Northwood
Community Development District

April 15, 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

□ 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, April 15, 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
      iv. LMP Report
   C. District Engineer
4. **Old Business Items**
   A. Discussion on Truist Account
   B. LED Lights for the Pond Fountains
   C. Website Template
   D. Column Caps
   E. Infrastructure Update
5. **New Business Items**
   A. Discussion on Easement Access
6. **Consent Agenda**
   A. Consideration of Board of Supervisors' Minutes of the March 18, 2024, Regular Meeting
   B. Consideration of Operation and Maintenance Expenditures from March 2024
   C. Acceptance of the Financials and Approval of the Check Register as of March 31, 2024
7. **Board of Supervisors' Requests and Comments**
8. **Adjournment**

The next CDD Meeting is scheduled to be held on Monday, May 20, 2024 at 6:30 p.m.

Third Order of Business

3Bi.

Northwood CDD
Manager Report

- See the live event calendar at anytime for latest meetings, events, 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 (until May)

STEM Robotics (ages 6-15)
March 8 & 29 6PM-8PM
Blue Claw Scuba Lessons:
Saturdays 12PM-2PM @ the pool
Next Cookie Decorating Classes:
April 19 5PM-9PM
Coming Soon!
Guitar Lessons

Please see:

- March Calendar
- Maintenance Report
- LMP Proposal
- Asphalt Proposals (clubhouse parking lot)
- Air Conditioning Proposals
- Gutter Proposals (for clubhouse)
- Deputy Reports

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25 Park Reserved: Ashley 1pm - Ashley: Party Time	26 5pm - Martial Arts 6:30pm - Tennis Lessons	27 1pm - Barrington HOA 6:30pm - HOA Monthly	28 Recycle Day @ 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Cadet Squadron	29 12:30pm - Infrastructure 5pm - Martial Arts	1 First Day of Women's 5pm - STEM Robotics	2 9:45am - STEM Robotics 4pm - Clubhouse
3	4 5pm - Martial Arts 6:30pm - Tennis Lessons	5 5pm - Food truck 6pm - Mary Kay	6 Recycle Day @ 8am - OLM Inspection 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Cadet Squadron	7 5pm - Martial Arts	8 5pm - STEM Robotics	9 Clubhouse Reserved:
10 Clubhouse Reserved: Daylight Saving Time	11 5pm - Martial Arts 6:30pm - Tennis Lessons	12 11am - KEYCARD 12:30pm - Landscape 1pm - Infrastructure 3pm - TOUR 7pm - HOA Committee	13 Recycle Day @ 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Cadet Squadron 6:30pm - Tennis Lessons	14 5pm - Martial Arts	15	16 Clubhouse Reserved:
17 Clubhouse & Grass Area St. Patrick's Day	18 5pm - Martial Arts 6:30pm - CDD Monthly 6:30pm - Tennis Lessons	19 Election Day reserved 6:30pm - HOA - DRB	20 Recycle Day @ 10am - Key Card 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Cadet Squadron	21 10am - Key Card 5pm - Martial Arts	22 6pm - Cookie Decorating	23 HOA EASTER EGG HUNT
24 Clubhouse & Grass Area	25 2pm - Vendor 5pm - Martial Arts 6:30pm - Tennis Lessons	26 6:30pm - HOA Monthly	27 Recycle Day @ 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Cadet Squadron 6:30pm - Tennis Lessons	28 5pm - Martial Arts	29	30 Clubhouse Reserved:
31 Clubhouse Reserved: Easter Sunday	1 Easter Monday 5pm - Martial Arts 6:30pm - Tennis Lessons	2 5pm - FOOD TRUCK: 2 6pm - Mary Kay	3 Recycle Day @ 8am - OLM Inspection 4:15pm - Upbeat Music 5:30pm - Drama Kids FL 6:30pm - Cadet Squadron	4 5pm - Martial Arts	5	6 HOA YARD SALE

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

March 2024

CLUBHOUSE RENTALS

NAME	PHONE	RESIDENT	RENTAL DATE	TIME	PAID
Angela	[redacted]	YES	3/9	12PM-6PM	YES
Yasmin	[redacted]	YES	3/10	2PM-8PM	YES
Heather	[redacted]	YES	3/16	12PM-6PM	YES
Pamela	[redacted]	YES	3/17	11AM-5PM	YES
Neveen	[redacted]	YES	3/24	1PM-7PM	YES
Neveen	[redacted]	YES	3/30	5PM-11PM	YES
Nada	[redacted]	YES	3/31	4:30PM-10:30PM	YES

Maintenance Report

Sunday, 07 April 2024

Prepared For Northwood CDD

13 Items Identified

Jen Lavelle

Onsite Manager

Ripped Tennis Net

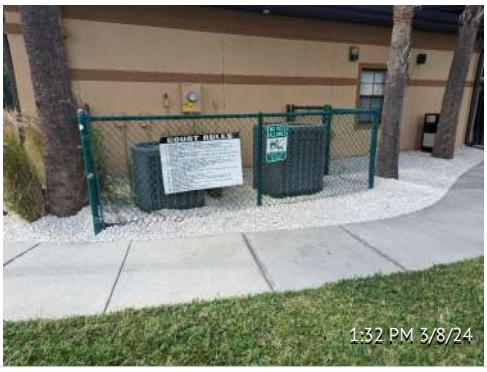
Ripped Tennis Net

Ripped Tennis Net

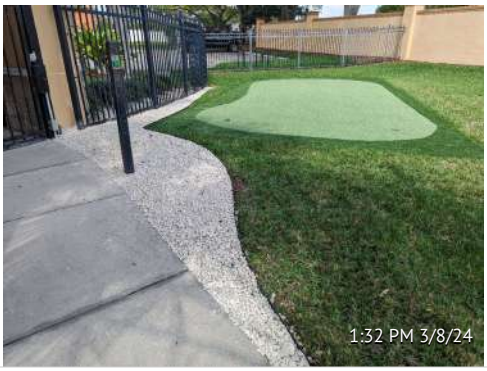
Bottom Of Net

Rock Install Completed

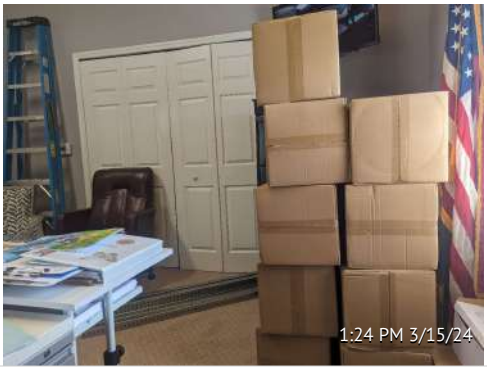
Rock Install Completed



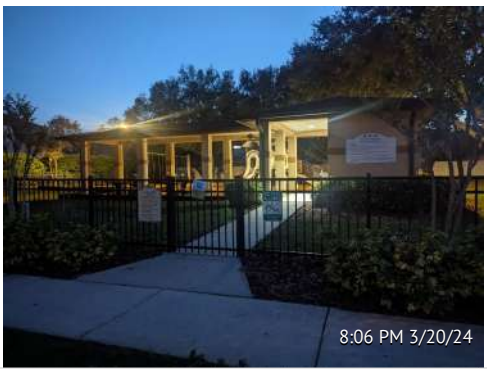
Rock Install Completed



Rock Install Completed



Dog Waste Bins Delivered & Installed



Playground Is Well Lit At Night

Maple Tree

LMP is monitoring this tree. It appears to have buds on it and Bill thinks it is healthy.

Pool Lift

The pool lift is functioning properly

Drinking Fountain

The drinking fountains by the pool are in working order

LMP Landscape Maintenance Professionals, Inc.℠
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 Circle
Tampa, FL 33607

Date	3/19/2024
Estimate #	88613
LMP REPRESENTATIVE	
SMS	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Remove mulch and soil from small annual bed at front of clubhouse install weed matting and white rock to area. All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
75 Lime stone rock CY	1	360.00	360.00
Weed Matting	1	76.50	76.50
Bed Prep/ Debris/ Disposal, remove mulch and soil	1	100.00	100.00

TOTAL **$536.50**

TERMS AND CONDITIONS:

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

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 Circle
Tampa, FL 33607

Date	3/11/2024
Estimate #	88480
LMP REPRESENTATIVE	
SMS	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Remove mulch from back of building by pool and basketball court, install weed matting and white rock. Remove mulch and soil from rightside of sidewalk at entrance to clubhouse, install weed matting and rock to area.All work includes, clean-up, removal, and disposal of debris generated during the course of work.			
75 Lime stone rock CY	4	360.00	1,440.00
weed matting	1	250.00	250.00
Bed Prep/ Debris/ Disposal, remove mulch	1	225.00	225.00

TOTAL **$1,915.00**

TERMS AND CONDITIONS:

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.

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OWNER / AGENT

DATE

5258 Night Star Trail | Odessa, Florida 33556
(727)389-7777 | gcsealcoat@gmail.com | www.gcsealcoat.com

RECIPIENT:

Northwood Community
27248 Big Sur Dr
Wesley Chapel, Fl 33544

Estimate #1591	
Sent on	Mar 18, 2024
Total	**$11,977.77**

SERVICE ADDRESS:

27248 Big Sur Dr
Wesley Chapel, Fl 33544

Product/Service	Description	Qty.	Unit Price	Total
Asphalt Overlay Prep	Mill existing roadway and walkways to support a 1.0" overlay. Once prepped, GC will remove all trash a debris and tact surface for Asphalt installation. Not responsible for broken concrete tire stops during removal or reinstallation. Add $125 per tire stop needed	8842	$0.085	$751.57
Asphalt Overlay Replacement	Furnish & Install to 1.0" depth. Saw cut edges to establish a clean joint to existing walk and roadways. All millings and debris will be hauled away to recycling center. Furnish & Install 1.5” of S3 hot plant asphalt mix to designated addition area using DOT certified equipment. Once installed GC will roll all installed asphalt to 1.0" inches using multiple compacting rollers and vibrating compacting equipment.	8842	$1.10	$9,726.20
Acrylic Paint (Chalk & Repaint project to existing paint layout)	Re Chalk to Existing Layout and Paint using the best federal specification paint available installed with laser line power equipment which will yield 30%-50% flow rate of paint * Re Install concrete parking stops (included)	1	$1,500.00	$1,500.00

Total **$11,977.77**

Thank You for trusting Gulf Coast Sealcoat.

Signature: _____ **Date:** _____

5258 Night Star Trail | Odessa, Florida 33556
(727)389-7777 | gcsealcoat@gmail.com | www.gcsealcoat.com

RECIPIENT:

Northwood Community
27248 Big Sur Dr
Wesley Chapel, Fl 33544

Estimate #1590	
Sent on	Mar 18, 2024
Total	**$2,568.40**

SERVICE ADDRESS:

27248 Big Sur Drive
Wesley Chapel, FL 33544

Product/Service	Description	Qty.	Unit Price	Total
Prep & Detail Lot	Treat oil spots as needed. Scrub and blow off all debris. This service does not include the service of a parking lot sweeper, power washing, lawn or weed maintenance. These services will incur extra charges if needed	8842	$0.00	$0.00*
Sealcoat	Seal Master polymer modified master seal ultra 2 lb. sand. Applied using a 2 part spray system yielding a 12 month warranty on lifting and peeling. This warranty does not apply to any polished rock or existing areas of asphalt not repaired.	8842	$0.20	$1,768.40
Acrylic Paint (Repaint project to existing paint layout)	Using the best federal specification paint available installed with laser line power equipment which will yield 30%-50% flow rate of paint This does not include concrete tire stops. Add $15 per stop to paint	1	$800.00	$800.00

Total **$2,568.40**

* Non-taxable

Thank You for trusting Gulf Coast Sealcoat.

Signature: _____ **Date:** _____

7825 Depot Lane
Tampa, FL 33637
Phone: 813-985-9970
Fax: 813-985-9974

Azzarelli
PAVING | SITE DEVELOPMENT

LICENSED **BONDED** **INSURED**

PROPOSAL

03/20/24

CLIENT: **NORTHWOOD COMMUNITY CLUB HOUSE**
ATTN: **JEN**
PHONE: **813.724.0140**

Email: northwood.manager@outlook.com

SITE LOCATION:
27248 BIG SUR DRIVE
WESLEY CHAPEL, FL.

WEDGE MILLING & RESURFACE

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT PRICE	TOTAL PRICE
1	TRANSITIONAL MILL OUT AREAS AT CURB & EXISTING ASPHALT SO NEW ASPHALT WILL FLUSH. .	1	LS	$2,800.00
2	RESURFACE WITH 1 ¼" OF TYPE SP-9.5 ASPHALT HOT MIX, ROLLED TO A NET THICKNESS OF 1".	992 SY	$16.58	$16,447.36
3	PAVEMENT MARKINGS INCLUDE:			
	LAYOUT	1 EA		
	WHITE LNES (CARSTALLS)	11 EA		
	HANDICAP/ACCESS	1 EA		
TOTAL PRICE PAVEMENT MARKINGS				$1,500.00

LABOR & MATERIALS **$20,747.36** (TWENTY THOUSAND SEVEN HUNDRED FOURTY-SEVEN & 36/100 DOLLARS

NOTES: ANY AREAS THAT HAVE NO FALL AND NOW HOLD WATER, MAY NOT DRAIN COMPLETELY AFTER OVERLAY. WE DO NOT GUARANTEE COMPLETE DRAAINAGE ON OVERLAY PROJECTS, HOWEVER WE WILL MAKE EVERY EFFORT TO CORRECT THOSE THAT NOW EXIST.

- **THIS PROPOSAL DOES NOT INCLUDE MOT OR TRAFFIC CONTROL.**
- **THIS PROPOSAL IS BASED ON ONE MOBILIZATION. ADDITIONAL MOBILIZATIONS WILL REQUIRE NEGOTIATION OF PRICE.**
- **ANY ALTERATION OR DEVIATION FROM THE ABOVE SPECIFICATIONS INVOLVING EXTRA COST OF MATERIALS OR LABOR WILL BE AN EXTRA CHARGE TO THE AMOUNT LISTED IN THIS PROPOSAL.**
- **THE PRICES ON THIS QUOTATION ARE FIRM FOR 30 DAYS FROM THE DATE OF THIS QUOTE.**

THERE IS A ONE-YEAR GUARANTEE ON ALL LABOR AND MATERIALS. THIS INCLUDES DAMAGE TO THE SURFACE DUE TO DEFICIENT SURFACE PREPARATION, DEFECTS IN LAYING OF THE PAVEMENT, CHEMICAL INADEQUACIES OF THE PAVEMENT ITSELF OR PROVEN GROSS NEGLIGENCE OF THE COMPANY OR ITS AGENTS. THIS DOES NOT INCLUDE DAMAGE DUE TO HURRICANES, FLOODS, NATURAL DISASTERS, OTHER ACTS OF GOD, NOR DELIBERATE DAMAGE OR GROSS NEGLIGENCE CAUSED BY OWNER OR OWNER'S FAMILY, TENANTS, AGENTS, OR INVITEES.

ACCEPTED:

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED.

BUYER: _____

SIGNATURE: _____

DATE: _____

CONFIRMED:

Precision Paving of Tampa, Inc.
D/B/A Azzarelli Paving and Site Development

SIGNATURE: RICK AZZARELLI **09/01/21**

VICE PRESIDENT: Rick Azzarelli
(813)-318-1297 **Rick@azzpsd.com**

WWWAZZPSD.COM

QUICK QUOTE HEATING & AIR

1208 BELL SHOALS RD
BRANDON, FL 33511
813-776-5539
INFO@QUICKQUOTEHEATTINGANDAIR.COM

Project Manager: Joey Ynocencio
Proposal Date: 03/27/2024

CAC057946

Estimate

Project Name: Jen Lavelle c/o Northwood of Pasco
Project Address: 27248 Big Sur Dr Wesley Chapel, FL 33544
Phone Number: 913 699-0719
Email: northwood.manager@outlook.com

Description: We propose to install (2)replacement H/P Split Systems w/ Goodman by Daikin.

Project Includes:
5.0 Ton Heat Pump Condenser
1.5 Ton Heat Pump Condenser
10 Years Compressor / 5 Years Parts / 1 Year Labor
All Safeties
New concrete pads w/hurricane straps
New High-Voltage Service Whips
Re-Insulate Existing Line-sets
Add locking caps to all exterior charging valves
5.0 Ton A/H w/Breaker
5.0kW Supplemental Heat Strip
1.5 Ton A/H w/Breaker
5.0kW Supplimental Heat Strip
Primary & Secondary Emergency Float Switches on both units
New Honeywell H/P non- programmable Thermostats
1 year PM Agreement Included w/purchase of all New Equipment

12 MONTHS
0% INTEREST
*For qualified borrowers

Work will be permitted & completed to all local municipal codes, and warranties will be provided by Original Equipment Manufacturers.

Proposed Price: $17,997.00
Multiple Unit Discount: $1,000.00

Discounted Price
$16,997.00

This Proposal is good for 30 days.

Mr. Ice Inc.

Contractor's License No.: CAC015497

17704 Galveston St.
Spring Hill, FL 34610

24/hr. …7day emergency
Phone: (813)380-1985
Fax: (727)378-6317

Air Conditioning* Refrigeration* Ice Machines
Cooking Equipment*
Sales* Leasing* Service* Monthly Contracts* Installation

March 26, 2024
VIA Email:

Northwood CDD

Re: Quote for the 5 Ton A/C Unit & 1.5 Ton A/C Unit

Attention Jen Lavelle,

Pursuant to our conversation, here is the quote for the installation for the 5 A/C Unit and 1.5 Ton A/C Unit.

Mr. Ice Inc. Operates from Spring Hill and Services Hernando, Pasco and Pinellas and Hillsborough counties. We are licensed and insured in Florida. Mr. Ice has been in business since 1975. We are 3 generations strong. Proud of our workmanship and quality of service.

Option 1 RUUD:

- Install 5 Ton Split A/C Unit 230/1 R410A
- 5KW Heater
- Install 1.5 Ton Split A/C Unit 230/1 R410A
- 10KW Heater
- Connect to Existing Copper
- Connect to Existing Electric
- Connect to Existing Duct Work

Total price for this job will be Twelve Thousand One Hundred Twenty-Five Dollars ($12,125.00). Deposit may be required. Labor and Tax included.

Option 2 Trane:

- Install 5 Ton Split A/C Unit 208-230/1/60
- 4 KW Heater
- Install 1.5 Ton Split A/C Unit 208-230/1/60
- 8 KW Heater
- Connect to Existing Copper
- Connect to Existing Electric
- Connect to Existing Duct Work

Total price for this job will be Thirteen Thousand Nine Hundred Twenty-Five Dollars ($13,925.00). Deposit may be required. Labor and Tax included.

Quote is good for 15 Days.

Should you have any questions or comments, please feel free to contact me at the above number.

Sincerely,

Scott Paulus, Mr. Ice Inc., VP
scottpaulus@msn.com
813-380-1985

Scott Paulus, V.P., Mr. Ice Inc.

Jen Lavelle, Northwood CDD Representative

Accept Only The Very Best!

Gutter Doctor Inc.

718 Crystal Lake Rd. • Lutz, FL 33548
(813) 971-7101 • gutterdoc97@gmail.com

Licensed • www.gutterdoctorinc.com • Insured

CUSTOMER Northwood Clubhouse (HOA)	PHONE (813) 770-3777	DATE 3-25-24
ADDRESS 27248 Big Sur Drive	TYPE OF ROOF 1 story shingle	
CITY W. Chapel 33544	SALESMAN L/B	#

SOLID LINE = GUTTER ● = DOWNSPOUT V/S VALLEY SHIELD OR BAFFLE

GUTTER PROPOSAL:

Our company specializes in seamless 6" / 7" rain gutters in a number of colors and gauges. Aluminum, Copper or Galvanized. Our gutters are installed to aesthetically look like they are a part of your home or business. Our labor warranty is 2 years. Twenty year aluminum warranty.

* Clean out all gutters + downspouts = $250

* Replace 9 3x4 Bronze D/S 3A's each

$910

Your Price $ 1,160

Please Note: This proposal may be withdrawn if not accepted in 21 days.

ACCEPTANCE OF PROPOSAL: The above prices, specifications & conditions are satisfactory and are hereby accepted. Gutter Doctor, Inc. is authorized to do the work specified above. If it becomes necessary to retain an attorney to collect any sum of money due under this contract, customer agrees to pay a reasonable attorney fee and court costs. No warranty unless payment in full is made. Warranty period begins upon the date of completion of work _____

Signature

FULL PAYMENT DUE UPON COMPLETION !!

Also note: Any alteration or deviation from the above specifications will incur extra costs and will be executed only upon written order, and will become an extra charge over and above this estimate. No repairs, modifications or changes will be made until full payment has been received. Not responsible for roof damage or any wood splitting, tree or plant damage. Warranty doesn't cover any acts of God or nature, vandalism, or lack of maintenance by you the customer.

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 3/5/2024

Deputy:	**PATRICK, CHRISTOPHER (5570)**
Position:	Community (Security)
Scheduled Time	5:00AM - 9:00AM
Actual Time	5:00AM - 9:00AM

Display Text	Answer Text1
Event Number:	2024122743
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	No parking violations observed during the shift
Amount of time running radar:	2 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No speeding violations observed.
Please document a detailed Narrative of events that took place during your detail:	Made multiple roving patrols around the neighborhood. Did not observe any traffic violations at the time. Provided visible deterrence for traffic violators on all the major roads in the neighborhood.

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 3/8/2024

Deputy:	**GREIS-OSPINA, DAVID (6514)**
Position:	Community (Security)
Scheduled Time	11:00PM - 3:00AM
Actual Time	11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2024130663
On Arrival Did You Check-in:	YES
Number of field interview reports:	N/A
Number of parking tickets:	0
Amount of time running radar:	2 HOURS
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	10 written warnings issued, see below narrative for further details.
Please document a detailed Narrative of events that took place during your detail:	During my detail, I provided a law enforcement presence through various areas of the community. No crimes were observed and no calls for service were reported. I conducted traffic enforcement to ensure drivers are following/obeying proper speeds through the community. I conducted stationary radar but no speeders were noted. My presence deterred speeders as everyone obeyed the traffic laws and drove in a safe manner. No trespassers or suspicious persons were observed. Conducted foot patrol in the community club house/rec center. All doors appeared to be closed/locked and no one was observed in the area of the park, pool and/or courts. I provided a strong officer presence thorough the neighborhood and conducted illegal parking enforcement. 7- written warnings were issued to several illegally parked vehicles on Breakers Dr. 2- written warnings were issued on Coral Springs Dr. 1- written warning was issued at the intersection of La Jolla Way & Rincon Dr. No other major parking violations were observed. No other issues to notate.

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 3/9/2024

Deputy:	**GARCIA, EMIN (6403)**
Position:	Community (Security)
Scheduled Time	9:00PM - 1:00AM
Actual Time	9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024132172
On Arrival Did You Check-in:	NO
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:	No
Please document a detailed Narrative of events that took place during your detail:	Upon arrival i maintained a visible presence throughout the neighborhoods by patrolling them frequently and establishing static posts at certain intersections to prevent speeding. I observed no parking violations during the course of my detail.

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 3/11/2024

Deputy:	**WATSON, WILLIAM (7412)**
Position:	Community (Security)
Scheduled Time	2:00AM - 6:00AM
Actual Time	2:00AM - 6:00AM

Display Text	Answer Text1
Event Number:	2024134049
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	5 written warnings
Amount of time running radar:	1 hour
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	Provided a highly visible law enforcement presence in the Northwood community, operating a marked patrol vehicle, with red and blue steady lights active, with the purpose of deterring criminal and deviant activity. Enforced county ordinance parking violations, issuing 5 written warnings to first time offenders. No repeat offenses were observed. Monitored the neighborhoods for suspicious activity, persons, or vehicles, none of which were observed. No calls for service were generated in the community for the duration of this event. All community amenities remained unoccupied, with the exception of cleaning services arriving to the clubhouse at 0500 hours.

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 3/13/2024

Deputy:	**FITTS, DEREK (4982)**
Position:	Community (Security)
Scheduled Time	9:00PM - 1:00AM
Actual Time	9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024-140025
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	180min
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	VW street parking
Please document a detailed Narrative of events that took place during your detail:	The majority of the time was spent monitoring stop signs, running radar along Northwood Palms Blvd. The majority of the motorists were within 7mph of the posted speed limit. I issued a verbal warning to a motorist who was parked in the street, that had not been warned before. There were no major incidents that occurred during this shift.

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

NORTHWOOD CDD

The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD* Community (Security) detail on 3/15/2024

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:	2024144335
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	None
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations observed.
Please document a detailed Narrative of events that took place during your detail:	2200 hours, I checked the clubhouse and did not observe any trespassers or violations. 2210 hours, I checked the playground and observed no one the property. 2220 to 2300 hours, I patrolled Northwood Palms Blvd. 2300 to 2330 hours, I patrolled Coral Springs Drive. 2330 to 0000 hours, I patrolled Breakers Drive. 0000 to 0030 hours, I patrolled Northwood Palms Blvd. 0030 to 0100 hours, I patrolled Big Sur Drive. 0100 to 0200 hours, I patrolled Sugar Loaf Drive. During the detail, I did not observe any violations or suspicious activity.

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 3/17/2024

Deputy:	**VALVERDE, DONALD (4897)**
Position:	Community (Security)
Scheduled Time	9:00PM - 1:00AM
Actual Time	9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024147789
On Arrival Did You Check-in:	YES
Number of field interview reports:	NONE
Number of parking tickets:	NONE
Amount of time running radar:	4 HOURS
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NONE
Please document a detailed Narrative of events that took place during your detail:	On 03/17/2024 at 2100 hours, I reported to Northwood HOA regarding a detail for traffic control/security. Upon my arrival, I made contact with Jen Levelle and notified her of my arrival. I then remained on scene monitoring for suspicious vehicles and traffic violators (to include illegal parking) until I concluded my shift at 0100 hours on 03/18/2024. No concerns were noted during my shift. NFA-DV4897

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 3/22/2024

Deputy: **GREIS-OSPINA, DAVID (6514)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024157842
On Arrival Did You Check-in:	YES
Number of field interview reports:	N/A
Number of parking tickets:	6 WARNINGS ISSUED
Amount of time running radar:	2 HOURS
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	(SEE NARRATIVE FOR FURTHER DETAILS)
Please document a detailed Narrative of events that took place during your detail:	During my detail, I provided a law enforcement presence through various areas of the community. No crimes were observed. The staff at the clubhouse collected a found driver's license, which I took possession of and returned to the owner who was walking her dog in the community. No crimes were reported. I conducted traffic enforcement to ensure drivers are following/obeying proper speeds through the community. I conducted stationary radar but no speeders were noted. My presence deterred speeders as everyone obeyed the traffic laws and drove in a safe manner. No trespassers or suspicious persons were observed. Conducted foot patrol in the community club house/rec center. All doors appeared to be closed/locked and no one was observed in the area of the park, pool and/or courts. I provided a strong officer presence thorough the neighborhood and conducted illegal parking enforcement. 2- written warnings were issued on Breakers Dr. 2- verbal warnings were issued on Key West Ct. 1- written warning was issued on Coral Springs Dr. 1- written warning was issued on New Smyrna Dr. No other major parking violations were observed. No other issues to notate.

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 3/27/2024

Deputy:	**FITTS, DEREK (4982)**
Position:	Community (Security)
Scheduled Time	11:00PM - 3:00AM
Actual Time	11:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2024-167230
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	180 min
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	1 written warning for no headlights
Please document a detailed Narrative of events that took place during your detail:	The majority of the time was spent running radar and monitoring various stop signs throughout the community. It was raining so the majority of motorists were traveling at or below the posted speed limit. I conducted a traffic stop on a vehicle driving without lights on and issued a verbal warning. There were no major incidents that occurred during this shift.

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

NORTHWOOD CDD

The below is a consolidated daily report of all the deputies that worked the NORTHWOOD CDD* Community (Security) detail on 3/29/2024

Deputy: **BRIGGS, GREGORY (7361)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024170888
On Arrival Did You Check-in:	YES
Number of field interview reports:	NA
Number of parking tickets:	NA
Amount of time running radar:	NA
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2024170887
Please document a detailed Narrative of events that took place during your detail:	I created the call for the Northwood Palms community detail at approximately 2142 hours under event number 2024170888. At approximately 2147 hours I responded to 27334 Bonterra Loop, Wesley Chapel, FL within the community of Northwood Palms in reference to a domestic disturbance. I cleared from event number 2024170887 at approximately 2212 hours. I made contact with Jen Lavelle (813-724-0140) via text at approximately 2250 hours and provided her with the above listed information. I conducted vehicle patrols in the community and observed multiple street parking violations. I placed parking violation warnings on vehicles located on Breakers Dr, Coral Springs Dr, Sea Breeze Way, Salt Clay Ct, Waikiki Ct, Atami Ct, Sugar Loaf Dr, Evergreen Chase Dr, Tilted Cypress Pl, Fiddlewood Lp, and Carolina Aster Dr. I conducted vehicle patrols until approximately 0200 hours without any further incident. No further action.

3Bii.

NORTHWOOD CDD

LANDSCAPE INSPECTION
April 3, 2024

SCORE: 95%

NEXT INSPECTION
MAY 8, 2024 AT 8:00 AM

ATTENDING:
JEN LAVALLE – NORTHWOOD CDD
BILL CONRAD – LMP
ALEX FIGUEROA – LMP
PAUL WOODS – OLM, INC.

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

CLUBHOUSE

1. Avoid mow patterns that result in tracking on sidewalks. Remove any tire marks.
2. Rake level rock beds.
3. Reset the rock bed boarder so the rock do not spill out.
4. Control bed weeds in rock beds.
5. Control Rust on Crinum Lilies.
6. Control Queen palm sprouts.
7. **Throughout: Monitor irriagtion volumes allowing for significant drying.**

COMMONS

8. Prune suckering growth from the base of the Crape Myrtles.
9. Prune the broken Pine tree limb.
10. **Improve vigor in Awbuki Vibunrum.**
11. Control Downey Mildew in Awabuki Viburnum.
12. Across village monuments: Prune back plants blocking up lighting and lettering.
13. County Line Road: Control turf disease on the frontage berm.
14. Rake down ant mounds once they have been eradicated.
15. Monitor discoloration of Elaeagnus and treat with systemic fungicides.

16. Continue to prune deadwood from Ligustrum.

ENTRANCE

17. Stagger prune Crotons.

18. Control bed weeds in seasonal color.

19. Remove unapproved signage.

20. Lutz Lake Fern frontage: Rejuvenate prune Gold Mound Duranta by 50%.

CATEGORY III: IMPROVEMENTS – PRICING

NONE

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

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

NORTHWOOD CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10	-2	County Line inside berm
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10	-2	Eleagnus
PRUNING	10	-2	Contd woodlines
CLEANLINESS	10	-2	Rock beds at clubhouse
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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

Date 4-3-24 Score: 95% *Performance Payment*™ % 100

Contractor Signature:

Inspector Signature:

Property Representative Signature:

975 Cobb Place Blvd., Suite 304, Kennesaw, GA 30144 Phone: 770.420.0900 Fax: 770.420.0904 www.olminc.com

3Biii.

AQUATIC WEED CONTROL, Inc.

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

Lake & Wetland Customer Service Report

Job Name:

Customer Number: 1406 Customer: NORTHWOOD CDD

Technician: Dakota

Date: 03/12/2024 Time: 11:28 AM

Customer Signature:

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
1			x						
2			x						
3			x						
18	x		x						
5			x						
4	x	x	x	x					
10			x						
7			x						

CLARITY
- ☐ < I'
- ☐ 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

- ☐ Alligator
- ☐ Anhinga
- ☐ Bass
- ☐ Bream
- ☐ Catfish
- ☐ Coots
- ☐ Cormorant
- ☐ Egrets
- ☐ Gallinules
- ☐ Gambusia
- ☐ Herons
- ☐ Ibis
- ☐ Osprey
- ☐ Otter
- ☐ Snakes
- ☐ Turtles
- ☐ Woodstork
- ☐ _____
- ☐ _____

NATIVE WETLAND HABITAT MAINTENANCE

- ☐ Arrowhead
- ☐ Bacopa
- ☐ Blue Flag Iris
- ☐ Bulrush
- ☐ Chara
- ☐ Cordgrass
- ☐ Golden Canna
- ☐ Gulf Spikerush
- ☐ Lily

Beneficial Vegetation Notes:

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

1

2

3

18

5

4

10

7

27

AQUATIC WEED CONTROL, Inc.

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

Lake & Wetland Customer Service Report

Job Name:

Customer Number: 1406 Customer: NORTHWOOD CDD

Technician: Dakota

Date: 03/12/2024 Time: 02:00 PM

Customer Signature:

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
6			x						
8	x		x						
15			x						
16			x						
17			x						
19			x						
22			x						
23	x		x						
24	x		x						
27			x						

CLARITY
- ☒ < I'
- ☐ 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

- ☐ Alligator
- ☐ Anhinga
- ☐ Bass
- ☐ Bream
- ☐ Catfish
- ☐ Coots
- ☐ Cormorant
- ☐ Egrets
- ☐ Gallinules
- ☐ Gambusia
- ☐ Herons
- ☐ Ibis
- ☐ Osprey
- ☐ Otter
- ☐ Snakes
- ☐ Turtles
- ☐ Woodstork
- ☐
- ☐

NATIVE WETLAND HABITAT MAINTENANCE

- ☒ Arrowhead
- ☐ Bacopa
- ☐ Blue Flag Iris
- ☐ Bulrush
- ☐ Chara
- ☐ Cordgrass
- ☐ Golden Canna
- ☐ Gulf Spikerush
- ☐ Lily

Beneficial Vegetation Notes:

- ☐ Naiad
- ☒ Pickerelweed
- ☒ Soft Rush
- ☐
- ☐

Fourth Order of Business

4A

Check Fraud/Error Processing Issues for Northwood

Error/ Fraud Date	Error/Fraud Issue	Bank Credit Issued	Fraud Investigation Resolution	New Account Opened Y/N
Unable to Locate	3 altered checks were presented and cleared by the bank.	The bank issued credits for these fraud checks.	Fraud Team unable to locate any cases for these items, starting from 01/1999. Reviewed bank statements and no fraud credits provided to acct 01/2019-current.	??
11/14/2023	Check #6343 was discovered by the accountant that a vendor deposited the issued check twice which cleared the bank (vendor scan deposit the check and then the wife personally deposited the check at the bank)	The bank issued a credit for this vendor error.	Adj. completed by Bank Operations team for duplicate check posted. Credit Applied on 11/15/23 for $950.00. **Recommend Check Positive Pay via Digitial Treasury.**	No
11/22/2023	Altered check presented for payment and was caught by the bank.	There was no credit issued by the bank since the fraud was caught.	Adj. completed by Bank Operations team for duplicate check posted. Credit Applied on 11/15/23 for $950.00. **Recommend Check Positive Pay via Digitial Treasury.**	Yes
12/28/2023	MICR misprint which prevented checks from being negotiated.	No credit needed since this was not a fraud.	No investigation needed by the bank since this was an internal error which was corrected the same day. **Recommend having new check stock sent for MICR testing with the bank before using new checks.**	No

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, March 18, 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
Vivek Babbar	District Counsel
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

- Mr. Babbar explained the ethics course that all Board members need to take. He cautioned the Board not to email other Board members. He explained a new bill that requires Districts to create a mission statement by October 1, 2024.

B. District Manager

i. Onsite Manager's Report

- Ms. Lavelle updated the Board on her monthly reports. The Board asked whether she inquired about a proposal to switch from ADT to Kantech.

ii. OLM Report

- The Board reviewed the OLM Report included in the agenda package and had no questions.

iii. Aquatic Weed Control Service Report

- The Board reviewed the AWC Service Report included in the agenda package.

C. District Engineer

- Mr. Roberts stated Ms. Stewart has been unable to obtain a proposal to repair the drainage issue on Caladessi. The Board expressed a sense of urgency and asked if District Counsel should prepare a release document between the homeowner and District.

FOURTH ORDER OF BUSINESS **Old Business Items**

A. LED Lights for Pond Fountain

Item not discussed.

B. Website Template

The Board asked if the District could be released from the current website admin and receive a prorated rebate.

C. Column Caps.

Item not discussed.

FIFTH ORDER OF BUSINESS **New Business Items**

D. Consideration of Resolution 2024-02; Requesting the Supervisor of Elections to Conduct 2024 General Election

> On MOTION by Ms. Quigly seconded by Mr. Cruz, Resolution 2024-02; Requesting the Supervisor of Elections to Conduct 2024 General Election, was adopted. 4-0

E. General Matters of the District

There being none, the next order of business followed.

SIXTH ORDER OF BUSINESS **Consent Agenda**

A. Consideration of Board of Supervisors' Minutes of the February 19, 2024 Regular Meeting

The Board discussed the Flock cameras.

> On MOTION, by Ms. Cruz seconded by Ms. Killpatrick with Mr. Perez voting aye and Mr. Munari and Mr. Quigly voting nay, not to cancel the Flock contract when it expires, was approved. (3-2)

> On MOTION by Mr. Quigley seconded by Mr. Perez with all in favor, the Minutes of the February 19, 2024 regular meeting were approved. 5-0

B. Consideration of Operations and Maintenance Expenditures for February 2024

The Board had a few questions after reviewing the Operation and Maintenance Expenditures for February 2024.

The Board questioned:

- The outstanding invoice from *Straley Robin* on Page 110.

- Inframark postage invoice on Page 101.
- GPS storm clean up on Page 98.
- Aquatic Weed Controls invoice stating they have no access to Ponds 15 &16.

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

C. Acceptance of the Financials and Approval of the Check Register as of February 29, 2024

- The Board members had no questions.

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

- Have District Counsel provide the Onsite Manager prepare a letter regarding sidewalk ownership so that the HOA can send it to residents.
- Have Flock provide access to all Board members, HSCO, and PSCO.
- Check on all easement access.

Residents made the following comments:

- Mosquito control.
- Resident access of Flock.
- Question regarding the ADT camera app.

EIGHTH ORDER OF BUSINESS **Adjournment**

There being no further business,

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

_____ _____

Gene Roberts Barbara Cruz
District Manager 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.

March 2024 Meeting

NORTHWOOD CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description	
Monthly Contract					
AQUATIC WEED CONTROL, INC.	94358 CK#1008	$1,684.00		WATERWAY SERVICE - MARCH 2023	546042-53908-5000
FRONTIER COMMUNICATIONS	0644 022624 ACH	$505.00		PHONE - 02/26/24-03/25/24	541009-57201-5000
FRONTIER COMMUNICATIONS	1155 021324 ACH	$231.42		PHONE - 02/13/24-03/12/24	
FRONTIER COMMUNICATIONS	5443 022224 ACH	$120.99		PHONE - 01/22/24-02/21/24	
FRONTIER COMMUNICATIONS	6341 020424 ACH	$89.99		PHONE - 02/04/24-03/03/24	
FRONTIER COMMUNICATIONS	6341 030424 ACH	$89.99	$1,037.39	PHONE - 03/04/24-04/03/24	
GPS POOLS	FEBRUARY CK#1002	$950.00		POOL SERVICE - FEBRUARY 2024	546074-57201-5000
GPS POOLS	MARCH CK#1002	$950.00	$1,900.00	POOL SERVICE - MARCH 2024	
INFRAMARK LLC	110651 CK#1003	$43.63		DISTRICT SERVICES FEBRUARY 2024	531150-51301-5000
INFRAMARK LLC	111463 CK#1003	$4,891.67	$4,935.30	DISTRICT INVOICE MARCH 2024	
LANDSCAPE MAINTENANCE	182104 CK#1009	$5,945.68		LANDSCAPE MAINT. - MARCH 2024	534171-53908-5000
WASTE CONNECTIONS	1617502W426 ACH	$135.76		WASTE SERVICE - APRIL 2024	
WASTE CONNECTIONS	7341070W425 CK#1006	$12,760.00		WASTE SERVICE - MARCH 2024	546913-53400-5000
WASTE CONNECTIONS	74401194W425 ACH	$12,760.00	$25,655.76	WASTE SERVICE - APRIL 2024	
Monthly Contract Subtotal		**$41,158.13**			
Variable Contract					
BARBARA CRUZ	BC 012224 CK#1069	$200.00		SUPERVISOR FEE - 01/22/24	
BARBARA CRUZ	BC 021924 CK#1090	$200.00	$400.00	SUPERVISOR FEE - 02/19/24	511100-51101-5000
BRIAN MUNARI	BM 021924 CK#1091	$200.00		SUPERVISOR FEE - 02/19/24	
BRIAN QUIGLEY	BQ 021924 CK#1092	$200.00		SUPERVISOR FEE - 02/19/24	
DECISIONHR IX	0006 030824 ACH	$3,186.64		PAYROLL - 03/08/24	534215-57201-5000
DECISIONHR IX	0007 032224 ACH	$3,194.24	$6,380.88	PAYROLL - 03/22/24	
GERSSON G. PEREZ	GP 021924 CK#1093	$200.00		SUPERVISOR FEE - 02/19/24	511100-51101-5000
MIMIEAUX KILPATRICK	MK 021924 CK#1095	$200.00		SUPERVISOR FEE - 02/19/24	

March 2024 Meeting

NORTHWOOD CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description	
PASCO SHERIFFS OFFICE	I-20243-10663 CK#1005	$2,552.00		SECURITY - FEBRUARY 2024	531116-57201-5000
Variable Contract Subtotal		**$10,132.88**			
Utilities					
PASCO COUNTY UTILITIES SERVICE	3594 022224 ACH	$6.24		WATER - 01/09/24-02/07/24	
PASCO COUNTY UTILITIES SERVICE	6462 022224 ACH	$50.19		WATER/RECLAIM - 01/09/24-02/07/24	543018-53600-5000
PASCO COUNTY UTILITIES SERVICE	6560 022224 ACH	$197.01	$253.44	WATER - 01/09/24-02/07/24	
TAMPA ELECTRIC COM	0001 030624 ACH	$8,616.43		BULK BILLING - ELECTRIC	
TAMPA ELECTRIC COM	1545 022124 ACH	$33.22		ELECTRIC - 01/18/24-02/15/24	543041-53100-5000
TAMPA ELECTRIC COM	4130 022124 ACH	$22.31	$8,671.96	ELECTRIC - 01/18/24-02/15/24	
Utilities Subtotal		**$8,925.40**			
Regular Services					
TRULY NOLEN OF AMERICA INC	590252720 CK#1011	$112.00		PEST SERVICE	546015-57201-5000
TRULY NOLEN OF AMERICA INC	590252880 CK#1011	$67.00	$179.00	PEST SERVICE	
WITHOUT SPOT OR BLEMISH	010 CK#1097	$245.00		CLEANING SERVICE	546015-57201-5000
Regular Services Subtotal		**$424.00**			
Additional Services					
DONS TREE & STUMP REMOVAL INC.	DTSR 011024 CK#1001	$1,200.00		TREE SERVICES	
JOHNSON CONTROLS SECURITY	39845334 CK#1004	$590.58		INSTALLATION CHARGE	
LANDSCAPE MAINTENANCE	181905 CK#1094	$2,730.00		MULCH	546036-53908-5000
LANDSCAPE MAINTENANCE	181906 CK#1094	$12,025.00	$14,755.00	MULCH - PINE BARK	
SPEAREM ENTERPRISES	5982 CK#1096	$75.00		POST EVENT CLEANING	546495-54101-5000
URBAN LOCK N KEY	000064 CK#1007	$790.99		SERVICE CALL - 01/10/24	546920-53908-5000
Additional Services Subtotal		**$17,411.57**			

March 2024 Meeting

NORTHWOOD CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL		**$78,051.98**		

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 03/29/2024

Contact us

Truist.com

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

■ PUBLIC FUND ANALYZED CHECKING [redacted]

Account summary

Your previous balance as of 02/29/2024	$108,436.78
Checks	- 16,275.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 03/29/2024	= $92,161.78

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
03/18	1069	200.00	03/05	1092	200.00	03/28	1095	200.00
03/06	*1090	200.00	03/06	1093	200.00	03/05	1096	75.00
03/07	1091	200.00	03/04	1094	14,755.00	03/04	1097	245.00
						Total checks		= $16,275.00

* indicates a skip in sequential check numbers above this item

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a “Fee per each additional transaction” charge as set forth in the Business Deposit Accounts Fee Schedule. The term “Total Combined Transactions” refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). “Electronic debits and credits” also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Questions, comments or errors?

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

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)
Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

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

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

- 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:					
		Outstanding Deposits and Other Credits (Section B)			
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.		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

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND INCORPORATES ON THE BOTTOM

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

Trust - GF

Check No. 1069

Date	Amount
02/01/2024	$*********200.00

****Two Hundred and 00/100 DOLLARS

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

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈1069⑈ [redacted]

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

Truist - GF

Check No. 1090

Date	Amount
02/29/2024	$*********200.00

****Two Hundred and 00/100 DOLLARS

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

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈1090⑈ [redacted]

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. 1091

Date	Amount
02/29/2024	$*********200.00

****Two Hundred and 00/100 DOLLARS

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

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈1091⑈ [redacted]

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

Truist - GF

Check No. 1092

Date	Amount
02/29/2024	$*********200.00

****Two Hundred and 00/100 DOLLARS

Pay To the Order of: BRIAN QUIGLEY
1512 RINCON DRIVE
WESLEY CHAPEL, FL 33544

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈1092⑈ [redacted]

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

Truist - GF

Check No. 1093

Date	Amount
02/29/2024	$*********200.00

****Two Hundred and 00/100 DOLLARS

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

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈1093⑈ [redacted]

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

Truist - GF

Check No. 1094

Date	Amount
02/29/2024	$******14,755.00

****Fourteen Thousand Seven Hundred Fifty Five and 00/100 DOLLARS

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

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈ 1094 ⑈ [redacted]

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

Truist - GF

Check No 1095

Date	Amount
02/29/2024	$*********200.00

****Two Hundred and 00/100 DOLLARS

Pay To the Order of: MIMIEAUX KILPATRICK
27051 CORAL SPRINGS
WESLEY CHAPEL, FL 33544

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈1095⑈ [redacted]

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

Truist - GF

Check No. 1096

Date
02/29/2024

Amount
$**********75.00

****Seventy Five and 00/100 DOLLARS

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

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈1096⑈ [redacted]

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND AND WATERMARK IN THE BORDER

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

Trust - CF

Check No. 1097

Date
02/28/2024

Amount
$*********245.00

****Two Hundred Forty Five and 00/100 DOLLARS

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

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈1097⑈ [redacted]

Invoice

GPS Pools #3 LLC

7844 Land O Lakes Blvd
Land O Lakes, FL 34638

Date	Invoice #
2/19/2024	Handicap

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

Description	Amount
This was completed 2/15	
HUB ASSY-	1,106.99
COMPLETE MOTOR ASSY	958.99
LA34 ACTUATOR	1,849.99
Install / Labor: The minimum service rate is 1 hour and does not include supplies.	625.00
Sales Tax	0.00
Total	$4,540.97

Northwood CDD
MEETING DATE: **February 19, 2024**
DMS Staff Signature _____

BC 021924

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: **February 19, 2024**
DMS Staff Signature _____

BM 021924

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: **February 19, 2024**
DMS Staff Signature _____

BQ 021924

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: **February 19, 2024**
DMS Staff Signature _____

GP 021924

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

Invoice

Landscape Maintenance Professionals, Inc.℠

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
2/19/2024	181906

Bill To:
Northwood CDD c/o Inframark 2005 Pan Am Circle Tampa, FL 33607

Property Information

Estimate #	Work Order #	PO / PA #
86025		101380

Description	Qty	Rate	Amount
Provide labor and materials to deliver and install pine bark mulch in all of the landscape beds throughout the community. All debris associated with this project will be gathered and removed upon completion.			
Mulch - Pine Bark 185 CY	185	65.00	12,025.00

			Total	$12,025.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	*Terms*	*Due Date*	Payments/Credits	$0.00
	Net 30	3/20/2024	**Balance Due**	**$12,025.00**

Invoice

Landscape Maintenance Professionals, Inc.℠

Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
2/19/2024	181905

Bill To:
Northwood CDD c/o Inframark 2005 Pan Am Circle Tampa, FL 33607

Property Information

Estimate #	Work Order #	PO / PA #
87095		101379

Description	Qty	Rate	Amount
We propose to deliver and install Playground mulch. All debris associated with this project will be gathered and removed upon completion.			
Mulch - Certified Playground 42 CY	42	65.00	2,730.00

			Total	$2,730.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	*Terms*	*Due Date*	Payments/Credits	$0.00
	Net 30	3/20/2024	**Balance Due**	**$2,730.00**

Northwood CDD
MEETING DATE: **February 19, 2024**
DMS Staff Signature _____ MK 021924

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

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101

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.: 5982
Terms: Net 15
Invoice date: 02/18/2024
Due date: 03/04/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		**Sales** post event cleaning of the clubhouse. there was a event on 2/17/24 we arrived post event and stored the furniture emptied the trash and cleaned the clubhouse.		1	$75.00	$75.00

Total **$75.00**

Note to customer

Thank You! We Appreciate Your Business.

INVOICE

Without Spot or Blemish
5152 Blue Roan Way
Wesley Chapel FL 33544
United States

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

BILL TO
Northwood CDD
Northwood Palms
Wesley Chapel FL 33544
United States

Invoice No.:	**010**
Issue date:	**Feb 8, 2024**
Due date:	**Feb 14, 2026**
Payment method:	**Check/cheque**

DESCRIPTION	QTY.	UNIT PRICE ($)	AMOUNT ($)
Northwood CDD $75 after party cleaning	1 each	75.00	75.00
Northwood CDD proposal $170 weekly cleaning fee	1 each	170.00	170.00

TOTAL (USD): $245.00

TOTAL DUE (USD) $245.00

Issued by, signature:

TRUIST

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 03/29/2024

Contact us

Truist.com

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

■ PUBLIC FUND ANALYZED CHECKING [redacted]

Account summary

Your previous balance as of 02/29/2024	$68,593.37
Checks	- 0.00
Other withdrawals, debits and service charges	- 6,470.87
Deposits, credits and interest	+ 12,692.73
Your new balance as of 03/29/2024	= $74,815.23

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
03/01	INTERNET PAYMENT BILL PAY FRONTIER COMMUNI 18256954101	89.99
03/11	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De	3,186.64
03/25	ACH CORP DEBIT PAYROLL DECISION HR USA Northwood Community De	3,194.24
Total other withdrawals, debits and service charges		= $6,470.87

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
03/05	240305P2 Square Inc 5406 Meritus Corp	1,728.90
03/06	240306P2 Square Inc 8592 Meritus Corp	19.15
03/08	TAX ACC PASCOTAX NORTHWOOD CDD CUSTOMER ID 000000000024406	8,483.78
03/11	240311P2 Square Inc 4445 Meritus Corp	9.50
03/12	240312P2 Square Inc 2067 Meritus Corp	289.95
03/13	240313P2 Square Inc 2611 Meritus Corp	19.15
03/15	240315P2 Square Inc 7670 Meritus Corp	145.35
03/18	240318P2 Square Inc 1197 Meritus Corp	308.50
03/18	240318P2 Square Inc 1198 Meritus Corp	482.80
03/21	240321P2 Square Inc 7470 Meritus Corp	48.10
03/25	240325P2 Square Inc 9996 Meritus Corp	868.20
03/29	240329P2 Square Inc 4377 Meritus Corp	289.35
Total deposits, credits and interest		= $12,692.73

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

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

- 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:					
		Outstanding Deposits and Other Credits (Section B)			
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.		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

FRONTIER

Received
MAR 18

NORTHWOOD CDD

Your Monthly Invoice

Account Summary

New Charges Due Date	**3/28/24**
Billing Date	3/04/24
Account Number	[redacted]
PIN	1025
Previous Balance	89.99
Payments Received Thru 2/28/24	-89.99
Thank you for your payment!	
Balance Forward	.00
New Charges	89.99
Total Amount Due	**$89.99**

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

800-801-6652

MyFrontier® app

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

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

6790 0007 NO RP 04 03062024 NNNNNNNN 01 000270 0001

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

FRONTIER

NORTHWOOD CDD

Date of Bill 3/04/24
Account Number [redacted]

CURRENT BILLING SUMMARY

Local Service from 03/04/24 to 04/03/24

Qty Description	813/994-6341.0	Charge
Non Basic Charges		
Business Fiber Internet 700/700M		89.99
Price Guarantee through 04/03/24		
Total Non Basic Charges		**89.99**

TOTAL 89.99

FRONTIER

NORTHWOOD CDD

Date of Bill 3/04/24
Account Number [redacted]

CURRENT BILLING SUMMARY

Local Service from 03/04/24 to 04/03/24

Qty Description	813/994-6341.0	Charge
Non Basic Charges		
Business Fiber Internet 700/700M		89.99
Price Guarantee through 04/03/24		
Total Non Basic Charges		**89.99**

TOTAL 89.99

FRONTIER

NORTHWOOD CDD

Date of Bill 3/04/24
Account Number [redacted]

CURRENT BILLING SUMMARY

Local Service from 03/04/24 to 04/03/24

Qty Description	813/994-6341.0	Charge
Non Basic Charges		
Business Fiber Internet 700/700M		89.99
Price Guarantee through 04/03/24		
Total Non Basic Charges		**89.99**

TOTAL 89.99

DecisionHR

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
240056230006	3/8/2024	ACH	3/8/2024

DESCRIPTION	AMOUNT
Gross Wages	2,556.99
Social Security Tax	156.99
Medicare Tax	36.72
Federal Unemployment Tax	4.46
State Unemployment Tax	34.20
Risk Management	204.32
Administration Fees	175.46
GROSS PAYROLL AMOUNT	**$3,169.14**
Delivery Charge Split	17.50
TOTAL INVOICE	**$3,186.64**

PAYROLL ID	PERIOD START	STATEMENTS PROCESSED/PRINTED
240056230006	2/18/2024	2/2
CLIENT ID	**PERIOD END**	**DELIVERY METHOD**
5623	3/2/2024	Metro NC

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

Client: 5623 - Northwood Community Development District (132)
Payroll ID: [redacted]
Pay Period: 2/18/2024 - 3/2/2024
Pay Date: 3/8/2024

PAYROLL REGISTER

Anna Gross
3/4/2024
3:17 PM EST

Lavelle, Jennifer L | Emp: 29 | Div: 0 | Dep: - | Pay Date: 3/8/2024 | Pay Period: 2/18/2024 - 3/2/2024 | Payroll ID: [redacted]
NetPay: 1,538.34 | Check: 0.00 | DirDep: 1,538.34 | PayStmt: 3939015846

Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt
Salary	80.26	22.2835	1,788.47	385.47	8,942.35
Expense Reim	0.00	0.0000	25.00	0.00	125.00
Total Earnings	80.26		1,813.47	385.47	9,067.35

Deduction	Curr EE	YTD EE	Curr ER	YTD ER
Total Deduction	0.00			

Tax	Curr Tax	YTD Tax
Federal Income Tax	138.31	691.55
EE Social Security	110.89	554.43
Medicare	25.93	129.66
Total Tax	275.13	1,375.64

Randall, Lani A | Emp: 32 | Div: 0 | Dep: - | Pay Date: 3/8/2024 | Pay Period: 2/18/2024 - 3/2/2024 | Payroll ID: 240056230006
NetPay: 686.63 | Check: 0.00 | DirDep: 686.63 | PayStmt: 3939015847

Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt
Hourly	46.47	16.0000	743.52	239.98	3,839.68
Total Earnings	46.47		743.52	239.98	3,839.68

Deduction	Curr EE	YTD EE	Curr ER	YTD ER
Total Deduction	0.00			

Tax	Curr Tax	YTD Tax
EE Social Security	46.10	238.06
Medicare	10.79	55.68
Total Tax	56.89	293.74

REPORT GRAND TOTALS | NetPay: 2,224.97 | DirDep: 2,224.97 | Check: 0.00 | FRID: All

Earning	Curr H/U	Curr Amt
Salary	80.26	1,788.47
Hourly	46.47	743.52
Expense Reimburse	0.00	25.00
Total Earnings	126.73	2,556.99

Deduction	Curr EE	Curr ER
Total Deduction	0.00	0.00

Tax	Curr Tax
Federal Income Tax	138.31
EE Social Security	156.99
Medicare	36.72
Total Tax	332.02

DecisionHR

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
240056230007	3/22/2024	ACH	3/22/2024

DESCRIPTION	AMOUNT
Gross Wages	2,802.23
Social Security Tax	161.33
Medicare Tax	37.73
Federal Unemployment Tax	4.88
State Unemployment Tax	37.43
Risk Management	153.46
Administration Fees	179.68
GROSS PAYROLL AMOUNT	**$3,176.74**
Delivery Charge Split	17.50
TOTAL INVOICE	**$3,194.24**

PAYROLL ID	PERIOD START	STATEMENTS PROCESSED/PRINTED
240056230007	3/3/2024	2/2
CLIENT ID	**PERIOD END**	**DELIVERY METHOD**
5623	3/16/2024	Metro NC

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

Client: 5623 - Northwood Community Development District (132)
Payroll ID: [redacted]
Pay Period: 3/3/2024 - 3/16/2024
Pay Date: 3/22/2024

PAYROLL REGISTER

Heather Hersey
3/18/2024
10:36 AM EDT

Lavelle, Jennifer L — Emp: 29 — Div: 0 — Dep: - — Pay Date: 3/22/2024 — Pay Period: 3/3/2024 - 3/16/2024 — Payroll ID: [redacted]
NetPay: 1,513.34 — Check: 0.00 — DirDep: 1,513.34 — PayStmt: 3939016334

Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt
Salary	80.00	22.3559	1,788.47	465.47	10,730.82
Expense Reim	0.00	0.0000	0.00	0.00	125.00
Total Earnings	80.00		1,788.47	465.47	10,855.82

Deduction	Curr EE	YTD EE	Curr ER	YTD ER
Total Deduction	0.00			

Tax	Curr Tax	YTD Tax
Federal Income Tax	138.31	829.86
EE Social Security	110.88	665.31
Medicare	25.94	155.60
Total Tax	275.13	1,650.77

Randall, Lani A — Emp: 32 — Div: 0 — Dep: - — Pay Date: 3/22/2024 — Pay Period: 3/3/2024 - 3/16/2024 — Payroll ID: 240056230007
NetPay: 751.52 — Check: 0.00 — DirDep: 751.52 — PayStmt: 3939016335

Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt
Hourly	50.86	16.0000	813.76	290.84	4,653.44
Total Earnings	50.86		813.76	290.84	4,653.44

Deduction	Curr EE	YTD EE	Curr ER	YTD ER
Total Deduction	0.00			

Tax	Curr Tax	YTD Tax
EE Social Security	50.45	288.51
Medicare	11.79	67.47
Total Tax	62.24	355.98

REPORT GRAND TOTALS — NetPay: 2,264.86 — DirDep: 2,264.86 — Check: 0.00 — FRID: All

Earning	Curr H/U	Curr Amt
Salary	80.00	1,788.47
Hourly	50.86	813.76
Expense Reimburse	0.00	0.00
Total Earnings	130.86	2,602.23

Deduction	Curr EE	Curr ER
Total Deduction	0.00	0.00

Tax	Curr Tax
Federal Income Tax	138.31
EE Social Security	161.33
Medicare	37.73
Total Tax	337.37

BankUnited

P.O. Box 521599 Miami, FL 33152-1599

>003010 5784621 0001 008229 10Z

NORTHWOOD CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607

Statement Date: March 31, 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

Need help managing your finances? Learn about our free financial management tool at www.bankunited.com.

PUBLIC FUND ANALYSIS CHECKING Account [redacted]

Account Summary

Statement Balance as of 02/29/2024			$350,000.00
Plus	0	Deposits and Other Credits	$0.00
Less	23	Withdrawals, Checks, and Other Debits	$55,467.69
Less		Service Charge	$0.00
Plus		Interest Paid	$0.00
Statement Balance as of 03/31/2024			$294,532.31

Activity By Date

Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
03/11/2024	CHECK #1003	$4,935.30		$345,064.70
03/11/2024	FRONTIER COMMUNI BILL PAY 18291405181 NORTHWOOD CDD	$231.42		$344,833.28
03/13/2024	CHECK #1002	$1,900.00		$342,933.28
03/13/2024	CHECK #1006	$12,760.00		$330,173.28
03/13/2024	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	$6.24		$330,167.04
03/13/2024	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	$50.19		$330,116.85

Statement Date: March 31, 2024
Account Number: [redacted]

Activity By Date

Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
03/13/2024	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	$197.01		$329,919.84
03/14/2024	TECO/PEOPLE GAS UTILITYBIL NORTHWOOD CDD	$33.22		$329,886.62
03/14/2024	TECO/PEOPLE GAS UTILITYBIL NORTHWOOD CDD	$22.31		$329,864.31
03/18/2024	CHECK #1004	$590.58		$329,273.73
03/18/2024	CHECK #1005	$2,552.00		$326,721.73
03/19/2024	CHECK #1001	$1,200.00		$325,521.73
03/19/2024	CHECK #1008	$1,684.00		$323,837.73
03/19/2024	CHECK #1009	$5,945.68		$317,892.05
03/19/2024	FRONTIER COMMUNI BILL PAY [redacted] NORTHWOOD CDD	$120.99		$317,771.06
03/19/2024	FLA DEPT REVENUE C01 [redacted] NORTHWOOD COMMU	$161.58		$317,609.48
03/22/2024	WASTE CONNECTION WEB_PAY [redacted] NORTHWOOD CDD	$135.76		$317,473.72
03/22/2024	FRONTIER COMMUNI BILL PAY [redacted] NORTHWOOD CDD	$505.00		$316,968.72
03/25/2024	WASTE CONNECTION WEB_PAY [redacted] NORTHWOOD CDD	$12,760.00		$304,208.72
03/25/2024	CHECK #1011	$179.00		$304,029.72
03/25/2024	TECO/PEOPLE GAS UTILITYBIL NORTHWOOD CDD	$8,616.43		$295,413.29
03/29/2024	CHECK #1007	$790.99		$294,622.30
03/29/2024	FRONTIER COMMUNI BILL PAY [redacted] NORTHWOOD CDD	$89.99		$294,532.31

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

Statement Date: March 31, 2024
Account Number: [redacted]

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1001	03/19	$1,200.00	1005	03/18	$2,552.00	1009	03/19	$5,945.68
1002	03/13	$1,900.00	1006	03/13	$12,760.00	1011*	03/25	$179.00
1003	03/11	$4,935.30	1007	03/29	$790.99			
1004	03/18	$590.58	1008	03/19	$1,684.00			

Items denoted with an "*" indicate processed checks out of sequence.

Balances by Date

Date	Balance	Date	Balance	Date	Balance
02/29	$350,000.00	03/14	$329,864.31	03/22	$316,968.72
03/11	$344,833.28	03/18	$326,721.73	03/25	$295,413.29
03/13	$329,919.84	03/19	$317,609.48	03/29	$294,532.31

Other Balances

Minimum Balance this Statement Period	$294,532.31

Experience the freedom of taking control of your finances! Manage budgets, track spending, and plan for success with our personal financial management on our mobile app. Log into your BankUnited mobile banking app to enroll today. Learn more by visiting us online at www.bankunited.com.

Statement Date: March 31, 2024
Account Number: [redacted]

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.

EQUAL HOUSING LENDER

Member FDIC

BankUnited

00000098

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

BankUnited GF

Check No. 1001

Date 03/05/2024

Amount $*******1,200.00

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

Pay DON'S TREE & STUMP REMOVAL INC.
To the 10247 GOLDENBROOK WAY
Order of TAMPA, FL 33647

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈1001⑈ [redacted]

#1001 03/19/2024 $1,200.00

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

BankUnited GF

Check No. 1002

Date 03/05/2024

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.

⑈1002⑈ [redacted]

#1002 03/13/2024 $1,900.00

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

BankUnited GF

Check No. 1003

VOID VOID VOID

Date 03/05/2024

Amount $*******4,935.30

****Four Thousand Nine Hundred Thirty Five and 00/100 DOLLARS

Pay ARAMARK LLC
To the PO BOX 731757
Order of DALLAS, TX 75373-1757

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈1003⑈ [redacted]

#1003 03/11/2024 $4,935.30

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

BankUnited GF

Check No. 1004

Date 03/06/2024

Amount $*********590.58

****Five Hundred Ninety and 58/100 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.

⑈1004⑈ [redacted]

#1004 03/18/2024 $590.58

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

BankUnited GF

Check No. 1005

Date 03/05/2024

Amount $*******2,552.00

****Two Thousand Five Hundred Fifty Two and 00/100 DOLLARS

Pay PASCO SHERIFF'S OFFICE
To the ATTN: EXTRA-DUTY PROGRAM COORDINATOR
Order of 7432 LITTLE ROAD
NEW PORT RICHEY, FL 34654

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈1005⑈ [redacted]

#1005 03/18/2024 $2,552.00

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

BankUnited GF

Check No. 1006

Date 03/05/2024

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

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈1006⑈ [redacted]

#1006 03/13/2024 $12,760.00

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

BankUnited GF

Check No. 1007

Date 03/07/2024

Amount $*********790.99

****Seven Hundred Ninety and 99/100 DOLLARS

Pay URBAN LOOK N' KEY
To the JIM LEVY
Order of 1030 Oak Park Drive
LAKELAND, FL 33813

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈1007⑈ [redacted]

#1007 03/29/2024 $790.99

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

BankUnited GF

Check No. 1008

Date 03/14/2024

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.

⑈1008⑈ [redacted]

#1008 03/19/2024 $1,684.00

BankUnited

00000098

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

BankUnited GF

Check No. 1009

Date 03/14/2024

Amount $******5,945.68

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

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

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈1009⑈ [redacted]

#1009 03/19/2024 $5,945.68

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

BankUnited GF

Check No. 1011

Date 03/14/2024

Amount $********179.00

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

Pay To the Order of:
TRULY NOLEN OF AMERICA INC
TRULY NOLEN BRANCH 059
4842 N. FLORIDA AVE, 2ND FLOOR
TAMPA, FL 33603-2157

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈1011⑈ [redacted]

#1011 03/25/2024 $179.00

Dons Tree & Stump Removal

10247 Golden Brook Way

Tampa, FL 33647

813-293-3365

Invoice

Date 1/10/24

Northwood CDD
27248 Big Sur Drive
Wesley Chapel, FL 33544

Job:

I will remove 2 dead slash pines on Northwood Palms Boulevard.
(no tree stump removal needed) $750

I will remove 1 Slash Pine on Northwood Palms Boulevard &
stump removal. $450

Total Cost: $1,200

Invoice

GPS Pools #3 LLC

7844 Land O Lakes Blvd
Land O Lakes, FL 34638

Date	Invoice #
2/29/2024	MARCH

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 MARCH Please remit payment.	950.00	950.00
	Sales Tax	7.00%	0.00

Total $950.00

Invoice

GPS Pools #3 LLC

7844 Land O Lakes Blvd
Land O Lakes, FL 34638

Date	Invoice #
1/31/2024	FEBRUARY

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 FEBRUARY Please remit payment.	950.00	950.00
	Sales Tax	7.00%	0.00

Total $950.00

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
#111463	3/1/2024
CUSTOMER ID	**NET TERMS**
C2286	Net 30
PO#	**DUE DATE**
	3/31/2024

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

Services provided for the Month of: March 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
[redacted]

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

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
#110651	2/27/2024
CUSTOMER ID	**NET TERMS**
C2286	Net 30
PO#	**DUE DATE**
	3/28/2024

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

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	13	Ea	0.15		1.95
Color Copies	27	Ea	0.39		10.53
Postage	35	Ea	0.89		31.15
Subtotal					**43.63**

Subtotal	$43.63
Tax	$0.00
Total Due	$43.63

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
[redacted]

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
	02/21/24	39845334	$590.58	Upon Receipt

Johnson Controls

Nature Of Service: Installation Charge

Current Charges:

02/21/24 Job Number: 1746510304

Amount
Amount: $1,476.43 Tax: $0.00 $1,476.43
Less Previous Billed
Amount: ($885.85) Tax: $0.00 ($885.85)

Based on 100 % Completion of Job - Total Cost 1,476.43
Less 885.85 Billed Previously

Total Balance Due: $590.58

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:
[redacted]

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

97

1oz

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

7502 6000 N0 D0 22 02222024 NNNNNNNN 0000284 Non-Q 1 oz.

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

Invoice Number: 39845334
Invoice Date: 02/21/24
Customer Number: [redacted]
Due Date: Upon Receipt

Please Pay This Amount $590.58

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.

001174651030003984533400322240000590580000590585

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

BUSINESS/ACCOUNT NAME

BILLING ADDRESS

CITY

ST

ZIP

BILLING LOCATION PHONE

BILLING LOCATION FAX

SERVICE LOCATION PHONE

EMAIL ADDRESS

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**

Invoice: I-20243-10663
Service Total: $2552.00
Payments Total:

Amount Due: $2552.00
Invoice Date: 3/1/2024
Sent Date: 2/27/2024

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

NORTHWOOD CDD
27248 BIG SUR DRIVE

WESLEY CHAPEL, FL 33544

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
2/2/2024	FRANCIS, DAVID - 7459	NORTHWOOD CDD* Community (Security)	9:00 PM	4.00	$58.00	$232.00
2/3/2024	WATSON, WILLIAM - 7412	NORTHWOOD CDD* Community (Security)	11:00 PM	4.00	$58.00	$232.00
2/5/2024	RAULERSON, GARY - 2138	NORTHWOOD CDD* Community (Security)	5:00 AM	4.00	$58.00	$232.00
2/7/2024	URF, CALEB - 7004	NORTHWOOD CDD* Community (Security)	10:00 PM	4.00	$58.00	$232.00
2/9/2024	PAREJA-RODRIGUEZ, KEVIN - 6104	NORTHWOOD CDD* Community (Security)	9:00 PM	4.00	$58.00	$232.00
2/11/2024	KEMPINK, KERRY - 4284	NORTHWOOD CDD* Community (Security)	10:00 PM	4.00	$58.00	$232.00
2/16/2024	FRANCIS, DAVID - 7459	NORTHWOOD CDD* Community (Security)	10:00 PM	4.00	$58.00	$232.00
2/20/2024	REYES, KELVIN - 6847	NORTHWOOD CDD* Community (Security)	4:00 AM	4.00	$58.00	$232.00
2/22/2024	URF, CALEB - 7004	NORTHWOOD CDD* Community (Security)	3:00 AM	4.00	$58.00	$232.00
2/23/2024	WATSON, WILLIAM - 7412	NORTHWOOD CDD* Community (Security)	11:00 PM	4.00	$58.00	$232.00
2/24/2024	PAREJA-RODRIGUEZ, KEVIN - 6104	NORTHWOOD CDD* Community (Security)	9:00 PM	4.00	$58.00	$232.00
					Total:	$2552.00

Questions regarding Invoice Charges please contact:

Contact: Pasco Sheriff's Office

Telephone: 727-844-7795

Email:

PascoSheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office

Telephone: 727-844-7795

Email: ExtraDuty@pascosheriff.org

Make Checks Payable To:

Pasco Sheriff's Office

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Invoice #: I-20243-10663

Invoice Total: $2552.00

Invoice For: NORTHWOOD CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment

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

ACCOUNT NO.	[redacted]
INVOICE NO.	**7341070W425**
STATEMENT DATE	**02/20/24**
DUE DATE	**02/27/24**
BILLING PERIOD	***//-//***

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

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

INVOICE STATEMENT

Date	Description		Amount
	Contract No: [redacted]		
	Service Location	**NORTHWOOD CDD**	
	Acct #031158-0001	**27248 BIG SPUR DR WESLEY CHAPEL,**	
02/20/24	638@20.00 3/1/2024-3/31/2024	1.00 0.45YD	$ 12,760.00
	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.

VIEW/PAY YOUR BILL ONLINE! * Make payments * Set up recurring payments * *Access your account 24/7 *Go paperless * View Statements * *It's FREE! There is no charge to view or pay your bill on our website*
Go to myaccount.wcicustomer.com and follow the online bill pay prompts to register today.

NNNNNNNNNNY

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

ACCOUNT NO.	[redacted]
INVOICE NO.	**7341070W425**
STATEMENT DATE	**02/20/24**
DUE DATE	**02/27/24**
PAY THIS AMOUNT	**12,760.00**

WRITE AMOUNT PAID **$**

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

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

Urban Lock N' Key
urbanlocknkey@gmail.com | 813-506-1759
1030 Oak Park Drive, Unit 107
Lakeland, FL 33813

Invoice #000064

Issue date
Jan 10, 2024

Invoice #000064

We appreciate your business.
All special order items are subject to a 25% restocking fee, upon cancellation of order!! There is a 2hr notice before appointment, to cancel or reschedule.

Customer
Jen @ Northwood
Northwood Subdivision
northwood.manager@outlook.com
813-724-0140
1406 Caladesi Drive
Wesley Chapel, Florida 33544

Invoice Details
PDF created February 5, 2024
$790.99
Service date January 30, 2024

Payment
Due January 10, 2024
$790.99

Items	Quantity	Price	Amount
Service Call *Playground*	1	$95.00	$95.00
Hardware *Defiant Heavy Duty Latch Protector*	2	$49.00	$98.00
Labor Rate(Hourly)	1.00 ho	$95.00/ho	$95.00
Hardware *Assa Abloy HES 5000C*	1	$369.99	$369.99
Labor Rate(Hourly) *Electric Strike install plus modification.*	1.40 ho	$95.00/ho	$133.00
Subtotal			$790.99

Total Due $790.99

Pay online

To pay your invoice go to https://squareup.com/u/CzI6bbkK
Or open the camera on your mobile device and place the QR code in the camera's view.

Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
2/29/2024	94358

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/30/2024

Description	Amount
Monthly waterway service for (27) ponds for shoreline & brush for the month this invoice is dated. Completed 2/15/2023	1,584.00
Trash Pick up	100.00

Thank you for your business.

Total	$1,684.00
Payments/Credits	$0.00
Balance Due	$1,684.00

Invoice

Landscape Maintenance Professionals, Inc.
Corporate Office
PO Box 267
Seffner, FL 33583
813-757-6500
813-757-6501

Date	Invoice #
3/1/2024	182104

Bill To:

Northwood CDD
c/o Inframark
2005 Pan Am Circle
Tampa, FL 33607

Property Information

Services for the month of March 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 MARCH 2/15/24 AVG PRICE $3.338 /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. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	*Terms*	*Due Date*	Payments/Credits	$0.00
	Net 30	3/31/2024	Balance Due	$5,945.68

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

Invoice

ORDER #: 590252720

WORK DATE: 03/05/2024

Time In: 3/5/2024 11:12:00 AM
Time Out: 3/5/2024 11:35:39 AM

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

Customer Signature

Key Account

verbal authorization. Jen.

Technician Signature

Dan Miller

Daniel Miller
License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	COD	Pest Bi Monthly Commercial	1.00	112.00

Subtotal	112.00
Tax	0.00
Total Due:	**112.00**

TECHNICIANS

Daniel Miller

GENERAL COMMENTS / INSTRUCTIONS

Alarm code: 2724
Treated interior areas for insect pests including windows and doors. Treated kitchen, bathrooms, lobby and common areas. Treated exterior perimeter for insect pests including windows and doors. Pool 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							

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
MicroCare Pressurized Insecticide.		499-539	3.0000%	n/a	Pyrethrins; Piperonyl Butoxide	4.0000 Seconds	4.8000 Milliliters
Target Pests: Spider							

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
NiBor-D.		64405-8	98.0000%	98.0000	Disodium Octaborate Tetrahydrate	4.0000 Ounce	0.2500 Pounds
Target Pests: Cockroaches							

PEST ACTIVITY	# Areas	# Devices	Pest Totals

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

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

Invoice

ORDER #: 590252720

WORK DATE: 03/05/2024

PEST ACTIVITY	# Areas	# Devices	Pest Totals
None Noted.			

DEVICE INSPECTION SUMMARY

PEST RED ZONE

1. **Cabinets & Closets**
2. **Kitchen**
3. **Bathrooms**
4. **Storage**
5. **Lobby**

PEST YELLOW ZONE

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

PEST GREEN ZONE

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

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

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

Invoice

INVOICE #: 590252880

WORK DATE: 03/05/2024

Time In: 3/5/2024 11:37:00 AM
Time Out: 3/5/2024 11:47:00 AM

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

Customer Signature

Key Account

park area.

Technician Signature

Dan Miller

Daniel Miller
License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 15	Pest Bi Monthly Commercial	1.00	67.00

Subtotal	67.00
Tax	0.00
Total Due:	**67.00**

TECHNICIANS

Daniel Miller

GENERAL COMMENTS / INSTRUCTIONS

pc service for playground and attached bathrooms
Alarm Code: 2724
Inspected and treated bathrooms and storage area for insect pests including park areas.

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	0.5000 Gallon	0.5000 Fluid Ounce
Target Pests: Ants							

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
MicroCare Pressurized Insecticide.		499-539	3.0000%	n/a	Pyrethrins; Piperonyl Butoxide	4.0000 Seconds	4.8000 Milliliters
Target Pests: Spider							

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
NiBor-D.		64405-8	98.0000%	98.0000	Disodium Octaborate Tetrahydrate	1.0000 Ounce	0.0625 Pounds
Target Pests: Cockroaches							

PEST ACTIVITY	# Areas	# Devices	Pest Totals

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

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

Invoice

INVOICE #: 590252880

WORK DATE: 03/05/2024

PEST ACTIVITY	# Areas	# Devices	Pest Totals
None Noted.			

DEVICE INSPECTION SUMMARY

PEST RED ZONE

1. **Bathrooms**
2. **Storage**

PEST YELLOW ZONE

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

PEST GREEN ZONE

1. **Refuse Collection Areas**

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

FRONTIER

Received
FEB 20

NORTHWOOD CDD

Your Monthly Invoice

Account Summary

New Charges Due Date	**3/08/24**
Billing Date	2/13/24
Account Number	[redacted]
PIN	7607
Previous Balance	325.69
Payments Received Thru 2/06/24	-325.69
Thank you for your payment!	
Balance Forward	.00
New Charges	231.42
Total Amount Due	**$231.42**

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

800-801-6652

MyFrontier® app

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

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

6790 0007 NO RP 13 02142024 NNNNNNNN 01 002861 0011

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

FRONTIER

NORTHWOOD CDD

Date of Bill 2/13/24

Account Number [redacted]

CURRENT BILLING SUMMARY

Local Service from 02/13/24 to 03/12/24

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		
Partial Month Charges-Detailed Below		-13.20
Total Video		**-13.20**
Toll/Other		
Federal Primary Carrier Single Line Charge		9.99
FCA Long Distance - Federal USF Surcharge		3.46
Total Toll/Other		**13.45**

TOTAL 231.42

** ACCOUNT ACTIVITY **

Qty Description	Order Number	Effective Dates		
Partial Month Charges				
FiberOptic Video Discount 99 MO				5.00
FiberOptic TV Custom HD - Publi	084469023	2/07	2/12	-15.00
HD Set Top Box	084469023	2/07	2/12	-3.20
813/991-1155		**Subtotal**		**-13.20**

Subtotal -13.20

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 this 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.

Effective with your next bill, your Frontier OneVoice Basic Bundle will increase by $13.00 per month, per line. We may have alternative Voice services available in your area. Please call 1-844-725-0280 to learn more.

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: FLI308

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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 0 1
46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**
Bill Number: 19963594
Billing Date: 2/22/2024
Billing Period: 1/9/2024 to 2/7/2024

Account #	Customer #
[redacted]	[redacted]

Please use the 15-digit number below when making a payment through your

001104501272114

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	1/9/2024	3210	2/7/2024	3218	29	8

Usage History

Water	
February 2024	8
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

Transactions

Previous Bill		16.38
Payment 02/12/24		-16.38 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	8 Thousand Gals X $0.78	6.24
Total Current Transactions		6.24
TOTAL BALANCE DUE		**$6.24**

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	6.24
Total Balance Due	**$6.24**
Due Date	**3/11/2024**

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

The Total Due will be electronically transferred on 03/11/2024.

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

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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 0 1
46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**
Bill Number: 19966462
Billing Date: 2/22/2024
Billing Period: 1/9/2024 to 2/7/2024

Account #	Customer #
[redacted]	[redacted]

Please use the 15-digit number below when making a payment through your

[redacted]

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	210913537	1/9/2024	5	2/7/2024	5	29	0
Reclaim	200552990	1/9/2024	1027	2/7/2024	1050	29	23

Usage History

	Water	Reclaimed
February 2024	0	23
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

Transactions

Previous Bill		63.45
Payment 02/12/24		-63.45 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		10.44
Sewer		
Sewer Base Charge		21.81
Reclaimed		
Reclaimed	23 Thousand Gals X $0.78	17.94
Total Current Transactions		50.19
TOTAL BALANCE DUE		**$50.19**

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	50.19
Total Balance Due	**$50.19**
Due Date	**3/11/2024**

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

The Total Due will be electronically transferred on 03/11/2024.

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

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

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

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

1 0 1
46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**
Bill Number: 19966560
Billing Date: 2/22/2024
Billing Period: 1/9/2024 to 2/7/2024

Account #	Customer #
[redacted]	[redacted]1

Please use the 15-digit number below when making a payment through your

[redacted]

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08776192	1/9/2024	4243	2/7/2024	4250	29	7

Usage History

	Water
February 2024	7
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

Transactions

Previous Bill		179.45
Payment 02/12/24		-179.45 CR
Past Due		0.00
Current Transactions		
Water		
Water Base Charge		39.21
Water Tier 1	7.0 Thousand Gals X $2.07	14.49
Sewer		
Sewer Base Charge		96.34
Sewer Charges	7.0 Thousand Gals X $6.71	46.97
Total Current Transactions		197.01
TOTAL BALANCE DUE		**$197.01**

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

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0519410
Customer #	01058581
Past Due	0.00
Current Transactions	197.01
Total Balance Due	**$197.01**
Due Date	**3/11/2024**

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

The Total Due will be electronically transferred on 03/11/2024.

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

TECO. TAMPA ELECTRIC AN EMERA COMPANY
TampaElectric.com

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

Statement Date: February 21, 2024

Amount Due:	$33.22

Due Date: March 13, 2024
Account #: [redacted]

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

Account Summary

Current Service Period: January 18, 2024 - February 15, 2024

Previous Amount Due	$40.93
Payment(s) Received Since Last Statement	-$40.93
Current Month's Charges	**$33.22**
Amount Due by March 13, 2024	**$33.22**

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 **0% higher** than it was in your previous period.

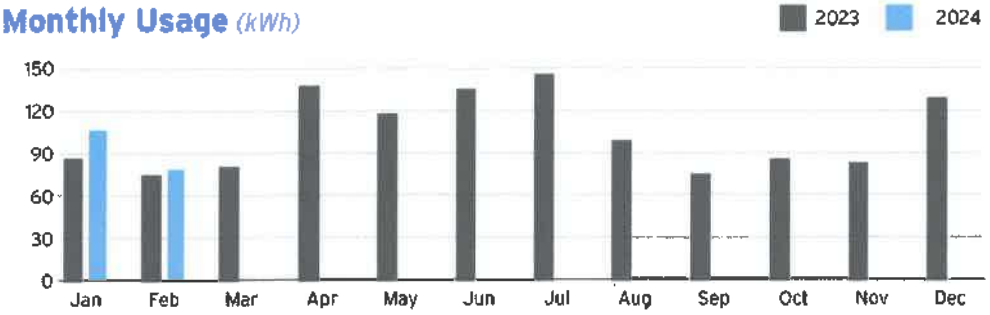
Scan here to view your account online.

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy *and* money.

TampaElectric.com/BizSave

Monthly Usage *(kWh)*



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

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

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Received FEB 26

Account #: 211014561545
Due Date: March 13, 2024

Amount Due:	$33.22

Payment Amount: $ _____

682248141486

Your account will be drafted on March 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.

00005947 FTECO10221242305591 0 00000 02 00000000 12852 002
NORTHWOOD CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

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

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: [redacted]
Statement Date: February 21, 2024
Charges Due: March 13, 2024

Meter Read

Service Period: Jan 18, 2024 - Feb 15, 2024 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000156649	02/15/2024	5,889		5,810		79 kWh	1	29 Days

Charge Details

Electric Charges

Daily Basic Service Charge	*29 days @ $0.75000*	$21.75
Energy Charge	*79 kWh @ $0.08192/kWh*	$6.47
Fuel Charge	*79 kWh @ $0.03843/kWh*	$3.04
Storm Protection Charge	*79 kWh @ $0.00775/kWh*	$0.61
Clean Energy Transition Mechanism	*79 kWh @ $0.00427/kWh*	$0.34
Storm Surcharge	*79 kWh @ $0.00225/kWh*	$0.18
Florida Gross Receipt Tax		$0.83
Electric Service Cost		**$33.22**

Total Current Month's Charges $33.22

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.

08005947-0013392-Page 2 of 4

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

Ways To Pay Your Bill

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

In-Person
Find list of Payment Agents at **TampaElectric.com**

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

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

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

Phone
Toll Free:
866-689-6469

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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

TECO TAMPA ELECTRIC AN EMERA COMPANY
TampaElectric.com

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

Statement Date: February 21, 2024

Amount Due:	$22.31

Due Date: March 13, 2024
Account #: [redacted]

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

Account Summary

Current Service Period: January 18, 2024 - February 15, 2024

Previous Amount Due	$26.15
Payment(s) Received Since Last Statement	-$26.15
Current Month's Charges	**$22.31**
Amount Due by March 13, 2024	**$22.31**

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

00005830-0013343-Page 1 of 4

Scan here to view your account online.

An audit you can look forward to.
Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy *and* money.
TampaElectric.com/BizSave

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

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TECO TAMPA ELECTRIC AN EMERA COMPANY

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

Received
FEB 26

Account #: 221008584130
Due Date: March 13, 2024

Amount Due:	$22.31

Payment Amount: $ _____

652618643497

Your account will be drafted on March 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.

00005830 FTECO10221242305591 0 00000 02 00000000 12895 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.

TECO. TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: [redacted]
Statement Date: February 21, 2024
Charges Due: March 13, 2024

Meter Read

Meter Location: BEHIND SIGN
Service Period: Jan 18, 2024 - Feb 15, 2024 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000870639	02/15/2024	0		0		0 kWh	1	29 Days

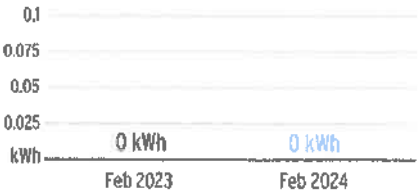
Charge Details

Electric Charges

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

Total Current Month's Charges $22.31

Avg kWh Used Per Day



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00006930-0013343-Page 2 of 4

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

Ways To Pay Your Bill

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

In-Person
Find list of Payment Agents at **TampaElectric.com**

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

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

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

Phone
Toll Free:
866-689-6469

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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

FRONTIER

NORTHWOOD CDD

Your Monthly Invoice

Account Summary

New Charges Due Date	**3/18/24**
Billing Date	2/22/24
Account Number	[redacted]
PIN	7987
Previous Balance	120.99
Payments Received Thru 2/15/24	-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

800-801-6652

MyFrontier® app

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

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

6790 0007 NO RP 22 02232024 NNNNNNNN 01 000305 0001

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

Date of Bill **2/22/24**

Account Number [redacted]

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

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

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

IMPORTANT CONSUMER MESSAGES

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

SERVICE TERMS

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

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

Date of Bill **2/22/24**

Account Number [redacted]

CURRENT BILLING SUMMARY

Local Service from 02/22/24 to 03/21/24

Qty	Description	813/994-5443.0	Charge
	Non Basic Charges		
	Business Fiber Internet 700/700M		95.99
	$10.00 Discount through 04/06/25		
	5 Usable Static IP Addresses		25.00
	Total Non Basic Charges		**120.99**

TOTAL 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.

FRONTIER

State of Florida
Department of Revenue

User ID: [redacted]

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

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

Access Source: [redacted]
Confirmation Number: [redacted]

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
[redacted]	02/2024	03/18/2024 11:52:50 AM ET

Location Address

27248 BIG SUR DR
WESLEY CHAPEL, FL 33544-6656

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

Contact Information	
Name	[redacted]
Phone	([redacted] [redacted] [redacted]
Email	[redacted]

Debit Date:	3/19/2024
Amount for Check:	$161.58
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:	[redacted]
Phone Number:	[redacted]
EMail Address:	[redacted]

1. Gross Sales (Do not include tax)	2161.14	$
2. Exempt Sales (Include these in Gross Sales, Line 1)	0.00	$
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)	2161.14	$

Discretionary Sales Surtax Information

A.	Taxable Sales and Purchases **Not** Subject to Discretionary Sales Surtax	$	141.38
B.	Total Discretionary Sales Surtax Due	$	20.20

4. Total Tax Due (Include Discretionary Sales Surtax from Line B)	$	161.58
5. Less Lawful Deductions	$	0.00
6. Less DOR Credit Memo	$	0.00
7. Net Tax Due	$	161.58
8. a. **Less (-)** Collection Allowance; or if Late,	$	0.00
8. b. **Plus (+)** Penalty and Interest	$	0.00
9. Amount Due With Return	$	161.58

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

Payment you have authorized	161.58

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

ACCOUNT NO.	[redacted]
INVOICE NO.	1595688W426
STATEMENT DATE	02/20/24
DUE DATE	Upon Receipt

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

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

000278 1/1

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 3/1/2024-3/31/2024	1.00 4.00YD	$	101.00
	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

Received
FEB 26

AB 01 000278 15917 H 5 A

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

ACCOUNT NO.	6426-029638
INVOICE NO.	1595688W426
STATEMENT DATE	02/20/24
DUE DATE	Upon Receipt
PAY THIS AMOUNT	$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 0000000000000000000X0296389 0000001334500000000000001595688 5

FRONTIER

Received
MAR 04

NORTHWOOD CDD

Your Monthly Invoice

Account Summary

New Charges Due Date	**3/21/24**
Billing Date	2/26/24
Account Number	[redacted]
PIN	1531
Previous Balance	505.00
Payments Received Thru 2/20/24	-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

800-801-6652

MyFrontier® app

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

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

6790 0007 NO RP 26 02262024 NNNNNNNN 01 000140 0001

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

FRONTIER

NORTHWOOD CDD

Date of Bill 2/26/24
Account Number [redacted]

CURRENT BILLING SUMMARY

Local Service from 02/26/24 to 03/25/24

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
6800 OSTEEN ROAD
NEW PORT RICHEY FL 34653-3667
DISTRICT NO. 6425

ACCOUNT NO.	6425-031158
INVOICE NO.	7281604W425
STATEMENT DATE	01/20/24
DUE DATE	Upon Receipt

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

FOR ASSISTANCE

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

001193 1/1

INVOICE STATEMENT

Date	Description			Amount
	Contract No: 00265443			
	Service Location	**NORTHWOOD CDD**		
	Acct #031158-0001	**27248 BIG SPUR DR WESLEY CHAPEL,**		
01/20/24	638@20.00 2/1/2024-2/29/2024	1.00 0.45YD	$	12,760.00
	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

Received
JAN 29

AB 01 001193 71673 H 6 A

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

ACCOUNT NO.	6425-031158
INVOICE NO.	7281604W425
STATEMENT DATE	01/20/24
DUE DATE	Upon Receipt
PAY THIS AMOUNT	$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 0000000000000000000X0311585 00001276000000000000000007281604 1

Statement Date: March 06, 2024

TECO. TAMPA ELECTRIC AN EMERA COMPANY
TampaElectric.com

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

Amount Due:	$8,616.43

Due Date: March 20, 2024
Account #: [redacted]

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

Account Summary

Previous Amount Due	-$369.38
Payment(s) Received Since Last Statement	$0.00
Credit Balance After Payments and Credits	-$369.38
Current Month's Charges	**$8,985.81**
Amount Due by March 20, 2024	**$8,616.43**

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

Your Locations With The Highest Usage

27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656 — **6,754 KWH**

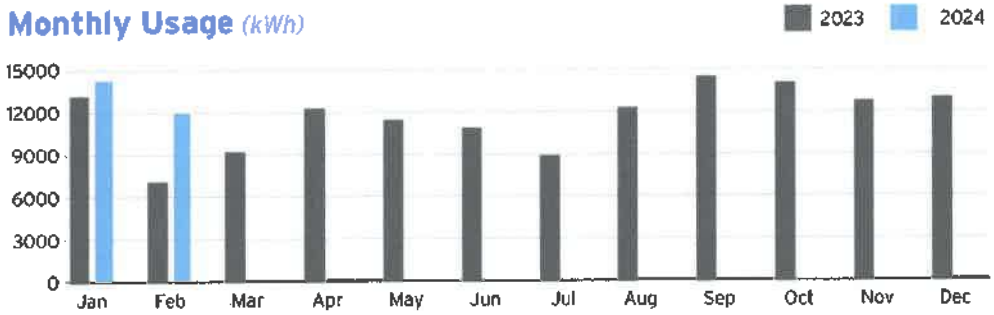
1 NORTHWOOD PALMS DR, WESLEY CHAPEL, FL 33543-0000 — **4,385 KWH**

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

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

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Account #: 311000000001
Due Date: March 20, 2024

Amount Due:	$8,616.43

Payment Amount: $ _____

700250002937

Received MAR 11

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.

Your account will be drafted on March 20, 2024

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: [redacted]

Energy Usage From Last Month
Increased Same Decreased

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

Sub-Account Number: [redacted]

Amount: $317.44

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

Sub-Account Number: [redacted]

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000703338	02/15/2024	19,335		14,950		4,385 kWh	1	29 Days	$627.75

17.5%

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

Sub-Account Number [redacted]

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000129796	02/15/2024	201		199		2 kWh	1	29 Days	$22.58

50.0%

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

Sub-Account Number: [redacted]

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000351309	02/15/2024	20,011		13,257		6,754 kWh	1	29 Days	$602.21
1000351309	02/15/2024	14.18		0		14.18 kW	1	29 Days	

15.5%

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**

Ways To Pay Your Bill

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

In-Person
Find list of Payment Agents at **TampaElectric.com**

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

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

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

Phone
Toll Free:
866-689-6469

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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

Summary of Charges by Service Address

Account Number: [redacted]

Energy Usage From Last Month
Increased Same Decreased

Service Address: 1438 NORTHWOOD PALMS BL, WESLEY CHAPEL, FL 33543-0000 **Sub-Account Number** [redacted]

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000150588	02/15/2024	114		112		2 kWh	1	29 Days	$22.58

33.3%

Service Address: 1438 NORTHWOOD PALMS BL, WESLEY CHAPEL, FL 33543-0000 **Sub-Account Number** [redacted]

Amount: $1,229.07

Service Address: 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656 **Sub-Account Number:** [redacted]

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000146682	02/15/2024	14,309		13,444		865 kWh	1	29 Days	$141.73

15.9%

Service Address: 100 NORTHWOOD PALMS BL, WESLEY CHAPEL, FL 33543-0000 **Sub-Account Number** [redacted]

Amount: $437.89

Service Address: NORTHWOOD, UNIT 6A, WESLEY CHAPEL, FL 33543-0000 **Sub-Account Number:** [redacted]

Amount: $264.52

Service Address: NORTHWOOD, UNIT 2A, WESLEY CHAPEL, FL 33544-0000 **Sub-Account Number:** [redacted]

Amount: $264.52

Service Address: NORTHWOOD, UNIT 2B, TAMPA, FL 33602-0000 **Sub-Account Number** [redacted]

Amount: $352.70

Service Address: NORTHWOOD, UNIT 3A, WESLEY CHAPEL, FL 33544-0000 **Sub-Account Number:** [redacted]

Amount: $396.78

Service Address: NORTHWOODS, UNIT 4A-2, WESLEY CHAPEL, FL 33544-0000 **Sub-Account Number:** [redacted]

Amount: $264.52

Service Address: NORTHWOOD 3B, WESLEY CHAPEL, FL 33544-6649 **Sub-Account Number:** [redacted]

Amount: $514.53

Service Address: NORTHWOOD, UNIT 7, WESLEY CHAPEL, FL 33544-0000 **Sub-Account Number** [redacted]

Amount: $573.13

Continued on next page →

Summary of Charges by Service Address

Account Number: [redacted]

Energy Usage From Last Month
Increased Same Decreased

Service Address: NORTHWOOD, UNIT 8&, WESLEY CHAPEL, FL 33543-0000 **Sub-Account Number:** [redacted]
Amount: $661.31

Service Address: NORTHWOOD, UNIT 4B, TAMPA, FL 33602-0000 **Sub-Account Number:** [redacted]
Amount: $440.88

Service Address: NORTHWOOD, UNIT 5, WESLEY CHAPEL, FL 33544-0000 **Sub-Account Number:** [redacted]
Amount: $352.70

Service Address: NORTHWOOD SUBDIVISION, WESLEY CHAPEL, FL 33543-0000 **Sub-Account Number:** [redacted]
Amount: $1,190.37

Total Current Month's Charges	$8,985.81

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account : [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/18/2024 - 02/15/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Meter Read

Service Period: 01/18/2024 - 02/15/2024 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000703338	02/15/2024	19,335		14,950		4,385 kWh	1	29 Days

Charge Details

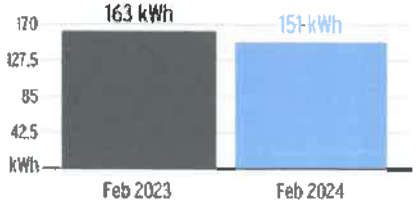
Electric Charges

Daily Basic Service Charge	*29 days @ $0.75000*	$21.75
Energy Charge	*4,385 kWh @ $0.08192/kWh*	$359.22
Fuel Charge	*4,385 kWh @ $0.03843/kWh*	$168.52
Storm Protection Charge	*4,385 kWh @ $0.00775/kWh*	$33.98
Clean Energy Transition Mechanism	*4,385 kWh @ $0.00427/kWh*	$18.72
Storm Surcharge	*4,385 kWh @ $0.00225/kWh*	$9.87
Florida Gross Receipt Tax		$15.69
Electric Service Cost		**$627.75**

Current Month's Electric Charges $627.75

Billing information continues on next page →

Avg kWh Used Per Day



TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Meter Read

Meter Location: # 2

Service Period: 01/18/2024 - 02/15/2024 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000129796	02/15/2024	201		199		2 kWh	1	29 Days

Charge Details

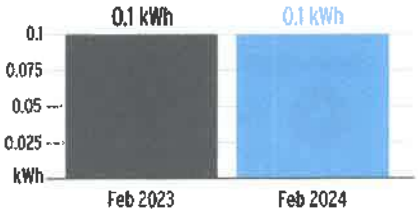
Electric Charges

Daily Basic Service Charge	*29 days @ $0.75000*	$21.75
Energy Charge	*2 kWh @ $0.08192/kWh*	$0.16
Fuel Charge	*2 kWh @ $0.03843/kWh*	$0.08
Storm Protection Charge	*2 kWh @ $0.00775/kWh*	$0.02
Clean Energy Transition Mechanism	*2 kWh @ $0.00427/kWh*	$0.01
Florida Gross Receipt Tax		$0.56
Electric Service Cost		**$22.58**

Current Month's Electric Charges $22.58

Billing information continues on next page →

Avg kWh Used Per Day



#01000028-D0600300-Page 9 of 26

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Meter Read

Service Period: 01/18/2024 - 02/15/2024 **Rate Schedule:** General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000351309	02/15/2024	20,011		13,257		6,754 kWh	1	29 Days
1000351309	02/15/2024	14.18		0		14.18 kW	1	29 Days

Charge Details

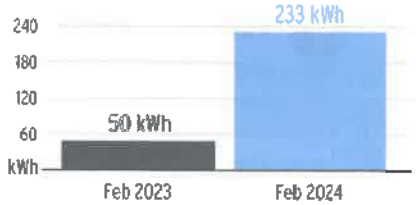
Electric Charges

Daily Basic Service Charge	*29 days @ $1.08000*	$31.32
Billing Demand Charge	*14 kW @ $14.20000/kW*	$198.80
Energy Charge	*6,754 kWh @ $0.00736/kWh*	$49.71
Fuel Charge	*6,754 kWh @ $0.03843/kWh*	$259.56
Capacity Charge	*14 kW @ $0.20000/kW*	$2.80
Storm Protection Charge	*14 kW @ $0.72000/kW*	$10.08
Energy Conservation Charge	*14 kW @ $0.73000/kW*	$10.22
Environmental Cost Recovery	*6,754 kWh @ $0.00081/kWh*	$5.47
Clean Energy Transition Mechanism	*14 kW @ $1.12000/kW*	$15.68
Storm Surcharge	*6,754 kWh @ $0.00052/kWh*	$3.51
Florida Gross Receipt Tax		$15.06
Electric Service Cost		**$602.21**

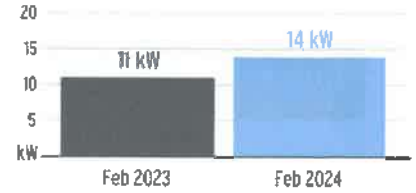
Current Month's Electric Charges $602.21

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.

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/19/2024 - 02/16/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Meter Read

Meter Location: MP

Service Period: 01/18/2024 - 02/15/2024 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000150588	02/15/2024	114		112		2 kWh	1	29 Days

Charge Details

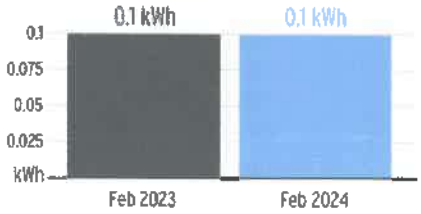
Electric Charges

Daily Basic Service Charge	*29 days @ $0.75000*	$21.75
Energy Charge	*2 kWh @ $0.08192/kWh*	$0.16
Fuel Charge	*2 kWh @ $0.03843/kWh*	$0.08
Storm Protection Charge	*2 kWh @ $0.00775/kWh*	$0.02
Clean Energy Transition Mechanism	*2 kWh @ $0.00427/kWh*	$0.01
Florida Gross Receipt Tax		$0.56
Electric Service Cost		**$22.58**

Current Month's Electric Charges $22.58

Billing information continues on next page →

Avg kWh Used Per Day



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TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/18/2024 - 02/15/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Meter Read

Service Period: 01/18/2024 - 02/15/2024 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000146682	02/15/2024	14,309		13,444		865 kWh	1	29 Days

Charge Details

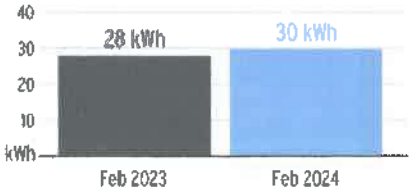
Electric Charges

Daily Basic Service Charge	*29 days @ $0.75000*	$21.75
Energy Charge	*865 kWh @ $0.08192/kWh*	$70.86
Fuel Charge	*865 kWh @ $0.03843/kWh*	$33.24
Storm Protection Charge	*865 kWh @ $0.00775/kWh*	$6.70
Clean Energy Transition Mechanism	*865 kWh @ $0.00427/kWh*	$3.69
Storm Surcharge	*865 kWh @ $0.00225/kWh*	$1.95
Florida Gross Receipt Tax		$3.54
Electric Service Cost		**$141.73**

Current Month's Electric Charges $141.73

Billing information continues on next page →

Avg kWh Used Per Day



00000028-0000302-Page 14 of 28

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/19/2024 - 02/16/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/24/2024 - 02/21/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/24/2024 - 02/21/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #[redacted]
Statement Date: 03/01/2024

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

Service Period: 01/24/2024 - 02/21/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/24/2024 - 02/21/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account # [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/24/2024 - 02/21/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/24/2024 - 02/21/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/24/2024 - 02/21/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO. TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/24/2024 - 02/21/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/24/2024 - 02/21/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

Sub-Account # [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/24/2024 - 02/21/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

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

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Sub-Account #: [redacted]
Statement Date: 03/01/2024

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

Service Period: 01/24/2024 - 02/21/2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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 **$8,985.81**

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.

FRONTIER

Received
MAR 18

NORTHWOOD CDD

Your Monthly Invoice

Account Summary

New Charges Due Date	**3/28/24**
Billing Date	3/04/24
Account Number	[redacted]
PIN	1025
Previous Balance	89.99
Payments Received Thru 2/28/24	-89.99
Thank you for your payment!	
Balance Forward	.00
New Charges	89.99
Total Amount Due	**$89.99**

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.

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WAYS TO PAY YOUR BILL

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800-801-6652

MyFrontier® app

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

6790 0007 NO RP 04 03062024 NNNNNNNN 01 000270 0001

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

FRONTIER

NORTHWOOD CDD

Date of Bill 3/04/24
Account Number [redacted]

CURRENT BILLING SUMMARY

Local Service from 03/04/24 to 04/03/24

Qty Description	813/994-6341.0	Charge
Non Basic Charges		
Business Fiber Internet 700/700M		89.99
Price Guarantee through 04/03/24		
Total Non Basic Charges		**89.99**

TOTAL 89.99

6C

Northwood
Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2024

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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 March 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FIXED ASSETS FUND	TOTAL
ASSETS			
Cash - Operating Account	$ 74,415	$ -	$ 74,415
Cash In Bank	91,208	-	91,208
Cash In Bank	285,993	-	285,993
Cash In Bank	193,376	-	193,376
Accounts Receivable - Other	49	-	49
Investments:			
Money Market Account	154,314	-	154,314
SBA Account	285,757	-	285,757
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	**$ 1,087,012**	**$ 8,386,926**	**$ 9,473,938**
LIABILITIES			
Accounts Payable	$ 21,036	$ -	$ 21,036
Accounts Payable - Other	2,026	-	2,026
Refundable Deposits	50	-	50
TOTAL LIABILITIES	**23,112**	**-**	**23,112**

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FIXED ASSETS FUND	TOTAL
FUND BALANCES			
Unassigned:	1,063,900	8,386,926	9,450,826
TOTAL FUND BALANCES	**1,063,900**	**8,386,926**	**9,450,826**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,087,012**	**$ 8,386,926**	**$ 9,473,938**

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2024

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 12,031	$ 12,031	0.00%
Room Rentals	6,000	15,593	9,593	259.88%
Special Assmnts- Tax Collector	750,272	720,310	(29,962)	96.01%
Other Miscellaneous Revenues	-	318	318	0.00%
TOTAL REVENUES	**756,272**	**748,252**	**(8,020)**	**98.94%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	4,400	7,600	36.67%
District Counsel	5,000	645	4,355	12.90%
District Engineer	3,000	219	2,781	7.30%
District Manager	57,500	28,750	28,750	50.00%
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	600	600	50.00%
Dues, Licenses, Subscriptions	350	1,663	(1,313)	475.14%
Total Administration	96,728	43,051	53,677	44.51%
Electric Utility Services				
Utility - Electric	88,000	45,909	42,091	52.17%
Total Electric Utility Services	88,000	45,909	42,091	52.17%
Garbage/Solid Waste Services				
Garbage Collection	120,000	83,951	36,049	69.96%
Total Garbage/Solid Waste Services	120,000	83,951	36,049	69.96%
Water-Sewer Comb Services				
Utility - Water	3,500	3,340	160	95.43%
Total Water-Sewer Comb Services	3,500	3,340	160	95.43%

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2024

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Other Physical Environment				
Contracts-Landscape Consultant	4,680	1,125	3,555	24.04%
Contracts - Landscape	75,000	39,144	35,856	52.19%
Insurance - General Liability	4,084	3,978	106	97.40%
Insurance -Property & Casualty	9,649	14,370	(4,721)	148.93%
Insurance - Crime	300	302	(2)	100.67%
R&M-Other Landscape	15,000	23,129	(8,129)	154.19%
R&M-Lake	19,008	9,704	9,304	51.05%
Plant Replacement Program	10,000	3,275	6,725	32.75%
Maintenance & Repairs	2,000	791	1,209	39.55%
Irrigation Maintenance	5,000	1,636	3,364	32.72%
Holiday Decoration	13,000	12,796	204	98.43%
Total Other Physical Environment	157,721	110,250	47,471	69.90%
Road and Street Facilities				
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%
Parks and Recreation				
Security Patrol Services	15,000	7,871	7,129	52.47%
Onsite Staff	80,000	45,648	34,352	57.06%
Telephone/Fax/Internet Services	4,400	6,322	(1,922)	143.68%
R&M-Clubhouse	7,000	5,062	1,938	72.31%
R&M-Pools	15,000	14,351	649	95.67%
Pool Furniture repair & replacement	4,000	-	4,000	0.00%
Recreation / Park Facility Maintenance	2,000	621	1,379	31.05%
Security System Monitoring & Maint.	8,000	13,774	(5,774)	172.18%
Special Events	4,000	2,000	2,000	50.00%
Op Supplies - Clubhouse	3,000	1,301	1,699	43.37%
Total Parks and Recreation	142,400	96,950	45,450	68.08%
Other Fees and Charges				
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 March 31, 2024

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Reserves				
Reserve - Undesignated	117,923	-	117,923	0.00%
Total Reserves	117,923	-	117,923	0.00%
TOTAL EXPENDITURES & RESERVES	**756,272**	**390,166**	**366,106**	**51.59%**
Excess (deficiency) of revenues Over (under) expenditures	-	358,086	358,086	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**705,814**		
FUND BALANCE, ENDING		**$ 1,063,900**		

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2024

General Fixed Assets Fund (900)

(In Whole Numbers)

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

Bank Account Statement

Northwood CDD

[redacted]

Bank Account Statement: Bank Account No.: 8325, Statement No.: 03-24

			Currency Code
Statement Date	03/31/24	**Statement Balance**	74,815.23
Balance Last Statement	68,593.37	**Outstanding Bank Transactions**	0.00
Statement Ending Balance	74,815.23	**Subtotal**	74,815.23
		Outstanding Checks	-400.00
G/L Balance at 03/31/24	74,415.23	**Bank Account Balance**	74,415.23

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	**03-24**						
03/05/24	Bank Account Ledger Entry	JE000495	Martial Arts subscribtion Mon & Thur		1	1,157.85	1,157.85
03/05/24	Bank Account Ledger Entry	JE000496	Clubhouse Reserved 03/09		1	281.70	281.70
03/05/24	Bank Account Ledger Entry	JE000497	Clubhouse Reserved 03/10		1	289.35	289.35
03/06/24	Bank Account Ledger Entry	JE000498	New resident Keycard 3/5		1	19.15	19.15
03/08/24	Bank Account Ledger Entry	JE000494	Tax Revenue		1	8,483.78	8,483.78
03/11/24	Bank Account Ledger Entry	JE000499	Replacement Keycard 3/10		1	9.50	9.50
03/12/24	Bank Account Ledger Entry	JE000500	March Scuba class 3/11		1	144.60	144.60
03/12/24	Bank Account Ledger Entry	JE000501	Busines rental 3/11		1	145.35	145.35
03/13/24	Bank Account Ledger Entry	JE000502	Replacement Keycard 3/12		1	19.15	19.15
03/15/24	Bank Account Ledger Entry	JE000503	Tennis Court Rental 3/14		1	145.35	145.35
03/15/24	Bank Account Ledger Entry	JE000504	Clubhouse Reserved 3/15 & cleaning fee		1	289.35	289.35
03/15/24	Bank Account Ledger Entry	JE000505	New resident Keycard 3/15		1	19.15	19.15
03/16/24	Bank Account Ledger Entry	JE000506	Clubhouse Reserved 04/27		1	289.35	289.35
03/16/24	Bank Account Ledger Entry	JE000507	Putting Green Reservation fee 3/17		1	48.10	48.10
03/16/24	Bank Account Ledger Entry	JE000508	Clubhouse Reserved 04/27		1	145.35	145.35
03/21/24	Bank Account Ledger Entry	JE000509	Additional Rental fee 04/27		1	48.10	48.10
03/25/24	Bank Account Ledger Entry	JE000510	Clubhouse rentall fee nonresident & cleaning fee		1	578.85	578.85
03/25/24	Bank Account Ledger Entry	JE000511	Clubhouse rental & cleaning fee 3/22		1	289.35	289.35
03/28/24	Bank Account Ledger Entry	JE000512	Clubhouse rental & cleaning fee 3/28		1	289.35	289.35
03/01/24	Bank Account Ledger Entry	JE000515	PHONE - 03/04/24-04/03/24		1	-89.99	-89.99
03/11/24	Bank Account Ledger Entry	JE000516	PAYROLL - 03/08/24		1	-3,186.64	-3,186.64

Bank Account Statement

Northwood CDD

[redacted]

Currency Code

Statement Date	03/31/24	**Statement Balance**	74,815.23
Balance Last Statement	68,593.37	**Outstanding Bank Transactions**	0.00
Statement Ending Balance	74,815.23	**Subtotal**	74,815.23
		Outstanding Checks	-400.00
G/L Balance at 03/31/24	74,415.23	**Bank Account Balance**	74,415.23

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
03/25/24	Bank Account Ledger Entry	JE000517	PAYROLL - 03/22/24		1	-3,194.24	-3,194.24
					Total	**6,221.86**	**6,221.86**

Bank Account Statement

Northwood CDD

[redacted]

Bank Account Statement: Bank Account No.: 9350, Statement No.: 03-24

			Currency Code
Statement Date	03/31/24	**Statement Balance**	92,161.78
Balance Last Statement	108,436.78	**Outstanding Bank Transactions**	0.00
Statement Ending Balance	92,161.78	**Subtotal**	92,161.78
		Outstanding Checks	-953.74
G/L Balance at 03/31/24	91,208.04	**Bank Account Balance**	91,208.04

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	**03-24**						
02/01/24	Bank Account Ledger Entry	1069	Check for Vendor V00167		1	-200.00	-200.00
02/29/24	Bank Account Ledger Entry	1090	Check for Vendor V00167		1	-200.00	-200.00
02/29/24	Bank Account Ledger Entry	1091	Check for Vendor V00184		1	-200.00	-200.00
02/29/24	Bank Account Ledger Entry	1092	Check for Vendor V00155		1	-200.00	-200.00
02/29/24	Bank Account Ledger Entry	1093	Check for Vendor V00194		1	-200.00	-200.00
02/29/24	Bank Account Ledger Entry	1094	Check for Vendor V00010		1	-14,755.00	-14,755.00
02/29/24	Bank Account Ledger Entry	1095	Check for Vendor V00107		1	-200.00	-200.00
02/29/24	Bank Account Ledger Entry	1096	Check for Vendor V00077		1	-75.00	-75.00
02/29/24	Bank Account Ledger Entry	1097	Check for Vendor V00191		1	-245.00	-245.00
					Total	**-16,275.00**	**-16,275.00**

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
	Quantity	**0**	**Total**	

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
01/02/24	Payment	1034	Check for Vendor V00163	-96.24
01/02/24	Payment	1045	Check for Vendor V00107	-400.00
01/02/24	Payment	1052	Check for Vendor V00081	-457.50
	Quantity	**3**	**Total**	**-953.74**

Bank Account Statement

Northwood CDD

Bank Account Statement: Bank Account No.: 4066, Statement No.: 03-24

			Currency Code
Statement Date	03/31/24	**Statement Balance**	294,532.31
Balance Last Statement	350,000.00	**Outstanding Bank Transactions**	0.00
Statement Ending Balance	294,532.31	**Subtotal**	294,532.31
		Outstanding Checks	-8,539.25
G/L Balance at 03/31/24	285,993.06	**Bank Account Balance**	285,993.06

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	**03-24**						
03/05/24	Bank Account Ledger Entry	1001	Check for Vendor V00198		1	-1,200.00	-1,200.00
03/05/24	Bank Account Ledger Entry	1002	Check for Vendor V00183		1	-1,900.00	-1,900.00
03/05/24	Bank Account Ledger Entry	1003	Check for Vendor V00158		1	-4,935.30	-4,935.30
03/05/24	Bank Account Ledger Entry	1004	Check for Vendor V00021		1	-590.58	-590.58
03/05/24	Bank Account Ledger Entry	1005	Check for Vendor V00080		1	-2,552.00	-2,552.00
03/05/24	Bank Account Ledger Entry	1006	Check for Vendor V00048		1	-12,760.00	-12,760.00
03/07/24	Bank Account Ledger Entry	1007	Check for Vendor V00199		1	-790.99	-790.99
03/14/24	Bank Account Ledger Entry	1008	Check for Vendor V00193		1	-1,684.00	-1,684.00
03/14/24	Bank Account Ledger Entry	1009	Check for Vendor V00010		1	-5,945.68	-5,945.68
03/14/24	Bank Account Ledger Entry	1011	Check for Vendor V00046		1	-179.00	-179.00
03/19/24	Bank Account Ledger Entry	JE000513	FLA DEPT REVENUE C01 83592972 Feb Sales tax		1	-161.58	-161.58
03/11/24	Bank Account Ledger Entry	JE000521	PHONE - 02/13/24-03/12/24		1	-231.42	-231.42
03/13/24	Bank Account Ledger Entry	JE000525	WATER - 01/09/24-02/07/24		1	-6.24	-6.24
03/13/24	Bank Account Ledger Entry	JE000526	WATER/RECLAIM - 01/09/24-02/07/24		1	-50.19	-50.19
03/13/24	Bank Account Ledger Entry	JE000527	WATER - 01/09/24-02/07/24		1	-197.01	-197.01
03/14/24	Bank Account Ledger Entry	JE000528	ELECTRIC - 01/18/24-02/15/24		1	-33.22	-33.22
03/14/24	Bank Account Ledger Entry	JE000529	ELECTRIC - 01/18/24-02/15/24		1	-22.31	-22.31
03/19/24	Bank Account Ledger Entry	JE000522	PHONE - 01/22/24-02/21/24		1	-120.99	-120.99
03/22/24	Bank Account Ledger Entry	JE000523	PHONE - 02/26/24-03/25/24		1	-505.00	-505.00
03/22/24	Bank Account Ledger Entry	JE000531	WASTE SERVICE - APR 2024		1	-135.76	-135.76
03/25/24	Bank Account Ledger Entry	JE000530	BULK BILLING - ELECTRIC		1	-8,616.43	-8,616.43
03/25/24	Bank Account Ledger Entry	JE000532	WASTE SERVICE - APR 2024		1	-12,760.00	-12,760.00

Bank Account Statement

Northwood CDD

[redacted]

Currency Code

Statement Date	03/31/24	**Statement Balance**	294,532.31
Balance Last Statement	350,000.00	**Outstanding Bank Transactions**	0.00
Statement Ending Balance	294,532.31	**Subtotal**	294,532.31
		Outstanding Checks	-8,539.25
G/L Balance at 03/31/24	285,993.06	**Bank Account Balance**	285,993.06

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
03/29/24	Bank Account Ledger Entry	JE000524	PHONE - 03/04/24-04/03/24		1	-89.99	-89.99
					Total	**-55,467.69**	**-55,467.69**

Outstanding Payments

Posting Date	Document Type	Document No.	Description		Statement Amount
	Quantity	**0**		**Total**	

Outstanding Checks

Posting Date	Document Type	Check No.	Description		Statement Amount
03/14/24	Payment	1010	Check for Vendor V00200		-1,400.00
03/26/24	Payment	1012	Check for Vendor V00065		-266.00
03/26/24	Payment	1013	Check for Vendor V00010		-4,001.75
03/26/24	Payment	1014	Check for Vendor V00055		-845.50
03/26/24	Payment	1015	Check for Vendor V00179		-390.00
03/26/24	Payment	1016	Check for Vendor V00201		-1,301.00
03/26/24	Payment	1017	Check for Vendor V00077		-300.00
03/26/24	Payment	1018	Check for Vendor V00081		-35.00
	Quantity	**8**		**Total**	**-8,539.25**

Bank Account Statement

Northwood CDD

Bank Account Statement: Bank Account No.: 4615, Statement No.: 03-24

Currency Code

Statement Date	03/31/24	**Statement Balance**	193,375.72
Balance Last Statement	0.00	**Outstanding Bank Transactions**	0.00
Statement Ending Balance	193,375.72	**Subtotal**	193,375.72
		Outstanding Checks	0.00
G/L Balance at 03/31/24	193,375.72	**Bank Account Balance**	193,375.72

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	**03-24**						
03/01/24	Bank Account Ledger Entry	JE000491	Transfer 9105 to 4615		1	192,519.64	192,519.64
03/31/24	Bank Account Ledger Entry	JE000492	Interest Revenue		1	856.08	856.08
					Total	**193,375.72**	**193,375.72**

Valley

P.O. Box 558
Wayne, NJ 07474-0558

Last Statement: February 29, 2024
Statement Ending: March 31, 2024
Page: 1 of 2

10301 M0656DDA033024135533 09 000000000 0 002

NORTHWOOD COMMUNITY DEVELOPMENT
2005 PAN AM CIR SUITE 300
TAMPA FL 33607

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

92373 0904849 0001-0002 8514734615 0

Account Statement

GOVERNMENT CHECKING - [redacted]

SUMMARY FOR THE PERIOD: 03/01/24 - 03/31/24

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
$0.00		$193,375.72		$0.00		$193,375.72

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$0.00
03/01	WIRE IN [redacted] NORTHWOOD COMMUNIT Y DEVELOPMENT DIS		$192,519.64	$192,519.64
03/31	INTEREST CREDIT		$856.08	$193,375.72
Ending Balance				**$193,375.72**

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	$192,519.00	Annual % Yield Earned	5.38%
Year-to-Date Interest Paid	$856.08	Interest Paid	$856.08

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P.O. Box 558
Wayne, NJ 07474-0558

Account Number: [redacted]
Statement Date: 03/31/2024
Page : 2 of 2

92373 0904850 0002-0002 8514734615 0

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of 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 you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

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Bank Account Statement

Northwood CDD

Bank Account Statement: Bank Account No.: 9105, Statement No.: 03-24

			Currency Code	
Statement Date	03/31/24		**Statement Balance**	0.00
Balance Last Statement	192,519.64		**Outstanding Bank Transactions**	0.00
Statement Ending Balance	0.00		**Subtotal**	0.00
			Outstanding Checks	0.00
G/L Balance at 03/31/24	0.00		**Bank Account Balance**	0.00

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	**03-24**						
03/01/24	Bank Account Ledger Entry	JE000491	Transfer 9105 to 4615		1	-192,519.64	-192,519.64
					Total	**-192,519.64**	**-192,519.64**

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 03/29/2024

Contact us

Truist.com

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

■ PUBLIC FUND ANALYZED CHECKING [redacted]

Account summary

Your previous balance as of 02/29/2024	$192,519.64
Checks	- 0.00
Other withdrawals, debits and service charges	- 192,519.64
Deposits, credits and interest	+ 0.00
Your new balance as of 03/29/2024	= $0.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
03/01	PC NON-REPETITIVE WIRE WIRE REF# [redacted]	192,519.64
Total other withdrawals, debits and service charges		= $192,519.64

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a “Fee per each additional transaction” charge as set forth in the Business Deposit Accounts Fee Schedule. The term “Total Combined Transactions” refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). “Electronic debits and credits” also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Questions, comments or errors?

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

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:					
		Outstanding Deposits and Other Credits (Section B)			
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.		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 Mar-24

Balance Per Bank Statement	$153,631.62	
Add: Transfers/Deposits in Transit	$682.42	
Less: Outstanding Checks	$0.00	
Balance Per Bank	$154,314.04	
Beginning Bank Balance Per Books	$153,631.62	
Cash Receipts	$682.42	
Cash Disbursements	$0.00	
Adjustments	$0.00	IRS Pymnts
Balance Per Books	$154,314.04	

Check No.	Amount	Check No.	Amount

SeacoastBank
Seacoast National Bank

Statement of Account

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

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

[redacted] **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	[redacted]	$154,314.04

BANK ON YOUR TIME & YOUR SCHEDULE WITH SEACOAST BANK ONLINE AND MOBILE BANKING, YOU CAN: MONITOR ACTIVITY, TRANSFER FUNDS, MAKE PAYMENTS, MANAGE YOUR DEBIT CARD AND DEPOSIT CHECKS ANYTIME, ANYWHERE. FOR MORE INFORMATION AND TO ENROLL, VISIT SEACOASTBANK.COM/DIGITALBANKING. SEACOAST BANK IS MEMBER FDIC.

Money Market Public Fund

Account number [redacted]

Interest paid year to date $1,994.76

Date	*Description*	*Additions*	*Subtractions*	*Balance*
02-29	Beginning balance			$153,631.62
03-31	#Interest Paid	682.42		154,314.04
03-31	**Ending totals**	**682.42**	**.00**	**$154,314.04**

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

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

State Board of Administration
Local Government Surplus Funds Trust Fund
Participant Statement

AGENCY ACCOUNT [redacted]
03/01/2024 - 03/31/2024

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

Participant Return 03/31/2024 : 5.52 %

Date	Transaction Type	Description	Amount	Balance
03/01/2024	BEGINNING BALANCE			284,423.29
03/31/2024	EARNED INCOME	INTEREST	1,333.89	285,757.18
	Totals:		1,333.89	285,757.18