NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT PUBLIC HEARING & REGULAR MEETING AUGUST 10, 2020

AUGUST 10, 2020 at 6:30 p.m.

Conference Call In Number – 1-866-906-9330 Participant Access Code – 4863181

District Board of Supervisors Chair Mimieaux Kilpatrick

Vice-ChairBrian QuigleySupervisorKaren UhligSupervisorBarbara CruzSupervisorAngel Medina

District Manager Meritus Nicole Hicks

Property Manager Northwood On-Site Manager Josue Marquez

District Attorney Straley & Robin, P.A. Vivek Babbar

District Engineer Stantec, Inc. Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room.

The meeting will begin at **6:30 p.m.** with the third section is called **Vendor/Staff Reports.** This section allows the Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The fourth section is called **Business Items.** The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. The fifth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The sixth section is called **Management Report**. This section allows the District Manager to update the Board of Supervisors on any pending issues that are being researched for Board action.

The final sections are called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Dear Board Members:

The Public Hearing & Regular Meeting of the Board of Supervisors of the Northwood Community Development District will be held on Monday, August 10, 2020 at 6:30 p.m. via conference call at the information listed below:

Access Code: 4863181

Call in Number: 1-866-906-9330

	PLEDGE OF ALLEGIANCE	
	CALL TO ORDER	
	RECESS TO PUBLIC HEARINGS	
4.	PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2021 BUDGET	
	A. Open Public Hearing on Proposed Fiscal Year 2021 Budget	
	B. Staff Presentations	
	C. Public Comment	1 01
	D. Consideration of Resolution 2020-04; Adopting Fiscal Year 2021 Budget	ab 01
_	E. Close Public Hearing on Proposed Fiscal Year 2021 Budget	
5.	PUBLIC HEARING ON LEVYING O&M ASSESSMENTS	
	A. Open Public Hearing on Levying O&M Assessments	
	B. Staff Presentations	
	C. Public Comment	. 1 .02
	D. Consideration of Resolution 2020-05; Levying O&M Assessments	ab 02
,	E. Close Public Hearing on Levying O&M Assessments	
	RETURN AND PROCEED TO REGULAR MEETING	
7.	VENDOR AND STAFF REPORTS	
	A. District Counsel	
0	B. District Engineer	
δ.	BUSINESS ITEMS	
	A. Discussion with LMP	T 1 02
	B. Discussion on Xeriscaping	
	C. Consideration of Resolution 2020-06; Setting Fiscal Year 2021 Meeting Schedule	
	D. Discussion on Community Pressure Washing	1 ab 05
	E. Discussion on CDD Community Event	
^	F. General Matters of the District	
9.	CONSENT AGENDA	T 1 06
	A. Consideration of Minutes of the Board of Supervisors Meeting July 13, 2020	
	B. Consideration of Operations and Maintenance Expenditures June 2020	
10	C. Review of Financial Statements Month Ending June 30, 2020	rab 08
10.	A. Staff Action Item List	Tab 00
	B. Field Manager's Reports	1 ab 10
	1. Community Inspection Reports	
	i. Asset Inspection	
	ii. Clubhouse Calendar 2. Sheriff Report	
11	SUPERVISOR REQUESTS AND COMMENTS	
	AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM	
	ADJOURNMENT	
13.	ADJUUMNIENI	

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at 1-866-906-9330, Participant Access Code – 4863181. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at 813-873-7300 to facilitate the Board's consideration of such questions and comments during the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Nicole Hicks District Manager

RESOLUTION 2020-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors ("**Board**") of the Northwood Community Development District ("**District**") a proposed budget for the next ensuing budget year ("**Proposed Budget**"), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes:

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- **a.** That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's records office, and hereby approves certain amendments thereto, as shown below.
- **b.** That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2019-2020 and/or revised projections for fiscal year 2020-2021.
- **c.** That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's records office and identified as "The Budget for the Northwood Community Development District for the Fiscal Year Beginning October 1, 2020, and Ending September 30, 2021".

- **d.** The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.
- **Section 2. Appropriations.** There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$633,750.00 net (not inclusive of any collection costs or early payment discounts), which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year.
- **Section 3. Budget Amendments.** Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:
 - **a.** The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
 - **b.** The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
 - **c.** Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 10, 2020.

Attested By:	Northwood Community Development District
Secretary/Assistant Secretary	Mimieaux Kilpatrick Chair of the Board of Supervisors

Exhibit A: FY 2020-2021 Adopted Budget

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FISCAL YEAR 2021





FISCAL YEAR 2021 FINAL ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

SECTION	<u>DESCRIPTION</u>	PAGE
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2020 BUDGET ANALYSIS	2
III.	FINAL OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS	4
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	7

AUGUST 10, 2020



BUDGET INTRODUCTION

Background Information

The Northwood Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a "solution" to the State's needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida's effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by
		Non-Ad Valorem Assessments

Facilities of the District

The District's existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

	Fiscal Year 2020	Current Period Actuals	Projected Revenues & Expenditures	Total Actuals and Projections	Over/(Under) Budget Through
	Final Operating Budget	10/1/19 - 2/29/20	3/1/20 to 9/30/20	Through 9/30/20	9/30/20
REVENUES SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	630,000.00	591,268.79	42,370.21	633,639.00	3,639.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$630,000.00	\$591,268.79	\$42,370.21	\$633,639.00	\$3,639.00
INTEREST EARNINGS Interest Earnings	750.00	2,050.94	307.00	2,357.94	1,607.94
TOTAL INTEREST EARNINGS	\$750.00	\$2,050.94	\$307.00	\$2,357.94	\$1,607.94
OTHER MISCELLANEOUS REVENUES	¥100.00	V2,000101	\$601100	V2,007.01	V1,007101
Clubhouse Rentals	3,000.00	1,435.48	500.00	1,935.48	(1,064.52)
TOTAL OTHER MISCELLANEOUS REVENUES	\$3,000.00	\$1,435.48	\$500.00	\$1,935.48	(\$1,064.52)
TOTAL REVENUES	\$633,750.00	\$594,755.21	\$43,177.21	\$637,932.42	\$4,182.42
EXPENDITURES	•				
LEGISLATIVE					
Supervisor Fees	12,000.00	4,800.00	7,200.00	12,000.00	0.00
TOTAL LEGISLATIVE	\$12,000.00	\$4,800.00	\$7,200.00	\$12,000.00	\$0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	57,500.00	23,958.30	33,541.70	57,500.00	0.00
District Engineer Auditing Services	2,500.00 5,000.00	2,494.00 6,900.00	1,506.00 0.00	4,000.00 6,900.00	1,500.00 1,900.00
Postage, Phone, Faxes, Copies	1,000.00	577.40	822.60	1,400.00	400.00
Insurance - Public Officials	2,600.00	2,460.00	0.00	2,460.00	(140.00)
Legal Advertising Bank Fees	500.00 200.00	112.40 0.00	1,387.60 0.00	1,500.00 0.00	1,000.00 (200.00)
Dues, Licenses & Fees	200.00	175.00	0.00	175.00	(200.00)
Office Supplies	100.00	0.00	50.00	50.00	(50.00)
Website Administration	4,000.00	3,656.65	343.35	4,000.00	0.00
ADA Website Compliance	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$73,600.00	\$40,333.75	\$37,651.25	\$77,985.00	\$4,385.00
LEGAL COUNSEL District Counsel	5,000.00	2,870.65	1,629.35	4,500.00	(500.00)
TOTAL LEGAL COUNSEL	\$5,000.00	\$2,870.65	\$1,629.35	\$4,500.00	(\$500.00)
	\$3,000.00	\$2,870.03	31,029.33	34,300.00	(\$300.00)
ELECTRIC UTILITY SERVICES Electric Utility Services	70,000.00	25,707.04	38,292.96	64,000.00	(6,000.00)
TOTAL ELECTRIC UTILITY SERVICES	\$70,000.00	\$25,707.04	\$38,292.96	\$64,000.00	(\$6,000.00)
GARBAGE/SOLID WASTE CONTROL SERVICES				. , ,	
Garbage Collection	78,500.00	39,277.76	45,722.24	85,000.00	6,500.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$78,500.00	\$39,277.76	\$45,722.24	\$85,000.00	\$6,500.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	1,179.01	1,820.99	3,000.00	(2,000.00)
TOTAL WATER-SEWER COMBINATION SERVICES	\$5,000.00	\$1,179.01	\$1,820.99	\$3,000.00	(\$2,000.00)
OTHER PHYSICAL ENVIRONMENT					
Field Staff Insurance - Property & Casualty	70,000.00 6,500.00	25,967.70 6,233.00	36,032.30 0.00	62,000.00 6,233.00	(8,000.00) (267.00)
Insurance - General Liability	3,150.00	3,075.00	0.00	3,075.00	(75.00)
Insurance - Crime	275.00	250.00	0.00	250.00	(25.00)
Landscape Maintenance - Contract	90,000.00 10,000.00	33,884.40	48,115.60	82,000.00	(8,000.00)
Landscape Maintenance - Other Lake Repairs & Maintenance	16,500.00	23,425.44 8,229.50	6,574.56 8,270.50	30,000.00 16,500.00	20,000.00 0.00
Plant Replacement Program	10,000.00	6,053.25	3,946.75	10,000.00	0.00
Irrigation Maintenance	5,000.00	1,034.29	1,465.71	2,500.00	(2,500.00)
Asset Repairs & Maintenance Landscape Maintenance-Consultants	2,000.00 4,500.00	3,274.00 1,950.00	226.00 2,730.00	3,500.00 4,680.00	1,500.00 180.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$217,925.00	\$113,376.58	\$107,361.42	\$220,738.00	\$2.813.00
ROAD & STREET FACILITIES	9211,323.00	9113,3/0.36	9107,301.42	922U,136.UU	φω,σ13.UU
Decorative Light Maintenance / Holiday Lights	10,000.00	9,750.00	250.00	10,000.00	0.00
Pavement/Signage/Wall Repairs	25,000.00	4,734.00	20,266.00	25,000.00	0.00
TOTAL ROAD & STREET FACILITIES	\$35,000.00	\$14,484.00	\$20,516.00	\$35,000.00	\$0.00
PARKS & RECREATION					
Security Patrol					
	25,000.00	7,224.00	7,776.00	15,000.00	(10,000.00)
Pool Repairs & Maintenance	18,000.00	3,465.83	14,534.17	18,000.00	0.00
Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance				.,	
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment	18,000.00 5,000.00 3,200.00 2,000.00	3,465.83 56.92 4,751.59 0.00	14,534.17 4,443.08 (1,551.59) 2,000.00	18,000.00 4,500.00 3,200.00 2,000.00	0.00 (500.00) 0.00 0.00
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00	3,465.83 56.92 4,751.59 0.00 0.00	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00	0.00 (500.00) 0.00 0.00 (2,000.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00	3,465.83 56.92 4,751.59 0.00 0.00	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00	0.00 (500.00) 0.00 0.00 (2,000.00) (2,000.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 3,000.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1,255.88	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 2,500.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 3,000.00 5,000.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1.255.88 0.00	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 2,500.00 5,000.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00) 0.00
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 3,000.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1,255.88	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 2,500.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 3,000.00 5,000.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1.255.88 0.00 \$17,524.02	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 2,500.00 5,000.00 S55,200.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00) 0.00 (\$15,000.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 5,000.00 \$70,200.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1.255.88 0.00 \$17,524.02	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 5,000.00 5,000.00 \$55,200.00	0.00 (\$00.00) 0.00 0.00 (2.000.00) (2.000.00) 0.00 (\$00.00) 0.00 (\$15,000.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 3,000.00 5,000.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1.255.88 0.00 \$17,524.02	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 2,500.00 5,000.00 S55,200.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00) 0.00 (\$15,000.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 5,000.00 \$70,200.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1,255.88 0.00 817,524.02 7,309.50	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98 20,690.50	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 5,000.00 5,000.00 255,200.00 28,000.00	0.00 (\$00.00) 0.00 0.00 (2.000.00) (2.000.00) (500.00) 0.00 (\$15,000.00) 1,746.00
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES Undesignated Reserves	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 5,000.00 5,000.00 \$70,200.00 26,254.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1,255.88 0.00 \$17,524.02 7,309.50 0.00	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98 20,690.50 \$20,690.50	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 5,000.00 55,000.00 28,000.00 28,000.00 528,000.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00) 0.00 (\$15,000.00) 1,746.00
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES Undesignated Reserves TOTAL RESERVES	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 5,000.00 5,000.00 26,254.00 26,254.00 40,271.00 840,271.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1,255.88 0.00 \$17,524.02 7,309.50 \$7,309.50	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98 20,690.50 \$20,690.50 52,509.42	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,500.00 5,000.00 \$\$55,200.00 \$\$28,000.00 \$\$28,000.00 \$\$28,000.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00) 0.00 (\$15,000.00) 1,746.00 12,238.42 \$12,238.42
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES Undesignated Reserves	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 5,000.00 5,000.00 \$70,200.00 26,254.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1,255.88 0.00 \$17,524.02 7,309.50 0.00	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98 20,690.50 \$20,690.50	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 5,000.00 55,000.00 28,000.00 28,000.00 528,000.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00) 0.00 (\$15,000.00) 1,746.00

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
REVENUES	Final Operating Budget	1111 Ough 3/30/20		Operating Budget	F1 2020 to F1 2021
SPECIAL ASSESSMENTS - SERVICE CHARGES Operations & Maintenance Assmts-Tax Roll	630,000.00	633,639.00	3,639.00	630,000.00	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$630,000.00	\$633,639.00	\$3,639.00	\$630,000.00	\$0.00
INTEREST EARNINGS		***************************************		*****	
Interest Earnings	750.00	2,357.94	1,607.94	750.00	0.00
TOTAL INTEREST EARNINGS	\$750.00	\$2,357.94	\$1,607.94	\$750.00	\$0.00
OTHER MISCELLANEOUS REVENUES Clubhouse Rentals	3,000.00	1,935.48	(1,064.52)	3,000.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$3,000.00	\$1,935.48	(\$1,064.52)	\$3,000.00	\$0.00
TOTAL REVENUES	\$633,750.00	\$637,932.42	\$4,182.42	\$633,750.00	\$0.00
				,	
EXPENDITURES LEGISLATIVE					
Supervisor Fees	12,000.00	12,000.00	0.00	12,000.00	0.00
TOTAL LEGISLATIVE	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
FINANCIAL & ADMINISTRATIVE	57,500.00	57,500.00	0.00	57,500.00	0.00
District Manager District Engineer	2,500.00	4,000.00	0.00 1,500.00	2,500.00	0.00
Auditing Services	5,000.00	6,900.00	1,900.00	6,900.00	1,900.00
Postage, Phone, Faxes, Copies Insurance - Public Officials	1,000.00 2,600.00	1,400.00 2,460.00	400.00 (140.00)	1,400.00 2,500.00	400.00 (100.00)
Legal Advertising	500.00	1,500.00	1,000.00	1,500.00	1,000.00
Bank Fees	200.00	0.00	(200.00)	100.00	(100.00)
Dues, Licenses & Fees	200.00	175.00	(25.00)	175.00	(25.00)
Office Supplies Website Administration	100.00 4,000.00	50.00 4,000.00	(50.00) 0.00	100.00 1,200.00	0.00 (2,800.00)
ADA Website Compliance	0.00	0.00	0.00	1,800.00	1,800.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$73,600.00	\$77,985.00	\$4,385.00	\$75,675.00	\$2,075.00
LEGAL COUNSEL					
District Counsel	5,000.00	4,500.00	(500.00)	5,000.00	0.00
TOTAL LEGAL COUNSEL	\$5,000.00	\$4,500.00	(\$500.00)	\$5,000.00	\$0.00
ELECTRIC UTILITY SERVICES Electric Utility Services	70,000.00	64,000.00	(6,000.00)	68,000.00	(2,000.00)
TOTAL ELECTRIC UTILITY SERVICES	\$70,000.00	\$64,000.00	(\$6,000.00)	\$68,000.00	(\$2,000.00)
GARBAGE/SOLID WASTE CONTROL SERVICES	\$70,000.00	004,000.00	(00,000.00)	000,000.00	(02,000.00)
Garbage Collection	78,500.00	85,000.00	6,500.00	90,000.00	11,500.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$78,500.00	\$85,000.00	\$6,500.00	\$90,000.00	\$11,500.00
WATER-SEWER COMBINATION SERVICES	1				
Water Utility Services	5,000.00	3,000.00	(2,000.00)	3,500.00	(1,500.00)
TOTAL WATER-SEWER COMBINATION SERVICES OTHER PHYSICAL ENVIRONMENT	\$5,000.00	\$3,000.00	(\$2,000.00)	\$3,500.00	(\$1,500.00)
Field Staff	70,000.00	62,000.00	(8,000.00)	70,000.00	0.00
Insurance - Property & Casualty	6,500.00	6,233.00	(267.00)	6,500.00	0.00
Insurance - General Liability	3,150.00	3,075.00	(75.00)	3,150.00	0.00
Insurance - Crime Landscape Maintenance - Contract	275.00 90,000.00	250.00 82,000.00	(25.00) (8,000.00)	275.00 85,000.00	0.00 (5,000.00)
Landscape Maintenance - Other	10,000.00	30,000.00			
Lake Repairs & Maintenance		30,000.00	20,000.00	10,000.00	0.00
	16,500.00	16,500.00	0.00	16,500.00	0.00
Plant Replacement Program Irrigation Maintenance	10,000.00	16,500.00 10,000.00	0.00 0.00	16,500.00 10,000.00	0.00 0.00
Plant Replacement Program Irrigation Maintenance Asset Repairs & Maintenance		16,500.00	0.00	16,500.00	0.00
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants	10,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00	0.00 0.00 (2,500.00)	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00	0.00 0.00 0.00
Irrigation Maintenance Asset Repairs & Maintenance	10,000.00 5,000.00 2,000.00	16,500.00 10,000.00 2,500.00 3,500.00	0.00 0.00 (2,500.00) 1,500.00	16,500.00 10,000.00 5,000.00 2,000.00	0.00 0.00 0.00 0.00
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00	0.00 0.00 (2,500.00) 1,500.00 180.00 \$2,813.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights	10,000.00 5,000.00 2,000.00 4,500.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00	0.00 0.00 (2,500.00) 1,500.00 180.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00	0.00 0.00 0.00 0.00 0.00 180.00
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00	0.00 0.00 (2,500.00) 1,500.00 180.00 \$2,813.00	16,500.00 10,000.00 5,000.00 2,000.00 4,880.00 \$213,105.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 8220,738.00 10,000.00 25,000.00	0.00 0.00 (2.500.00) 1,500.00 180.00 \$2,813.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00	0.00 0.00 (2.500.00) 1,500.00 180.00 \$2,813.00 0.00 0.00 \$0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 \$25,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 \$33,000.00	0.00 0.00 (2,500.00) 1,500.00 180.00 \$2,813.00 0.00 0.00 \$0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 \$25,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00	0.00 0.00 (2.500.00) 1,500.00 180.00 \$2,813.00 0.00 0.00 \$0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 \$25,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/ Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment	10,000.00 5,000.00 2,000.00 4,500.00 8217,925.00 10,000.00 25,000.00 \$35,000.00 18,000.00 5,000.00 3,200.00 2,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 8220,738.00 10,000.00 25,000.00 835,000.00 15,000.00 18,000.00 4,500.00 3,200.00 2,000.00	0.00 0.00 (2.500.00) 1.500.00 180.00 \$2.813.00 0.00 0.00 \$0.00 (10.000.00) 0.00 (500.00) 0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 3,200.00 0.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 0.00 0.00 (2,000.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Supplies Clubhouse Furniture & Equipment Park Facility Maintenance	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00 18,000.00 5,000.00 3,200.00 4,000.00 4,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 3,200.00 2,000.00 2,000.00	0.00 0.00 (2.500.00) 1,500.00 180.00 \$2,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 0.00 (2,000.00)	16,500.00 10,000.00 5,000.00 2,000.00 4,880.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 3,200.00 0,00 2,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/ Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment	10,000.00 5,000.00 2,000.00 4,500.00 8217,925.00 10,000.00 25,000.00 \$35,000.00 18,000.00 5,000.00 3,200.00 2,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 8220,738.00 10,000.00 25,000.00 835,000.00 15,000.00 18,000.00 4,500.00 3,200.00 2,000.00	0.00 0.00 (2.500.00) 1.500.00 180.00 \$2.813.00 0.00 0.00 \$0.00 (10.000.00) 0.00 (500.00) 0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 3,200.00 0.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 0.00 0.00 (2,000.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pawement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00 18,000.00 5,000.00 3,200.00 4,000.00 3,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 8220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	0.00 0.00 0.00 1.500.00 1.500.00 180.00 \$2,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (5,000.00) 0.00 (5,000.00) 0.00 (5,000.00) 0.00 (5,000.00) 0.00 (5,000.00)	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,880.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) 0.00 (2,000.00) (2,000.00) (500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture	10,000.00 5,000.00 2,000.00 4,500.00 8217,925.00 10,000.00 25,000.00 25,000.00 18,000.00 5,000.00 3,200.00 4,000.00 3,000.00 2,000.00 3,000.00 3,000.00 5,000.00 5,000.00 5,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 5,000.00 5,000.00	0.00 0.00 0.00 (2.500.00) 1,500.00 180.00 82,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) (2,000.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 \$25,000.00 20,000.00 18,000.00 3,200.00 0.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) (1,000.00) 0.00 (500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00 18,000.00 5,000.00 3,200.00 4,000.00 3,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 8220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	0.00 0.00 0.00 1.500.00 1.500.00 180.00 \$2,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (5,000.00) 0.00 (5,000.00) 0.00 (5,000.00) 0.00 (5,000.00) 0.00 (5,000.00)	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,880.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) 0.00 (2,000.00) (2,000.00) (500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture	10,000.00 5,000.00 2,000.00 4,500.00 8217,925.00 10,000.00 25,000.00 25,000.00 18,000.00 5,000.00 3,200.00 4,000.00 3,000.00 2,000.00 3,000.00 3,000.00 5,000.00 5,000.00 5,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 5,000.00 5,000.00	0.00 0.00 0.00 (2.500.00) 1,500.00 180.00 82,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) (2,000.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 \$25,000.00 20,000.00 18,000.00 3,200.00 0.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) (1,000.00) 0.00 (500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & REGREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance Clubhouse Maintenance Clubhouse Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES	10,000.00 5,000.00 2,000.00 4,500.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00 18,000.00 5,000.00 3,200.00 4,000.00 3,000.00 3,000.00 5,000.00 3,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 5,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	0.00 0.00 0.00 0.00 (2,500.00) 1,500.00 180.00 \$2,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00)	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,880.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) (2,000.00) (1,000.00) (500.00) (500.00) (500.00) (500.00) (500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSISS Community Enhancement Projects	10,000.00 5,000.00 2,000.00 4,500.00 4,500.00 8217,925.00 10,000.00 25,000.00 25,000.00 18,000.00 5,000.00 3,200.00 2,000.00 3,000.00 2,000.00 3,000.00 5,000.00 5,000.00 3,000.00 2,000.00 3,000.00 2,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 2,500.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00 5,000.00 5,000.00	0.00 0.00 0.00 1.500.00 1.500.00 180.00 \$2,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 1,746.00	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,880.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00 5,500.00 5,500.00 1,7,970.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (2,000.00) (1,000.00) (500.00) (500.00) (500.00) (810,500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES Undesignated Reserves	10,000.00 5,000.00 2,000.00 4,500.00 4,500.00 8217,925.00 10,000.00 25,000.00 25,000.00 18,000.00 5,000.00 3,200.00 4,000.00 4,000.00 3,000.00 5,000.00 5,000.00 4,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 4,000.00 5,000.00 5,000.00 4,000.00 5,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 52,500.00 552,500.00	0.00 0.00 0.00 1,500.00 1,500.00 180.00 82,813.00 0.00 0.00 0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (500.00) 0.00 (500.00) 1,746.00 12,238.42	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 2,000.00 18,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,200.00 1,000.00 2,000.00 2,000.00 2,000.00 3,700.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 63,800.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) (2,000.00) (500.00) (500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Hollday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES Undesignated Reserves TOTAL RESERVES	10,000.00 5,000.00 2,000.00 4,500.00 4,500.00 8217,925.00 10,000.00 25,000.00 25,000.00 18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 5,000.00 3,000.00 5,000.00 4,000.00 5,000.00 4,000.00 5,000.00 4,000.00 5,000.00 5,000.00 5,000.00 5,000.00 870,200.00 40,271.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00 5,500.00 \$55,200.00 \$55,200.00 \$55,200.00 \$55,200.00 \$528,000.00	0.00 0.00 0.00 1,500.00 1,500.00 180.00 \$2,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 1,746.00 11,238.42 \$12,238.42	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 3,200.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (2,000.00) (1,000.00) (500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00) (\$2,840.00) (\$2,284.00) (\$2,284.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Supplies Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES Undesignated Reserves	10,000.00 5,000.00 2,000.00 4,500.00 4,500.00 8217,925.00 10,000.00 25,000.00 25,000.00 18,000.00 5,000.00 3,200.00 4,000.00 4,000.00 3,000.00 5,000.00 5,000.00 4,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 4,000.00 5,000.00 5,000.00 4,000.00 5,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 52,500.00 552,500.00	0.00 0.00 0.00 1,500.00 1,500.00 180.00 82,813.00 0.00 0.00 0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (500.00) 0.00 (500.00) 1,746.00 12,238.42	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 2,000.00 18,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,200.00 1,000.00 2,000.00 2,000.00 2,000.00 3,700.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 63,800.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) (2,000.00) (500.00) (500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00)



BUDGET DESCRIPTIONS

Legislative

Supervisor Fees & Related Payroll Taxes

The amount paid to each Supervisor for the time devoted to the District's business and monthly meetings. The amount permitted is \$200.00 per meeting for each member of the Board

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District' business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc. This is required of the District as part of the bond indentures.

Arbitrage Rebate Calculation

This is required of the District as part of the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Travel Per Diem

This relates to mileage and gas reimbursement to District staff and management employees.

Technology Services

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a mainframe computer system.

Postage, Phone, Faxes, Copies

Cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conducts the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

To provide for unbudgeted administrative expenses.



BUDGET DESCRIPTIONS

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Capital Outlay

This is to purchase new equipment as required.

Legal Council

District Counsel

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Fees are based on prior year legal expenses.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This relates to water services provided to District facilities.

Other Physical Environment

Landscape Maintenance - Contract

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Landscape Maintenance - Other

This category represents costs related to tree removals, additional plants, mulch, and other landscape maintenance items not covered within the scope of the contract.

Field Manager

The District utilizes a field manager to provide services relative to landscaping, maintenance, and other functions within the community.

Field Staff

The District employees staff that is responsible for the general maintenance and upkeep of the comm

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Plant Replacement

This item is for landscape items that may need to be replaced during the year.

Lake Maintenance

The District has contracts to maintain the ponds and its acres of lakes that include funds for grass carp and algae/weed removal.



BUDGET DESCRIPTIONS

Miscellaneous Repairs & Maintenance

The District has a contract to maintain the common areas and facilities.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Road & Street Facilities

Decorative Light Maintenance

This item is intended to fund maintenance needs specific to the decorative lights within the communi

Pavement/Signage/Wall Repairs

This item is intended to address pavement, signage, and wall repair needs as required within the com

Parks & Recreation

Cabana Maintenance

This item is necessary to contract with a vendor to maintain the cabana within State Guidelines for pu

Cabana Supplies

This item is necessary to ensure the cabana has sufficient stock supplies as needed for use.

Clubhouse Maintenance

This item is necessary to contract with a vendor to maintain the clubhouse within State Guidelines for public use.

Clubhouse Supplies

This item is necessary to ensure the clubhouse has sufficient stock supplies as needed for use.

Pool Repairs & Maintenance

The District has maintenance contracts for the pool area.

Park Maintenance

This item is necessary to contract with a vendor to maintain the park facilities within State Guidelines for public use.

Special Events

This item is intended to fund Holiday entertainment and costuming for the District's special events.

Security Patrol

This item is for the contractual service of the Sheriffs office or a private vendor to provide random patrols of the District assets and the community as a whole.

Other Expenses

Community Enhancement Projects

This item relates to the restoration or installation of certain infrastructure that the community may d

Contingency

Represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

SCHEDULE OF ANNUAL ASSESSMENTS (1)

			F	iscal Year 202	0	F	iscal Year 202	21	
Lot Size	Parcel Size	O&M Unit Count	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2020 Total Assessment	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2021 Total Assessment	Total Inc/(Dec) in Annual Assmt ⁽²⁾
PARCEL 1A	Large	49	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 1B	Small	49	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 2	Small	80	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 3A	Large	25	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 3B	Large	41	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 4	Small	115	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 5	Large	33	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 6	Small	56	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 7	Small	79	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 8	Small	53	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 9	Small	52	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Parcel 2- Partial Prepay	Small	2	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Parcel 3A- Partial Prepay	Large	1	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Parcel 4- Partial Prepay	Small	1	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Total Pay Down (Large)		1	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Total Pay Down (Small)		1	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Total		638							

Notations:

⁽²⁾ A positive figure denotes an increase in assessments; conversely, a negative figure denotes a decrease in assessments.



⁽¹⁾ Annual assessments are adjusted for collection costs and early payment discounts of 6%.

RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD **VALOREM SPECIAL** ASSESSMENTS; PROVIDING FOR COLLECTION ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS: CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES **AND PROCEDURAL IRREGULARITIES**; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Northwood Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Pasco County, Florida ("County");

WHEREAS, the Board of Supervisors of the District ("Board") hereby determines to undertake various activities described in the District's adopted budget for fiscal year 2020-2021 attached hereto as Exhibit A ("FY 2020-2021 Budget") and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2020-2021 Budget;

WHEREAS, the provision of the activities described in the FY 2020-2021 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector ("**Uniform Method**") pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser ("**Property Appraiser**") and County Tax Collector ("**Tax Collector**") to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2020-2021 Budget ("O&M Assessments");

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("Assessment Roll");

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

- **Section 1. Benefit from Activities and O&M Assessments.** The provision of the activities described in the FY 2020-2021 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2020-2021 Budget and in the Assessment Roll.
- **Section 2. O&M** Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2020-2021 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for all O&M Assessments.** The collection of all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- **Section 4. Certification of Assessment Roll**. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.
- **Section 5. Assessment Roll Amendment**. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

{00087993.DOC/2} Page **2** of **3**

- **Section 6. Assessment Challenges.** The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.
- Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.
- **Section 8. Severability**. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 10, 2020.

Attested By:	Northwood Community Development District
Secretary/Assistant Secretary	Mimieaux Kilpatrick Chair of the Board of Supervisors

Exhibit A: FY 2020-2021 Budget

{00087993.DOC/2} Page **3** of **3**



FISCAL YEAR 2021





FISCAL YEAR 2021 FINAL ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

SECTION	<u>DESCRIPTION</u>	PAGE
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2020 BUDGET ANALYSIS	2
III.	FINAL OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS	4
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	7

AUGUST 10, 2020



BUDGET INTRODUCTION

Background Information

The Northwood Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a "solution" to the State's needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida's effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by
		Non-Ad Valorem Assessments

Facilities of the District

The District's existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

	Fiscal Year 2020	Current Period Actuals	Projected Revenues & Expenditures	Total Actuals and Projections	Over/(Under) Budget Through
	Final Operating Budget	10/1/19 - 2/29/20	3/1/20 to 9/30/20	Through 9/30/20	9/30/20
REVENUES SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts-Tax Roll	630,000.00	591,268.79	42,370.21	633,639.00	3,639.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$630,000.00	\$591,268.79	\$42,370.21	\$633,639.00	\$3,639.00
INTEREST EARNINGS Interest Earnings	750.00	2,050.94	307.00	2,357.94	1,607.94
TOTAL INTEREST EARNINGS	\$750.00	\$2,050.94	\$307.00	\$2,357.94	\$1,607.94
OTHER MISCELLANEOUS REVENUES	¥100.00	V2,000101	\$601100	V2,007.01	V1,007101
Clubhouse Rentals	3,000.00	1,435.48	500.00	1,935.48	(1,064.52)
TOTAL OTHER MISCELLANEOUS REVENUES	\$3,000.00	\$1,435.48	\$500.00	\$1,935.48	(\$1,064.52)
TOTAL REVENUES	\$633,750.00	\$594,755.21	\$43,177.21	\$637,932.42	\$4,182.42
EXPENDITURES	•				
LEGISLATIVE					
Supervisor Fees	12,000.00	4,800.00	7,200.00	12,000.00	0.00
TOTAL LEGISLATIVE	\$12,000.00	\$4,800.00	\$7,200.00	\$12,000.00	\$0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	57,500.00	23,958.30	33,541.70	57,500.00	0.00
District Engineer Auditing Services	2,500.00 5,000.00	2,494.00 6,900.00	1,506.00 0.00	4,000.00 6,900.00	1,500.00 1,900.00
Postage, Phone, Faxes, Copies	1,000.00	577.40	822.60	1,400.00	400.00
Insurance - Public Officials	2,600.00	2,460.00	0.00	2,460.00	(140.00)
Legal Advertising Bank Fees	500.00 200.00	112.40 0.00	1,387.60 0.00	1,500.00 0.00	1,000.00 (200.00)
Dues, Licenses & Fees	200.00	175.00	0.00	175.00	(200.00)
Office Supplies	100.00	0.00	50.00	50.00	(50.00)
Website Administration	4,000.00	3,656.65	343.35	4,000.00	0.00
ADA Website Compliance	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$73,600.00	\$40,333.75	\$37,651.25	\$77,985.00	\$4,385.00
LEGAL COUNSEL District Counsel	5,000.00	2,870.65	1,629.35	4,500.00	(500.00)
TOTAL LEGAL COUNSEL	\$5,000.00	\$2,870.65	\$1,629.35	\$4,500.00	(\$500.00)
	\$3,000.00	\$2,870.03	31,029.33	34,300.00	(\$300.00)
ELECTRIC UTILITY SERVICES Electric Utility Services	70,000.00	25,707.04	38,292.96	64,000.00	(6,000.00)
TOTAL ELECTRIC UTILITY SERVICES	\$70,000.00	\$25,707.04	\$38,292.96	\$64,000.00	(\$6,000.00)
GARBAGE/SOLID WASTE CONTROL SERVICES				. , ,	
Garbage Collection	78,500.00	39,277.76	45,722.24	85,000.00	6,500.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$78,500.00	\$39,277.76	\$45,722.24	\$85,000.00	\$6,500.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	1,179.01	1,820.99	3,000.00	(2,000.00)
TOTAL WATER-SEWER COMBINATION SERVICES	\$5,000.00	\$1,179.01	\$1,820.99	\$3,000.00	(\$2,000.00)
OTHER PHYSICAL ENVIRONMENT					
Field Staff Insurance - Property & Casualty	70,000.00 6,500.00	25,967.70 6,233.00	36,032.30 0.00	62,000.00 6,233.00	(8,000.00) (267.00)
Insurance - General Liability	3,150.00	3,075.00	0.00	3,075.00	(75.00)
Insurance - Crime	275.00	250.00	0.00	250.00	(25.00)
Landscape Maintenance - Contract	90,000.00 10,000.00	33,884.40	48,115.60	82,000.00	(8,000.00)
Landscape Maintenance - Other Lake Repairs & Maintenance	16,500.00	23,425.44 8,229.50	6,574.56 8,270.50	30,000.00 16,500.00	20,000.00 0.00
Plant Replacement Program	10,000.00	6,053.25	3,946.75	10,000.00	0.00
Irrigation Maintenance	5,000.00	1,034.29	1,465.71	2,500.00	(2,500.00)
Asset Repairs & Maintenance Landscape Maintenance-Consultants	2,000.00 4,500.00	3,274.00 1,950.00	226.00 2,730.00	3,500.00 4,680.00	1,500.00 180.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$217,925.00	\$113,376.58	\$107,361.42	\$220,738.00	\$2.813.00
ROAD & STREET FACILITIES	9211,323.00	9113,3/0.36	9107,301.42	922U,136.UU	φω,σ13.UU
Decorative Light Maintenance / Holiday Lights	10,000.00	9,750.00	250.00	10,000.00	0.00
Pavement/Signage/Wall Repairs	25,000.00	4,734.00	20,266.00	25,000.00	0.00
TOTAL ROAD & STREET FACILITIES	\$35,000.00	\$14,484.00	\$20,516.00	\$35,000.00	\$0.00
PARKS & RECREATION					
Security Patrol					
	25,000.00	7,224.00	7,776.00	15,000.00	(10,000.00)
Pool Repairs & Maintenance	18,000.00	3,465.83	14,534.17	18,000.00	0.00
Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance				.,	
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment	18,000.00 5,000.00 3,200.00 2,000.00	3,465.83 56.92 4,751.59 0.00	14,534.17 4,443.08 (1,551.59) 2,000.00	18,000.00 4,500.00 3,200.00 2,000.00	0.00 (500.00) 0.00 0.00
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00	3,465.83 56.92 4,751.59 0.00 0.00	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00	0.00 (500.00) 0.00 0.00 (2,000.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00	3,465.83 56.92 4,751.59 0.00 0.00	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00	0.00 (500.00) 0.00 0.00 (2,000.00) (2,000.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 3,000.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1,255.88	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 2,500.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 3,000.00 5,000.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1.255.88 0.00	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 2,500.00 5,000.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00) 0.00
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 3,000.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1,255.88	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 2,500.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 3,000.00 5,000.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1.255.88 0.00 \$17,524.02	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 2,500.00 5,000.00 S55,200.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00) 0.00 (\$15,000.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 5,000.00 \$70,200.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1.255.88 0.00 \$17,524.02	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 5,000.00 5,000.00 \$55,200.00	0.00 (\$00.00) 0.00 0.00 (2.000.00) (2.000.00) 0.00 (\$00.00) 0.00 (\$15,000.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 3,000.00 5,000.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1.255.88 0.00 \$17,524.02	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 2,500.00 5,000.00 S55,200.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00) 0.00 (\$15,000.00)
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 5,000.00 \$70,200.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1,255.88 0.00 817,524.02 7,309.50	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98 20,690.50	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 5,000.00 5,000.00 255,200.00 28,000.00	0.00 (\$00.00) 0.00 0.00 (2.000.00) (2.000.00) (500.00) 0.00 (\$15,000.00) 1,746.00
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES Undesignated Reserves	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 5,000.00 5,000.00 \$70,200.00 26,254.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1,255.88 0.00 \$17,524.02 7,309.50 0.00	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98 20,690.50 \$20,690.50	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 5,000.00 55,000.00 28,000.00 28,000.00 528,000.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00) 0.00 (\$15,000.00) 1,746.00
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES Undesignated Reserves TOTAL RESERVES	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 5,000.00 5,000.00 26,254.00 26,254.00 40,271.00 840,271.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1,255.88 0.00 \$17,524.02 7,309.50 \$7,309.50	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98 20,690.50 \$20,690.50 52,509.42	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,500.00 5,000.00 \$\$55,200.00 \$\$28,000.00 \$\$28,000.00 \$\$28,000.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00) 0.00 (\$15,000.00) 1,746.00 12,238.42 \$12,238.42
Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES Undesignated Reserves	18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 2,000.00 5,000.00 5,000.00 \$70,200.00 26,254.00	3,465.83 56.92 4,751.59 0.00 0.00 0.00 769.80 1,255.88 0.00 \$17,524.02 7,309.50 0.00	14,534.17 4,443.08 (1,551.59) 2,000.00 2,000.00 1,000.00 1,230.20 1,244.12 5,000.00 \$37,675.98 20,690.50 \$20,690.50	18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 5,000.00 55,000.00 28,000.00 28,000.00 528,000.00	0.00 (\$00.00) 0.00 0.00 (2,000.00) (2,000.00) 0.00 (\$00.00) 0.00 (\$15,000.00) 1,746.00

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
REVENUES	Final Operating Budget	1111 Ough 3/30/20		Operating Budget	F1 2020 to F1 2021
SPECIAL ASSESSMENTS - SERVICE CHARGES Operations & Maintenance Assmts-Tax Roll	630,000.00	633,639.00	3,639.00	630,000.00	0.00
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$630,000.00	\$633,639.00	\$3,639.00	\$630,000.00	\$0.00
INTEREST EARNINGS		***************************************		*****	
Interest Earnings	750.00	2,357.94	1,607.94	750.00	0.00
TOTAL INTEREST EARNINGS	\$750.00	\$2,357.94	\$1,607.94	\$750.00	\$0.00
OTHER MISCELLANEOUS REVENUES Clubhouse Rentals	3,000.00	1,935.48	(1,064.52)	3,000.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	\$3,000.00	\$1,935.48	(\$1,064.52)	\$3,000.00	\$0.00
TOTAL REVENUES	\$633,750.00	\$637,932.42	\$4,182.42	\$633,750.00	\$0.00
				,	
EXPENDITURES LEGISLATIVE					
Supervisor Fees	12,000.00	12,000.00	0.00	12,000.00	0.00
TOTAL LEGISLATIVE	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
FINANCIAL & ADMINISTRATIVE	57,500.00	57,500.00	0.00	57,500.00	0.00
District Manager District Engineer	2,500.00	4,000.00	0.00 1,500.00	2,500.00	0.00
Auditing Services	5,000.00	6,900.00	1,900.00	6,900.00	1,900.00
Postage, Phone, Faxes, Copies Insurance - Public Officials	1,000.00 2,600.00	1,400.00 2,460.00	400.00 (140.00)	1,400.00 2,500.00	400.00 (100.00)
Legal Advertising	500.00	1,500.00	1,000.00	1,500.00	1,000.00
Bank Fees	200.00	0.00	(200.00)	100.00	(100.00)
Dues, Licenses & Fees	200.00	175.00	(25.00)	175.00	(25.00)
Office Supplies Website Administration	100.00 4,000.00	50.00 4,000.00	(50.00) 0.00	100.00 1,200.00	0.00 (2,800.00)
ADA Website Compliance	0.00	0.00	0.00	1,800.00	1,800.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$73,600.00	\$77,985.00	\$4,385.00	\$75,675.00	\$2,075.00
LEGAL COUNSEL					
District Counsel	5,000.00	4,500.00	(500.00)	5,000.00	0.00
TOTAL LEGAL COUNSEL	\$5,000.00	\$4,500.00	(\$500.00)	\$5,000.00	\$0.00
ELECTRIC UTILITY SERVICES Electric Utility Services	70,000.00	64,000.00	(6,000.00)	68,000.00	(2,000.00)
TOTAL ELECTRIC UTILITY SERVICES	\$70,000.00	\$64,000.00	(\$6,000.00)	\$68,000.00	(\$2,000.00)
GARBAGE/SOLID WASTE CONTROL SERVICES	\$70,000.00	004,000.00	(00,000.00)	000,000.00	(02,000.00)
Garbage Collection	78,500.00	85,000.00	6,500.00	90,000.00	11,500.00
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	\$78,500.00	\$85,000.00	\$6,500.00	\$90,000.00	\$11,500.00
WATER-SEWER COMBINATION SERVICES	1				
Water Utility Services	5,000.00	3,000.00	(2,000.00)	3,500.00	(1,500.00)
TOTAL WATER-SEWER COMBINATION SERVICES OTHER PHYSICAL ENVIRONMENT	\$5,000.00	\$3,000.00	(\$2,000.00)	\$3,500.00	(\$1,500.00)
Field Staff	70,000.00	62,000.00	(8,000.00)	70,000.00	0.00
Insurance - Property & Casualty	6,500.00	6,233.00	(267.00)	6,500.00	0.00
Insurance - General Liability	3,150.00	3,075.00	(75.00)	3,150.00	0.00
Insurance - Crime Landscape Maintenance - Contract	275.00 90,000.00	250.00 82,000.00	(25.00) (8,000.00)	275.00 85,000.00	0.00 (5,000.00)
Landscape Maintenance - Other	10,000.00	30,000.00			
Lake Repairs & Maintenance		30,000.00	20,000.00	10,000.00	0.00
	16,500.00	16,500.00	0.00	16,500.00	0.00
Plant Replacement Program Irrigation Maintenance	10,000.00	16,500.00 10,000.00	0.00 0.00	16,500.00 10,000.00	0.00 0.00
Plant Replacement Program Irrigation Maintenance Asset Repairs & Maintenance		16,500.00	0.00	16,500.00	0.00
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants	10,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00	0.00 0.00 (2,500.00)	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00	0.00 0.00 0.00
Irrigation Maintenance Asset Repairs & Maintenance	10,000.00 5,000.00 2,000.00	16,500.00 10,000.00 2,500.00 3,500.00	0.00 0.00 (2,500.00) 1,500.00	16,500.00 10,000.00 5,000.00 2,000.00	0.00 0.00 0.00 0.00
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00	0.00 0.00 (2,500.00) 1,500.00 180.00 \$2,813.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights	10,000.00 5,000.00 2,000.00 4,500.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00	0.00 0.00 (2,500.00) 1,500.00 180.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00	0.00 0.00 0.00 0.00 0.00 180.00
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00	0.00 0.00 (2,500.00) 1,500.00 180.00 \$2,813.00	16,500.00 10,000.00 5,000.00 2,000.00 4,880.00 \$213,105.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 8220,738.00 10,000.00 25,000.00	0.00 0.00 (2.500.00) 1,500.00 180.00 \$2,813.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00	0.00 0.00 (2.500.00) 1,500.00 180.00 \$2,813.00 0.00 0.00 \$0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 \$25,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 \$33,000.00	0.00 0.00 (2,500.00) 1,500.00 180.00 \$2,813.00 0.00 0.00 \$0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 \$25,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) (5,000.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00	0.00 0.00 (2.500.00) 1,500.00 180.00 \$2,813.00 0.00 0.00 \$0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 \$25,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/ Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment	10,000.00 5,000.00 2,000.00 4,500.00 8217,925.00 10,000.00 25,000.00 \$35,000.00 18,000.00 5,000.00 3,200.00 2,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 8220,738.00 10,000.00 25,000.00 835,000.00 15,000.00 18,000.00 4,500.00 3,200.00 2,000.00	0.00 0.00 (2.500.00) 1.500.00 180.00 \$2.813.00 0.00 0.00 \$0.00 (10.000.00) 0.00 (500.00) 0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 3,200.00 0.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 0.00 0.00 (2,000.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Supplies Clubhouse Furniture & Equipment Park Facility Maintenance	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00 18,000.00 5,000.00 3,200.00 4,000.00 4,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 3,200.00 2,000.00 2,000.00	0.00 0.00 (2.500.00) 1,500.00 180.00 \$2,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 0.00 (2,000.00)	16,500.00 10,000.00 5,000.00 2,000.00 4,880.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 3,200.00 0,00 2,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/ Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment	10,000.00 5,000.00 2,000.00 4,500.00 8217,925.00 10,000.00 25,000.00 \$35,000.00 18,000.00 5,000.00 3,200.00 2,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 8220,738.00 10,000.00 25,000.00 835,000.00 15,000.00 18,000.00 4,500.00 3,200.00 2,000.00	0.00 0.00 (2.500.00) 1.500.00 180.00 \$2.813.00 0.00 0.00 \$0.00 (10.000.00) 0.00 (500.00) 0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 3,200.00 0.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 0.00 0.00 (2,000.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pawement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00 18,000.00 5,000.00 3,200.00 4,000.00 3,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 8220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	0.00 0.00 0.00 1.500.00 1.500.00 180.00 \$2,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (5,000.00) 0.00 (5,000.00) 0.00 (5,000.00) 0.00 (5,000.00) 0.00 (5,000.00)	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,880.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) 0.00 (2,000.00) (2,000.00) (500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture	10,000.00 5,000.00 2,000.00 4,500.00 8217,925.00 10,000.00 25,000.00 25,000.00 18,000.00 5,000.00 3,200.00 4,000.00 3,000.00 2,000.00 3,000.00 3,000.00 5,000.00 5,000.00 5,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 5,000.00 5,000.00	0.00 0.00 0.00 (2.500.00) 1,500.00 180.00 82,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) (2,000.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 \$25,000.00 20,000.00 18,000.00 3,200.00 0.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) (1,000.00) 0.00 (500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION	10,000.00 5,000.00 2,000.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00 18,000.00 5,000.00 3,200.00 4,000.00 3,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 8220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	0.00 0.00 0.00 1.500.00 1.500.00 180.00 \$2,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (5,000.00) 0.00 (5,000.00) 0.00 (5,000.00) 0.00 (5,000.00) 0.00 (5,000.00)	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,880.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) 0.00 (2,000.00) (2,000.00) (500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture	10,000.00 5,000.00 2,000.00 4,500.00 8217,925.00 10,000.00 25,000.00 25,000.00 18,000.00 5,000.00 3,200.00 4,000.00 3,000.00 2,000.00 3,000.00 3,000.00 5,000.00 5,000.00 5,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 5,000.00 5,000.00	0.00 0.00 0.00 (2.500.00) 1,500.00 180.00 82,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) (2,000.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 0.00	16,500.00 10,000.00 5,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 \$25,000.00 20,000.00 18,000.00 3,200.00 0.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) (1,000.00) 0.00 (500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & REGREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance Clubhouse Maintenance Clubhouse Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES	10,000.00 5,000.00 2,000.00 4,500.00 4,500.00 \$217,925.00 10,000.00 25,000.00 \$35,000.00 18,000.00 5,000.00 3,200.00 4,000.00 3,000.00 3,000.00 5,000.00 3,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 5,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	0.00 0.00 0.00 0.00 (2,500.00) 1,500.00 180.00 \$2,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00)	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,880.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) (2,000.00) (1,000.00) (500.00) (500.00) (500.00) (500.00) (500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSISS Community Enhancement Projects	10,000.00 5,000.00 2,000.00 4,500.00 4,500.00 8217,925.00 10,000.00 25,000.00 25,000.00 18,000.00 5,000.00 3,200.00 2,000.00 3,000.00 2,000.00 3,000.00 5,000.00 5,000.00 3,000.00 2,000.00 3,000.00 2,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 3,200.00 2,000.00 2,000.00 1,000.00 2,000.00 2,500.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00 5,000.00 5,000.00	0.00 0.00 0.00 1.500.00 1.500.00 180.00 \$2,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 1,746.00	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,880.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00 5,500.00 5,500.00 1,7,970.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (2,000.00) (1,000.00) (500.00) (500.00) (500.00) (810,500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES Undesignated Reserves	10,000.00 5,000.00 2,000.00 4,500.00 4,500.00 8217,925.00 10,000.00 25,000.00 25,000.00 18,000.00 5,000.00 3,200.00 4,000.00 4,000.00 3,000.00 5,000.00 5,000.00 4,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 4,000.00 5,000.00 5,000.00 4,000.00 5,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 52,500.00 552,500.00	0.00 0.00 0.00 1,500.00 1,500.00 180.00 82,813.00 0.00 0.00 0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (500.00) 0.00 (500.00) 1,746.00 12,238.42	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 2,000.00 18,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,200.00 1,000.00 2,000.00 2,000.00 2,000.00 3,700.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 63,800.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) (2,000.00) (500.00) (500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Hollday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Maintenance Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES Undesignated Reserves TOTAL RESERVES	10,000.00 5,000.00 2,000.00 4,500.00 4,500.00 8217,925.00 10,000.00 25,000.00 25,000.00 18,000.00 5,000.00 3,200.00 2,000.00 4,000.00 3,000.00 5,000.00 3,000.00 5,000.00 4,000.00 5,000.00 4,000.00 5,000.00 4,000.00 5,000.00 5,000.00 5,000.00 5,000.00 870,200.00 40,271.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,500.00 5,500.00 \$55,200.00 \$55,200.00 \$55,200.00 \$55,200.00 \$528,000.00	0.00 0.00 0.00 1,500.00 1,500.00 180.00 \$2,813.00 0.00 0.00 \$0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (500.00) 0.00 (500.00) 0.00 (500.00) 1,746.00 11,238.42 \$12,238.42	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 20,000.00 18,000.00 3,200.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00 3,700.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (2,000.00) (1,000.00) (500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00) (\$2,840.00) (\$2,284.00) (\$2,284.00)
Irrigation Maintenance Asset Repairs & Maintenance Landscape Maintenance-Consultants TOTAL OTHER PHYSICAL ENVIRONMENT ROAD & STREET FACILITIES Decorative Light Maintenance / Holiday Lights Pavement/Signage/Wall Repairs TOTAL ROAD & STREET FACILITIES PARKS & RECREATION Security Patrol Pool Repairs & Maintenance Clubhouse Supplies Clubhouse Supplies Clubhouse Furniture & Equipment Park Facility Maintenance Special Events Security System Facility Telephone and Internet Service Pool Furniture TOTAL PARKS & RECREATION OTHER EXPENSES Community Enhancement Projects TOTAL OTHER EXPENSES RESERVES Undesignated Reserves	10,000.00 5,000.00 2,000.00 4,500.00 4,500.00 8217,925.00 10,000.00 25,000.00 25,000.00 18,000.00 5,000.00 3,200.00 4,000.00 4,000.00 3,000.00 5,000.00 5,000.00 4,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 4,000.00 5,000.00 5,000.00 4,000.00 5,000.00 5,000.00	16,500.00 10,000.00 2,500.00 3,500.00 4,680.00 \$220,738.00 10,000.00 25,000.00 15,000.00 18,000.00 4,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 52,500.00 552,500.00	0.00 0.00 0.00 1,500.00 1,500.00 180.00 82,813.00 0.00 0.00 0.00 (10,000.00) 0.00 (500.00) 0.00 (2,000.00) 0.00 (500.00) 0.00 (500.00) 1,746.00 12,238.42	16,500.00 10,000.00 5,000.00 2,000.00 2,000.00 4,680.00 \$213,105.00 10,000.00 15,000.00 2,000.00 18,000.00 5,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,200.00 1,000.00 2,000.00 2,000.00 2,000.00 3,700.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 63,800.00	0.00 0.00 0.00 0.00 180.00 (\$4,820.00) 0.00 (10,000.00) (\$10,000.00) 0.00 0.00 0.00 (2,000.00) (2,000.00) (1,000.00) (2,000.00) (500.00) (500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00) (\$10,500.00)



BUDGET DESCRIPTIONS

Legislative

Supervisor Fees & Related Payroll Taxes

The amount paid to each Supervisor for the time devoted to the District's business and monthly meetings. The amount permitted is \$200.00 per meeting for each member of the Board

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District' business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc. This is required of the District as part of the bond indentures.

Arbitrage Rebate Calculation

This is required of the District as part of the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Travel Per Diem

This relates to mileage and gas reimbursement to District staff and management employees.

Technology Services

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a mainframe computer system.

Postage, Phone, Faxes, Copies

Cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conducts the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

To provide for unbudgeted administrative expenses.



BUDGET DESCRIPTIONS

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Capital Outlay

This is to purchase new equipment as required.

Legal Council

District Counsel

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Fees are based on prior year legal expenses.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This relates to water services provided to District facilities.

Other Physical Environment

Landscape Maintenance - Contract

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Landscape Maintenance - Other

This category represents costs related to tree removals, additional plants, mulch, and other landscape maintenance items not covered within the scope of the contract.

Field Manager

The District utilizes a field manager to provide services relative to landscaping, maintenance, and other functions within the community.

Field Staff

The District employees staff that is responsible for the general maintenance and upkeep of the comm

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Plant Replacement

This item is for landscape items that may need to be replaced during the year.

Lake Maintenance

The District has contracts to maintain the ponds and its acres of lakes that include funds for grass carp and algae/weed removal.



BUDGET DESCRIPTIONS

Miscellaneous Repairs & Maintenance

The District has a contract to maintain the common areas and facilities.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Road & Street Facilities

Decorative Light Maintenance

This item is intended to fund maintenance needs specific to the decorative lights within the communi

Pavement/Signage/Wall Repairs

This item is intended to address pavement, signage, and wall repair needs as required within the com

Parks & Recreation

Cabana Maintenance

This item is necessary to contract with a vendor to maintain the cabana within State Guidelines for pu

Cabana Supplies

This item is necessary to ensure the cabana has sufficient stock supplies as needed for use.

Clubhouse Maintenance

This item is necessary to contract with a vendor to maintain the clubhouse within State Guidelines for public use.

Clubhouse Supplies

This item is necessary to ensure the clubhouse has sufficient stock supplies as needed for use.

Pool Repairs & Maintenance

The District has maintenance contracts for the pool area.

Park Maintenance

This item is necessary to contract with a vendor to maintain the park facilities within State Guidelines for public use.

Special Events

This item is intended to fund Holiday entertainment and costuming for the District's special events.

Security Patrol

This item is for the contractual service of the Sheriffs office or a private vendor to provide random patrols of the District assets and the community as a whole.

Other Expenses

Community Enhancement Projects

This item relates to the restoration or installation of certain infrastructure that the community may d

Contingency

Represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.



SCHEDULE OF ANNUAL ASSESSMENTS (1)

			F	iscal Year 202	0	Fiscal Year 2021			
Lot Size	Parcel Size	O&M Unit Count	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2020 Total Assessment	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2021 Total Assessment	Total Inc/(Dec) in Annual Assmt ⁽²⁾
PARCEL 1A	Large	49	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 1B	Small	49	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 2	Small	80	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 3A	Large	25	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 3B	Large	41	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 4	Small	115	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 5	Large	33	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 6	Small	56	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 7	Small	79	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 8	Small	53	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
PARCEL 9	Small	52	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Parcel 2- Partial Prepay	Small	2	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Parcel 3A- Partial Prepay	Large	1	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Parcel 4- Partial Prepay	Small	1	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Total Pay Down (Large)		1	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Total Pay Down (Small)		1	\$0	\$1,051	\$1,051	\$0	\$1,051	\$1,051	\$0
Total		638							

Notations:

⁽²⁾ A positive figure denotes an increase in assessments; conversely, a negative figure denotes a decrease in assessments.



⁽¹⁾ Annual assessments are adjusted for collection costs and early payment discounts of 6%.









RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District's Board of Supervisors (hereinafter the "Board"), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District's meetings.

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

<u>Section 1</u>. The annual public meeting schedule of the Board of Supervisors of the for the Fiscal Year 2021 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2021 annual public meeting schedule to Pasco County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 10TH DAY OF AUGUST, 2020

ATTEST:	NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT		
SECRETARY/ASSISTANT SECRETARY	CHAIRMAN		

EXHIBIT A

BOARD OF SUPERVISORS MEETING DATES NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2021

FISCAL YEAR 2020/2021

October 12, 2020	6:30 p.m.
November 09, 2020	6:30 p.m.
December 14, 2020	6:30 p.m.
January 11, 2021	6:30 p.m.
February 08, 2021	6:30 p.m.
March 08, 2021	6:30 p.m.
April 12, 2021	6:30 p.m.
May 10, 2021	6:30 p.m.
June 07, 2021	6:30 p.m.
July 12, 2021	6:30 p.m.
August 09, 2021	6:30 p.m.
September 13, 2021	6:30 p.m.

All meetings will convene at the Northwood Clubhouse located at 27248 Big Sur Drive Wesley Chapel, FL 33544.

PRESSURE WASHING SOLUTIONS

INVOICE

2424 Annacella Ave Kissimmee, FL 34741 24-January-2020 Invoice #2334909 PO 456001200

(813) 395 4002 guayaquileno101010@hotmail.com northwood CDD

#	Item Description	Quantity	Unit price (\$)	Total (\$)
1	Pressure washing Community sidewalk	1	2900.00	2900.00
2	Pressure washing Curve	1	700.00	700.00
3	Pressure Washing Circles	2	100.00	200.00
4				-
5				-
6				-
7				-
8				-
Subtotal			3800.00	
Sales Tax (0%)			0.00	
Total	Total 3800.00			3800.00

Many thanks for your custom! I look forward to doing business with you again in due course.

Payment terms: to be received within 6 days.

Powered by invoicely.com

Minutes of the Regular Meeting July 13, 2020

1				
2		Minutes of the F	Regular Meeting	
3				
4	The Regular Meeting of the Board of Supervisors for Northwood Community Development District			
5	was held on Monday, July 13, 2020 at 6:30 p.m. via conference call at call-in number 1-866-906-			
6	9330 with access code	4863181.		
7				
8				
9	1. CALL TO ORDER	R		
10				
11			oard of Supervisors of the Northwood Community	
12	Development District to	o order on Monday, July 1	3, 2020 at 6:30 p.m.	
13				
14			orum at the onset of the meeting:	
15	Mimi Kilpatrick	Chair		
16	Brian Quigley	Vice Chair		
17	Barbara Cruz	Supervisor		
18	Angel Medina	Supervisor		
19	G. 003.5			
20	Staff Members Presen			
21	Nicole Hicks	District Manager, M	eritus	
22	Josue Marquez	Onsite Staff		
23	m D	1140		
24	Tyree Brown	LMP	joined the conference call at 6:40 p.m.	
25	701 d '1		4 4 11	
26	There were three reside	ent audience members prese	ent on the call.	
27				
28	2 AUDIENCE OUE	STION AND COMMENT	ON ACENDA ITEMS	
29 30	2. AUDIENCE QUES	STION AND COMMENT	ON AGENDATTEMS	
31	There were no audience	questions or comments on a	aganda itams	
32	There were no audience	questions of comments on a	igenda items.	
33		~		
34	3. VENDOR/STAFF	REPORTS		
35	A. District Con			
36	B. District Eng			
37	D. District Eng	Sincer		
38	There were no undates	from Counsel or the Engine	eer at this time	
39	There were no apaates	from Counsel of the Engine	or at this time.	
40				
41	4. BUSINESS ITEMS	3		
42		Removal Proposal		
43				
44	The Board discussed to	he proposal. Supervisor Ci	ruz said she was not sure of the locations. Tyree	
45	Brown with LMP called in. The Board said they would like the proposals to be more detailed. Ms.			
46	Hicks suggested putting the closest address on the proposal.			

47

Minutes of the Regular Meeting July 13, 2020

48	MOTION TO:	Approve the proposal.
49	MADE BY:	Supervisor Quigley
50	SECONDED BY:	Supervisor Kilpatrick
51	DISCUSSION:	None Further
52	RESULT:	Called to Vote: Motion PASSED
53		4/0 – Motion passed unanimously

B. Planting of Community Flowers

Mr. Brown said that Supervisor Kilpatrick asked about going to look at the annuals, but they use a subcontractor and do not go to the location. The Board discussed further.

Supervisor Cruz asked for a proposal for zeroscaping.

C. Update on Community Communication

Ms. Hicks said all of the feedback that they received was not in favor of the fence. Ms. Hicks provided the cost for removal. Supervisor Quigley asked how many responses were received out of the 638 homes. Ms. Hicks said 12. The Board discussed. Supervisor Kilpatrick asked what if someone gets hurt. Supervisor Medina said the work is already done and he does not see the logic of paying to remove it now. Supervisor Cruz said should leave it up for now. Supervisor Quigley said they should keep the fence as is. The Board discussed further.

MOTION TO:	Leave the fence in place.	
MADE BY:	Supervisor Quigley	
SECONDED BY:	Supervisor Medina	
DISCUSSION:	None Further	
RESULT:	Called to Vote: Motion PASSED	
	3/1 – Supervisor Kilpatrick opposed.	

D. General Matters of the District

Ms. Hicks provided the cost options for how to proceed with Mr. Munari's fence. Supervisor Quigley said if Mr. Munari is willing to pay the difference, they could have the fence reset. There was some discussion as to whether there is still a maintenance issue. Supervisor Quigley asked for management to check with Counsel and send an email response to the Board.

Ms. Hicks provided an update on the correspondence with Waste Connections. The Board would like for Mr. Babbar to look into it further.

The Board discussed the HOA meeting at the end of the month that was not approved to be on CDD property. The Board discussed options and asked for management to check with Counsel.

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT Minutes of the Regular Meeting

July 13, 2020

91						
92	5. CONSENT AGENDA					
93	A. Consideration of Minutes of the Board of Supervisors Regular Meeting June 8, 2020					
94						
95	The Board re	eviewed the minutes.				
96						
97		MOTION TO:	Approve the June 8, 2020 minutes.			
98		MADE BY:	Supervisor Quigley			
99		SECONDED BY:	Supervisor Kilpatrick			
100		DISCUSSION:	None Further			
101		RESULT:	Called to Vote: Motion PASSED			
102			4/0 – Motion passed unanimously			
			1			
103 104	P C	ancidaration of Oner	rations and Maintenance Expenditures May 2020			
104	В. С	onsideration of Oper	ations and Maintenance Expenditures May 2020			
106	The Board re	eviewed the O&Ms. St	upervisor Quigley asked about the masks. Ms. Hicks said the cost			
107			and also included sanitizer.			
108						
109		MOTION TO:	Approve the May 2020 O&Ms.			
110		MADE BY:	Supervisor Quigley			
111		SECONDED BY:	Supervisor Cruz			
112		DISCUSSION:	None Further			
113		RESULT:	Called to Vote: Motion PASSED			
114		RESCET:	4/0 – Motion passed unanimously			
			4/0 - Wotton passed unanimously			
115	G P					
116	C. R	eview of Financial St	tatements through May 31, 2020			
117 118	The financials were reviewed and accepted.					
119	The infancial	is were reviewed and t	accepted.			
120						
121	6. MANGAGEMENT REPORTS					
122	A. Staff Action Item List					
123	B. Fi	ield Manager's Repo				
124		1. Community Ins	•			
125			et Inspection			
126 127			atic Systems Report bhouse Calendar			
127		2. Sheriff's Repor				
		_, ~ b 1topoi	-			

The Board reviewed the management reports.

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Minutes of the Regular Meeting
July 13, 2020

133 134	7. SUPERV	ISOK KEQUESIS	
135	There were no	o supervisor requests.	
136			
137			
138	8. AUDIEN	CE QUESTIONS, C	OMMENTS AND DISCUSSION FORUM
139			
140	There were no	o audience questions of	or comments.
141			
142			
143	9. ADJOUR	NMENT	
144			
145		MOTION TO:	Adjourn.
146		MADE BY:	Supervisor Kilpatrick
147		SECONDED BY:	Supervisor Cruz
148		DISCUSSION:	None Further
149		RESULT:	Called to Vote: Motion PASSED
150			4/0 - Motion Passed Unanimously

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Minutes of the Regular Meeting
July 13, 2020

*Please note the entire meeting is available	le on disc.
*These minutes were done in summary for	rmat.
	decision made by the Board with respect to any matter considere need to ensure that a verbatim record of the proceedings is many which such appeal is to be based.
Meeting minutes were approved at a meeting held on	eeting by vote of the Board of Supervisors at a publicly not
Signature	Signature
Printed Name	Printed Name
Title: □ Secretary	Title: □ Chairman
□ Assistant Secretary	□ Vice Chairman
	Recorded by Records Administrator
	Signature
	Date
Official District Seal	
Official District Seal	

Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
Monthly Contract		7		- Juaget	Community 2 comparent
LMP	151920	\$ 5,634.38			Landscape Maintenance - May
LMP	152604	5,634.38	\$ 11,268.76		Landscape Maintenance - June
Meritus Districts	9830	5,264.14		\$ 4,791.67	Management Services - June
OLM, Inc.	36356	390.00		\$ 375.00	Landscape Inspection - June
Solitude	PI A00402789	1,330.00			Lake & Pond Management Services - May
Solitude	PI A00419857	1,330.00	\$ 2,660.00		Lake & Pond Management Services - June
Suncoast Pool Service	6229	850.00			Swimming Pool Service - May
Suncoast Pool Service	6309	850.00	\$ 1,700.00		Swimming Pool Service - June
Monthly Contract Sub-Total		\$ 21,282.90			
Variable Contract					
Lake Fountains & Aeration, Inc.	14858	\$ 375.00			Quarterly Fountain Service - 06/05/20
Straley Robin Vericker	18407	827.50			Professional Services - General - thru 05/15/20
Variable Contract Sub-Total		\$ 1,202.50			
Utilities					
Frontier	8139911155 061320	\$ 227.23			Phone Service - thru 07/12/20
Pasco County Utilities	13596023	183.30			Water Service - thru 06/12/20
Pasco County Utilities	13597597	32.64			Reclaim Water Service - thru 06/12/20
Pasco County Utilities	13597847	44.43	\$ 260.37		Water Service - thru 06/12/20
Tampa Electric	211014561545 061920	22.13			Electric Service - thru 06/16/20
Tampa Electric	311000000001 060420	6,723.66	\$ 6,745.79		Electric Service - thru 05/15/20
Waste Connections of Florida	4605118	7,975.00			Waste Service - June
Waste Connections of Florida	742970	52.00			Waste Service - June
Waste Connections of Florida	758610	52.00	\$ 8,079.00		Waste Service - July

Northwood Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	Monthly	
Vendor	Number	Amount	Total	Budget	Comments/Description
Utilities Sub-Total		\$ 15,312.39			
Regular Services					
ADT	17463626 051320	\$ 43.38			Quality Service Plan - June
ADT	17463626 061320	259.38	\$ 302.76		Quality Service Plan - July-Dec
Supervisor: Angel Medina	AM060820	200.00			Supervisor Fee - 06/08/20
Supervisor: Brian Quigley	BQ060820	200.00			Supervisor Fee - 06/08/20
Supervisor: Karen Uhlig	KU060820	200.00			Supervisor Fee - 06/08/20
Supervisor: Mimieaux Kilpatrick	MK060820	200.00	\$ 800.00		Supervisor Fee - 06/08/20
Tampa Bay Times	82014 052020	114.80			Qualifying Period - 05/20/20
Tampa Bay Times	86132 053120	250.50	\$ 365.30		Meeting - 05/31/20
Regular Services Sub-Total		\$ 1,468.06			
Additional Services					
Himes Electrical Service, Inc.	21708	\$ 5,829.00			Install Fixtures - 06/01/20
Himes Electrical Service, Inc.	21743	358.86	\$ 6,187.86		Reinstalled Chandelier - 06/08/20
Josue Marquez	JM060820	200.00			Phone Bill - 06/08/20
LMP	153045	250.00			Remove Dead Pine Tree - 06/15/20
LMP	153120	6,162.50	\$ 6,412.50		Install Summer Annuals - 06/23/20
Meritus Districts	9860	587.60			Outsourced Mailing - 05/29/20
Meritus Districts	9915	587.60	\$ 1,175.20		Outsourced Mailing - 06/29/20
Solitude	PI A00412202	250.00			Remove Homeowner's Canopy - 05/22/20
Sport Surfaces	11165	7,531.00			Resurface Multi Courts - 04/16/20
The Perfect Klean	TPK052820	60.00			Purchase of Sanitization Equipment Kit - 05/28/20
Additional Services Sub-Total		\$ 21,816.56			

Northwood Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Monthly Budget	Comments/Description
TOTAL:		\$ 61,082.41		<u>_</u>	, .

Approved (with any necessary revisions noted):							
Signature	Printed Name						
Title (check one): [] Chairman [] Vice Chairman [] Assistant Secretary							



Corporate Office PO Box 267 Seffner, FL 33583

> 813-757-6500 813-757-6501

Bill To:

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

Invoice

Date	Invoice #		
5/1/2020	151920		

Property Int	ormation	

Services for the month May 2020

Description	Qty	Rate	Amount
MONTHLY MAINTENANCE - BASE PAY	1	4,225.78	4,225.78
MONTHLY MAINTENANCE - PERFORMANCE PAY	1	1,408.60	1,408.60
(3hv)			
HOH HOH			
Man .			

			Total	\$5,634.38
Questions regarding this invoice? Please e-mail	Terms	Due Date	Payments/Credits	\$0.00
arpayments@Imppro.com or call 813-757-6500 and ask for Accounts Receivable.	Net 30	5/31/2020	Balance Due	\$5,634.38



Corporate Office PO Box 267 Seffner, FL 33583

> 813-757-6500 813-757-6501

Invoice

Date	Invoice #		
6/1/2020	152604		

Bill To:

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

150	Property Information								

Services for the month June 2020

Qty	Rate	Amount
1	4,225.78	4,225.78
1	1,408.60	1,408.60
	1	1 4,225.78

			Total	\$5,634.38
Questions regarding this invoice? Please e-mail	Terms	Due Date	Payments/Credits	\$0.00
arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Net 30	7/1/2020	Balance Due	\$5,634.38

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

Voice: 813-397-5121 Fax: 813-873-7070 INVOICE

Invoice Number: 9830

Invoice Date: Jun 1, 2020

Page: 1

Bill To:	
Northwood CDD	
2005 Pan Am Circle	
Ste 300	
Tampa, FL 33607	

Ship to:		Marie II	

Customer ID	Customer PO	Payment Terms	
Northwood Net Due			
	Shipping Method	Ship Date	Due Date
	Best Way		6/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - June		4,791.66
		Postage - April		51.55
584.00		Copies: B/W - April	0.15	87.60
		Website Administration		333.33
		H		

Subtotal	5,264.14
Sales Tax	
Total Invoice Amount	5,264.14
Payment/Credit Applied	
TOTAL	5,264.14

OLM, Inc.

975 Cobb Place Blvd. Suite 304 Kennesaw, GA 30144 Phone 770.420.0900

Invoice

Date	Invoice #
6/8/2020	36356

Bill To	
NORTHWOOD CDD	
2005 Pan Am Circle	
Suite 300	
Tampa, FL 33607	1
•	1
	- 1
	1

	P.O. No.	Terms	Due Date
		Net 30	7/8/2020
Description	1	Ar	nount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT NORTHWOOD PAUL WOODS) CDD ON 06/05/2020 BY		390.00
			231-6
635W	· ·		
WD 4630			
		Rece	berrie
		JUN	1 2 2020
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK		Marie Control	1
	Total	1	\$390.00





Invoice Number:

PI-A00402789

INVOICE

Invoice Date:

05/01/20

PROPERTY:

Northwood CDD

Voice: (888) 480-5253 Fax: (888) 358-0088

SOLD TO: Northwood CDD

Meritus Corporation 2005 Pan Am Circle Tampa, FL 33607

CUSTOMER ID	CUSTOMER PO	Payment Terms	
01710880		Ne	130
Sales Rep ID	Shipment Method	Ship Date	Due Date
Jimmy E. Taylor			05/31/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR47321 05/01/20 - 05/31/20 Lake & Pond Management Services		1,330.00	1,330.00

My Bush

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

 Subtotal
 1,330.00

 Sales Tax
 0.00

 Total Invoice
 1,330.00

 Payment Received
 0.00

 TOTAL
 1,330.00



INVOICE

Invoice Number:

PI-A00419857

Invoice Date:

06/01/20

PROPERTY:

Northwood CDD

SOLD TO: Northwood CDD

Voice: (888) 480-5253 Fax: (888) 358-0088

Meritus Corporation 2005 Pan Am Circle Tampa, FL 33607

	CU	ST	ON	TER	ID

CUSTOMER PO

Payment Terms

Net 30

01710880 Sales Rep ID

Shipment Method

Ship Date

Due Date

Jimmy E. Taylor

07/01/20

Qty	Item /	Description
-----	--------	-------------

UOM

Unit Price

Extension

1

Lake & Pond Management Services SVR47321 06/01/20 - 06/30/20 Lake & Pond Management Services

1,330.00

1,330.00

65W 4606

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

Subtotal 1,330.00 Sales Tax 0.00 Total Invoice 1,330.00 Payment Received 0.00 TOTAL 1,330.00

Suncoast Pool Service

Invoice

P.O. Box 224 Elfers, FL 34680

Date	Invoice #
5/4/2020	6229

P.O. No.	Terms	Project
May 2020	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	850.00	850.00
hank you for you	ur business.	Total	\$850.00

Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

Invoice

Date	Invoice #
6/5/2020	6309

Bill To	
Northwood CDD	
27248 Big Sur Dr	
Wesley Chapel, FL.	
33544	
	,

P.O. No.	Terms	Project
June 2020	Net 30	

Quantity			Description		Rate	Amount
	bottom of sw Operational of	vimming pool, vacuumin checks of pumps, filter s micals Included.	nemical balance, debr g, tile cleaning and sl	ers, flow meters and vacuum	850.00	850.00
Thank you for yo	our business.				Total	\$850.00

(727) 271-1395

Invoice 14858

Invoice Date 06/05/20

LAKE FOUNTAINS & AERATION, INC.

1305 Central Park Drive Sanford, FL 32771 USA

Telephone: 407/324-1515

Bill To:

NORTHWOOD CDD 2005 PAN AM CIRCLE

SUITE 120 Tampa, FL 33607 Ship To:

NORTHWOOD CDD 2005 PAN AM CIRCLE

SUITE 120 Tampa, FL 33607

Customer		Ship Via F.O.B.		.B.		Terms	
512233 our truck SANFO		RD, FL	50% Deposit, 50% CO				
		Order Number		Salesperson	Order Date		Order Number
	Ve	erbal		WS	06/05/20		
Quantity Ordered	Quantity Shipped Item Number			Unit of Measure	Unit Price	1200	
acadmicy Oracica	Back Ordered	Item Description (Cus	stomer Part No.)		Discount %	Tax	Extended Price
1	1 0	QUARTERLY FOU	NTAIN SERVICE		3	75.00 N	375.0
					cable Subtotal e Subtotal		375.0 0.0 0.0



Serving Florida Statewide 1-800-353-5253

512233

FOUNTAIN SERVICE REPORT

CUSTOMER: Northwood Cld ACCOUNT #: 3/2	233
TECHNICIAN: George TF DATE: 6/4/20.	TIME:
SCHEDULE OF SERVICE ITEMS	
	YES NO
CHECKED, CLEANED, ADJUSTED, REPLACED NOZZLES AS REQUIRED	1
CHECKED AND ADJUSTED FLOAT ASSEMBLY AS REQUIRED	1
CHECKED AND CLEANED LIGHT LENS AS REQUIRED	
CHECKED, AIMED, REPLACED LIGHT LAMPS AS REQUIRED	
CHECKED AND CLEANED INTAKE SCREENS AS NECESSARY	
CHECKED AND REPLACED ANCHOR LINES AS REQUIRED	1
CHECKED AND ADJUSTED PUMP AS REQUIRED	
CHECKED AND ADJUSTED VALVES AS REQUIRED	J
CHECKED UNDERWATER CABLES FOR ELECTRICAL LEAKS	1.1
CHECKED AND TESTED GROUND FAULT CIRCUITRY	
CHECKED, RESET AND REPLACED TIME CLOCKS AS NECESSARY	
CHECKED ALL OTHER POWER CONTROL CENTER COMPONENTS	J
COMMENTS: We Changed 2 1194+ BU165. Clea	aned
Strainers. Everything looked good.	
CUSTOMED DECULET FORM	
SPECIFIC REQUEST(S) OR COMMENTS:	
ADDITIONAL WORK APPROVED BY:DATE:	
CUSTOMER SIGNATURE	*

Straley Robin Vericker

1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Northwood Community Development District c/o MERITUS DISTRICTS

2005 PAN AM CIRCLE, SUITE 300

TAMPA, FL 33607

May 26, 2020

Client: 001026 Matter: 000001 Invoice #: 18407

Page: 1

RE: General Matters

For Professional Services Rendered Through May 15, 2020

SERVICES

Date	Person	Description of Services	Hours
4/16/2020	LB	DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING RE FY 2020/2021.	0.6
4/17/2020	LB	REVIEW EMAIL FROM B. CRUTCHFIELD RE RESOLUTION TO RESCIND RE INVESTMENT POLICIES; REVISE RESOLUTION RESCINDING AND ADOPTING STATUTORY ALTERNATIVE INVESTMENT POLICIES.	0.3
4/20/2020	VKB	REVIEW PRIOR INVESTMENT POLICIES; REVIEW AND REVISE RESOLUTION RESCINDING PRIOR INVESTMENT POLICIES AND ELECTING TO USE STATUTORILY DEFAULT INVESTMENT POLICIES; REVIEW AND REVISE RESOLUTION ADOPTING PRELIMINARY O/M BUDGET AND SETTING PUBLIC HEARING FOR FINAL BUDGET AND O/M ASSESSMENTS.	0.7
4/22/2020	LB	FINALIZE RESOLUTION RE FY 2020/2021 PROPOSED BUDGET AND RESOLUTION RE INVESTMENT POLICIES; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME.	0.2
4/30/2020	VKB	TELECONFERENCE WITH N. HICKS RE: GOVERNOR'S PHASE 1 PLAN TO RE-OPEN STATE AND GUIDANCE RE: RECREATIONAL FACILITIES.	0.2
5/1/2020	VKB	REVIEW AND REVISE RESOLUTION ANNOUNCING QUALIFYING PERIOD FOR NOVEMBER GENERAL ELECTION FOR 3 BOARD SEATS.	0.3

May 26, 2020 Client: Matter:

001026 000001 18407

Invoice #:

Page:

2

SERVICES

Date	Person	Description of Services	Hours	
5/1/2020	LB	REVIEW EMAIL FROM B. CRUTCHFIELD RE RESOLUTION FOR 2020 GENERAL ELECTION; FINALIZE RESOLUTION; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME.	0.2	
5/4/2020	VKB	REVIEW AND REPLY TO EMAIL FROM N. HICKS RE: POTENTIAL COMMUNITY NEWSLETTER AND APPLICABLE RESTRICTIONS.	0.4	
5/11/2020	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH N. HICKS RE: RECOMMENDATION FOR POTENTIAL RE-OPENING OF RECREATIONAL FACILITIES AND GUIDELINES RE: SAME, FOLLOW UP ITEMS, AND UPCOMING BOARD MEETING.	0.7	
		Total Professional Services	3.6	\$827.50

PERSON RECAP

Person			Hours	Amount
VKB	Vivek K. Babbar		2.3	\$632.50
LB	Lynn Butler		1.3	\$195.00
		Total Services	\$	827.50
		Total Disbursements		\$0.00
		Total Current Charges		\$827.50
		PAY THIS AMOUNT	A STATE OF	\$827.50

Please Include Invoice Number on all Correspondence



NORTHWOOD CDD Your Monthly Invoice

Account Summary

New Charges Due Date	7/07/20
Billing Date	6/13/20
Account Number	813-991-1155-072408-5
PIN	7607
Previous Balance	227.23
Payments Received Thru 5/28/20	-227.23
Thank you for your payment!	
Balance Forward	.00
New Charges	227.23
Total Amount Due	\$227.23



Manage Your Account To Pay Your Bill Online: Frontier.com 1.800.801.6652 Pay by Mail To Contact Us Chat: Frontier.com Online: Frontier.com/helpcenter Call: 1.800.921.8102 Tech Support: Frontier.com/helpcenter Email: ContactBusiness@ftr.com



P.O. Box 709, South Windsor, CT 06074-9998

AV 01 014090 93556B 58 A**5DGT

PAYMENT STUB Total Amount Due

\$227.23

New Charges Due Date

7/07/20

Account Number

813-991-1155-072408-5

Please do not send correspondence with your payment. Make checks payable to Frontier.

Amount Enclosed

S

To change your billing address, call 1-800-921-8102

Go paperless

The trees will thank you.

Receive your bill electronically and leave a lighter environmental footprint.



Simply visit frontier.com/gopaperless

For Billing and Service Questions, Call 1-800-921-8102, 7 am-7 pm Monday-Friday, 9:30 am-4 pm Saturday or visit www.Frontier.com.

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

PAYING YOUR BILL

Pay online, by phone, by mail or at any Authorized Payment Location. 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. Visit Frontier.com to set up recurring electronic payments to streamline bill payment.

LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. If you pay your bill after the due date, you may be charged a fee (including a Treatment Charge if your account has been delinquent for 3 consecutive months and your past due balance is greater than \$99), your service may be interrupted and you may have to pay a reconnection charge to restore service. A fee may be charged for a check that is returned by the bank for any reason. 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. When making an online payment, please allow time for the transfer of funds. If the funds are not received by Frontier by the due date, a fee may be assessed.

IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic local 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.

SERVICE TERMS

Visit Frontier.com/terms, Frontier.com/tariffs or call customer service for information on applicable tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your Frontier services - voice, internet and/or video - including limitations of liability, and early termination fees and the effective date of and billing for the termination of service(s). Frontier's Terms, include a binding arbitration provision to resolve customer disputes (Frontier.com/terms/arbitration).Subscribers to Frontier's TV and Internet services are billed one full month in advance. If you cancel your TV and/or internet service subscription, termination of your service subscription(s) and any early termination fees will be effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions. We encourage you to review the Terms as they contain important information about your rights and obligations, and ours. By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. Hard of Hearing, Deaf, Blind, Vision and /or Mobility Impaired customers may call 1-877-462-6606 to reach a consultant trained to support their communication needs.



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~	JANE	4 I D		11862	31 III	ui ilui A	HY

Local Service from 06/13/20 to 07/12/20		
Qty Description	813/991-1155.0	Charge
Basic Charges		-11m g-
Frontier Solutions for Business - :	2 Year Term	87.00
Access Recovery Chrg-Bus		2.50
Federal Subscriber Line Charge - B	us	6.50
Federal USF Recovery Charge		1.76
FCA Long Distance - Federal USF Sur	rcharge	1.96
Total Basic Charges		99.72
Non Basic Charges		
FiOS Internet for Business 25/25 2	/R	99.99
Security & Backup Bundle 25GB		10.49
Other Charges-Detailed Below		-21.51
Partial Month Charges-Detailed Belo	ow .	-30.00
Total Non Basic Charges		58.97
Video		
FiOS TV Custom HD - Publi		74.00
HD Set Top Box		74.99
Partial Month Charges-Detailed Belo	NUT	12.99
FCC Regulatory Recovery Fee	, 44	-25.00
Broadcast TV Surcharge		. 07
Total Video		5.49
		68.54

TOTAL 227.23

** ACCOUNT ACTIVITY **

1 Business High Speed Internet Fee AUTOCH 6/13

i Business High Speed Internet Fee	AUTOCH 6/13	5.99
1 Frontier Roadwork Recovery Surcha	rge	
	AUTOCH 6/13	1.50
Solutions Bundle Discount	AUTOCH 6/13	-22.00
Bundle Discount	AUTOCH 6/13	-7.00
813/991-1155	Subtotal	-21.51
Partial Month Charges	Suptotal	-21.51
E:00 W. 1 E.	PROMOTION 6/13 7/12	05.00
Elea e a la l		-25.00
FiOS Internet Bus 99 MO	PROMOTION 6/13 7/12	-30.00
813/991-1155	Subtotal	-55.00

Subtotal -76.51

CIRCUIT ID DETAIL

10/KQXA/470055/ /VZFL

Detail of Frontier Com of America Charges

Toll charged to 813/991-1155

Legend Call Types:

DD - Day

Caller Summary Report

Main Number	Calls	Minutes	Amount
***Customer Summary	1		. 00
Tous content Summary	1		.00

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 \$79.22 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Important Information About Your Equipment...
If you change or cancel your service, you must return rented equipment. To facilitate equipment return, Frontier will send you a prepaid return maller at the time of your order change/cancellation. Equipment that is not returned or is received damaged (except for reasonable wear and tear) is subject to a substantial fee. Additional return mailers can be requested at www.frontier.com/returns

Closed Captioning Contact Information...
If you have a question or concern about closed captioning on any program, please call Frontier at 1-877-462-6606. You can also send written correspondence by fax to 1-304-340-0283, by email to Video.Closed.Caption@ftr.com, or by mail to Frontier, 1500 MacCorkle Avenue, Charleston, WV 25396, Attn: Anthony Kasey, Manager.

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

If your unresolved complaint involves FiOS TV, an additional contact may be under Local Franchise Authority. Local Franchise Authority - FiOS TV Your FCC Community ID is: FL1308



NORTHWOOD CDD
Date of Bill
Account Number

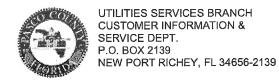
Page 4 of 4 6/13/20 813-991-1155-072408-5

Caller Summary Report

Intrastate
***Customer Summary

Calls Minutes Amount .00 1 .00





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

Current

utilcustserv@pascocountyfl.net Pay By Phone: 1-844-450-3704



3700 1 1

Consumption

37-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: 27248 BIG SUR DR

Bill Number:

13596023

Meter#

Billing Date: Billing Period:

Service

6/18/2020 5/12/2020 to 6/12/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.

Please visit bit.ly/pcurates for additional details.

Previous

Account#	Customer#
0519410	01058581
Please use the 15-digit i making a payment th	
0519410010	58581

of Days

		Date	Read	Date	Read		in thousands
Water	08776192	5/12/2020	3391	6/12/2020	3399	31	8
	Usag	e History			Tra	nsactions	
	Water	,					
June 2020	8			Previous Bill	ľ		214.50
May 2020	12			Payment 5/2	28/2020		-214.50 CR
April 2020	17			Balance Forwa	rd		0.00
March 2020	18			Current Transac	tions		
February 2020	15			Water			
January 2020	5			Water Base	Charge		36.95
December 2019	10			Water Tier 1	8.0	Thousand Gals X \$1.95	15.60
November 2019				Sewer			
				Sewer Base	Charge		83.95
October 2019	15			Sewer Charg	ges 8.0	Thousand Gals X \$5.85	46.80
September 2019	18			Total Current To	ransactions		183.30
August 2019	28			TOTAL BALA	NICE DUE		¢492.20
July 2019	20			IUIAL BALA	ANCE DUE		\$183.30

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019 To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0519410
Customer # 01058581

Balance Forward 0.00

Current Transactions 183.30

Total Balance Due \$183.30

Due Date 7/6/2020

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

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

Received

JUN 22 2020

Round Up Donation to Charity

Amount Enclosed

Check this box to participate in Round-Up.

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



LAND O' LAKES **NEW PORT RICHEY** DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285

Current

utilcustserv@pascocountyfl.net

Pay By Phone: 1-844-450-3704



3629 1 37-97213

Consumption

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: 0 BIG SUR DR

Bill Number:

13597597

Meter#

Billing Date:

6/18/2020

Billing Period:

Service

5/12/2020 to 6/12/2020

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.

Please visit bit.ly/pcurates for additional details.

Previous

Account #	Customer#
0011045	01272114
Please use the 15-digi making a payment	t number below wher through your bank

of Days

		Date	Read	Date	Read		in thousands
Reclaim	17477044	5/12/2020	1661	6/12/2020	1709	31	48
	Usag	e History Reclaimed			Tr	ransactions	
June 2020		48		Previous Bill			40.80
May 2020		60		Payment 5/2	28/2020		-40.80 CF
April 2020		57		Balance Forwa	rd		0.00
March 2020		34		Current Transac	tions		
February 2020		29		Reclaimed			
January 2020		33		Reclaimed		48 Thousand Gals X \$0.68	
December 2019		58		Total Current To	ransactions		32.64
November 2019		91		TOTAL BALA	ANCE DUE		\$32.64
September 2019)	59					
August 2019		101					
July 2019		23					
June 2019		91					

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019 To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Account # 0011045 01272114 Customer# 0.00 Balance Forward **Current Transactions** 32.64

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

Total Balance Due \$32.64 7/6/2020 **Due Date**

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

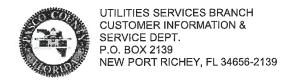
NORTHWOOD COMMUNITY DEV DISTRICT 2005 PAN AM CIR STE 300 TAMPA FL 33607

Round Up Donation to Charity

JUN 2.2 2020

Amount Enclosed ☐ Check this box to participate in Round-Up.

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



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

Current

TOTAL BALANCE DUE

TY (352) 521-42 utilcustserv@pascocountyfl.net Pay By Phone: 1-844-450-3704



3701 1 1

Consumption

\$44.43

0518910

37-97213

NORTHWOOD CDD

Service

Service Address: 1406 CALADESI DR

Bill Number: 13597847 Billing Date: 6/18/2020

Billing Period: 5/12/2020 to 6/12/2020

Meter#

New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.

Please visit bit.ly/pcurates for additional details.

Previous

Account #	Customer#				
0518910	01307961				
Please use the 15-digit making a payment th					
051891001307961					

of Days

		Date	Read	Date	Read		in thousands
Water	08200645	5/12/2020	24	6/12/2020	24	31	0
	Usag	e History			Trans	sactions	
	Water			-			
June 2020	0			Previous Bill			44.43
May 2020	0			Payment 5/2	28/2020		-44.43 CF
April 2020	0			Balance Forwa	rd		0.00
March 2020	0			Current Transac	tions		
February 2020	1			Water			
January 2020	0			Water Base	Charge		9.84
December 2019	0			Sewer	01		40.00
November 2019	0			Sewer Base	Charge		19.00
October 2019	0			Reclaimed V	Vater Base Charg	e	10.37
September 2019	0			Adjustments	vator Bass Straig	-	, , ,
August 2019	0			Backflow Fe	е		5.22
July 2019	0			Total Current Ti	ansactions		44.43

Annual Water Quality Report: The 2019 Consumer Confidence Report is currently available online at bit.ly/PascoRegional2019 To request a paper copy, please call (813) 929-2733.



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Total Dalamas Dus	A 4 4 4 0
Current Transactions	44.43
Balance Forward	0.00
Customer#	01307961

Total Balance Due \$44.43 Due Date 7/6/2020

Account #

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

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

Received

JUN 2 2 2020

Amount Enclosed

Check this box to participate in Round-Up.

PASCO COUNTY

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

Round Up Donation to Charity



tampaelectric.com

f y P S 品 in

Statement Date: 06/19/2020 Account: 211014561545

Current month's charges: \$22.13 Total amount due: \$22.13 Payment Due By: 07/10/2020

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

Total Amount Due	\$22.13
Current Month's Charges	\$22.13
Payment(s) Received Since Last Statement	-\$23.53
Previous Amount Due	\$23.53
Your Account Summary	



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

As hurricane season begins, maintaining reliable electric service is even more important. That's why Tampa Electric completed nearly \$60M in reliability-improvement projects during the past year. More reliability for you and one less worry during the months ahead.

Visit tampaelectric.com/reliability.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL phone online pay agent

See reverse side for more information

Account: 211014561545

Current month's charges: \$22.13 \$22.13 Total amount due: Payment Due By: 07/10/2020 **Amount Enclosed**

629161158477

00001053 01 AV 0.38 33607 FTECO106202000183510 00000 03 01000000 011 02 11990 002 ըկնեսպի եկլիկիցիիկինի ինկունումնում NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607-6008

Received

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318

JUN 25 2020





tampaelectric.com

Account: Statement Date:

211014561545 06/19/2020

Current month's charges due 07/10/2020

Details of Charges - Service from 05/15/2020 to 06/16/2020

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous =	Total Used	Multiplier	Billing Period
1000156649	06/16/2020	947	898	49 kWh	1	33 Days
Basic Service Energy Charge Fuel Charge COVID-19 Fue Florida Gross I Electric Servi	e I Credit Recelpt Tax	49 kWh	n @ \$0.05991/kWh n @ \$0.02638/kWh —	\$18.06 \$2.94 \$1.29 -\$0.71 \$0.55 \$22.13	Tampa Electric Kilowatt-Hot (Average) JUN 2020 MAY APR MAR FEB JAN DEC NOV OCT SEP AUG JUL JUN 2019	

Important Messages

LOWER BILLS - AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills; All customers will see a COVID-19 fuel credit on their bills in June through August. Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December. Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December. Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

COVID-19 Update

We understand that some customers continue to face hardships due to the pandemic. We encourage customers to pay what they can now to avoid a large balance later. We ask that those impacted by financial hardship reach out to us about extended payment options. Our representatives are ready to speak with customers at 813-223-0800 weekdays from 7:30 a.m. to 6:00 p.m. Impacted customers should also look for resources on our COVID-19 response page at tampaelectric.com/updates. Here, you will find a list of community partners, including the 2-1-1 Crisis Center Network that has trained and supportive professionals who can refer customers to agencies for help with utility bill payment, food, housing and other assistance.





NORTHWOOD CDD 2005 PAN AM CIR, STE 300

TAMPA, FL 33607-2529

ACCOUNT INVOICE

tampaelectric.com

fyp8 hin

Statement Date: 06/04/20 Account: 311000000001

Current month's charges:

\$6,723.66

Total amount due:

\$6,723.66

Payment Due By:

06/18/20



Your Account Summary \$6,750.81 Previous Amount Due Payment(s) Received Since Last Statement -\$6,750.81 Credit balance after payments and credits \$0.00 \$6,723.66 **Current Month's Charges** \$6,723.66 **Total Amount Due** DO NOT PAY. Your account will be drafted on 06/18/20



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



More options for you.

Visit tecoaccount.com to view and pay your bill, manage your information and more, 24/7 from any device.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL phone online

See reverse side for more information

Account: 311000000001

Amount Enclosed

Current month's charges: \$6,723.66 Total amount due: \$6,723.66 Payment Due By: 06/18/20

700625001252 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 06/18/20

MAIL PAYMENT TO **TECO** P.O. BOX 31318 TAMPA, FL 33631-3318

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

63



Contact Information

Residential Customer Care 813-223-0800 (Hillsborough County) 863-299-0800 (Polk County) 888-223-0800 (Ali other counties)

Commercial Customer Care 866-832-6249

Hearing Impaired/TTY 711

Power Outages Toll-Free 877-588-1010

Energy-Saving Programs 813-275-3909 Mail Payments to

tampaelectric.com

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

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

Understanding Your Electric Charges

Average kWh per day - The average amount of electricity purchased per day.

Basic Service Charge – A fixed monthly amount that covers the cost to provide service to your location.

Bright Choices—The number of leased light fixtures and/or poles and associated fees and charges.

Budget Billing - Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Energy Charge – The cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax — A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge — Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) - The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A program co-sponsored by Tampa Electric and the Salvation Army for customers to help pay the energy bills of customers in need one time or monthly on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Sun Select - The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to Gos - The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems* - Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling 866-689-6469.
 (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

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 of Tampa Electric. You bear the risk that this unauthorized party will not 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.

Por favor, visite tampaelectric.com para ver esta información en español.



Billed Individual Accounts



ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
NORTHWOOD CDD	211014509577	NORTHWOOD PALMS BLVD PH2 WESLEY CHAPEL, FL 33543-0000	\$227.61
NORTHWOOD CDD	211014509841	1 NORTHWOOD PALMS DR WESLEY CHAPEL, FL 33543-0000	\$472.04
NORTHWOOD CDD	211014560109	1438 NORTHWOOD PALMS BL, #2 WESLEY CHAPEL, FL 33543-0000	\$18.89
NORTHWOOD CDD	211014560349	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$461.11
NORTHWOOD CDD	211014560596	27500 BREAKERS DR WESLEY CHAPEL, FL 33544-6667	\$219.47
NORTHWOOD CDD	211014560844	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$18.80
NORTHWOOD CDD	211014561040	1438 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$882.02
NORTHWOOD CDD	211014561297	27248 BIG SUR DR WESLEY CHAPEL, FL 33544-6656	\$212.09
NORTHWOOD CDD	211014561784	100 NORTHWOOD PALMS BL WESLEY CHAPEL, FL 33543-0000	\$312.97
NORTHWOOD CDD	211014562022	NORTHWOOD, UNIT 6A WESLEY CHAPEL, FL 33543-0000	\$195.55
NORTHWOOD CDD	211014562246	NORTHWOOD, UNIT 2A WESLEY CHAPEL, FL 33544-0000	\$195.55
NORTHWOOD CDD	211014562451	NORTHWOOD, UNIT 2B TAMPA, FL 33602-0000	\$260.73
NORTHWOOD CDD	211014562758	NORTHWOOD, UNIT 3A WESLEY CHAPEL, FL 33544-0000	\$293.32
NORTHWOOD CDD	211014563079	NORTHWOODS, UNIT 4A-2 WESLEY CHAPEL, FL 33544-0000	\$195.55
NORTHWOOD CDD	211014563327	NORTHWOOD 3B TAMPA, FL 33602-0000	\$378.79
NORTHWOOD CDD	211014563533	NORTHWOOD, UNIT 7 WESLEY CHAPEL, FL 33544-0000	\$423.69
NORTHWOOD CDD	211014563772	NORTHWOOD, UNIT 8& WESLEY CHAPEL, FL 33543-0000	\$488.87
NORTHWOOD CDD	211014563988	NORTHWOOD, UNIT 4B TAMPA, FL 33602-0000	\$325.91
NORTHWOOD CDD	211014564267	NORTHWOOD, UNIT 5 WESLEY CHAPEL, FL 33544-0000	\$260.73
NORTHWOOD CDD	211014564473	NORTHWOOD SUBDIVISION WESLEY CHAPEL, FL 33543-0000	\$879.97





Account:

211014509577

Statement Date:

06/01/20

Details of Charges - Service from 04/16/20 to 05/14/20

Service for: NORTHWOOD PALMS BLVD PH2, WESLEY CHAPEL, FL 33543-0000 Rate Schedule: Lighting Service

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

Lighting Energy Charge 152 kWh @ \$0.02871/kWh \$4.36 Fixture & Maintenance Charge 8 Fixtures \$99.92 Lighting Pole / Wire 8 Poles \$118.56 152 kWh @ \$0.02989/kWh Lighting Fuel Charge \$4.54 Florida Gross Receipt Tax \$0.23

Lighting Charges \$227.61

Current Month's Electric Charges

\$227.61



tampaelectric.com





Account: Statement Date: 211014509841

06/01/20

Details of Charges - Service from 04/16/20 to 05/14/20

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

Rate Schedule: General Service - Non Demand

Meter		Current	Previous		
Number	Read Date	Reading	Reading	=	Total Used
1000703338	05/14/20	14,359	9,460		4,899 kWh
Basic Service	Charge				\$18.06
Energy Charge	е	4,899 k	:Wh @ \$0.06010/k\	۷h	\$294.43
Fuel Charge		4,899 k	:Wh @\$0.03016/k\	٧h	\$147.75
Florida Gross	Receipt Tax				\$11.80
Electric Servi	ce Cost				\$472.04
Current Mc	onth's Electric C	harnes			\$472.04

Current Month's Electric Charges

Kilowatt-Hours Per Day (Average) MAY 2020 APR 169 151 MAR 99 FEB 98 JAN = 196 DEC NOV OCT SEP AUG 173 128 JUN 161

Tampa Electric Usage History

Multiplier 1

Billing Period

29 Days





Account:

211014560109

Statement Date:

06/01/20

Details of Charges – Service from 04/16/20 to 05/14/20

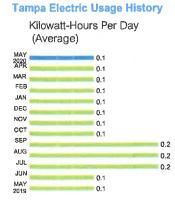
Service for: 1438 NORTHWOOD PALMS BL, #2, WESLEY CHAPEL, FL

33543-0000

Meter Location: #2

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	
1000129796	05/14/20	53		49		4 kWh	
Basic Service	Charge					\$18.06	
Energy Charge	Э		4 kWh	@ \$0.06010/kV	۷h	\$0.24	
Fuel Charge			4 kWh	@ \$0.03016/kV	Vh	\$0.12	
Florida Gross I	Receipt Tax					\$0.47	
Electric Servi	ce Cost					\$18.8	9
Current Mo	onth's Electric	Charges				\$18.89	3



Multiplier 1

Billing Period

29 Days





Billing Period

29 Days



Account: Statement Date: 211014560349

06/01/20

Details of Charges - Service from 04/16/20 to 05/14/20

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

Rate Schedule: General Service Demand - Standard

Multiplier

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used
1000351309	05/14/20	41,756	35,558		6,198 kWh
1000351309	05/14/20	9.87	0		9.87 kW
Basic Service	Charge				\$30.10
Demand Charg	ge	10 F	kW @ \$11.03000/k	W	\$110.30
Energy Charge	e	6,198 kV	Vh @\$0.01589/kV	/h	\$98.49
Fuel Charge		6,198 kV	Vh @ \$0.03016/kV	/h	\$186.93
Capacity Char	ge	10 F	kW @ \$0.03000/kV	I	\$0.30
Energy Consei	rvation Charge	10 k	cW @ \$0.84000/kV	I	\$8.40
Environmental	Cost Recovery	6,198 kV	Vh @ \$0.00243/kV	/h	\$15.06
Florida Gross I	Receipt Tax				\$11.53
Electric Servi	ce Cost				\$461.11
Current Mo	nth's Electric Ch	arges			\$461.11

29 Days **Tampa Electric Usage History** Kilowatt-Hours Per Day (Average) 218 MAR 223 FEB 223 DEC 223 NOV 219 OCT 213 SEP 218 AUG 211 JUL 212 JUN 208 MAY 2019 **Billing Demand** (Kilowatts)







Account:

211014560596

Statement Date:

06/01/20

Details of Charges - Service from 04/17/20 to 05/15/20

Service for: 27500 BREAKERS DR, WESLEY CHAPEL, FL 33544-6667 Rate Schedule: Lighting Service

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

Lighting Energy Charge 96 kWh @\$0.02871/kWh \$2.76 Fixture & Maintenance Charge 6 Fixtures \$46.26 Lighting Pole / Wire 7 Poles \$167.44 Lighting Fuel Charge 96 kWh @ \$0.02989/kWh \$2.87 Florida Gross Receipt Tax \$0.14

Lighting Charges \$219.47

Current Month's Electric Charges

\$219.47







Account: Statement Date: 211014560844

06/01/20

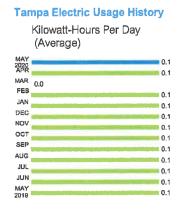
Details of Charges - Service from 04/16/20 to 05/14/20

Service for: 1438 NORTHWOOD PALMS BL, WESLEY CHAPEL, FL 33543-0000 Rate Schedule: General Service - Non Demand

Meter Location: MP

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used
1000150588	05/14/20	6		3		3 kWh
Basic Service	Charge					\$18.06
Energy Charg	e		3 kWh	@ \$0.06010/kV	۷h	\$0.18
Fuel Charge			3 kWh	@ \$0.03016/kV	۷h	\$0.09
Florida Gross	Receipt Tax					\$0.47
Electric Servi	ce Cost					\$18.80
Current Ma	onth's Electric C	harnes				\$18.80

Current Month's Electric Charges

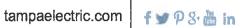


Multiplier 1

Billing Period

29 Days





Account:

211014561040

Statement Date:

06/01/20

Details of Charges – Service from 04/16/20 to 05/14/20

Service for: 1438 NORTHWOOD PALMS BL, WESLEY CHAPEL, FL 33543-0000 Rate Schedule: Lighting Service

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

Lighting Energy Charge 589 kWh @ \$0.02871/kWh \$16.91 Fixture & Maintenance Charge 31 Fixtures \$387.19 Lighting Pole / Wire 31 Poles \$459.42 Lighting Fuel Charge 589 kWh @ \$0.02989/kWh \$17.61 Florida Gross Receipt Tax \$0.89

Lighting Charges \$882.02

Current Month's Electric Charges

\$882.02



ACCOUNT INVOICE





Account: Statement Date: 211014561297

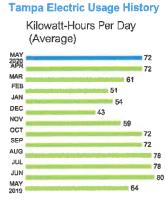
06/01/20

Details of Charges - Service from 04/16/20 to 05/14/20

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Use	∍d
1000146682	05/14/20	26,962	24,871		2,091 kW	'h
Basic Service	Charge				\$18.06	
Energy Charg	е	2,091	kWh @ \$0.06010/k	k Wh	\$125.67	
Fuel Charge		2,091	kWh @ \$0.03016/k	c Wh	\$63.06	
Florida Gross	Receipt Tax				\$5.30	
Electric Servi	ce Cost			_		\$212.09
Current Mo	onth's Electric C	harges				\$212.09



Multiplier

1

Billing Period

29 Days



ACCOUNT INVOICE



Account:

211014561784

Statement Date:

06/01/20

Details of Charges - Service from 04/17/20 to 05/15/20

Service for: 100 NORTHWOOD PALMS BL, WESLEY CHAPEL, FL 33543-0000 Rate Schedule: Lighting Service

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

209 kWh @ \$0.02871/kWh Lighting Energy Charge \$6.00 Fixture & Maintenance Charge 11 Fixtures \$137.39 Lighting Pole / Wire 11 Poles \$163.02 Lighting Fuel Charge 209 kWh @ \$0.02989/kWh \$6.25 Florida Gross Receipt Tax \$0.31 **Lighting Charges**

\$312.97 **Current Month's Electric Charges** \$312.97

Billing information continues on next page

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

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

ACCOUNT NO. INVOICE NO. STATEMENT DATE DUE DATE

6425-031158 4605118 05/20/20 **Upon Receipt**

FOR ASSISTANCE

Customer Service Fax

(727) 847-9100 (727) 841-8539

One Time Payments

(855) 569-2719

001041 1/1

NVOICE STATE	MENT	
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Date	Description	INTO IOL OTTALINATA	Amount
	Contract No: 00265443 Service Location Acct #031158-0001	NORTHWOOD CDD 27248 BIG SPUR DR WESLEY CHAPEL,	
05/20/20		1.00 0.45YD	\$ 7,975.00
	6/1/2020-6/30/2020 Invoice Total	AA Y A	\$ 7,975.00
	Account Balance		\$ 7,975.00

****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.

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



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

AB 01 001041 66208 B 6 A

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

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

6425-031158 4605118 05/20/20 **Upon Receipt** \$7,975.00

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



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

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

ACCOUNT NO. INVOICE NO. STATEMENT DATE DUE DATE

6426-029638 742970 05/20/20 **Upon Receipt**

FOR ASSISTANCE

Customer Service One Time Payments (352) 583-4204 (855) 569-2719

INVOICE OTATEMENT

		INVOICE STATEMENT	
Date	Description		Amount
	Contract No: 29638 Service Location Acct #029638-0001	NORTHWOOD CLUBHOUSE 27248 BIG SUR DR WESLEY CHAPEL	
05/20/20	BASIC SERVICE CHARGE 6/1/2020-6/30/2020	1.00 4.00YD	\$ 52.00
	Invoice Total	44 Y A	\$ 52.00
	Account Balance		\$ 52.00

****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.

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



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

AB 01 001036 66208 B 6 A

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

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

05/20/20 **Upon Receipt** \$52.00

6426-029638

742970

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

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

ACCOUNT NO. INVOICE NO. STATEMENT DATE **DUE DATE**

6426-029638 758610 06/20/20 **Upon Receipt**

FOR ASSISTANCE

Customer Service One Time Payments

(352) 583-4204 (855) 569-2719

001022 1/1

Date	Description	INVOICE STATEMENT	Amount
	Contract No: 29638 Service Location Acct #029638-0001	NORTHWOOD CLUBHOUSE 27248 BIG SUR DR WESLEY CHAPEL	
06/20/20	BASIC SERVICE CHARGE	1.00 4.00YD	\$ 52.00
	7/1/2020-7/31/2020 Invoice Total	AA V b	\$ 52.00
	Account Balance		\$ 52.00

****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.

Please remit to the address below and return your remit stub with your payment or look on the reverse side to learn about on-line bill pay.



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

AB 01 001022 01410 B 6 A Որդիթդեգրիաններին կրկերհենի հութըիկներ

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

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

6426-029638 758610 06/20/20 **Upon Receipt** \$52.00

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

JUN 26 2020



Need answers? Visit the help center!

Go to MyADT.com/help and type in your search.

Top inquiries from customers just like you:



Billing

Learn about your ADT bill, how to make payments, and get answers to frequently asked questions.



Batteries

Learn how to silence low battery alerts (beeps or chirps), locate or replace your battery, and more.



Pulse

Find helpful info on how to troubleshoot issues with your Wi-Fi camera, add new Pulse devices, and more.



Passwords

Having trouble locating your verbal password or PIN? Learn how to reset your password.



Home | Business | Health

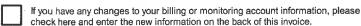


6230 0020 NO RP 13 05132020 NNNNNNNY 01 005525 0016

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

լեվիրթիկերդեկիկականկուներերակիկի

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



Questions? Make a Payment? Visit www.MyADT.com

Account Number	Due Date	Amount Due
17463626	06/02/20	\$43.38

Invoice Date: 05/13/2020 Account Name: Service Address: NORTHWOOD

27248 Big Sur Dr

Wesley Chapel FL 33544

\$43.38
-\$43.38
\$43.38
\$0.00
\$43.38

The health and safety of our customers and employees is our top priority. For up to date information about ADT's response to coronavirus, please visit **adt.com/coronavirus**

Account Number	Due Date	Amount Due
17463626	06/02/20	\$43.38

Amount Enclosed

Please send payment to:

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

մրորդիկիիկինկիսը, մինորդիկիկիկիրություն



Need answers? Visit the help center!

Go to MyADT.com/help and type in your search.

Top inquiries from customers just like you:



Learn about your ADT bill, how to make payments, and get answers to frequently asked questions.



Batteries

Learn how to silence low battery alerts (beeps or chirps), locate or replace your battery, and more.



Pulse

Find helpful info on how to troubleshoot issues with your Wi-Fi camera, add new Pulse devices, and more.



Passwords

Having trouble locating your verbal password or PIN? Learn how to reset your password.



Home | Business | Health

Questions? Make a Payment? Visit www.MyADT.com

Account Number	Due Date	Amount Due
17463626	07/03/20	\$259.38

Invoice Date: 06/13/2020 Account Name: Service Address:

NORTHWOOD

27248 Big Sur Dr

Wesley Chapel FL 33544

Bill-at-a-glance	
Previous Balance	\$43.38
Payments & Adjustments	-\$43.38
Current Charges	\$259.38
Taxes and Fees	\$0.00
Total Due	\$259.38





ADT	ADT 3190 S Vaughn Way Aurora, CO 80014
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6230 0020 NO RP 13 06132020 NNNNNNNY 01 004534 0013

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

|Այլը:Ա||-||լիումերիլիոննունդ|ԱյնԱինիոնեն|-Արևել||

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

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

Account Number	Due Date	Amount Due
17463626	07/03/20	\$259.38

Amount Enclosed

Please send payment to:

ADT PO BOX 371878 PITTSBURGH, PA 15250-7878

Previous Balance		\$43.38
Payments and Adjustments: 06/01/20 Payment Receiv	ved - Thank You	-\$43.38
Recurring Charges	Period	Amount
Quality Service Plan Invoice Number 771287009	07/01/20 - 12/31/20	\$259.38
Total Due		\$259.38

Billing Questions? Call:800.238.2455 Monday thru Friday: 8AM - 10PM EST Saturday: 9AM - 6PM EST

ANNOUNCEMENTS

DOWNLOAD ADT GO

You're busy. Your family's busy. ADT Go gives you and your family peace of mind when you're on the go.

Be Aware of Deceptive Sales

When you're #1 in the industry, other companies will use deceptive sales techniques to get you to switch. Don't buy it! Find tips to spot fraud at www.adt.com/fraud

Refer-A-Friend

Helping protect friends, family and neighbors can be rewarding. Especially when you refer them to ADT! Learn how to refer at www.adtreferafriend.com/signup

Life Safety

Having CO and smoke detectors is good, but having them monitored 24/7 is way better. ADT can send help even if you can't call for it. We can even protect your pets when you're away.

> **ADT is the #1 Smart Home** Security Provider. To learn more, call us at (800) ADT-ASAP.

*Strategic Analytics US Interactive Security

* Taxable charges indicated by (*) ©2020 ADT LLC dba ADT Security Services. All rights reserved. ADT, the ADT logo, 800.ADT.ASAP and the product/service names listed in this document are marks and/or registered marks. Unauthorized use is strictly prohibited. License information evallable at www.ADT.com or by calling 800.ADT.ASAP. CA ACO7155, 974443; PPO17232; FL EF0001121; LA F1639, F1640, F1654, F1655, MA 172C; NC Licensed by the Alarm Systems Licensing Board of the State of North Carolina 7535P2, 7561P2, 7562P10, 7563P7, 7565P9, NY 12000305615; PA 090797. MS 15019511

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

If you a								n IS nplei	te th	is se	ectio	iEU in. P	l. I	e co	nta	ct u	s at	800.	1 E 1 238.	788	U :										
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MEETING DATE: June 8, 2020

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieauz Kilpatrick	X	Salary Accepted	\$200
Brian Quigley	X	Salary Accepted	\$200
Karen Uhlig	X	Salary Accepted	\$200
Barbara Cruz		Salary Accepted	\$200
Angel Medina	X	Salary Accepted	\$200



MEETING DATE: June 8, 2020

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Mimieauz Kilpatrick	X	Salary Accepted	\$200
Brian Quigley	X	Salary Accepted	\$200
Karen Uhlig	X	Salary Accepted	\$200
Barbara Cruz		Salary Accepted	\$200
Angel Medina	X	Salary Accepted	\$200



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Karen Uhlig	X	Salary Accepted	\$200
Barbara Cruz		Salary Accepted	\$200
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Brian Quigley	X	Salary Accepted	\$200
Karen Uhlig	X	Salary Accepted	\$200
Barbara Cruz		Salary Accepted	\$200
Angel Medina	X	Salary Accepted	\$200



Tampa Bay Times

Times Publishing Company **DEPT 3396** PO BOX 123396 DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355 Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	3 12	Advertiser Name			
05/20/20	NORTHWOOD CDD				
Billing Date	Sales Rep	Customer Account			
05/20/2020	Deirdre Almeida	117533			
Total Amount D	Due	Ad Number			
\$114.80		0000082014			

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/20/20	05/20/20	0000082014	Times	Legals CLS	Qualifying Period	1	2x48 L	\$112.80
05/20/20	05/20/20	0000082014	Tampabay.com	Legals CLS	Qualifying Period AffidavitMaterial	1	2x48 L	\$0.00 \$2.00
					U\$\$			
					H801			
					4001			
			3					

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

NORTHWOOD CDD ATTN: MERTIUS DISTRICTS -AP 2005 PAN AM CIRCLE #300 **TAMPA, FL 33607**

Advertising Run Dates		Advertiser Name			
05/20/20	NORTHWOOD C	DD			
Billing Date	Sales Re	p Customer Account			
05/20/2020	Deirdre Almeida	117533			
Total Amount D	Due	Ad Number			
\$114.80		0000082014			

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396

Tampa Bay Times Published Daily

STATE OF FLORIDA COUNTY OF Pasco

Before the undersigned authority personally appeared Deirdre Almeida who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE:

Qualifying Period was published in Tampa Bay Times: 5/20/20 in said newspaper in the issues of Baylink Pasco

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant		
Sworn to and subscribe	d before me this .05/20/2020	
Signature of Notary P	ablic	
Personally known	X	or produced identification
Type of identification p	roduced	

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for seats on the Board of Supervisors of the Northwood Community Development District (the "District") will commence at noon on Monday June 8, 2020 and close at noon on Friday June 12, 2020. Candidates may qualify* for the office of board member of the District with the Pasco County Supervisor of Elections by mail to the Honorable Brian E. Corley, Supervisor of Elections, Post Office Box 300, Dade City, Florida 33526 or in person at the following office locations:

East Pasco Government Center 14236 6th Street, Suite 200 Dade City, FL 33526 Telephone: (352) 521-4302 Central Pasco Professional Center 4111 Land O'Lakes Blvd., Room 105 Land O'Lakes, FL 34639 Telephone: (813) 929-2788

West Pasco Government Center 8731 Citizens Drive, Suite 110 New Port Richey, FL 34654 Telephone: (727) 847-8162

All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The District has three (3) seats up for election, specifically seats 1, 3, and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2020, in the manner prescribed by law for general elections.

*Please note that information in this notice is subject to change due to the COVID-19 public health emergency. For the latest information and additional information, please contact the Pasco County Supervisor of Elections or visit their website at www.pascovotes.com.

Publish May 20, 2020

0000082014



Tampa Bay Times tampabay.com

Times Publishing Company **DEPT 3396** PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Adv	vertiser Name
05/31/20	NORTHWOOD CDD	
Billing Date	Sales Rep	Customer Account
05/31/2020	Deirdre Almeida	117533
Total Amount D	ue	Ad Number
\$250.50		0000086132

PAYMENT DUE UPON RECEIPT

Net Amount	Size	Ins.	Description PO Number	Placement	Product	Ad Number	Stop	Start
\$248.50	2x72 L	1	Meeting	Legals CLS	Times	0000086132	05/31/20	05/31/20
\$0.00 \$2.00	2x72 L	1	Meeting AffidavitMaterial	Legals CLS	Tampabay.com	0000086132	05/31/20	05/31/20
			UNT 51300 4801					
			51300					
			4801					

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

NORTHWOOD CDD		
ATTN: MERTIUS DISTRICTS -AP		
2005 PAN AM CIRCLE #300		
TAMPA, FL 33607		

Advertising Run Dates	Advertiser Name	
05/31/20	NORTHWOOD CDD	
Billing Date	Sales Rep	Customer Account
05/31/2020	Deirdre Almeida	117533
Total Amount D	Due	Ad Number
\$250.50		0000086132

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396

Tampa Bay Times **Published Daily**

STATE OF FLORIDA **COUNTY OF Pasco**

Before the undersigned authority personally appeared Deirdre Almeida who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Meeting was published in Tampa Bay Times: 5/31/20 in said newspaper in the issues of Baylink Pasco

Affiant further says the said Tampa Bay Times is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this .05/31/2020

Signature of Notary Public

Personally know

X

or produced identification

Type of identification produced

Notice of Telephonic Meetings of the Board of Supervisors of the Northwood Community Development District

Notice is hereby given that, pursuant to Governor DeSantis' Executive Order 20-69 relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, the previously noticed regular meetings, workshops, and/or public hearings of the Board of Supervisors (the "Board") of the Northwood Community Development District (the "District") to be held on the dates and times listed below will now be conducted by telephonic technology and not at the physical location previously noticed:

> 13, 2020 6:30 p.m. 10, 2020 August 6:30 p.m. September 6:30 p.m.

In the event Executive Order 20-69 is rescinded or expires the District may cancel any scheduled telephonic meetings or if feasible it may revert to having the meeting at the date, time, and physical location previously noticed. The District will provide updates on its website, www.northwoodcdd.com of any such changes as soon as possible.

The Board deems it necessary to hold the above-referenced meetings utilizing telephonic technology to conduct all necessary business properly coming before it. The District fully encourages public participation in its telephonic meeting in an orderly and efficient manner. Anyone wishing to listen to and/or participate during the designated audience comments portion of the meeting may do so by dialing 1-866-906-9330 and entering the following code 4863181.

Pursuant to applicable requirements and guidance relating to COVID-19 the District will not provide any locations where communications media technology facilities will be available. To best facilitate public comments, participants are encouraged to submit questions or comments to the District Manager in advance of the meeting by email, Additional details on how to listen to or participate in the meeting will be available on the District's website. Copies of the agenda will be available on the District's website or by emailing the District Manager at: nicole.hicks@merituscorp.com. The District Manager's office can be reached

telephonically at 813-873-7300.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts and Executive Order 20-69, as may be amended. The meeting may be continued in progress without additional notice to a date, time, and place (either physical, telephonic, or virtual) to be specified on the record at the meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), for assistance in contacting the District Manager's

A person who decides to appeal any decision made at the meeting, with respect to any matter considered at the meeting, is advised that a record of the proceedings is needed and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

District Manager

Publication date: May 31, 2020

0000086132



Himes Electrical Service, Inc.

P.O. Box 516 Lutz, Florida 33548

Invoice

Date	Invoice
6/1/2020	21708

Bill To	
Northwood Community CDD Meritus Associations 2005 Pan Am Circle, Ste 120 Tampa, FL 33607	

Ship To	

Work Order	Purchase Order	Terms	Due Date	Rep
10560		Net 30	7/1/2020	ЈКН

Quantity	Description	Rate	Amount
	Per Proposal dated 2/7/20 1. Remove existing fluorescent fixtures in the main room, both restrooms, kitchen and the back doorway. 2. Install (44) 6" recessed fixtures at all the above locations with white 4000K LED dimmable lights. 3. Install (3) dimmer switches for the LED lights in the main room. All work is complete.	5,829.00	5,829.0

Thank you for your business.

Total \$5,829.00

Payments/Credits \$0.00

Balance Due \$5,829.00

Phone #	Fax#
813-909-1927	813-909-9776

Himes Electrical Service, Inc.

P.O. Box 516 Lutz, Florida 33548

Invoice

Date	Invoice
6/8/2020	21743

Bill To	
Northwood Community CDD Meritus Associations 2005 Pan Am Circle, Ste 120 Tampa, FL 33607	

Ship To	

Work Order	Purchase Order	Terms	Due Date	Rep
10576		Net 30	7/8/2020	ЛКН

Quantity	Description	Rate	Amount
1 3	Service Call 4/28, 6/4 Electrician Helper Materials - wire clamp Reinstalled chandelier hanging by wires in 20' ceiling. All work is complete.	45.00 75.00 45.00 10.11	45.0 225.0 78.7 10.1
		Total	\$358.8

1000.	\$330.00
Payments/Credits	\$0.00
Balance Due	\$358.86

Phone #	Fax#
813-909-1927	813-909-9776

Corthmood

	Marquez, Josue Employee Name				6/8/2020 Date Submitted
		Dolla	r Amount		
Date of					
Occurrence	Location	# of Miles			Explanation
January	Phone bill		\$	40.00	
Febuary	phone bill		\$	40.00	
March	Phone bill		\$	40.00	
April	Phone bill		\$	40.00	
June	Phone bill		\$	40.00	
		7			
	Home Depot				
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	-	
			\$	- 1	
			\$	-	
			\$	-	
			\$	-	
			\$		
			\$	-	
			\$	•	
	Total	0	\$	200.00	



Cor PO

813-757-6500 813-757-6501

Northwood CDD c/o Meritus 2005 Pan Am Cir.

Bill To:

Suite 300

Maintenance	Invoid	
Professionals, Inc.™ porate Office	Date	Invoice #
Box 267	6/15/2020	153045

Property Information

Estimate #	Worl	k Order#		PO/PA#
64949				
Description		Qty	Rate	Amount
emove dead Pine Tree in Northwood B	LVD		oreston-torax to	
lush cut dead pine tree	CUR	1	250.00	250.00
WD 53	,05			
			Total	\$250
			Total	\$250
nestions regarding this invoice? Please mail arpayments@lmppro.com or call	Terms	Due Date	Payments/Credits	\$0
3-757-6500 and ask for Accounts			The second secon	



Corporate Office PO Box 267

813-757-6500 813-757-6501

	Invoice
Date	Invoice #
6/23/2020	153120

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

Property Information	

Estimate #
66361

Work Order#	

PO / PA #
87159

Description		Qty	Rate	Amount
Install Summer Annuals, Coleus; Gold a Pentas; Graffiti Pink, Red and White.	and Oxblood.			
Annuals 4' Annuals 4' Pine Fines	535W 460H	2,350 1,500 20	1.45 1.75 6.50	3,407.50 2,625.00 130.00
			Total	\$6,162.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call	Terms	Due Date	Payments/Credits	\$0.00
813-757-6500 and ask for Accounts Receivable.	Net 30	7/23/2020	Balance Due	\$6,162.50

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

Voice: 813-397-5121 Fax: 813-873-7070

Northwood CDD 2005 Pan Am Circle

Bill To:

				M	T.
ı	N	W	U	в	

Invoice Number: 9860

Invoice Date: May 29, 2020

Page:

1

5/29/20

Ste 300 Tampa, FL 33607			
Customer ID	Customer PO	Payment	Terms
Northwood		Net Due	
ALL AND THE REAL PROPERTY OF THE PARTY OF TH	Shipping Method	Ship Date	Due Date

Best Way

Ship to:

Quantity	Item	Description	Unit Price	Amount
		Outsourced Mailing		587.6

Subtotal	587.60
Sales Tax	
Total Invoice Amount	587.60
Payment/Credit Applied	
TOTAL	587.60



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

Thanks for your order!

Meritus Associations 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Summary	Qty	Price	Tax	Subtotal
Materials & Services Printing, inserting and mailing. 635 1-5 sheets @ \$0.27 base (\$0.12 each additional sheet) 635 2 Sheets total: 247.65 635 #10 Envelope	1	247.650	Т	\$247.65
Postage 1 oz Letter	635	0.500	N	\$317.50
Foreign Postage 1 oz	2	0.700	N	\$1.40
	Subtotal			\$566.55
	Tax			\$21.05
	Total	makkan cent i formka Morriett Af (flast III Marco) — e e e		\$587.60

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

Make check payable to:

Optimal Outsource 7 Rancho Cr Lake Forest, CA 92630

Invoice OPT0368062

Association Not selected

Job Number HAFNAnza4EGM

Northwood

Jun 28, 2020

Meritus Associations-381

Express General Mail

PO Number Community Communication Questi

May 29, 2020

Client

Product

Job Name

Due Date

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

Voice: 813-397-5121 Fax: 813-873-7070

Invoice Date: Jun 29, 2020

Page:	1

Northwood CDD 2005 Pan Am Circle Ste 300 Tampa, FL 33607	ill To:	
Ste 300		

Ship to:		

Customer ID	Customer PO	Payment Terms	
Northwood		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		6/29/20

Quantity	Item	Description	Unit Price	Amount
		Outsourced Mailing re: basketball court/fence		587.60
,				
1				

Subtotal	587.60
Sales Tax	
Total Invoice Amount	587.60
Payment/Credit Applied	
TOTAL	587.60



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

Thanks for your order!

Meritus Associations 2005 Pan Am Circle, Suite 120 Tampa, FL 33607 Client Meritus Associations-381
Association
Product Express General Mail
Job Number HATTcskg7EGM
Northwood CDD
PO Number Basketball Court/Fence

Invoice OPT0378907

Jun 29, 2020

Due Date Jul 29, 2020

Summary	Qty	Price	Tax	Subtotal
Materials & Services Printing, inserting and mailing. 635 1-5 sheets @ \$0.27 base (\$0.12 each additional sheet) 635 2 Sheets total: 247.65 635 #10 Envelope	1	247.650	Т	\$247.65
Postage 1 oz Letter	635	0.500	N	\$317.50
Foreign Postage 1 oz	2	0.700	N	\$1.40
	Subtotal			\$566.55
	Tax			\$21.05
	Total	r menen erre i melenstra ellikiheldiri.		\$587.60

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

Make check payable to:

Optimal Outsource 7 Rancho Cr Lake Forest, CA 92630



Voice: (888) 480-5253 Fax: (888) 358-0088

INVOICE

Invoice Number:

PI-A00412202

Invoice Date:

05/22/20

PROPERTY:

Northwood CDD

SOLD TO: Northwood CDD

Meritus Corporation 2005 Pan Am Circle Tampa, FL 33607

CUSTOMER ID
01710880

CUSTOMER PO

Payment Terms

Net 30

Sales Rep ID

Shipment Method

Ship Date

Due Date

06/21/20

Qty	Item i	Description
-----	--------	-------------

MOU

Unit Price

Extension

1

Remove Homeowner's Canopy

Each

250.00

250.00

Pulled homeowner's canopy from center of pond #26 with a boat.

W 4606

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H Little Rock, AR 72202

Subtotal	250.00
Sales Tax	0.00
Total Invoice	250.00
Payment Received	0.00
TOTAL	250.00



SPORT SURFACES West Palm Beach, FL 33413 Toll Free: 877-767-8707



Date

Invoice #

4/16/2020

11165

Bill To		\$	Ship To			
Northwood of Pasco 27248 Big Sur Drive Wesley Chapel, FL 33544		res	urface sinç	gle tennis c	ourt	
		P.O. No.		Terms	Due Date	Rep
					4/16/2020	TS
Description		Qty	U/M		Rate	Amount
33/33/Balance						
				Total		\$14,840.50
PHONE: 561-964-2001				Payme	nts/Credits	-\$7,309.50
FAX: 561-964-5009	WE APPRECIA	TE YOUR BUSINES	S	Balai	nce Due	\$7,531.00



The Perfect Klean

Cleaning up to the highest standard and down to the lowest detail

INVOICE

	ds Eye Ct, Ruskin FL 33570	(813) 023-2344		
Date: May 28, 2020	Payment Due: June 15	Payment Due: June 15, 2020		
Name: Northwood	Address: N/A			
V 110.1 D 00.00		Balance: \$0.00		
-				
Description of Service: Purchase of sanitization property (cleaning chemical, bucket, towels, glo		Amount: \$60.00		
		Total Due: \$60.00		
Note: When documented, office will call you to discuss dam	4624			
Democra Identified by Cleaning Team Develop				
Damage Identified by Cleaning Team/Person: None				
	g and was not caused at this scheduled appo	intment or by our service.		
Note: This is damage the team/person noticed while cleaning				

Financial Statements (Unaudited)

Period Ending June 30, 2020



Meritus Districts 2005 Pan Am Cir ~ Suite 300 ~ Tampa, FL 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet

As of 6/30/2020 (In Whole Numbers)

	General Fund	General Fixed Assets Account Group	Total
Assets			
Cash-Operating Account	462,792	0	462,792
Cash-Reserve Account	191,400	0	191,400
Cash-SBA	261,971	0	261,971
Accounts Receivable-Other	0	0	0
Prepaid Misc. Items	0	0	0
Prepaid Employment Insurance Policy	0	0	0
Prepaid Directors & Officers	0	0	0
Prepaid General Liability	0	0	0
Prepaid Crime Policy	0	0	0
Prepaid Property Insurance	0	0	0
Deposits - Electric	1,900	0	1,900
Buildings	0	341,662	341,662
Improvements Other Than Buildings	0	7,679,714	7,679,714
Furniture, Fixtures & Equipment	0	59,796	59,796
Cost of Issuance	0	204,770	204,770
Construction Work In Progress	0	97,851	97,851
Other	0	0	0
Total Assets	918,062	8,383,792	9,301,854
Liabilities			
Accounts Payable	9,417	0	9,417
Accounts Payable - Other	0	0	0
Suntrust Credit Card Payable	0	0	0
Home Depot Credit Card Payable	227	0	227
Due To Debt Service Fund	0	0	0
Accrued Expenses Payable	2,361	0	2,361
Sales Tax Payable	24	0	24
Federal Income Tax Payable	0	0	0
Refundable Deposits	0	0	0
Other	0	0	0
Total Liabilities	12,028		12,028
Fund Equity & Other Credits Contributed Capital			
Fund Balance-All Other Reserves	0	0	0
Fund Balance-Unreserved	744,243	0	744,243
Investment In General Fixed Assets	0	8,383,792	8,383,792
Other	161,791	0	161,791
Total Fund Equity & Other Credits Contributed Capital	906,035	8,383,792	9,289,826
Total Liabilities & Fund Equity	918,062	8,383,792	9,301,854

Statement of Revenues and Expenditures

General Fund - 001 From 10/1/2019 Through 6/30/2020 (In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Tota Remaining	
Revenues					
Special Assessments - Service Charges					
Operations & Maintenance Assmts-Tax Roll	630,000	632,659	2,659		0 %
Interest Earnings	,	,,,,,,,	,,,,,		
Interest Earnings	750	2,856	2,106		281 %
Other Miscellaneous Revenues					
Clubhouse Rentals	3,000	2,081	(919)		(31)%
Total Revenues	633,750	637,596	3,846		1 %
Expenditures					
Legislative					
Supervisor Fees	12,000	8,600	3,400		28 %
Financial & Administrative	,	-,	2,		
District Manager	57,500	43,125	14,375		25 %
District Engineer	2,500	2,494	6		0 %
Tax Collector/Property Appraiser Fees	0	150	(150)		0 %
Auditing Services	5,000	6,900	(1,900)		(38)%
Postage, Phone, Faxes, Copies	1,000	2,395	(1,395)		(139)%
Insurance - Public Officials	2,600	2,460	140		5 %
Legal Advertising	500	672	(172)		(34)%
Bank Fees	200	0	200		100 %
Dues, Licenses & Fees	200	455	(255)		(128)%
Office Supplies	100	134	(34)		(34)%
Website Administration	4,000	4,990	(990)		(25)%
Legal Counsel	1,000	.,>>0	(>>0)		(20)/0
District Counsel	5,000	6,057	(1,057)		(21)%
Electric Utility Services	2,000	*,**	(-,)		(==//-
Electric Utility Services	70,000	52,422	17,578		25 %
Garbage/Solid Waste Control Services	,	,	,		
Garbage Collection	78,500	71,386	7,114		9 %
Water-Sewer Combination Services	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		
Water Utility Services	5,000	2,405	2,595		52 %
Other Physical Environment	,,,,,,	,	,		
Field Staff	70,000	47,282	22,718		32 %
Insurance - Property & Casualty	6,500	6,233	267		4 %
Insurance - General Liability	3,150	3,075	75		2 %
Insurance - Crime	275	250	25		9 %
Landscape Maintenance - Contract	90,000	62,584	27,416		30 %
Landscape Maintenance - Other	10,000	24,772	(14,772)		(148)%
Lake Repairs & Maintenance	16,500	16,230	271		2 %
Plant Replacement Program	10,000	6,053	3,947		39 %
Irrigation Maintenance	5,000	1,395	3,605		72 %
Asset Repairs & Maintenance	2,000	3,274	(1,274)		(64)%
Landscape Maintenance-Consultants	4,500	3,510	990		22 %
Road & Street Facilities					
Decorative Light Maintenance	10,000	9,750	250		3 %
Pavement/Signage/Wall Repairs	25,000	5,616	19,385		78 %
Parks & Recreation					
Security Patrol	25,000	8,600	16,400		66 %
Pool Repairs & Maintenance	18,000	14,030	3,970		22 %
Clubhouse Supplies	5,000	4,103	897		18 %
Clubhouse Maintenance	3,200	3,870	(670)		(21)%
Clubhouse Furniture & Equipment	2,000	0	2,000		100 %
Park Facility Maintenance	4,000	0	4,000	103	100 %
Special Events	3,000	0	3,000	103	100 %
1	-,	•			

Statement of Revenues and Expenditures

General Fund - 001 From 10/1/2019 Through 6/30/2020 (In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Security System	2,000	1,454	547	27 %
Facility Telephone and Internet Service	3,000	2,165	835	28 %
Pool Furniture	5,000	0	5,000	100 %
Other Expenses				
Community Enhancement Projects	26,254	46,915	(20,661)	(79)%
Reserves				
Undesignated Reserves	40,271	0	40,271	100 %
Total Expenditures	633,750	475,804	157,946	25 %
Subtotal: Rev Over / (Under) Exp Subtotal (OFS): Rev Over / (Under) Exp	0	161,791 0	161,791 0	0 % 0 %
Total: Revenues Over / Under Expenditures	0	161,791	161,791	0 %
Fund Balance, Beginning of Period	0	744,243	744,243	0 %
Fund Balance, End of Period	0	906,035	906,035	0 %

Statement of Revenues and Expenditures

General Fixed Assets Account Group - 900 From 10/1/2019 Through 6/30/2020 (In Whole Numbers)

	Annual Budget	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	0.000.700	0.000.700	0.04
	0	8,383,792	8,383,792	0 %
Fund Balance, End of Period	0	8,383,792	8,383,792	0 %

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20 Reconciliation Date: 6/30/2020

Status: Locked

Bank Balance	472,319.17
Less Outstanding Checks/Vouchers	9,827.61
Plus Deposits in Transit	300.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	462,791.56
Balance Per Books	462,791.56
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20 Reconciliation Date: 6/30/2020

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Number Document Date		Document Amount	Payee
5285	10/24/2019	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5344	1/9/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5397	3/12/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5426	5/1/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5450	6/1/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5456 6/11/2020		System Generated Check/Voucher	5,829.00	Himes Electrical Service, Inc.
5466	5466 6/18/2020		358.86	Himes Electrical Service, Inc.
5467	6/18/2020	System Generated Check/Voucher	200.00	Mimieaux Kilpatrick
5471	6/25/2020 System Generated Check/Voucher		259.38	ADT Security Services
5473	6/25/2020	System Generated Check/Voucher		
5476	6/25/2020	System Generated Check/Voucher	390.00	OLM, Inc.
5477	6/25/2020	System Generated Check/Voucher	260.37	Pasco County Utilities Services
5478	6/25/2020	System Generated Check/Voucher	1,330.00	Solitude Lake Management, LLC
Outstanding Checks/Vou	uchers		9,827.61	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20 Reconciliation Date: 6/30/2020

Status: Locked

Outstanding Deposits

1069	6/19/2020	Clubhouse Rental - Keystone Church	100.00
1260	6/19/2020	Clubhouse Rental - Akers	100.00
2811	6/19/2020	Clubhouse Rental - Celestial Beauty Salon	100.00
			300.00
	1260	1260 6/19/2020	Church 1260 6/19/2020 Clubhouse Rental - Akers 2811 6/19/2020 Clubhouse Rental - Celestial

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20 Reconciliation Date: 6/30/2020

Status: Locked

Cleared Checks/Vouchers

6436 5/21/2020 System Generated Check/Noucher 43.38 ADT Security Services 5440 5/21/2020 System Generated Check/Noucher 18.936.00 Presto Painting Services 5446 6/1/2020 System Generated Check/Noucher 200.00 Angel Medina 5447 6/1/2020 System Generated Check/Noucher 200.00 Barbara Cruz 5448 6/1/2020 System Generated Check/Noucher 200.00 Barbara Cruz 5449 6/1/2020 System Generated Check/Noucher 23.53 Tampa Electric Company Check/Noucher 5451 6/1/2020 System Generated Check/Noucher 200.00 Karen E. Uhlig 5452 6/1/2020 System Generated Check/Noucher 8.027.00 Waste Connections of Florida Check/Noucher 5453 6/1/2020 System Generated Check/Noucher 134.46 Kaeser & Blair Inc. 5454 6/4/2020 System Generated Check/Noucher 587.60 Meritus Districts 5457 6/1/2020 System Generated Check/Noucher 113.46 Kaeser & Blair Inc. 5458 6/1/1/2020 System Genera	Document Number	Document Date	Document Description	Document Amount	Payee
5440 5/21/2020 System Generated Obeck/Noucher 18,936.00 Presto Painting Services 5446 6/17/2020 System Generated Obeck/Noucher 200.00 Angel Medina 5447 6/17/2020 System Generated Obeck/Noucher 200.00 Barbara Cruz 5448 6/17/2020 System Generated Obeck/Noucher 200.00 Barbara Cruz 5449 6/17/2020 System Generated Obeck/Noucher 23.53 Tampa Electric Company Obeck/Noucher 5451 6/17/2020 System Generated Obeck/Noucher 200.00 Karen E. Uhlig 5452 6/17/2020 System Generated Obeck/Noucher 8.027.00 Waste Connections of Florida Obeck/Noucher 5453 6/17/2020 System Generated Obeck/Noucher 134.46 Kaeser & Blair Inc. 5454 6/47/2020 System Generated Obeck/Noucher 587.60 Meritus Districts 5455 6/47/2020 System Generated Obeck/Noucher 589.60 Meritus Districts 5457 6/11/2020 System Generated Obeck/Noucher 11,580.00 Stitute Lake Management, Lick 5458 6/11/2020	5435	5/21/2020		43.38	ADT Security Services
5447 671/2020 System Generated Check/Noucher 200.00 Brian Ouigley 5448 671/2020 System Generated Check/Noucher 200.00 Barbara Cruz 5449 671/2020 System Generated Check/Noucher 5.264.14 Meritus Districts 5451 671/2020 System Generated Check/Noucher 23.53 Tampa Electric Company 5452 671/2020 System Generated Check/Noucher 8.027.00 Waste Connections of Florida Check/Noucher 5453 671/2020 System Generated Check/Noucher 134.46 Kaeser & Blair Inc. Check/Noucher 5454 674/2020 System Generated Check/Noucher 8.027.00 Meritus Districts 5455 674/2020 System Generated Check/Noucher 134.46 Kaeser & Blair Inc. Check/Noucher 5457 6711/2020 System Generated Check/Noucher 11.268.76 Landscape Maintenance Professionals, Inc. 5458 6711/2020 System Generated Check/Noucher 3.580.00 Solitude Lake Management, LLC 5469 6711/2020 System Generated Check/Noucher 827.50 Straley & Robin Vericker Check/Noucher <tr< td=""><td>5440</td><td>5/21/2020</td><td>System Generated</td><td>18,936.00</td><td>Presto Painting Services</td></tr<>	5440	5/21/2020	System Generated	18,936.00	Presto Painting Services
5448 6/1/2020 System Generated Check/Voucher 200.00 Barbara Cruz 5449 6/1/2020 System Generated Check/Voucher 5.264.14 Meritus Districts 5451 6/1/2020 System Generated Check/Voucher 23.53 Tampa Electric Company 5452 6/1/2020 System Generated Check/Voucher 200.00 Karen E. Uhlig 5453 6/1/2020 System Generated Check/Voucher 8,027.00 Waste Connections of Florida 5454 6/4/2020 System Generated Check/Voucher 134.46 Kaeser & Blair Inc. 5455 6/4/2020 System Generated Check/Voucher 587.60 Meritus Districts 5457 6/1/2020 PKP FEGS302C,CD060520 2,462.16 DecisionHR IX 5458 6/11/2020 System Generated Check/Voucher 11,268.76 Professionals, Inc. 5459 6/11/2020 System Generated Check/Voucher 1,580.00 Solitude Lake Management, LLC 5460 6/11/2020 System Generated Check/Voucher 7,531.00 Sport Surfaces 5461 6/11/2020 System Generated Check/Voucher	5446	6/1/2020		200.00	Angel Medina
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	5470	6/18/2020		200.00	Karen E. Uhlig
	200056230013	6/19/2020	P/R PE051620_CD052220	2,544.35	DecisionHR IX
060420 - 05/14/20 - 05/14/20	311000000001	6/23/2020	paid by ACH service 04/16/20	6,723.66	Tampa Electric Company

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20 Reconciliation Date: 6/30/2020

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
5472	6/25/2020	System Generated Check/Voucher	227.23	Frontier Communications
5474	6/25/2020	System Generated Check/Voucher	375.00	Lake Fountains & Aeration, Inc
5475	6/25/2020	System Generated Check/Voucher	6,412.50	Landscape Maintenance Professionals, Inc.
CD207	6/30/2020	June Home Depot CC Activity	339.53	Home Depot Credit Services
Cleared Checks/Vouche	ers		77,302.98	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20 Reconciliation Date: 6/30/2020

Status: Locked

Cleared Deposits

Document Number	Document Date	Document Description	Document Amount
CR394	6/8/2020	Tax Distribution - 06.08.20	3,181.78
CR395	6/12/2020	Tax Distribution - 06.12.20	5,189.48
			8,371.26
	CR394	CR394 6/8/2020	CR394 6/8/2020 Tax Distribution - 06.08.20

August					
Northwood					
Action Item Description	Responsible	Open Date	Closed Date	Status	
Quotes for pool furniture	Josue	December		Open	Obtaining additional proposals.
Information on redoing inside of clubhouse	Josue	February		Open	Working on pricing information.
Select date to meet with county for update	Nicole	March		Open	Delayed until state of emergency lifted.



Site: Northwood August 01 2020

MONUMENTS AND SIGNS					
LIGHTING		20	20	0	
CLEAR VISIBILITY (Landscaping)		20	20	0	
PAINTING		20	20	0	
CLEANLINESS		20	20	0	
GENERAL CONDITION		20	20	0	
	TOTALS	100	100	0	100%
HIGH IMPACT LANDSCAPING					
ENTRANCE MONUMENT		25	25	0	
CLUBHOUSE		25	25	0	
SUBDIVISION MONUMENTS		25	25	0	
MAIN BOULEVARD		25	25	0	
	TOTALS	100	100	0	100%
HARDSCAPE ELEMENTS					
WALLS/FENCING		25	20	-5	some wall are showing signs of rust.
SIDEWALKS		25	20	-5	there are some areas that need attention
SPECIALTY MONUMENTS		25	25	0	
STREETS		25	25	0	
	TOTALS	100	90	-10	90%

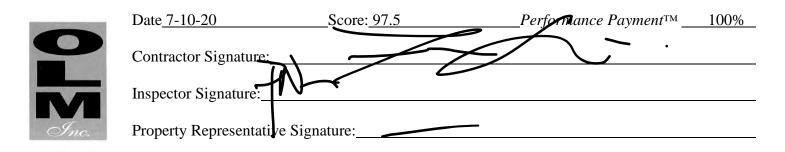
Grand Totals 300 290 10 97%

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	Large area frontage berm
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10	2	Crack weed, gate house
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10	1	Old armadillo carcass
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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



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



NORTHWOOD CDD

LANDSCAPE INSPECTION July 10, 2020

ATTENDING:
JOSUE MARQUEZ – NORTHWOOD CDD
FELIX LAPORTE – LMP
TYREE BROWN – LMP
PAUL WOODS– OLM, INC.

SCORE: 97.5%

NEXT INSPECTION AUGUST 7TH, 2020 AT 9:00 AM

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

COUNTYLINE ROAD

- 1. Adjacent to the Westside wall: Remove the armadillo carcass in the right if way bed area.
- 2. Eastside Northwood monument: Closely monitor downward growth on Ligustrum Privets maintaining a clear view of the sign.
- 3. Remove trash and debris in the turn lane weekly.
- 4. Deadhead Society Garlic.
- 5. Across Countyline Road frontage: Closely monitor for turf disease under the Oaks.

BOULEVARD

- 6. Gatehouse: Treat Podocarpus for disease.
- 7. Control small amount of bed weeds.
- 8. Remove Spanish Moss throughout trees to contract limits.
- 9. At the pond bench: Improve consistent fertility in the Dwarf Ixora.
- 10. In the pond shore mowable across from the Ixora pond bench: Control turf disease
- 11. At the transformer: With loppers reduce the Oleanders so they are within the bed lines not overgrowing the sidewalk areas.
- 12. Carlyle monument: Confirm the irrigation spray head is properly oriented and not wetting the tile.
- 13. North of the Carlyle entrance: Replace gaps in the Gold Mound Duranta hedgerow.
- 14. Across from the playfield: Refertilize Copperleaf plants to promote vigorous new blooms

and an improved shrub like appearance.

CALADISE PARK

15. With post emergent controls reduce grassy weeds and Doveweed to promote infilling growth of Bermuda grass in the park lawns.

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CATEGORY III: IMPROVEMENTS – PRICING

NONE

CATEGORY IV: NOTES TO OWNER

1. I recommend the review and approval of the Contractor's proposal to remove the dead Pine on the southbound Blvd. lane south of The Preserve.

CATEGORY V: NOTES TO CONTRACTOR

NONE

PGW:kn

cc: Josue Marquez josue.marquez@merituscorp.com

Nicole Chamberlain <u>nicole.chamberlain@merituscorp.com</u>

Debby Hukill debby.hukill@merituscorp.com
Gene Roberts gene.roberts@merituscorp.com
Scott Carlson scott.carlson@lmppro.com
Felix Laporte felix.laporte@lmppro.com

Tyree Brown Tyree.brown@lmppro.com

August 2020

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7	8 Tentative
9	10 Cdd meeting	11 Fine meeting	12	13	14	15 Tentative
16 Tentative	17	18	19	20	21	22
23	24 Hoa meeting	25	26	27	28	29 Tentative
30	31					

July Patrol Report

• **Employee Reporting** : Cabbage

Date of Work: 07/4/20 **Event Number**: 2020340271

Arrival Time: 1700

On arrival did you check in: yes - signed in 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: 0

Please document a detailed Narrative of events that took place during your detail: Patrolled streets, very little fireworks before 2100.

• Employee Reporting: Mulkey

Date of Work: 7/18/20

Event Number: 2020365248

Arrival Time: 2000

On arrival did you check in: Yes Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 2 hours

Were there any other types of violations, such as trespassing, written

warnings: 0

Please document a detailed Narrative of events that took place during your

detail: Patrolled community while monitoring for criminal and suspicious activity and for traffic violations. No criminal or suspicious activity observed, no traffic violations observed. Minimal activity observed at the clubhouse parking lot. A few vehicles arrived throughout the night but did not loiter or cause any issues. No other activity to report.

July Patrol Report

Employee Reporting: J. Cantagallo

Date of Work: 07/21/2020 **Event Number**: 2020370090

Arrival Time: 1600

On arrival did you check in: yes sign in sheet

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: not radar certified

Were there any other types of violations, such as trespassing, written warnings

: no

Please document a detailed Narrative of events that took place during your

detail: Upon arrival at 1600 hours, I went to the clubhouse area and signed the sign in sheet. Throughout the detail I patrolled all parts of the neighborhood/parks/clubhouse and did not observe any suspicious activity or signs of foul play. At times I parked on the side of Northwood Palms Blvd to deter speeders. I did not observe any traffic violators during the detail. There were multiple trucks/vehicles parked on roadways however they were conducting yard work or jobs, so I did not issue parking citations.