessment, Service Call Charge

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 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



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 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**



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#

#108870

CUSTOMER ID

C2286

PO#**DATE**

1/30/2024

NET TERMS

Net 30

DUE DATE

2/29/2024

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	1	Ea	0.15		0.15
Color Copies	7	Ea	0.39		2.73
Postage	29	Ea	0.63		18.27
Subtotal					21.15

Subtotal	\$21.15
-----------------	----------------

Tax	\$0.00
------------	---------------

Total Due	\$21.15
------------------	----------------

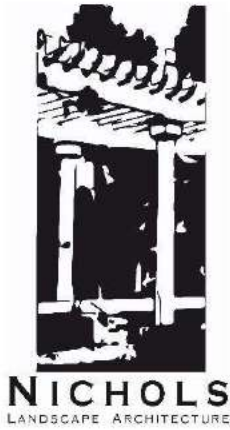
Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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:



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



Invoice

Date	Invoice No.
12/2/2023	MN23-1.2
Due Date	
12/17/2023	

Bill To
Northwood CDD [REDACTED] - Inframark Mr. Gene Roberts 2005 Pan Am Circle, Suite 300 Tampa, FL 33607
Emailed Invoice on December 2, 2023

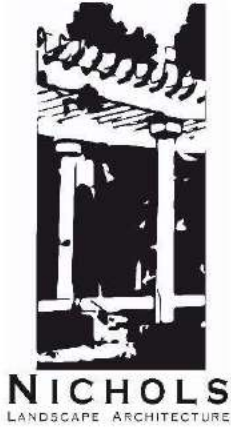
NORTHWOOD Miscellaneous Services

DATE OF SERVICE	TASK DESCRIPTION	RATE	QTY.	AMT.
	Professional Services - As Requested			
9/8/2023	Project Landscape Designer Looking for printed renderings for Northwood.	90.00	0.26667	24.00
9/11/2023	Principal Landscape Architect (Non-Billable) Review files and notes and plot out information for presentation.	52.00	0.61667	32.07
9/11/2023	Project Landscape Designer Printing Northwood CD set.	90.00	1.38333	124.50
9/11/2023	Project Landscape Designer Locating/ Printing total cost for Northwood.	90.00	0.45	40.50
9/11/2023	Project Landscape Designer Discussed tasks for Northwood meeting.	90.00	0.33333	30.00
9/11/2023	Project Landscape Designer Finding PDFs of renderings for CRN review.	90.00	0.16667	15.00
9/12/2023	Principal Landscape Architect Continue to search for more documents for meeting today.	160.00	0.5	80.00
9/12/2023	Principal Landscape Architect Prep and travel to CDD Meeting. Travel and review areas mentioned in meeting. Return to office.	160.00	3.26667	522.67
9/27/2023	Principal Landscape Architect Coord. with SEI on getting their fee for review of existing structural walls/sign/tower.	160.00	0.48333	77.33
10/2/2023	Principal Landscape Architect Review draft proposal from SEI and send comments for revisions.	160.00	0.25	40.00
10/31/2023	Principal Landscape Architect Address issue about SEI proposal for Northwood. Create images of proposed scope of work for proposal to Board.	160.00	0.38333	61.33
	Reimbursable Expenses			

PLEASE MAIL PAYMENTS TO THE FOLLOWING: NICHOLS Landscape Architecture, Inc. P.O. Box 155 Lutz, FL 33548
Happy Holidays and a Joyous New Year!

Total Due

2023



Invoice

Date	Invoice No.
12/2/2023	MN23-1.2
Due Date	
12/17/2023	

Bill To

Northwood CDD
 [REDACTED] - Inframark
 Mr. Gene Roberts
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

Emailed Invoice on December 2, 2023

NORTHWOOD
 Miscellaneous Services

DATE OF SERVICE	TASK DESCRIPTION	RATE	QTY.	AMT.
9/11/2023	Color Prints 11" x 17"	1.50	44	66.00
9/12/2023	Print historic work for CDD meeting of concept design, cost, CD's. Mileage Travel to and from CDD meeting. Do quick review of site after meeting for engineering issues.	0.655	18.4	12.05

PLEASE MAIL PAYMENTS TO THE FOLLOWING:
 NICHOLS Landscape Architecture, Inc.
 P.O. Box 155
 Lutz, FL 33548

Happy Holidays and a Joyous New Year!

Total Due

\$1,125.45

"Providing Creative and Sustainable Solutions to Outdoor Spaces and Places"

2023



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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

Agenda Page 104 **6425-031158**
7281604W425
01/20/24
Upon Receipt

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

FOR ASSISTANCE
Customer Service
Fax
One Time Payments

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

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 00265443	
	Service Location	
	Acct #031158-0001	
	NORTHWOOD CDD	
	27248 BIG SPUR DR WESLEY CHAPEL,	
01/20/24	638@20.00	\$ 12,760.00
	2/1/2024-2/29/2024	
	Invoice Total	\$ 12,760.00
	Account Balance	\$ 12,760.00

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****
Bank returned checks will be electronically re-presented to your bank
and you may be responsible for a resulting processing fee.

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

Please remit to the address below and return your remit stub with your payment.



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

AB 01 001193 71673 H 6 A



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

Received
JAN 29

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

6425-031158
7281604W425
01/20/24
Upon Receipt
\$12,760.00

WRITE IN
AMOUNT
PAID

\$



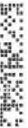
TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

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



6425 00000000000000000000X0311585 0000127600000000000000007281604 1

001193 1/1





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#108607

CUSTOMER ID

C2286

PO#**DATE**

1/24/2024

NET TERMS

Net 30

DUE DATE

2/23/2024

BILL TO

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

Services provided for the Month of: January 2024

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

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

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

Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	02/01/24	39756912	\$885.85	Upon Receipt



Agenda Page 106

Nature Of Service: Progress Bill Install

Current Charges:

02/01/24 Job Number: 1746510304
 Installation Charge
 Amount: \$885.85 Tax: \$0.00 \$885.85

Based on 59 % Completion of Job - Total Cost 1,476.43
 Less 0.00 Billed Previously

Total Balance Due: \$885.85

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.

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

Customer Number:

01300 117465103

Business/Account Name:

NORTHWOOD COMMUNITY

Service Address:

27248 Big Sur Dr
 Development District
 Wesley Chapel, FL 33544-6656

For Questions: 1.800.289.2647

Sales/Relocation: 800-289-2647

Monitoring/Service: 800-289-2647



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

Visit www.TycoIS.com for up-to-date security services information for your business.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Page 1 of 2

1oz BRE

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

7502 6000 N6 RP 02 02022024 YNNNNNNN 0000167 S1 T1
 182 1 SP 0.640

#BWNKFYJ
 #301564711003107#
 NORTHWOOD COMMUNITY
 DEVELOPMENT DISTRICT
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008



Received
 FEB 09

Invoice Number: 39756912
Invoice Date: 02/01/24
Customer Number: 01300 117465103
Due Date: Upon Receipt

Please Pay
 This Amount

\$885.85

Amount
 Enclosed: \$

MAIL PAYMENT TO

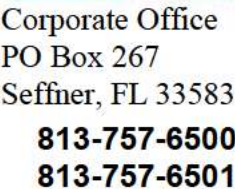
Johnson Controls Security Solutions
 P.O. Box 371967
 Pittsburgh, PA 15250-7967



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.

001174651030003975691200302240000885850000885854



Invoice

Date	Invoice #
2/1/2024	181442

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

Property Information

Services for the month of February 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 FEBRUARY -1/15/24 AVG PRICE \$3.084 /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	3/2/2024	Balance Due	\$5,945.68



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 42556

DATE 02/12/2024 TERMS Net 30

DUE DATE 03/13/2024

DATE	ACTIVITY	DESCRIPTION	AMOUNT
02/07/2024	Inspection	monthly landscape inspection conducted at Northwood CDD by Paul Woods	390.00

Please include invoice number on all payments.

TOTAL DUE

\$390.00

INVOICE

Spearem Enterprises, LLC spearem.jmb@gmail.com
7842 Land O' Lakes Blvd. #335 +1 (813) 997-8101
Land O' Lakes, FL 34638



Northwood CDD

Bill to
Northwood CDD
INframark
2005 Pan Am Circle, Suite 120
Tampa , FL 33607

Ship to
Northwood CDD
INframark
2005 Pan Am Circle, Suite 120
Tampa , FL 33607

Invoice details
Invoice no.: 5968
Terms: Net 15
Invoice date: 02/11/2024
Due date: 02/26/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Sales			\$200.00	\$200.00
		repair and adjust gate to the basketball CT. install lighting receptacle cover supply 2 four ft florescent bulbs				
Total						\$200.00

Note to customer
Thank You! We Appreciate Your Business.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Northwood Community Development District

c/o [REDACTED] DISTRICTS

2005 PAN AM CIRCLE, SUITE 300

TAMPA, FL 33607

February 09, 2024

Client: 001026

Matter: 000001

Invoice #: 24136

Page: 1

RE: General Matters

For Professional Services Rendered Through January 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
12/15/2023	VKB	REVIEW AND REPLY TO EMAIL FROM G. ROBERTS RE: POTENTIAL VOLUNTEERS ON CDD PROPERTY AND HOA EVENTS ON CDD PROPERTY; DRAFT WAIVER AND INDEMNIFICATION AGREEMENT FOR VOLUNTEERS.	0.5	\$152.50
Total Professional Services			0.5	\$152.50
Total Services			\$152.50	
Total Disbursements			\$0.00	
Total Current Charges				\$152.50
Previous Balance				\$457.50
PAY THIS AMOUNT				\$610.00

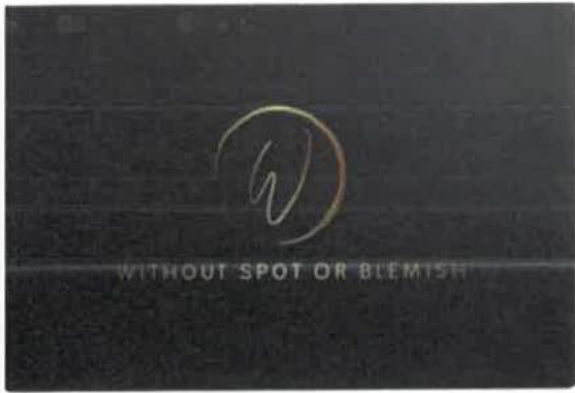
Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23817	November 07, 2023	\$457.50	\$0.00	\$0.00	\$0.00	\$610.00
Total Remaining Balance Due						\$610.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$152.50	\$0.00	\$0.00	\$457.50

INVOICE**Without Spot or Blemish**

1342 Ocean Reef rd
 Wesley Chapel FL 33544
 United States

Chavon McCredie

and .ant .hang

withoutspotorblemish@yahoo.com

BILL TO

Northwood CDD
 Northwood Palms
 Wesley Chapel FL 33544
 United States

Invoice No.: **007**Issue date: **Nov 25, 2023**Due date: **Dec 1, 2025**Payment method: **Check/cheque**

DESCRIPTION	QTY.	UNIT PRICE (\$)	AMOUNT (\$)
Northwood CDD proposal	4	170.00	680.00
\$170 weekly cleaning fee			
Northwood CDD	6 each	75.00	450.00
\$75 after party cleaning 4,10,11,12,18,19			
TOTAL (USD):			\$1,130.00
TOTAL DUE (USD)			\$1,130.00

Issued by, signature:



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: AF1548098401

Confirmation Number: 240213579892

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
[REDACTED]	01/2024	02/13/2024 12:10:16 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	([REDACTED]) [REDACTED]
Email	[REDACTED]

Debit Date:	2/14/2024
Amount for Check:	\$211.73
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:	[REDACTED]
E-Mail Address:	[REDACTED]

- Gross Sales \$ 2646.56
(Do not include tax)
- Exempt Sales \$ 0.00
(Include these in Gross Sales, Line 1)
- Taxable Sales/Purchases \$ 2831.82
(Include Internet/Out-of-State Purchases)

Discretionary Sales Surtax Information		
Taxable Sales and		
A. Purchases Not Subject to Discretionary Sales Surtax	\$	185.26
B. Total Discretionary Sales Surtax Due	\$	26.47

- Total Tax Due \$ 211.73
(Include Discretionary Sales Surtax from Line B)
- Less Lawful Deductions \$ 0.00
- Less DOR Credit Memo \$ 0.00
- Net Tax Due \$ 211.73
- a. Less (-) Collection Allowance; or if Late, \$ 0.00
- b. Plus (+) Penalty and Interest \$ 0.00
- Amount Due With Return \$ 211.73

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

Payment you have authorized

211.73



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

Your account statement

For 02/29/2024

Contact us



Truist.com



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

■ PUBLIC FUND ANALYZED CHECKING [REDACTED]

Account summary

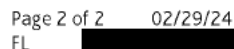
Your previous balance as of 01/31/2024	\$424,627.93
Checks	- 0.00
Other withdrawals, debits and service charges	- 367,312.89
Deposits, credits and interest	+ 11,278.33
Your new balance as of 02/29/2024	= \$68,593.37

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/08	ACH CORP DEBIT BILL PAY FRONTIER COMMUNI NORTHWOOD CDD	325.69
02/12	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De	3,354.49
02/15	UTILITYPMT PASCOCBCCUTENT 1045 NORTHWOOD CDD	16.38
02/15	UTILITYBIL TECO/PEOPLE GAS 4130 NORTHWOOD CDD	26.15
02/15	UTILITYBIL TECO/PEOPLE GAS 1545 NORTHWOOD CDD	40.93
02/15	UTILITYPMT PASCOCBCCUTENT 8910 NORTHWOOD CDD	63.45
02/15	UTILITYPMT PASCOCBCCUTENT 9410 NORTHWOOD CDD	179.45
02/20	ACH CORP DEBIT BILL PAY FRONTIER COMMUNI NORTHWOOD CDD	120.99
02/21	PC NON-REPETITIVE WIRE WIRE REF# 20240220-00029857	350,000.00
02/22	ACH CORP DEBIT BILL PAY FRONTIER COMMUNI NORTHWOOD CDD	505.00
02/23	INTERNET PAYMENT WEB_PAY WASTE CONNECTION 80230084022124	133.45
02/26	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De	3,346.35
02/26	UTILITYBIL TECO/PEOPLE GAS 0001 NORTHWOOD CDD	9,200.56
Total other withdrawals, debits and service charges		= \$367,312.89

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/02	240202P2 Square Inc 3068 [REDACTED] Corp	144.60
02/08	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	706.97
02/08	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	8,410.22
02/12	240212P2 Square Inc 5358 [REDACTED] Corp	144.60
02/14	240214P2 Square Inc 7928 [REDACTED] Corp	9.50
02/15	240215P2 Square Inc 2230 [REDACTED] Corp	579.30
02/20	240219P2 Square Inc 5996 [REDACTED] Corp	48.10
02/20	240219P2 Square Inc 5995 [REDACTED] Corp	145.35
02/23	240223P2 Square Inc 5623 [REDACTED] Corp	1,060.89
02/26	240226P2 Square Inc 1264 [REDACTED] Corp	28.80
Total deposits, credits and interest		= \$11,278.33



0050316



Received

JAN 23

NORTHWOOD CDD

Agenda Page 1 Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	2/06/24
Billing Date	1/13/24
Account Number	813-991-1155-072408-5
PIN	7607
Previous Balance	325.65
Payments Received Thru 1/08/24	-325.65
Thank you for your payment!	
Balance Forward	.00
New Charges	325.69
Total Amount Due	\$325.69



ANYTIME, ANYWHERE SUPPORT

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

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



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



800-801-6652



GET IT ON
Google Play



Download on the
App Store

MyFrontier® app



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

6790 0007 NO RP 13 01162024 NNNNNNNN 01 002866 0011

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



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

Date of Bill
Account Number1/13/24
813-991-1155-072408-5

CURRENT BILLING SUMMARY

Local Service from 01/13/24 to 02/12/24

Qty Description	813/991-1155.0	Charge
Basic Charges		
Carrier Cost Recovery Surcharge		13.99
Federal Subscriber Line Charge - Bus		6.50
Frontier Roadwork Recovery Surcharge		2.75
Access Recovery Charge-Business		2.50
FCA Long Distance - Federal USF Surcharge		4.84
Federal USF Recovery Charge		3.12
Total Basic Charges		33.70
Non Basic Charges		
FiberOptic Internet 500 Static IP w/ OneVoice		190.97
OneVoice Access Line		
Business FiberOptic 500/500M Static IP		
Foreign Exchg Listing Bus		6.50
Total Non Basic Charges		197.47
Video		
FiberOptic TV Custom HD - Publi		74.99
HD Set Top Box		15.99
Broadcast TV Fee		14.99
Partial Month Charges-Detailed Below		-25.00
FCC Regulatory Recovery Fee		.10
Total Video		81.07
Toll/Other		
Federal Primary Carrier Single Line Charge		9.99
FCA Long Distance - Federal USF Surcharge		3.46
Total Toll/Other		13.45
TOTAL	325.69	

** ACCOUNT ACTIVITY **

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

CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$77.14 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.

The Broadcast TV Fee will increase by \$6.00 as content costs continue to rise. No action is needed from you. See your February bill for details on your new rate. You can find more information at frontier.com/2024update. Below you'll find a Regulatory Notice of our Standard TV Rate changes, which are already included in your overall increase.

Beginning January 1, 2024, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 34.5% to 34.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes

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



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
240056230004	2/9/2024	ACH	2/9/2024

DESCRIPTION	AMOUNT
Gross Wages	2,616.99
Social Security Tax	160.71
Medicare Tax	37.59
Federal Unemployment Tax	15.55
State Unemployment Tax	119.23
Risk Management	207.86
Administration Fees	179.06
GROSS PAYROLL AMOUNT	\$3,336.99
Delivery Charge Split	17.50
TOTAL INVOICE	\$3,354.49

PAYROLL ID 240056230004	PERIOD START 1/21/2024	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 2/3/2024	DELIVERY METHOD Metro NC

Ships with 8512 Carlton Lakes Metro NC / Wednesday

Client gets Inv on the Web.



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

Agenda Page 119

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: 19767905

Billing Date: 1/24/2024

Billing Period: 12/8/2023 to 1/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	12/8/2023	3189	1/9/2024	3210	32	21

Usage History		
Water		
January 2024		21
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

Transactions		
Previous Bill		14.82
Payment 01/08/24		-14.82 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	21 Thousand Gals X \$0.78	16.38
Total Current Transactions		16.38
TOTAL BALANCE DUE		\$16.38



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0011045
Customer # 01272114
Balance Forward 0.00
Current Transactions 16.38

Total Balance Due	\$16.38
Due Date	2/12/2024

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

**The Total Due will be electronically
transferred on 02/12/2024.**

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



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

Statement Date: January 23, 2024

Amount Due: \$26.15

Due Date: February 13, 2024

Account #: 221008584130

DO NOT PAY. Your account will be drafted on February 13, 2024

Account Summary

Current Service Period: December 15, 2023 - January 17, 2024

Previous Amount Due	\$23.08
Payment(s) Received Since Last Statement	-\$19.08
Miscellaneous Credits	-\$4.00
Current Month's Charges	\$26.15

Amount Due by February 13, 2024 **\$26.15**

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



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

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

For more safety tips, visit
TampaElectric.com/PowerLineSafety

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



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

Account #: 221008584130

Due Date: February 13, 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 to enroll now.

Received

JAN 26

Amount Due: \$26.15

Payment Amount: \$ _____

604470633547

Your account will be
drafted on February 13, 2024

00006002 FTECO101232423413810 00000 02 00000000 12733 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: January 23, 2024
Charges Due: February 13, 2024

Meter Read

Meter Location: BEHIND SIGN

Service Period: Dec 15, 2023 - Jan 17, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000870639	01/17/2024	0		0		0 kWh	1	34 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
	Florida Gross Receipt Tax		\$0.65
	Electric Service Cost		\$26.15

Avg kWh Used Per Day



Total Current Month's Charges

\$26.15

	Miscellaneous Credits		
	Interest for Cash Security Deposit - Electric		-\$4.00
	Total Current Month's Credits		-\$4.00

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.

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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



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

Statement Date: January 23, 2024

Amount Due: \$40.93

Due Date: February 13, 2024

Account #: 211014561545

DO NOT PAY. Your account will be drafted on February 13, 2024

Account Summary

Current Service Period: December 15, 2023 - January 17, 2024	
Previous Amount Due	\$42.93
Payment(s) Received Since Last Statement	-\$42.93
Current Month's Charges	\$40.93
Amount Due by February 13, 2024	\$40.93

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 **0% higher** than the same period last year.

Your average daily kWh used was **25% lower** than it was in your previous period.



Scan here to view your account online.



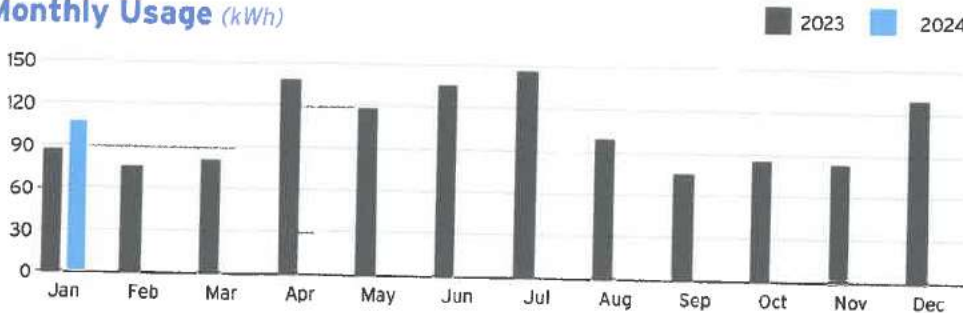
DOWNED IS DANGEROUS!

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

For more safety tips, visit

TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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



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

Received
JAN 26

Account #: 211014561545

Due Date: February 13, 2024

Amount Due: \$40.93

Payment Amount: \$ _____

683482686021

Your account will be drafted on February 13, 2024

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

00006821 FTECO101232423413810 00000 02 00000000 12752 002

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

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: January 23, 2024
Charges Due: February 13, 2024

Meter Read

Service Period: Dec 15, 2023 - Jan 17, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000156649	01/17/2024	5,810	5,703		107 kWh	1	34 Days

Charge Details



Electric Charges

Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	107 kWh @ \$0.08192/kWh	\$8.77
Fuel Charge	107 kWh @ \$0.03843/kWh	\$4.11
Storm Protection Charge	107 kWh @ \$0.00775/kWh	\$0.83
Clean Energy Transition Mechanism	107 kWh @ \$0.00427/kWh	\$0.46
Storm Surcharge	107 kWh @ \$0.00225/kWh	\$0.24
Florida Gross Receipt Tax		\$1.02
Electric Service Cost		\$40.93

Total Current Month's Charges

\$40.93

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.

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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



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

Agenda Page 124

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

1 0 1
46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 19770776

Billing Date: 1/24/2024

Billing Period: 12/8/2023 to 1/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	210913537	12/8/2023	5	1/9/2024	5	32	0
Reclaim	200552990	12/8/2023	987	1/9/2024	1027	32	40

Usage History

	Water	Reclaimed
January 2024	0	40
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

Transactions

Previous Bill	61.89
Payment 01/08/24	-61.89 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.44
Sewer	
Sewer Base Charge	21.81
Reclaimed	
Reclaimed 40 Thousand Gals X \$0.78	31.20
Total Current Transactions	63.45
TOTAL BALANCE DUE	\$63.45

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0518910
Customer # 01307961
Balance Forward 0.00
Current Transactions 63.45

Total Balance Due \$63.45
Due Date 2/12/2024

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

**The Total Due will be electronically
transferred on 02/12/2024.**

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
NEW PORT RICHEY, FL 34656-2139

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

Agenda Page 125

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

1 0 1
46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 19770873

Billing Date: 1/24/2024

Billing Period: 12/8/2023 to 1/9/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08776192	12/8/2023	4238	1/9/2024	4243	32	5

Usage History

	Water
January 2024	5
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

Transactions

Previous Bill	505.05
Payment 01/08/24	-505.05 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	39.21
Water Tier 1	5.0 Thousand Gals X \$2.07 10.35
Sewer	
Sewer Base Charge	96.34
Sewer Charges	5.0 Thousand Gals X \$6.71 33.55
Total Current Transactions	179.45
TOTAL BALANCE DUE	\$179.45



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0519410
Customer # 01058581
Balance Forward 0.00
Current Transactions 179.45

Total Balance Due \$179.45
Due Date 2/12/2024

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

**The Total Due will be electronically
transferred on 02/12/2024.**

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

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

New Charges Due Date	2/15/24
Billing Date	1/22/24
Account Number	813-994-5443-040723-5
PIN	7987
Previous Balance	120.99
Payments Received Thru 1/16/24	-120.99
Thank you for your payment!	
Balance Forward	.00
New Charges	120.99
Total Amount Due	\$120.99



ANYTIME, ANYWHERE SUPPORT

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

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



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



800-801-6652



Get it on
Google Play



Download on the
App Store

MyFrontier app



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

6790 0007 NO RP 22 01242024 NNNNNNNN 01 000311 0001

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



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



Date of Bill
Account Number

1/22/24
813-994-5443-040723-5

NEXT-GENERATION BUSINESS COMMUNICATIONS

Easy-to-manage HD phone system
One simple app for phone, video,
messaging, SMS and fax
Includes video meetings at no
added cost*

Frontier® + RingCentral starting at

\$24.99

/mo. when bundled with Frontier Fiber

business.frontier.com/unified-communications

*Standard package



For help: Customer Service at frontier.com/helpcenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711.

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

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

IMPORTANT CONSUMER MESSAGES

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

SERVICE TERMS

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

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



Date of Bill
Account Number

1/22/24
813-994-5443-040723-5

CURRENT BILLING SUMMARY

Local Service from 01/22/24 to 02/21/24

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
FEB 02

NORTHWOOD CDD

Agenda Page 130
Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	2/20/24
Billing Date	1/26/24
Account Number	813-197-0644-052523-5
PIN	1531
Previous Balance	505.00
Payments Received Thru 1/19/24	-505.00
Thank you for your payment!	
Balance Forward	.00
New Charges	505.00
Total Amount Due	\$505.00



ANYTIME, ANYWHERE SUPPORT

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

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL



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



800-801-6652



GET IT ON
Google Play



Download on the
App Store

MyFrontier app



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

6790 0007 NO RP 26 01282024 NNNNNNNN 01 000133 0001

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



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



Date of Bill
Account Number

1/26/24
813-197-0644-052523-5

CURRENT BILLING SUMMARY

Local Service from 01/26/24 to 02/25/24

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

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.
INVOICE NO.
STATEMENT DATE
DUE DATE

6426-029638
1595688W426
02/20/24
Upon Receipt

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

FOR ASSISTANCE
Customer Service
One Time Payments

(352) 583-4204
(800) 457-1379

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 29638	
	Service Location	
	Acct #029638-0001	
	NORTHWOOD CLUBHOUSE	
	27248 BIG SUR DR WESLEY CHAPEL	
02/20/24	FUEL SURCHARGE	1.00 SC70310083 \$ 22.35
02/20/24	ENVIRONMENTAL SURCHARGE	1.00 SC70310082 \$ 10.10
02/20/24	BASIC SERVICE CHARGE	1.00 4.00YD \$ 101.00
	3/1/2024-3/31/2024	
	Invoice Total	\$ 133.45
	Account Balance	\$ 133.45

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

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

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

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

Please remit to the address below and return your remit stub with your payment.



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

AB 01 000278 15917 H 5 A



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

Received

FEB 26

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

6426-029638
1595688W426
02/20/24
Upon Receipt
\$133.45

WRITE IN
AMOUNT
PAID

\$

☐ TO CHANGE ADDRESS
Check here and complete the information on the reverse side.

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



6426 00000000000000000000X0296389 0000001334500000000000001595688 5

000278 1/1





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
240056230005	2/23/2024	ACH	2/23/2024

DESCRIPTION	AMOUNT
Gross Wages	2,660.99
Social Security Tax	163.42
Medicare Tax	38.21
Federal Unemployment Tax	14.90
State Unemployment Tax	114.18
Risk Management	155.45
Administration Fees	181.70
GROSS PAYROLL AMOUNT	\$3,328.85
Delivery Charge Split	17.50
TOTAL INVOICE	\$3,346.35

PAYROLL ID 240056230005	PERIOD START 2/4/2024	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 2/17/2024	DELIVERY METHOD Metro NC

Ships with 8512 Carlton Lakes Metro NC / Wednesday

Client gets Inv on the Web.



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

Statement Date: February 06, 2024
Agenda Page 134

Amount Due: \$9,200.56

Due Date: February 20, 2024

Account #: 311000000001

DO NOT PAY. Your account will be drafted on February 20, 2024

Account Summary

Previous Amount Due	\$9,006.54
Payment(s) Received Since Last Statement	-\$9,006.54
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$9,200.56

Amount Due by February 20, 2024 **\$9,200.56**

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 **7,993 KWH**

1 NORTHWOOD PALMS
DR, WESLEY CHAPEL,
FL 33543-0000 **5,314 KWH**



Scan here to interact with your bill online.

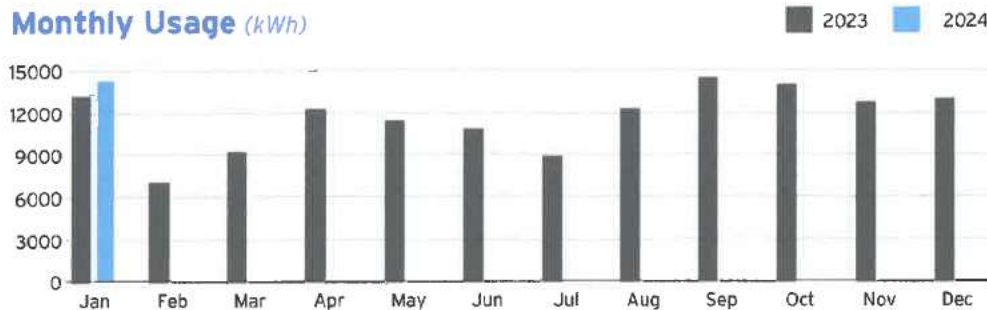


DOWNED IS DANGEROUS!

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

Visit TampaElectric.com/Safety for more safety tips.

Monthly Usage (kWh)



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



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

Received
FEB 12

Account #: 311000000001

Due Date: February 20, 2024

Amount Due: \$9,200.56

Payment Amount: \$ _____

700125003542

Your account will be
drafted on February 20, 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 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: \$317.44

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	01/17/2024	14,950		9,636		5,314 kWh	1	34 Days	\$759.87
								▲	12.3%

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	01/17/2024	199		195		4 kWh	1	34 Days	\$26.71
								▲	100.0%

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

Sub-Account Number: 211014560349

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000351309	01/17/2024	13,257		5,264		7,993 kWh	1	34 Days	\$650.22
1000351309	01/17/2024	13.38		0		13.38 kW	1	34 Days	\$13.6%

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






Sub-Account Number: 211014560596

Amount: \$308.60

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

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

Contact Us

Online: TampaElectric.com	Hearing Impaired/TTY: 7-1-1
Phone: Commercial Customer Care: 866-832-6249	Power Outage: 877-588-1010
Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	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	01/17/2024	112		109		3 kWh	1	34 Days	\$26.57
									 50.0%


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

Sub-Account Number: 211014561040

Amount: \$1,229.07

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	01/17/2024	13,444		12,415		1,029 kWh	1	34 Days	\$168.23
									 7.6%

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

Sub-Account Number: 211014561784

Amount: \$437.89

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

Sub-Account Number: 211014562022

Amount: \$264.52

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

Sub-Account Number: 211014562246

Amount: \$264.52

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

Sub-Account Number: 211014562451

Amount: \$352.70

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

Sub-Account Number: 211014562758

Amount: \$396.78

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

Sub-Account Number: 211014563079

Amount: \$264.52

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

Sub-Account Number: 211014563327

Amount: \$514.53

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

Sub-Account Number: 211014563533

Amount: \$573.13

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: \$661.31

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

Sub-Account Number: 211014563988

Amount: \$440.88

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

Sub-Account Number: 211014564267

Amount: \$352.70

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

Sub-Account Number: 211014564473

Amount: \$1,190.37

Total Current Month's Charges

\$9,200.56



Sub-Account #: 211014509577
Statement Date: 02/01/2024

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

Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	152 kWh @ \$0.03406/kWh	\$5.18
Fixture & Maintenance Charge	8 Fixtures	\$132.88
Lighting Pole / Wire	8 Poles	\$167.10
Lighting Fuel Charge	152 kWh @ \$0.03806/kWh	\$5.79
Storm Protection Charge	152 kWh @ \$0.03877/kWh	\$5.89
Clean Energy Transition Mechanism	152 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	152 kWh @ \$0.00074/kWh	\$0.11
Florida Gross Receipt Tax		\$0.44

Lighting Charges **\$317.44**

Current Month's Electric Charges

\$317.44

Billing information continues on next page →

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

Meter Read

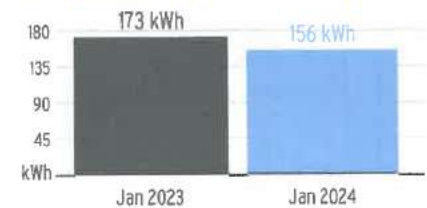
Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000703338	01/17/2024	14,950	9,636	5,314 kWh	1	34 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	5,314 kWh @ \$0.08192/kWh	\$435.32
Fuel Charge	5,314 kWh @ \$0.03843/kWh	\$204.22
Storm Protection Charge	5,314 kWh @ \$0.00775/kWh	\$41.18
Clean Energy Transition Mechanism	5,314 kWh @ \$0.00427/kWh	\$22.69
Storm Surcharge	5,314 kWh @ \$0.00225/kWh	\$11.96
Florida Gross Receipt Tax		\$19.00

Electric Service Cost

\$759.87

Current Month's Electric Charges

\$759.87

Billing information continues on next page →



Sub-Account #: 211014560109
Statement Date: 02/01/2024

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

Meter Read


Meter Location: # 2

Service Period: 12/15/2023 - 01/17/2024

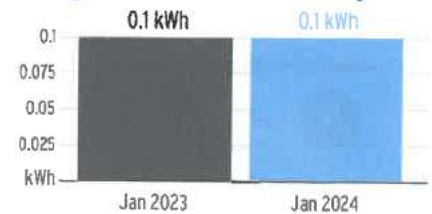
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000129796	01/17/2024	199	195		4 kWh	1	34 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
	Energy Charge	4 kWh @ \$0.08192/kWh	\$0.33
	Fuel Charge	4 kWh @ \$0.03843/kWh	\$0.15
	Storm Protection Charge	4 kWh @ \$0.00775/kWh	\$0.03
	Clean Energy Transition Mechanism	4 kWh @ \$0.00427/kWh	\$0.02
	Storm Surcharge	4 kWh @ \$0.00225/kWh	\$0.01
	Florida Gross Receipt Tax		\$0.67
	Electric Service Cost		\$26.71

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.71

Billing information continues on next page →

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

Meter Read

Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000351309	01/17/2024	13,257	5,264	7,993 kWh	1	34 Days
1000351309	01/17/2024	13.38	0	13.38 kW	1	34 Days

Charge Details



Electric Charges

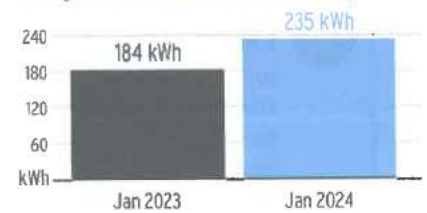
Daily Basic Service Charge	34 days @ \$1.08000	\$36.72
Billing Demand Charge	13 kW @ \$14.20000/kW	\$184.60
Energy Charge	7,993 kWh @ \$0.00736/kWh	\$58.83
Fuel Charge	7,993 kWh @ \$0.03843/kWh	\$307.17
Capacity Charge	13 kW @ \$0.20000/kW	\$2.60
Storm Protection Charge	13 kW @ \$0.72000/kW	\$9.36
Energy Conservation Charge	13 kW @ \$0.73000/kW	\$9.49
Environmental Cost Recovery	7,993 kWh @ \$0.00081/kWh	\$6.47
Clean Energy Transition Mechanism	13 kW @ \$1.12000/kW	\$14.56
Storm Surcharge	7,993 kWh @ \$0.00052/kWh	\$4.16
Florida Gross Receipt Tax		\$16.26
Electric Service Cost		\$650.22

Current Month's Electric Charges

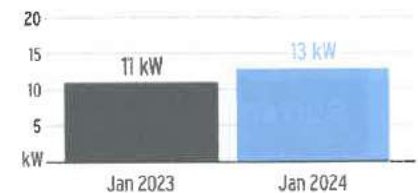
\$650.22

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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



Sub-Account #: 211014560596
Statement Date: 02/01/2024

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

Service Period: 12/16/2023 - 01/18/2024

Rate Schedule: Lighting Service

Charge Details



00000028-0000314-Page 11 of 26



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	112 kWh @ \$0.03406/kWh	\$3.81
Fixture & Maintenance Charge	7 Fixtures	\$65.66
Lighting Pole / Wire	7 Poles	\$230.09
Lighting Fuel Charge	112 kWh @ \$0.03806/kWh	\$4.26
Storm Protection Charge	112 kWh @ \$0.03877/kWh	\$4.34
Clean Energy Transition Mechanism	112 kWh @ \$0.00036/kWh	\$0.04
Storm Surcharge	112 kWh @ \$0.00074/kWh	\$0.08
Florida Gross Receipt Tax		\$0.32

Lighting Charges \$308.60

Current Month's Electric Charges \$308.60

Billing information continues on next page →

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

Meter Read

Meter Location: MP

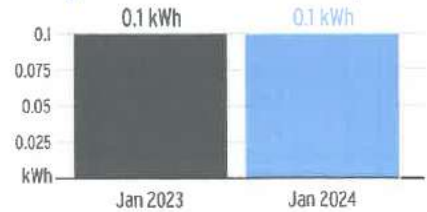
Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000150588	01/17/2024	112	109	3 kWh	1	34 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	3 kWh @ \$0.08192/kWh	\$0.25
Fuel Charge	3 kWh @ \$0.03843/kWh	\$0.12
Storm Protection Charge	3 kWh @ \$0.00775/kWh	\$0.02
Clean Energy Transition Mechanism	3 kWh @ \$0.00427/kWh	\$0.01
Storm Surcharge	3 kWh @ \$0.00225/kWh	\$0.01
Florida Gross Receipt Tax		\$0.66

Electric Service Cost

\$26.57

Current Month's Electric Charges

\$26.57

Billing information continues on next page →



Sub-Account #: 211014561040
Statement Date: 02/01/2024

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

Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: Lighting Service

Charge Details



00000228-00000315- Page 13 of 26



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	589 kWh @ \$0.03406/kWh	\$20.06
Fixture & Maintenance Charge	31 Fixtures	\$514.91
Lighting Pole / Wire	31 Poles	\$646.50
Lighting Fuel Charge	589 kWh @ \$0.03806/kWh	\$22.42
Storm Protection Charge	589 kWh @ \$0.03877/kWh	\$22.84
Clean Energy Transition Mechanism	589 kWh @ \$0.00036/kWh	\$0.21
Storm Surcharge	589 kWh @ \$0.00074/kWh	\$0.44
Florida Gross Receipt Tax		\$1.69

Lighting Charges **\$1,229.07**

Current Month's Electric Charges

\$1,229.07

Billing Information continues on next page →

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

Meter Read

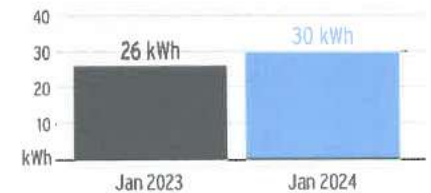
Service Period: 12/15/2023 - 01/17/2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000146682	01/17/2024	13,444		12,415		1,029 kWh	1	34 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	34 days @ \$0.75000	\$25.50
Energy Charge	1,029 kWh @ \$0.08192/kWh	\$84.30
Fuel Charge	1,029 kWh @ \$0.03843/kWh	\$39.54
Storm Protection Charge	1,029 kWh @ \$0.00775/kWh	\$7.97
Clean Energy Transition Mechanism	1,029 kWh @ \$0.00427/kWh	\$4.39
Storm Surcharge	1,029 kWh @ \$0.00225/kWh	\$2.32
Florida Gross Receipt Tax		\$4.21

Electric Service Cost

\$168.23

Current Month's Electric Charges

\$168.23

Billing information continues on next page →

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

Service Period: 12/16/2023 - 01/18/2024

Rate Schedule: Lighting Service

Charge Details



00000028-0000316-Page 15 of 25



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	209 kWh @ \$0.03406/kWh	\$7.12
Fixture & Maintenance Charge	11 Fixtures	\$182.71
Lighting Pole / Wire	11 Poles	\$231.18
Lighting Fuel Charge	209 kWh @ \$0.03806/kWh	\$7.95
Storm Protection Charge	209 kWh @ \$0.03877/kWh	\$8.10
Clean Energy Transition Mechanism	209 kWh @ \$0.00036/kWh	\$0.08
Storm Surcharge	209 kWh @ \$0.00074/kWh	\$0.15
Florida Gross Receipt Tax		\$0.60

Lighting Charges

\$437.89

Current Month's Electric Charges

\$437.89

Billing information continues on next page →

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	96 kWh @ \$0.03406/kWh	\$3.27
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03806/kWh	\$3.65
Storm Protection Charge	96 kWh @ \$0.03877/kWh	\$3.72
Clean Energy Transition Mechanism	96 kWh @ \$0.00036/kWh	\$0.03
Storm Surcharge	96 kWh @ \$0.00074/kWh	\$0.07
Florida Gross Receipt Tax		\$0.28

Lighting Charges **\$264.52**

Current Month's Electric Charges

\$264.52

Billing information continues on next page →



Sub-Account #: 211014562246
Statement Date: 02/01/2024

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details



00000028-0000317-Page 17 of 26



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	96 kWh @ \$0.03406/kWh	\$3.27
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03806/kWh	\$3.65
Storm Protection Charge	96 kWh @ \$0.03877/kWh	\$3.72
Clean Energy Transition Mechanism	96 kWh @ \$0.00036/kWh	\$0.03
Storm Surcharge	96 kWh @ \$0.00074/kWh	\$0.07
Florida Gross Receipt Tax		\$0.28

Lighting Charges

\$264.52

Current Month's Electric Charges

\$264.52

Billing information continues on next page →

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	128 kWh @ \$0.03406/kWh	\$4.36
Fixture & Maintenance Charge	8 Fixtures	\$75.04
Lighting Pole / Wire	8 Poles	\$262.96
Lighting Fuel Charge	128 kWh @ \$0.03806/kWh	\$4.87
Storm Protection Charge	128 kWh @ \$0.03877/kWh	\$4.96
Clean Energy Transition Mechanism	128 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	128 kWh @ \$0.00074/kWh	\$0.09
Florida Gross Receipt Tax		\$0.37

Lighting Charges **\$352.70**

Current Month's Electric Charges

\$352.70

Billing information continues on next page →



Sub-Account #: 211014562758
Statement Date: 02/01/2024

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details



0000029-0000318-Page 19 of 26



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	144 kWh @ \$0.03406/kWh	\$4.90
Fixture & Maintenance Charge	9 Fixtures	\$84.42
Lighting Pole / Wire	9 Poles	\$295.83
Lighting Fuel Charge	144 kWh @ \$0.03806/kWh	\$5.48
Storm Protection Charge	144 kWh @ \$0.03877/kWh	\$5.58
Clean Energy Transition Mechanism	144 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	144 kWh @ \$0.00074/kWh	\$0.11
Florida Gross Receipt Tax		\$0.41

Lighting Charges

\$396.78

Current Month's Electric Charges

\$396.78

Billing information continues on next page →

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	96 kWh @ \$0.03406/kWh	\$3.27
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03806/kWh	\$3.65
Storm Protection Charge	96 kWh @ \$0.03877/kWh	\$3.72
Clean Energy Transition Mechanism	96 kWh @ \$0.00036/kWh	\$0.03
Storm Surcharge	96 kWh @ \$0.00074/kWh	\$0.07
Florida Gross Receipt Tax		\$0.28

Lighting Charges **\$264.52**

Current Month's Electric Charges

\$264.52

Billing information continues on next page →

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	220 kWh @ \$0.03406/kWh	\$7.49
Fixture & Maintenance Charge	12 Fixtures	\$110.73
Lighting Pole / Wire	12 Poles	\$378.54
Lighting Fuel Charge	220 kWh @ \$0.03806/kWh	\$8.37
Storm Protection Charge	220 kWh @ \$0.03877/kWh	\$8.53
Clean Energy Transition Mechanism	220 kWh @ \$0.00036/kWh	\$0.08
Storm Surcharge	220 kWh @ \$0.00074/kWh	\$0.16
Florida Gross Receipt Tax		\$0.63

Lighting Charges

\$514.53

Current Month's Electric Charges

\$514.53

Billing information continues on next page →

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	208 kWh @ \$0.03406/kWh	\$7.08
Fixture & Maintenance Charge	13 Fixtures	\$121.94
Lighting Pole / Wire	13 Poles	\$427.31
Lighting Fuel Charge	208 kWh @ \$0.03806/kWh	\$7.92
Storm Protection Charge	208 kWh @ \$0.03877/kWh	\$8.06
Clean Energy Transition Mechanism	208 kWh @ \$0.00036/kWh	\$0.07
Storm Surcharge	208 kWh @ \$0.00074/kWh	\$0.15
Florida Gross Receipt Tax		\$0.60

Lighting Charges **\$573.13**

Current Month's Electric Charges

\$573.13

Billing information continues on next page →



Sub-Account #: 211014563772
Statement Date: 02/01/2024

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details



00000029-0000320-Page 23 of 26



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	240 kWh @ \$0.03406/kWh	\$8.17
Fixture & Maintenance Charge	15 Fixtures	\$140.70
Lighting Pole / Wire	15 Poles	\$493.05
Lighting Fuel Charge	240 kWh @ \$0.03806/kWh	\$9.13
Storm Protection Charge	240 kWh @ \$0.03877/kWh	\$9.30
Clean Energy Transition Mechanism	240 kWh @ \$0.00036/kWh	\$0.09
Storm Surcharge	240 kWh @ \$0.00074/kWh	\$0.18
Florida Gross Receipt Tax		\$0.69

Lighting Charges **\$661.31**

Current Month's Electric Charges

\$661.31

Billing information continues on next page →



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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	160 kWh @ \$0.03406/kWh	\$5.45
Fixture & Maintenance Charge	10 Fixtures	\$93.80
Lighting Pole / Wire	10 Poles	\$328.70
Lighting Fuel Charge	160 kWh @ \$0.03806/kWh	\$6.09
Storm Protection Charge	160 kWh @ \$0.03877/kWh	\$6.20
Clean Energy Transition Mechanism	160 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	160 kWh @ \$0.00074/kWh	\$0.12
Florida Gross Receipt Tax		\$0.46

Lighting Charges

\$440.88

Current Month's Electric Charges

\$440.88

Billing information continues on next page →



Sub-Account #: 211014564267
Statement Date: 02/01/2024

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	128 kWh @ \$0.03406/kWh	\$4.36
Fixture & Maintenance Charge	8 Fixtures	\$75.04
Lighting Pole / Wire	8 Poles	\$262.96
Lighting Fuel Charge	128 kWh @ \$0.03806/kWh	\$4.87
Storm Protection Charge	128 kWh @ \$0.03877/kWh	\$4.96
Clean Energy Transition Mechanism	128 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	128 kWh @ \$0.00074/kWh	\$0.09
Florida Gross Receipt Tax		\$0.37

Lighting Charges

\$352.70

Current Month's Electric Charges

\$352.70

Billing information continues on next page →

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

Service Period: 12/21/2023 - 01/23/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	432 kWh @ \$0.03406/kWh	\$14.71
Fixture & Maintenance Charge	27 Fixtures	\$253.26
Lighting Pole / Wire	27 Poles	\$887.49
Lighting Fuel Charge	432 kWh @ \$0.03806/kWh	\$16.44
Storm Protection Charge	432 kWh @ \$0.03877/kWh	\$16.75
Clean Energy Transition Mechanism	432 kWh @ \$0.00036/kWh	\$0.16
Storm Surcharge	432 kWh @ \$0.00074/kWh	\$0.32
Florida Gross Receipt Tax		\$1.24

Lighting Charges **\$1,190.37**

Current Month's Electric Charges **\$1,190.37**

Total Current Month's Charges **\$9,200.56**

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.

6C

Northwood Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
February 29, 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 February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	FIXED ASSETS	TOTAL
	FUND	FUND	
<u>ASSETS</u>			
Cash - Operating Account	\$ 68,193	\$ -	\$ 68,193
Cash In Bank	90,417	-	90,417
Cash In Bank	350,000	-	350,000
Cash - Reserve Account	192,520	-	192,520
Accounts Receivable - Other	49	-	49
Investments:			
Money Market Account	153,632	-	153,632
SBA Account	284,423	-	284,423
Deposits - Electric	1,900	-	1,900
Fixed Assets			
Buildings	-	341,662	341,662
Improvements Other Than Buildings (IOTB)	-	7,679,714	7,679,714
Equipment and Furniture	-	59,796	59,796
Construction Work In Process	-	100,984	100,984
Bond Issuance Cost	-	204,770	204,770
TOTAL ASSETS	\$ 1,141,134	\$ 8,386,926	\$ 9,528,060

LIABILITIES

Accounts Payable	\$ 30,808	\$ -	\$ 30,808
Accounts Payable - Other	2,026	-	2,026
Refundable Deposits	50	-	50
TOTAL LIABILITIES	32,884	-	32,884

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL		TOTAL
	FUND	FIXED ASSETS FUND	
<u>FUND BALANCES</u>			
Unassigned:	1,108,250	8,386,926	9,495,176
TOTAL FUND BALANCES	1,108,250	8,386,926	9,495,176
TOTAL LIABILITIES & FUND BALANCES	\$ 1,141,134	\$ 8,386,926	\$ 9,528,060

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,160	\$ 9,160	0.00%
Room Rentals	6,000	11,499	5,499	191.65%
Special Assmnts- Tax Collector	750,272	711,827	(38,445)	94.88%
Other Miscellaneous Revenues	-	203	203	0.00%
TOTAL REVENUES	756,272	732,689	(23,583)	96.88%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	4,400	7,600	36.67%
District Counsel	5,000	610	4,390	12.20%
District Engineer	3,000	219	2,781	7.30%
District Manager	57,500	23,958	33,542	41.67%
Auditing Services	7,400	-	7,400	0.00%
Website Compliance	1,500	1,100	400	73.33%
Postage, Phone, Faxes, Copies	3,000	781	2,219	26.03%
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	500	700	41.67%
Dues, Licenses, Subscriptions	350	656	(306)	187.43%
Total Administration	96,728	37,117	59,611	38.37%
<u>Electric Utility Services</u>				
Utility - Electric	88,000	37,293	50,707	42.38%
Total Electric Utility Services	88,000	37,293	50,707	42.38%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	120,000	71,056	48,944	59.21%
Total Garbage/Solid Waste Services	120,000	71,056	48,944	59.21%
<u>Water-Sewer Comb Services</u>				
Utility - Water	3,500	2,974	526	84.97%
Total Water-Sewer Comb Services	3,500	2,974	526	84.97%

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>Other Physical Environment</u>				
Contracts-Landscape Consultant	4,680	1,125	3,555	24.04%
Contracts - Landscape	75,000	32,808	42,192	43.74%
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	19,255	(4,255)	128.37%
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	791	1,209	39.55%
Irrigation Maintenance	5,000	1,171	3,829	23.42%
Holiday Decoration	13,000	12,796	204	98.43%
Total Other Physical Environment	157,721	91,921	65,800	58.28%
<u>Road and Street Facilities</u>				
Decorative Light Maintenance	2,000	-	2,000	0.00%
Pavement/Signage/Wall Repairs	5,000	900	4,100	18.00%
Total Road and Street Facilities	7,000	900	6,100	12.86%
<u>Parks and Recreation</u>				
Security Patrol Services	15,000	5,319	9,681	35.46%
Onsite Staff	80,000	39,267	40,733	49.08%
Telephone/Fax/Internet Services	4,400	5,470	(1,070)	124.32%
R&M-Clubhouse	7,000	4,512	2,488	64.46%
R&M-Pools	15,000	7,910	7,090	52.73%
Pool Furniture repair & replacement	4,000	-	4,000	0.00%
Recreation / Park Facility Maintenance	2,000	355	1,645	17.75%
Security System Monitoring & Maint.	8,000	13,774	(5,774)	172.18%
Special Events	4,000	600	3,400	15.00%
Op Supplies - Clubhouse	3,000	-	3,000	0.00%
Total Parks and Recreation	142,400	77,207	65,193	54.22%
<u>Other Fees and Charges</u>				
Community Enhancement Projects	8,000	4,700	3,300	58.75%
Miscellaneous Expenses	15,000	1,115	13,885	7.43%
Total Other Fees and Charges	23,000	5,815	17,185	25.28%

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>Reserves</u>				
Reserve - Undesignated	117,923	-	117,923	0.00%
Total Reserves	117,923	-	117,923	0.00%
TOTAL EXPENDITURES & RESERVES	756,272	324,283	431,989	42.88%
Excess (deficiency) of revenues				
Over (under) expenditures	-	408,406	408,406	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		699,844		
FUND BALANCE, ENDING		\$ 1,108,250		

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		8,386,926		
FUND BALANCE, ENDING		<u>\$ 8,386,926</u>		

NORTHWOOD CDD

Bank Reconciliation

Bank Account No. 8325 TRUIST-GF OPERATING
Statement No. 02-24A
Statement Date 2/29/2024

G/L Balance (LCY)	68,193.37	Statement Balance	68,593.37
G/L Balance	68,193.37	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	68,593.37
Subtotal	68,193.37	Outstanding Checks	400.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	68,193.37	Ending Balance	68,193.37
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
12/12/2023	Payment	DD206	Payment of Invoice 000875	58.77	58.77	0.00
12/12/2023	Payment	DD207	Payment of Invoice 000876	24.96	24.96	0.00
12/12/2023	Payment	DD208	Payment of Invoice 000877	585.05	585.05	0.00
2/1/2024		JE000484	Correction Rev DD 208 Payment of inv 00877	273.00	273.00	0.00
Total Checks				941.78	941.78	0.00
Deposits						
2/1/2024		JE000481	Rev DD 206 Payment of inv 00875 double G/L	58.77	58.77	0.00
2/1/2024		JE000482	Rev DD 207 Payment of inv 00876 double G/L	24.96	24.96	0.00
2/1/2024		JE000483	Rev DD 208 Payment of inv 00877 double G/L	858.05	858.05	0.00
Total Deposits				941.78	941.78	0.00
Outstanding Checks						
3/16/2023	Payment	6279	MIMIEAUX KILPATRICK	200.00	0.00	200.00
9/14/2023	Payment	6378	MIMIEAUX KILPATRICK	200.00	0.00	200.00
Total Outstanding Checks.....				400.00		400.00

NORTHWOOD CDD

Bank Reconciliation

Bank Account No. 9350 Truist - GF
Statement No. 02-24
Statement Date 2/29/2024

G/L Balance (LCY)	90,417.05	Statement Balance	108,436.78
G/L Balance	90,417.05	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	108,436.78
Subtotal	90,417.05	Outstanding Checks	18,019.73
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	90,417.05	Ending Balance	90,417.05
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Checks							
1/18/2024	Payment	1060	OLM, INC.	390.00	390.00	0.00	
1/24/2024	Payment	1064	BARBARA CRUZ	200.00	200.00	0.00	
1/26/2024	Payment	1067	GPS POOLS	1,900.00	1,900.00	0.00	
2/1/2024	Payment	1068	AQUATIC WEED CONTROL, INC.	1,684.00	1,684.00	0.00	
2/1/2024	Payment	1070	BRIAN MUNARI	200.00	200.00	0.00	
2/1/2024	Payment	1071	BRIAN QUIGLEY	200.00	200.00	0.00	
2/1/2024	Payment	1072	GERSSON G. PEREZ	200.00	200.00	0.00	
2/1/2024	Payment	1073	INFRAMARK LLC	4,891.67	4,891.67	0.00	
2/1/2024	Payment	1074	JOHNSON CONTROLS SECURITY	2,547.03	2,547.03	0.00	
2/1/2024	Payment	1075	TRULY NOLEN OF AMERICA INC	64.00	64.00	0.00	
2/6/2024	Payment	1076	GPS POOLS	1,115.00	1,115.00	0.00	
2/7/2024	Payment	1077	ADT SECURITY SERVICES	590.70	590.70	0.00	
2/7/2024	Payment	1078	INFRAMARK LLC	21.15	21.15	0.00	
2/7/2024	Payment	1079	NICHOLS LANDSCAPE ARCHITECTURE	1,125.45	1,125.45	0.00	
2/7/2024	Payment	1080	WASTE CONNECTIONS	12,760.00	12,760.00	0.00	
2/14/2024	Payment	1081	INFRAMARK LLC	4,891.67	4,891.67	0.00	
2/14/2024	Payment	1082	JOHNSON CONTROLS SECURITY	885.85	885.85	0.00	
2/14/2024	Payment	1083	LANDSCAPE MAINTENANCE	5,945.68	5,945.68	0.00	
2/14/2024	Payment	1084	OLM, INC.	390.00	390.00	0.00	
2/14/2024	Payment	1085	SPEAREM ENTERPRISES	200.00	200.00	0.00	
2/14/2024	Payment	1086	STRALEY ROBIN VERICKER	152.50	152.50	0.00	
2/14/2024	Payment	1089	WITHOUT SPOT OR BLEMISH	1,130.00	1,130.00	0.00	
2/20/2024		JE000459	Wire Transfer from Truist	350,000.00	350,000.00	0.00	
2/14/2024		JE000464	FLA DEPT REVENUE NORTHWOOD	211.73	211.73	0.00	
Total Checks				391,696.43	391,696.43	0.00	
Deposits							
2/20/2024		JE000459	Wire Transfer from Truist	G/L	350,000.00	350,000.00	0.00
Total Deposits				350,000.00	350,000.00	0.00	

NORTHWOOD CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
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
2/1/2024	Payment	1069	BARBARA CRUZ	200.00	0.00	200.00
2/14/2024	Payment	1087	URBAN LOCK N' KEY	790.99	0.00	790.99
2/29/2024	Payment	1090	BARBARA CRUZ	200.00	0.00	200.00
2/29/2024	Payment	1091	BRIAN MUNARI	200.00	0.00	200.00
2/29/2024	Payment	1092	BRIAN QUIGLEY	200.00	0.00	200.00
2/29/2024	Payment	1093	GERSSON G. PEREZ	200.00	0.00	200.00
2/29/2024	Payment	1094	LANDSCAPE MAINTENANCE	14,755.00	0.00	14,755.00
2/29/2024	Payment	1095	MIMIEAUX KILPATRICK	200.00	0.00	200.00
2/29/2024	Payment	1096	SPEAREM ENTERPRISES	75.00	0.00	75.00
2/29/2024	Payment	1097	WITHOUT SPOT OR BLEMISH	245.00	0.00	245.00
Total Outstanding Checks.....				18,019.73		18,019.73

Bank Account No. 4066 BankUnited GF
Statement No. 02-24
Statement Date 2/29/2024

G/L Balance (LCY)	350,000.00	Statement Balance	350,000.00
G/L Balance	350,000.00	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	350,000.00
Subtotal	350,000.00	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	350,000.00	Ending Balance	350,000.00
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
2/20/2024		JE000459	Wire Transfer from Truist		350,000.00	350,000.00	0.00
Total Checks					350,000.00	350,000.00	0.00
Deposits							
2/20/2024		JE000459	Wire Transfer from Truist	G/L	350,000.00	350,000.00	0.00
2/21/2024		JE000460	Wire Transfer from Truist	G/L	350,000.00	350,000.00	0.00
Total Deposits					700,000.00	700,000.00	0.00



>002919 5224693 0001 008229 10Z
NORTHWOOD CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607

Statement Date: February 29, 2024

Account Number: [REDACTED]

Customer Service Information



Client Care: 877-779-BANK (2265)



Web Site: www.bankunited.com



Bank Address: BankUnited
P.O. Box 521599
Miami, FL 33152-1599



Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective January 1, 2024.

PUBLIC FUND ANALYSIS CHECKING [REDACTED]

Account Summary

Statement Balance as of 01/31/2024			\$0.00
Plus	2	Deposits and Other Credits	\$350,015.00
Less	1	Withdrawals, Checks, and Other Debits	\$15.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 02/29/2024			\$350,000.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/21/2024	INCOMING DOM WIRE: NORTHWOOD C		\$350,000.00	\$350,000.00
02/21/2024	INCOMING DOM WIRE FEE	\$15.00		\$349,985.00
02/23/2024	TFR 151530005741		\$15.00	\$350,000.00
	DOMESTIC WIRE FEES			
	REV 2/21			

Balances by Date

Date	Balance	Date	Balance	Date	Balance
01/31	\$0.00	02/21	\$349,985.00	02/23	\$350,000.00

BankUnited, N.A.

Statement Date: February 29, 2024

Account Number: [REDACTED]

Other Balances

Minimum Balance this Statement Period	\$0.00
---------------------------------------	--------



Effective Jan 1, 2024, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: February 29, 2024Account Number: XXXXXXXXXX**If your account does not balance please check the following carefully:**

Have you entered the amount of each check in your checkbook register?

Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?

Have you checked all additions and subtractions in your checkbook register?

Have you carried the correct balance forward when starting a new page in your checkbook register?

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016**For Consumer Customers Only**

Please contact us if you think your statement is wrong or if you need additional information about a transaction. 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.
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 further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of \$2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

**Member
FDIC**



BankUnited

We appreciate your business.

Bank Account No. 9105 Truist - Reserve
Statement No. 02-24
Statement Date 2/29/2024

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
Checks						
1/31/2024		JE000461	Coorection Reverse - Correction to DDt paymt	392.99	392.99	0.00
Total Checks				392.99	392.99	0.00



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 02/29/2024

Contact us



Truist.com



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

■ PUBLIC FUND ANALYZED CHECKING [REDACTED]

Account summary

Your previous balance as of 01/31/2024	\$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 02/29/2024	= \$192,519.64



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.

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 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 or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

Northwood
Community Development District
Seacoast - MMA

Month Ending Feb-24

Balance Per Bank Statement	<u>\$152,995.87</u>
Add: Transfers/Deposits in Transit	<u>\$635.75</u>
Less: Outstanding Checks	<u>\$0.00</u>
Balance Per Bank	<u>\$153,631.62</u>

Beginning Bank Balance Per Books	<u>\$152,995.87</u>
Cash Receipts	<u>\$635.75</u>
Cash Disbursements	<u>\$0.00</u>
Adjustments	<u>\$0.00</u> IRS Pymnts
Balance Per Books	<u>\$153,631.62</u>

Check No.	Amount	Check No.	Amount
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Statement of Account

Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

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		\$153,631.62

WHAT ARE YOU SAVING FOR? EVERY DOLLAR IN SAVINGS IS A DEPOSIT ON A DREAM. SAVE FOR WHAT'S IMPORTANT TO YOU.
 WHETHER YOU'RE SAVING FOR A NEW HOME OR CAR, THE VACATION OF A LIFETIME, A COLLEGE EDUCATION, OR SIMPLY THE
 UNEXPECTED, WE'RE HERE TO HELP. VISIT A LOCAL SEACOAST BANK BRANCH TO GET STARTED. SEACOAST BANK IS AN EQUAL
 HOUSING LENDER AND MEMBER FDIC.

Money Market Public Fund

Interest paid year to date \$1,312.34

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$152,995.87
02-29	#Interest Paid	635.75		153,631.62
02-29	Ending totals	635.75	.00	\$153,631.62



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]

02/01/2024 - 02/29/2024

Page 1 of 1

NORTHWOOD CDD
MAINTENANCE RESERVE
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Participant Return 02/29/2024 : 5.55 %

Date	Transaction Type	Description	Amount	Balance
02/01/2024	BEGINNING BALANCE			283,175.41
02/29/2024	EARNED INCOME	INTEREST	1,247.88	284,423.29
	Totals:		1,247.88	284,423.29