

**Northwood
Community Development District**

June 16, 2025

AGENDA PACKAGE

Teams Information

Call In Number: 265 409 474 595 Meeting ID: 7ud5vr

[Join the meeting now](#)

**Northwood Community Development District
Board of Supervisors**

- | | |
|---|--|
| <input type="checkbox"/> Barbara Cruz, Chairperson | <input type="checkbox"/> Christina Newsome, District Manager |
| <input type="checkbox"/> Gersson Perez, Vice Chairperson | <input type="checkbox"/> Vivek Babbar, District Counsel |
| <input type="checkbox"/> Brian Quigley, Assistant Secretary | <input type="checkbox"/> Tonja Stewart, District Engineer |
| <input type="checkbox"/> Brian Munari, Assistant Secretary | <input type="checkbox"/> Tyson Waag, District Engineer |
| <input type="checkbox"/> Mimieaux Kilpatrick, Assistant Secretary | <input type="checkbox"/> Jen Lavelle, On-Site Manager |
| | <input type="checkbox"/> Lani Randle, On-Site Assistant |

Regular Meeting Agenda

Monday, June 16, 2025 – 6:30 p.m.

Teams Meeting Information

Meeting ID:265 409 474 595 Passcode: 7ud5vr

[Join the meeting now](#)

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

- 1. Call to Order/Roll Call**
- 2. Public Comment**
- 3. Review of FY 2025 Budget to Date**
- 4. Staff Reports**
 - A. District Counsel
 - B. District Manager
 - i. Onsite Manager’s Report
 - ii. OLM Report
 - iii. Aquatic Weed Control Service Report
 - C. District Engineer
- 5. Old Business Items**
 - A. Infrastructure Advisory Group
 - i. Discussion on Easements
 - B. Infrastructure Update
 - C. Tree Trimming Update
 - D. SBA Loan Update
- 6. New Business Items**
 - A. Review of the Quarterly Website Compliance Report
 - B. Acceptance of the 2024 Financial Audit Report
 - C. General Matters of the District
- 7. Consent Agenda**
 - A. Approval of the Minutes of April 21, 2025 & May 19, 2025 Regular Meeting
 - B. Review of the Financials, O&Ms, and Check Register as of April 30, 2025 & May 31, 2025
- 8. Board of Supervisors’ Requests and Comments**
- 9. Audience Comments**
- 10. Adjournment**

The CDD Budget Public Hearing is scheduled for Monday, July 17, 2025, at 6:30 p.m.

District Office:

Inframark, Community Management Services
11555 Heron Bay, Suite 201
Coral Springs, Florida 33076
954-603-0033

Meeting Location:

Northwood Clubhouse
27248 Big Sur Drive
Wesley Chapel, Florida 33544

Meetings fall on the 3rd Monday of each month with the exception of:
January 27, 2025 and
February 24, 2025

Agenda requests and invoices are due as follows:

Request due date	Meeting date
October 10, 2024	October 21, 2024
November 7, 2024	November 18, 2024
December 5, 2024	December 16, 2024
January 16, 2025	January 27, 2025
February 13, 2025	February 24, 2025
March 6, 2025	March 17, 2025
April 10, 2025	April 21, 2025
May 8, 2025	May 19, 2025
June 5, 2025	June 16, 2025
July 10, 2025	July 21, 2025
August 7, 2025	August 18, 2025
September 4, 2025	September 15, 2025

Third Order of Business

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending May 31, 2025

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				% of Budget
														Actual Thru 5/31/2025	Projected Next 4 Mths	FY2025 Total	Adopted Budget	
Revenues																		
361001	Interest - Investments	\$ (3,619)	\$ 1,374	\$ 1,203	\$ 1,146	\$ 1,038	\$ 13,400	\$ 2,228	\$ 2,309	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 19,078	\$ 5,001	\$ 24,079	\$ 15,000	161%
347010	Room Rentals	-	-	-	-	-	200	-	-	1,667	1,667	1,667	1,667	200	6,668	6,868	20,000	34%
361006	Interest - Tax Collector	-	-	-	678	-	-	-	66	-	-	-	-	743	1	744	-	0%
362005	Rental Income	-	-	-	-	200	(200)	-	-	-	-	-	-	-	-	-	-	0%
363010	Special Assmnts- Tax Collector	3,519	92,388	581,196	16,739	12,627	12,716	19,987	5,014	-	-	-	-	744,187	(1)	744,186	749,913	99%
369900	Other Miscellaneous Revenues	(28)	4,196	3,106	3,374	3,385	4,030	2,570	2,643	-	-	-	-	23,275	1	23,276	-	0%
Total Revenues		(128)	97,958	585,505	21,937	17,250	30,146	24,785	10,032	2,917	2,917	2,917	2,917	787,483	11,670	799,153	784,913	102%
Expenditures																		
Administrative																		
511100	Supervisor Fees	800	200	1,800	400	1,800	-	1,000	1,200	1,000	1,000	1,000	1,000	7,200	4,000	11,200	12,000	93%
531146	District Counsel	-	88	-	419	92	-	646	442	417	417	417	417	1,685	1,670	3,355	5,000	67%
531147	District Engineer	4,406	-	-	-	-	-	-	2,993	417	417	417	417	7,399	1,668	9,067	5,000	181%
531150	District Manager	6,217	12,710	5,417	5,417	78	5,417	5,417	5,482	5,417	5,417	5,417	5,417	46,153	21,670	67,823	65,000	104%
532002	Auditing Services	-	-	-	-	-	-	-	-	500	500	500	500	-	2,000	2,000	6,000	33%
534215	Onsite Staff	6,025	9,568	22,154	6,600	6,348	6,343	6,153	9,588	6,667	6,667	6,667	6,667	72,779	26,668	99,447	80,000	124%
541024	Postage, Phone, Faxes, Copies	-	-	-	-	-	-	60	(60)	-	-	-	-	-	-	-	-	0%
545002	Insurance - General Liability	3,993	-	-	-	-	-	-	-	333	333	333	333	3,993	1,332	5,325	4,000	133%
545008	Public Officials Insurance	4,998	-	-	-	-	-	-	-	417	417	417	417	4,998	1,668	6,666	5,000	133%
545009	Insurance -Property & Casualty	15,998	-	-	-	-	-	-	-	1,333	1,333	1,333	1,333	15,998	5,332	21,330	16,000	133%
545013	Insurance - Crime	-	-	-	-	-	-	-	-	25	25	25	25	-	100	100	300	33%
548002	Legal Advertising	-	-	-	-	-	-	308	-	167	167	167	167	308	668	976	2,000	49%
549142	Bank Fees	10	-	-	-	-	-	1	-	8	8	8	8	11	32	43	100	43%
554020	Dues, Licenses, Subscriptions	633	1,084	(507)	184	576	1,025	430	499	250	250	250	250	3,924	1,000	4,924	3,000	164%
Total Administrative		43,080	23,650	28,864	13,020	8,894	12,785	14,015	20,144	16,951	16,951	16,951	16,951	164,448	67,808	232,256	203,400	114%
Electric Utility Services																		
543041	Utility - Electric	-	-	-	54	(54)	-	51	(51)	-	-	-	-	-	-	-	-	0%
Total Electric Utility Services		-	-	-	54	(54)	-	51	(51)	-	-	-	-	-	-	-	-	0%
Utility Services																		
541009	Telephone/Fax/Internet Services	696	648	1,290	889	528	940	770	1,284	975	975	975	975	7,044	3,901	10,945	11,700	94%
543018	Utility - Water	235	990	579	615	12	1,871	338	1,443	558	558	558	558	6,082	2,233	8,315	6,700	124%
543041	Utility - Electric	9,658	18,559	151	18,683	272	9,041	9,107	9,115	9,000	9,000	9,000	9,000	74,587	35,999	110,586	108,000	102%
546913	Garbage Collection	25,867	26,136	(108)	25,784	217	12,926	12,926	13,271	12,917	12,917	12,917	12,917	117,018	51,669	168,687	155,000	109%
Total Utility Services		36,456	46,333	1,912	45,971	1,029	24,778	23,141	25,113	23,450	23,450	23,450	23,450	204,731	93,802	298,533	281,400	106%
Garbage/Solid Waste Services																		
546913	Garbage Collection	-	-	12,924	(12,760)	(164)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Garbage/Solid Waste Services		-	-	12,924	(12,760)	(164)	-	-	-	-	-	-	-	-	-	-	-	0%
Water-Sewer Comb Services																		
543018	Utility - Water	-	476	(476)	563	(563)	-	806	(806)	-	-	-	-	-	-	-	-	0%

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending May 31, 2025

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 5/31/2025	Projected Next 4 Mths	FY2025 Total	Adopted Budget	% of Budget
Total Water-Sewer Comb Services		-	476	(476)	563	(563)	-	806	(806)	-	-	-	-	-	-	-	-	0%
Other Physical Environment																		
534062	Contracts-Landscape Consultant	390	390	-	390	390	390	390	390	390	390	390	390	2,730	1,560	4,290	4,680	92%
534171	Contracts - Landscape	-	6,166	6,556	3,270	18,010	6,166	6,166	16,051	6,000	6,000	6,000	6,000	62,385	24,000	86,385	72,000	120%
546015	R&M-Clubhouse	-	-	-	-	-	78	(78)	-	-	-	-	-	-	-	-	-	0%
546036	R&M-Other Landscape	15,080	2,000	10,724	1,120	(11,844)	-	-	18,567	1,667	1,667	1,667	1,667	35,647	6,668	42,315	20,000	212%
546042	R&M-Lake	1,684	1,684	1,684	1,967	2,158	1,684	1,684	1,684	1,584	1,584	1,584	1,584	14,229	6,336	20,565	19,008	108%
546074	R&M-Pools	950	950	950	(950)	-	1,910	(1,910)	(1,900)	-	-	-	-	-	-	-	-	0%
546246	Landscape - Mulch	-	-	-	-	-	-	-	-	1,250	1,250	1,250	1,250	-	5,000	5,000	15,000	33%
546920	Maintenance & Repairs	-	250	70	140	-	-	-	-	167	167	167	167	460	668	1,128	2,000	56%
546930	Irrigation Maintenance	90	-	666	-	-	-	-	-	250	250	250	250	755	1,001	1,756	3,000	59%
549044	Misc-Property Taxes	-	-	-	-	-	-	871	-	-	-	-	-	871	-	871	-	0%
568186	Reserve - Undesignated	-	-	-	-	-	-	-	-	7,027	7,027	7,027	7,027	-	28,108	28,108	84,325	33%
Total Other Physical Environment		18,194	11,440	20,650	5,937	8,714	10,228	7,123	34,792	18,335	18,335	18,335	18,335	117,077	73,341	190,418	220,013	87%
Road and Street Facilities																		
531116	Security Patrol Services	-	-	-	-	-	-	300	(300)	-	-	-	-	-	-	-	-	0%
Total Road and Street Facilities		-	-	-	-	-	-	300	(300)	-	-	-	-	-	-	-	-	0%
Parks and Recreation																		
531116	Security Patrol Services	3,480	-	1,856	928	-	3,150	2,400	750	1,250	1,250	1,250	1,250	12,564	5,000	17,564	15,000	117%
531170	Pest Control	-	-	-	-	-	-	-	-	92	92	92	92	-	368	368	1,100	33%
534215	Onsite Staff	-	15,593	(15,593)	6,600	(6,600)	-	-	-	-	-	-	-	-	-	-	-	0%
53800	Janitorial Services	-	-	-	-	-	-	-	-	417	417	417	417	-	1,668	1,668	5,000	33%
541009	Telephone/Fax/Internet Services	-	879	(363)	(516)	-	516	(362)	(154)	-	-	-	-	-	-	-	-	0%
546015	R&M-Clubhouse	-	-	358	112	67	186	168	1,086	417	417	417	417	1,977	1,668	3,645	5,000	73%
546036	R&M-Other Landscape	-	-	-	-	-	-	150	(150)	-	-	-	-	-	-	-	-	0%
546074	R&M-Pools	1,125	810	-	950	1,100	-	2,710	1,900	1,250	1,250	1,250	1,250	8,595	5,000	13,595	15,000	91%
546237	Pool Furniture repair & replacement	-	-	-	-	-	-	-	-	333	333	333	333	-	1,332	1,332	4,000	33%
546300	Landscape Maintenance	-	-	2,850	(2,850)	-	-	-	-	-	-	-	-	-	-	-	-	0%
546414	Recreation / Park Facility Maintenance	-	-	-	-	-	-	57	1,986	167	167	167	167	2,043	668	2,711	2,000	136%
546479	Security System Monitoring & Maint.	403	1,582	(784)	2,241	1,971	288	1,874	-	667	667	667	667	7,575	2,668	10,243	8,000	128%
546495	Pavement/Signage/Wall Repairs	-	-	-	-	-	-	-	-	417	417	417	417	-	1,668	1,668	5,000	33%
549027	Holiday Decoration	-	5,500	5,500	-	-	-	-	-	833	833	833	833	11,000	3,332	14,332	10,000	143%
549052	Special Events	275	-	2,430	600	450	-	1,275	-	333	333	333	333	5,030	1,332	6,362	4,000	159%
549411	Community Enhancement Projects	-	-	-	-	-	-	-	-	250	250	250	250	-	1,000	1,000	3,000	33%
552003	Op Supplies - Clubhouse	-	-	697	184	392	(576)	-	-	250	250	250	250	697	1,000	1,697	3,000	57%
Total Parks and Recreation		5,283	24,364	(3,049)	8,249	(2,620)	3,564	8,272	5,418	6,676	6,676	6,676	6,676	49,481	26,704	76,185	80,100	95%
Total Expenditures		103,013	106,263	60,825	61,034	15,236	51,355	53,708	84,310	65,412	65,412	65,412	65,412	535,737	261,655	797,392	784,913	102%
Excess (deficiency) of revenues																		
Over (under) expenditures		\$ (103,141)	\$ (8,305)	\$ 524,680	\$ (39,097)	\$ 2,014	\$ (21,209)	\$ (28,923)	\$ (74,278)	\$ (62,495)	\$ (62,495)	\$ (62,495)	\$ (62,495)	251,746	(249,985)	1,761	-	0%

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending May 31, 2025

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 5/31/2025	Projected Next 4 Mths	FY2025 Total	Adopted Budget	% of Budget
391000	Fund Balance, Beginning (Oct 1, 2024)													770,907	-	770,907	770,907	
	Fund Balance, Ending													\$ 1,022,653	\$ (249,985)	\$ 772,668	\$ 770,907	

Fourth Order of Business

4Bi.

Northwood CDD

Manager Report

- You can access the live event calendar at any time to stay updated on the latest meetings, events, rentals, or any changes by visiting <https://northwoodofpasco.com/calendar.html>.

Upcoming Classes:

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

Summer Camps:

Drama Kids FL
June 2-6 & July 21-25 (9am-4pm)
Into the Light Performing Arts
July 14-18 (10am-2pm)

Please see:

- May Calendar, May Sales & May Rentals
- Tentative June Calendar
- Pool Proposals
- FHP May Activity Reports
- Incident Reports
- ADA Pool Lift Update

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 Clubhouse Reserved & 9am - Tennis Lessons 5:30pm - Tennis Lessons	2 DRAMA CAMP (9am-4pm) 5pm - Martial Arts 5:30pm - Tennis Lessons	3 5:30pm - Tennis Lessons	4 Recycle Day @ 8am - OLM Inspection 5pm - Tennis Lessons	5 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	6 5pm - Tennis Lessons	7 Clubhouse Reserved: Pool Cabana Reserved: 9am - TENNIS LESSONS 9am - TENNIS LESSONS
8 Clubhouse Reserved: 9am - Tennis Lessons 5:30pm - Tennis Lessons	9 5:30pm - Tennis Lessons	10 12:30pm - Landscape ? 12:30pm - Landscape 5:30pm - Tennis Lessons 7pm - HOA Committee	11 Recycle Day @ 1pm - Infrastructure 5pm - Tennis Lessons	12 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	13 5pm - Tennis Lessons	14 Clubhouse Reserved: Flag Day 9am - TENNIS LESSONS 9am - TENNIS LESSONS 11am - Pool Reserved:
15 Father's Day 9am - Tennis Lessons 5:30pm - Tennis Lessons	16 5pm - Martial Arts 5:30pm - Tennis Lessons 6:30pm - CDD Monthly	17 5:30pm - Tennis Lessons 6:30pm - HOA - DRB	18 Recycle Day @ 5pm - Tennis Lessons	19 Juneteenth 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	20 5pm - Tennis Lessons 6pm - Barrington HOA	21 Clubhouse Reserved: 9am - TENNIS LESSONS 9am - TENNIS LESSONS
22 9am - Tennis Lessons 5:30pm - Tennis Lessons	23 5pm - Martial Arts 5:30pm - Tennis Lessons	24 5:30pm - Tennis Lessons 6:30pm - HOA Monthly	25 Recycle Day @ 5pm - Tennis Lessons	26 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	27 5pm - Tennis Lessons	28 Clubhouse Reserved: 9am - TENNIS LESSONS 9am - TENNIS LESSONS
29 9am - Tennis Lessons 5:30pm - Tennis Lessons	30 5pm - Martial Arts 5:30pm - Tennis Lessons	1 5:30pm - Tennis Lessons	2 Recycle Day @ 8am - OLM Inspection 5pm - Tennis Lessons	3 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	4 Independence Day 5pm - Tennis Lessons	5 9am - TENNIS LESSONS 9am - TENNIS LESSONS

Northwood CDD
Square Sales: May FY25

Date & Time	Description	Amount
Friday, May 2, 2025 12:11 PM	May 6th 5:30–7:30 Northwood CDD	\$50.00
Monday, May 5, 2025 11:32 AM	Refund of Non-Resident Security Deposit Northwood CDD	(\$500.00)
Monday, May 5, 2025 12:42 PM	Refund of Security Deposit (Clubhouse) Northwood CDD	(\$200.00)
Monday, May 5, 2025 1:03 PM	27211 Coral Springs Dr Northwood CDD	\$10.00
Tuesday, May 6, 2025 6:39 PM	Clubhouse Reserved: May 17 Northwood CDD	\$375.00
Thursday, May 8, 2025 10:04 AM	Invoice #000041-R-0014: Monthly subscription Northwood CDD	\$400.00
Monday, May 12, 2025 2:33 PM	Refund of Security Deposit (Clubhouse) Northwood CDD	(\$200.00)
Monday, May 12, 2025 3:22 PM	27144 La Jolla Northwood CDD	\$10.00
Tuesday, May 13, 2025 9:03 AM	Clubhouse Reserved: May 25 2025 Northwood CDD	\$300.00
Wednesday, May 14, 2025 4:57 PM	Invoice #000071: Tennis Court Rental Subscription Northwood CDD	\$200.00
Thursday, May 15, 2025 10:22 PM	Into the Light Performing Arts Northwood CDD	\$150.00
Friday, May 16, 2025 2:37 PM	27430 Sugar Loaf Drive Northwood CDD	\$10.00
Friday, May 16, 2025 11:33 PM	Into the Light Performing Arts 8hrs of rental time Northwood CDD	\$150.00
Saturday, May 17, 2025 7:22 PM	Clubhouse Reserved: May 24 2025 Northwood CDD	\$500.00

Northwood CDD
 Square Sales: May FY25

Tuesday, May 20, 2025 11:13 AM	Refund of Security Deposit (Clubhouse) Northwood CDD	(\$200.00)
Tuesday, May 20, 2025 1:09 PM	Clubhouse Reserved: June 1 2025 Northwood CDD	\$500.00
Tuesday, May 27, 2025 2:26 PM	Refund of Security Deposit (Clubhouse) Northwood CDD	(\$200.00)
Tuesday, May 27, 2025 2:28 PM	Refund of Security Deposit (Clubhouse) Northwood CDD	(\$200.00)
Tuesday, May 27, 2025 10:36 PM	Pool Cabana Reserved: June 14 2025 Northwood CDD	\$50.00
Wednesday, May 28, 2025 8:55 AM	Drama Kids FL: Summer Camp June 2–June 6 2025 Northwood CDD	\$750.00
Wednesday, May 28, 2025 9:55 AM	Clubhouse Reserved: June 7 2025 Northwood CDD	\$300.00
Wednesday, May 28, 2025 10:46 PM	Clubhouse Reserved: June 8 2025 Northwood CDD	\$500.00
Friday, May 30, 2025 3:33 PM	Pool Cabana Reserved: June 7 2025 Northwood CDD	\$50.00

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

May 2025

RENTALS

NAME	PHONE	RESIDENT	RENTAL DATE	TIME	PAID
Melinda	██████████	NO	05/03 Clubhouse & Pool Cabana	4:30PM-10:30PM	YES
Taylor	██████████	YES	05/04	4PM-10PM	YES
Magaly	██████████	YES	05/10	3PM-9PM	YES
Arlenys	██████████	YES	05/17 Clubhouse & Pool Cabana	4PM=10PM	YES
Rachel	██████████	YES	05/24	5PM-11PM	YES
Nada	██████████	YES	05/25	4:30PM-10:30PM	YES
Carlos	██████████	YES	05/31	5PM-11PM	YES

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27 9am - Tennis Lessons 5:30pm - Tennis Lessons	28 5pm - Martial Arts 5:30pm - Tennis Lessons	29 5:30pm - Tennis Lessons	30 Recycle Day @ 5pm - Tennis Lessons 5:30pm - Drama Kids	1 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	2 INTO THE LIGHT (1: 5pm - Tennis Lessons	3 Clubhouse & Pool Cabana 9am - TENNIS LESSONS 9am - TENNIS LESSONS
4 Clubhouse Reserved: 9am - Tennis Lessons 5:30pm - Tennis Lessons	5 Cinco de Mayo 5pm - Martial Arts 5:30pm - Tennis Lessons	6 5:30pm - Paper Majik 5:30pm - Tennis Lessons	7 Recycle Day @ 8am - OLM Inspection 5pm - Tennis Lessons 5:30pm - Drama Kids	8 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	9 INTO THE LIGHT (1: 5pm - Tennis Lessons 6:30pm - CDD Budget	10 Clubhouse Reserved: 9am - TENNIS LESSONS 9am - TENNIS LESSONS
11 Mother's Day 9am - Tennis Lessons 5:30pm - Tennis Lessons	12 5pm - Martial Arts 5:30pm - Tennis Lessons	13 12:30pm - Landscape ? 12:30pm - Landscape 5:30pm - Tennis Lessons 7pm - HOA Committee	14 Recycle Day @ 5pm - Tennis Lessons 5:30pm - Drama Kids	15 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	16 INTO THE LIGHT (1: 5pm - Tennis Lessons	17 Clubhouse & Pool Cabana 9am - TENNIS LESSONS 9am - TENNIS LESSONS
18 9am - Tennis Lessons 5:30pm - Tennis Lessons	19 5:30pm - Tennis Lessons 6:30pm - CDD Monthly	20 5:30pm - Tennis Lessons	21 Recycle Day @ 5pm - Tennis Lessons	22 INTO THE LIGHT 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	23 INTO THE LIGHT (1: 5pm - Tennis Lessons	24 Clubhouse Reserved: 9am - TENNIS LESSONS 9am - TENNIS LESSONS
25 Clubhouse Reserved: 9am - Tennis Lessons 5:30pm - Tennis Lessons	26 Memorial Day 5pm - Martial Arts 5:30pm - Tennis Lessons	27 5:30pm - Tennis Lessons 6:30pm - HOA Monthly	28 Recycle Day @ 5pm - Tennis Lessons	29 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	30 INTO THE LIGHT (1: 5pm - Tennis Lessons 5:30pm - SPLASH INTO	31 Clubhouse Reserved: 9am - TENNIS LESSONS 9am - TENNIS LESSONS

Date: May 20, 2025

To: CDD board members

From: Ingenuity Pool Services

Re: Community Pool

This cover letter accompanies the quote for the repairs and improvements needed for the Northwood community pool.

The first matter of importance is the repairs needed for the poolside ladders. Here's a brief overview of the types and materials used for pool ladders and steps available on the market:

Stainless Steel

Stainless steel is by far the most common material used for steps and ladders in pools.

- **Strength and Durability:** It provides a robust and rigid structure.
- **Corrosion Resistance:** High-grade stainless steel (like 316 marine-grade) is essential for resisting corrosion in chlorinated or saltwater environments.

Thermoplastic

Thermoplastic is a type of polymer that can be molded when heated and hardens upon cooling. It's known for its strength and resilience.

- **Highly Durable:** Very tough and resistant to impacts, scratches, and punctures.
- **Chemical and Weather Stability:** Offers excellent resistance to pool chemicals and outdoor elements.

Usage: Popular for molded in-wall steps and entry systems.

Acrylic / Fiberglass

These materials are often used for **pre-formed, molded steps for in-ground pools.**

- **Smooth Surface:** Easy to clean and resistant to algae growth.
- **Durable:** Strong and resistant to damage from UV rays and chemicals.

- **Fast Construction/Installation:** Pre-fabricated units can be installed relatively quickly.
- **Integrated Look:** Can provide a seamless, high-end appearance with the pool interior.

Usage: Common for in-ground pools, offering a variety of shapes and sizes, sometimes with built-in seating or tanning ledges.

Aluminum

Aluminum is primarily used for **above-ground pool ladders and steps**, particularly A-frame and deck-mounted types, where it forms the frames. These ladders often combine aluminum with durable resin or polymer steps for a balance of strength, weight, and comfort.

- **Lightweight:** Aluminum is significantly lighter than stainless steel, making it easier to maneuver, install, and store. This is a big advantage for above-ground pool owners who might need to remove their ladder for winterization or safety.
- **Corrosion Resistance:** Aluminum forms a natural, transparent layer of aluminum oxide when exposed to air, which provides excellent resistance to rust and corrosion, even in chlorinated environments. This is a key benefit over untreated steel.
- **Cost-Effective:** Often more affordable than high-grade stainless steel.

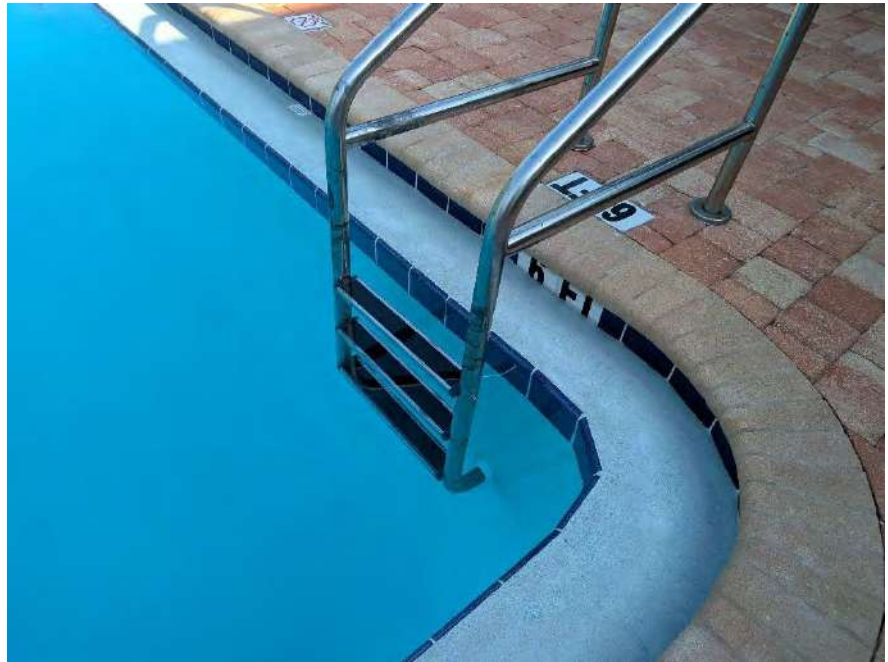
However, this material also has a few disadvantages:

- **Durability (Compared to High-Grade Stainless Steel):** While resistant to rust, some aluminum alloys can be susceptible to pitting corrosion in highly aggressive or imbalanced pool water chemistry, particularly saltwater. High-quality stainless steel (like 316 marine-grade) generally offers superior long-term corrosion resistance in the most demanding pool environments.
- **Heat Conduction:** Like other metals, aluminum can get hot to the touch in direct sunlight, though often not as intensely as stainless steel.
- **Aesthetics:** While clean, some prefer the highly polished look of stainless steel.

1 order of importance:

Currently, the community pool features three, over the deck type stainless steel ladders with three steps in each. All ladders are cemented in the pool deck and have pavers covering the deck attachment:

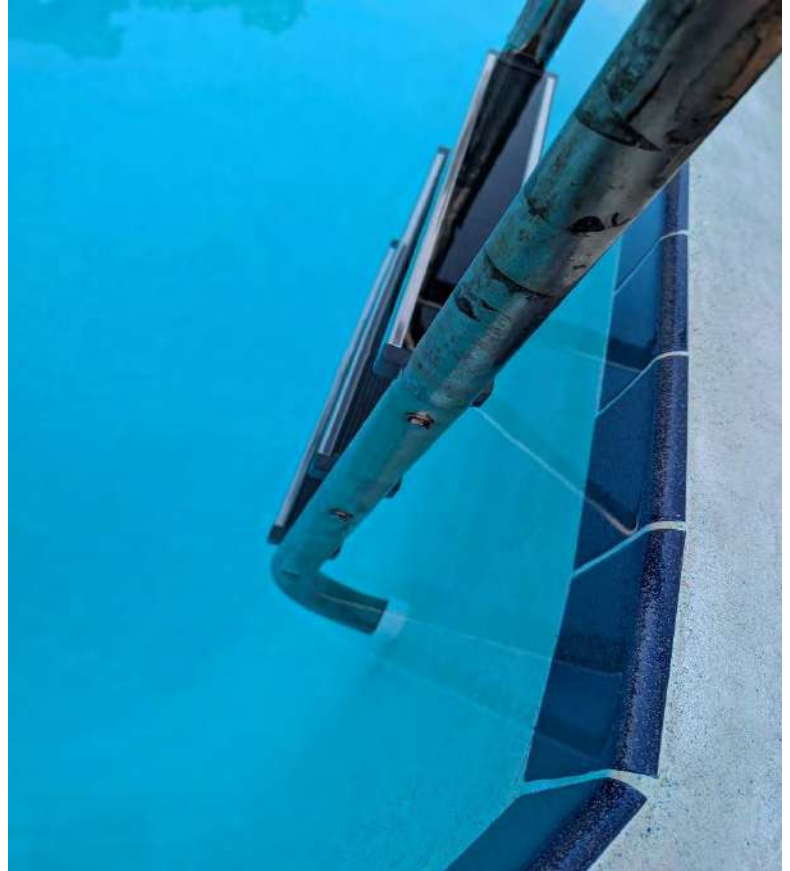
Replacing the ladders seems to be cost prohibitive as it will require deinstallation of the pavers with the consequent concrete anchor hammering.



Out of 9 steps on the three ladders 4 steps should be replaced because of various degrees of damage. Additional spare steps are highly preferred to be kept on site for prompt repairs in the future. A stainless steel hardware kit (nuts and bolts) is needed in the case the existing ones are not reusable.



Also, it is advisable to change on a regular basis the ladder legs end-caps. They provide protection for the pool liner.



2. Order of importance:

Installation of the chemical feeder automation. This is extremely important on a publicly used pool. Such systems continuously monitor the critical parameters of the water and adjust it appropriately based on any environmental conditions. Such systems provide proactive monitoring and adjustments as opposed to the manual reactive readjustments. For example, in the current setup, chemistry is adjusted and balanced for a condition, but then there is a big party, and the pool water experiences the bather load of 80 people. In such situations the previously adjusted balance may not be sufficient and will only be readjusted on the next visit, leaving water out of balance for 2-3 days. Such circumstances may happen during increased bather load, drops or spikes in air temperature, increased sun, rains and a few others. Appropriate automation will be able to adjust accordingly as demanded.

Here is a quick overview from the internet:

Automating public pool management offers numerous advantages, including improved water quality, increased efficiency, and enhanced safety. Automation systems can optimize energy usage, minimize chemical waste, and extend the lifespan of pool equipment, ultimately leading to lower operational expenses.

Here's a more detailed look at the benefits:

1. Improved Water Quality and Safety:

Precise Chemical Control:

Automated systems can maintain optimal water chemistry levels (pH, alkalinity, chlorine) more consistently than manual methods, reducing the risk of imbalances and potential health hazards.

Automated Sanitization:

Adjust chlorine output as needed, ensuring effective disinfection.

Enhanced Monitoring:

Remote monitoring features can alert staff to potential issues like low chemical levels or equipment malfunctions, allowing for prompt action and preventative maintenance.

Reduced Chemical Waste:

By maintaining precise chemical levels, automation can minimize the need for excessive chemical additions, reducing waste and associated costs.

Extended Equipment Lifespan:

Consistent water chemistry and optimal pump operation can extend the lifespan of pool equipment, reducing the need for costly repairs or replacements.

2. Enhanced Safety and Convenience:

Proactive Maintenance:

Automated systems can alert staff to potential problems, allowing for proactive maintenance and preventing costly repairs.

The system will look like this:

<https://hayward.com/cat-2000-professional-package-cat-pp2000.html>

We already have the pumps, which will be integrated into this automation system. We will only need to order new chemical tanks. See the quote.

This installation can be provided by Ingenuity Pool Services at no cost (which is about \$2000 value)



3. Order of importance:

The condition of the return pool pipes and valves is very poor and should be addressed sooner than later. All three ball valves barely rotate.





Many joints are badly leaking, and gauges need to be replaced:









These plumbing and gauges repairs cannot be done by IPS and will need to be contracted out. I will seek qualified technicians once approved by the board.

4. Order of importance:

Is the potential repair of the filter pit (expansion tank). At this time the grids are performing well, but the arrangement of them should be changed. See the images:





This project at this point may not be performed by IPS and will need to be contracted out. Once approved I will see a qualified technician and generate a quote.

5. Order of importance:

The filter cleaning area needs repairs and renovation for efficient expansion tank cleaning and safe/appropriate disposal of the DE material. Current separation tanks are not functional and have not been opened in a long time.

The 1HP vacuum pump is not sufficient for adequate cleaning of the filter pit. It needs to be at least 3HP pump as it draws from the 2.5 inch drain line.





The scope of the work in this area is to replace the 1HP pump to a 3HP pump and update the separation tank. The cost of the new pump is \$2000, replacement separation tank \$900, valves \$200, labor cost is \$2000. The total cost of this project is \$5100 and can be done by IPS. I am not comfortable replacing this with my refurbished pump as it is making noise and I can't rely on it.

I am providing the quotes for the first two projects in the list of importance. Once the board approves, we will initiate and quote other work. Our company can only finance a small portion of the equipment purchases, that is why **75% of prepayment is required for IPS to initiate the work.**

From: Ingenuity Pool Services
 27507 Zuma Ct
 Wesley Chapel, FL,
 USA



Start Date: Sun, June 1, 2025
Subject: Repairs revocations

Job ID: 1249
Client: Northwood Community Pool
Property: 27248 Big Sur Drive
 Wesley Chapel, Florida 33544
Assigned To: Vladislav Levchenko

Line Items:

Item Type	Description	Quantity	Unit Price	Amount
Product	SR Smith ladder steps	5	\$90.00	\$450.00
Service	Wet and underwater steps repair	4	\$200.00	\$800.00
Product	CAT-PP2000 CAT 2000 pH/ORP Professional Controller Package (Could be upgraded to WiFi option \$4700)	1	\$3,400.00	\$3,400.00
Subtotal				\$5,111.00
Tax (0%)				\$0.00
Total				\$5,111.00
Required Deposit (75%)				\$3,833.25

Item Type	Description	Quantity	Unit Price	Amount
Product	Rola-Chem Poly Chemical Tank with Cover and Cap Plug 15 Gallon 561415	2	\$165.00	\$330.00
Service	Chemical controller installation, no charge. About \$2000 value.	1	\$0.00	\$0.00
Product	ladder end caps	6	\$13.00	\$78.00
Product	SR Smith ladder hardware kit (stainless screws and bolts)	1	\$53.00	\$53.00
			Subtotal	\$5,111.00
			Tax (0%)	\$0.00
			Total	\$5,111.00
			Required Deposit (75%)	\$3,833.25

Client Notes:

GPS Pools #3 Inc.

Estimate

7844 Land O Lakes Blvd
Land O Lakes, FL 34638

Date	Estimate #
6/4/2025	JD LADDER

Name / Address
Northwood CDD 27248 Big Sur Dr. Wesley Chapel, FL 33544 813-724-0140

Item	Description	Qty	Cost	Class	Total
LTDF-103	LADDER TREAD W/O HARDWARE	3	89.99		269.97
ladder bumper	WHITE LADDER BUMPER	6	12.99		77.94
Install/Labor	Install / Labor: install ladder treads	2	175.00		350.00
			Subtotal		\$697.91
			Sales Tax (7.0%)		\$0.00
			Total		\$697.91

Northwood CDD

Last Name:	LaRose	Date of Duty:	5/15/2025
First, M:	Jim, E.	Start Time:	4:00
Address:	1056 Meta Rd	End Time:	8:00
City, Zip:	Masaryktown, FL	Total Hours:	4

Your mission is to actively patrol the Northwood neighborhood, to reduce crime, and mischief, to stop speeding, running of stop signs, illegal parking and any other misdemeanor/felony items you may witness. We would like enforcement of the speed limits in our community. Thank you for your help. Your check will be mailed within two weeks of receipt of this worksheet.

Traffic Enforcement Statistics:		
	Citations Issued	Warnings Issued
Speeding:	1	
Residents:		
Non-Residents:	1	
	Citations Issued	Warnings Issued
Stop Sign Violations:	2	
Residents:	1	
Non-Residents:	1	
	Citations Issued	Warnings Issued
Other Violations		
Illegal Parking:	8	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity
 Patrolled entire community including the clubhouse
 Speed - Northwood Palms
 Stop Sign - Breaker & Northwood
 Parking - Coral Springs (3), Ocean Reef, Lady well, Marumbi, Amelia Isle, Waiakiki,

Northwood CDD

Last Name:	LaRose	Date of Duty:	5/7/2025
First, M:	Jim, E.	Start Time:	4:00
Address:	1056 Meta Rd	End Time:	8:00
City, Zip:	Masaryktown, FL	Total Hours:	4

Your mission is to actively patrol the Northwood neighborhood, to reduce crime, and mischief, to stop speeding, running of stop signs, illegal parking and any other misdemeanor/felony items you may witness. We would like enforcement of the speed limits in our community. Thank you for your help. Your check will be mailed within two weeks of receipt of this worksheet.

Traffic Enforcement Statistics:		
	Citations Issued	Warnings Issued
Speeding:	2	
Residents:	1	
Non-Residents:	1	
	Citations Issued	Warnings Issued
Stop Sign Violations:	1	
Residents:	1	
Non-Residents:		
	Citations Issued	Warnings Issued
Other Violations		
Illegal Parking:	10	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity
 Patrolled entire community including the clubhouse
 Speed - Northwood Palms
 Stop Sign - Breaker & Northwood
 Parking - Caladesi, Sea Breeze, Breakers (2), Keywest, Ocean Reef (2), Salt Clay, Sugar Loaf, Lady Well

Northwood CDD

Last Name:	LaRose	Date of Duty:	5/21/2025
First, M:	Jim, E.	Start Time:	4:00
Address:	1056 Meta Rd	End Time:	8:00
City, Zip:	Masaryktown, FL	Total Hours:	4

Your mission is to actively patrol the Northwood neighborhood, to reduce crime, and mischief, to stop speeding, running of stop signs, illegal parking and any other misdemeanor/felony items you may witness. We would like enforcement of the speed limits in our community. Thank you for your help. Your check will be mailed within two weeks of receipt of this worksheet.

Traffic Enforcement Statistics:		
	Citations Issued	Warnings Issued
Speeding:		
Residents:		
Non-Residents:		
	Citations Issued	Warnings Issued
Stop Sign Violations:	2	
Residents:	2	
Non-Residents:		
	Citations Issued	Warnings Issued
Other Violations		
Illegal Parking:	10	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity
 Patrolled entire community including the clubhouse
 Speed - Northwood Palms
 Stop Sign - Breaker & Northwood
 Parking - La Jolla (2), Coral Springs, Breakers (6), Amelia Isle,

Incident Report

Date of Report: April 19, 2025

Location: Northwood CDD Clubhouse

Reported By: Jen Lavelle

Incident Date: April 19, 2025

Time of Incident: 3:00PM

Description of Incident:

On April 19, 2025, the toilets in the clubhouse restrooms began to overflow. Additionally, the floor drains in both the restrooms and the kitchen area also backed up. The situation was reported immediately and required urgent attention to prevent further water damage and maintain sanitary conditions.

Action Taken:

HB Plumbing was contacted and promptly arrived onsite to assess and resolve the issue. After inspection, they determined that the main sewer line was clogged. The plumber successfully cleared the blockage, which was caused by a large wad of toilet tissue that had become lodged in the line.

Resolution:

The plumbing system is now functioning properly following the removal of the obstruction. Staff cleaned and sanitized the affected areas thoroughly after the repair was completed.

Preventative Measures:

Signage will be posted to remind patrons to use only appropriate amounts of toilet tissue and to avoid flushing non-flushable items. Regular checks of plumbing systems will continue to ensure early detection of similar issues.

Reported by:

Jen Lavelle

Onsite Manager

Incident Report: Pool Ladder Step Grip Dislodgement

Date of Report: May 6, 2025

Location: Pool Area

Type of Incident: Equipment Malfunction / Safety Hazard

Description of Incident:

During the daily amenity inspection, it was observed that a pool ladder step grip was floating in the water. Upon closer examination, it was discovered that several of the pegs securing the grip to the ladder step were broken, which caused the grip to become dislodged from the ladder.

This creates a potential safety hazard for pool users, as the absence of the grip increases the risk of slipping or improper use of the ladder. Given that this component is a safety requirement per the Department of Health regulations, immediate action was necessary.

Action Taken:

The pool vendor was promptly contacted to replace the step grip in compliance with health and safety standards.

Follow-Up:

Pending confirmation of completed repair and post-repair inspection to ensure full compliance with safety regulations.

Next Steps:

- Monitor for vendor completion
- Reinspect ladder post-repair.
- Continue daily inspections to ensure no further issues arise.

Reported by: Jen Lavelle, Onsite Manager

Date of Incident: May 9, 2025
Time of Incident: Approximately 7:30 PM
Location: Basketball Courts

Reported By: Jen Lavelle
Date of Report: May 12, 2025

Incident Summary:

On the evening of May 9, 2025, at approximately 7:30 PM, a physical altercation occurred at the basketball courts involving multiple minors. It was observed that several non-resident minors, including a relative of a resident and other unidentified minors, were utilizing the CDD amenities without proper authorization.

The daughter of a resident, who is also a non-resident, was using her parent's amenity card to access the facilities and was participating in a basketball practice session in preparation for a tournament scheduled for Saturday. During this time, a fight broke out involving multiple individuals present at the courts.

Action Taken:

The CDD Chairperson immediately contacted the Pasco County Sheriff's Office (PCSO). Responding deputies arrived on the scene and addressed the situation. As a result of the disturbance and unauthorized use of CDD amenities, all parties involved in the altercation were formally trespassed from the property.

Additionally, the resident associated with the non-resident daughter was also issued a trespass notice. Although the resident was not present at the time of the incident, her amenity card had been used to grant access to non-resident individuals, which is a violation of community policy.

Trespass Details:

All individuals involved in the fight – Trespassed from the CDD property

Resident (Name Redacted) – Trespassed for one year due to unauthorized use of amenity privileges by a non-resident relative

Follow-Up Recommendations:

- Review of amenity card policies and enforcement procedures
- Communication to residents about unauthorized use and consequences
- Updated signage and increased monitoring of amenities during peak hours

Prepared By: Jen Lavelle, Onsite Manager

Incident Report

Date: May 22, 2025

Location: Northwood CDD – Pool Area

Reported by: Jen Lavelle, Onsite Manager

Description of Incident:

On May 22, 2025, during a routine inspection of the pool area, it was observed that one of the overhead ceiling fans had a broken fan blade. The damage appears to be the result of regular wear and tear, and no injuries or hazardous conditions were reported at the time of discovery.

Action Taken:

I researched replacement options and located the exact make and model of the damaged fan on the Home Depot website for \$125. To ensure timely repair and safety, I contacted our approved handyman vendor, who confirmed availability to replace the unit. The vendor quoted \$200 for the installation of the new fan.

Next Steps:

Pending approval, the replacement fan will be purchased and scheduled for installation by the handyman. Once completed, the area will be re-inspected to ensure proper and safe operation.

Estimated Cost:

- Replacement Fan: \$125
- Installation Labor: \$200
- **Total Estimated Cost: \$325**

Submitted by:

Jen Lavelle

Onsite Manager, Northwood CDD

Jen Lavelle, Onsite Manager
Northwood CDD

ADA-Compliant Pool Lift – May Usage Update

The ADA-compliant pool lift at the Northwood pool facility was successfully utilized in May. This demonstrates that the equipment is functional and serving its intended purpose of providing safe, accessible pool access for individuals with mobility needs.

We continue to monitor the condition and readiness of the lift to ensure it remains in compliance and available as needed. No issues were reported during its use.

4Bii.

NORTHWOOD CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10	-2	Weekly remove windfall
MULCHING	5	-2.5	Redistribute
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		



Date: 6-4-25 Score: 97.5% *Performance Payment™* 100%

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____



NORTHWOOD CDD

LANDSCAPE INSPECTION

June 4, 2025

ATTENDING:

JEN LAVELLE – NORTHWOOD CDD

ALEX FIGUEROA – LMP

BILL CONRAD – LMP

PAUL WOODS – OLM, INC

SCORE: 97.5%

**NEXT INSPECTION
JULY 2, 2025 AT 8:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

CLUBHOUSE

1. Clubhouse entrance: I recommend seasonal rejuvenate pruning of Evergreen Giant Liriope. Treat plants with fungicides.
2. Tennis court entrance: Use selective herbicides to control Goosegrass.
3. Near the pool pump enclosure: Improve or repair hot spots in St. Augustine.

MAIN ENTRANCE

4. I recommend ground pruning the storm damaged Ligustrum in the center island at the north end of the entrance median.
5. Improve or repair Roses in planters.
6. East side frontage: Use a brush blade or heavy line trimmer to trim down the weedy growth obstructing visibility of the Northwood monument.

CATEGORY III: IMPROVEMENTS – PRICING

NONE

CATEGORY IV: NOTES TO OWNER

1. Contractor reports obstructed access through the District easement adjacent to 26936 Coral Springs Drive.

CATEGORY V: NOTES TO CONTRACTOR

NONE

cc: Jen Lavelle northwood.manager@outlook.com
Christina Newsome christina.newsome@inframark.com

4Biii.



AQUATIC WEED CONTROL, Inc.

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

Lake & Wetland Customer Service Report

Job Name: _____

Customer Number: 1406 _____ Customer: NORTHWOOD CDD _____

Technician: CJAY _____

Date: 05/20/2025 _____ Time: 12:18 PM _____

Customer Signature: _____

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
Pond 8	x		x						
Pond 9	x		x						
Pond 10	x		x						
Pond 20			x						
Pond 21			x						
Pond 11	x		x						
Pond 12	x		x						
Pond 13	x								
Pond 14	x								

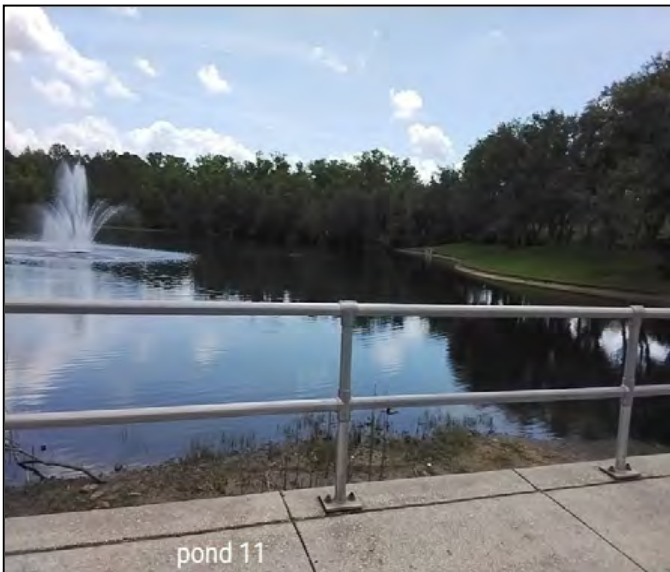
CLARITY	FLOW	METHOD	CARP PROGRAM	WATER LEVEL	WEATHER
<input checked="" type="checkbox"/> <1'	<input type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input checked="" type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

FISH and WILDLIFE OBSERVATIONS

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

NATIVE WETLAND HABITAT MAINTENANCE	Beneficial Vegetation Notes:
<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Naiad
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Pickerelweed
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Soft Rush
<input type="checkbox"/> Bulrush	<input type="checkbox"/> _____
<input type="checkbox"/> Chara	<input type="checkbox"/> _____
<input type="checkbox"/> Cordgrass	<input type="checkbox"/> _____
<input type="checkbox"/> Golden Canna	
<input type="checkbox"/> Gulf Spikerush	
<input type="checkbox"/> Lily	









AQUATIC WEED CONTROL, Inc.

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

Lake & Wetland Customer Service Report

Job Name: _____

Customer Number: 1406 Customer: NORTHWOOD CDD

Technician: CJAY

Date: 05/20/2025 Time: 10:32 AM

Customer Signature: _____

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
Pond 1	x		x						
Pond 2	x		x						
Pond 3	x		x						
Pond 4						x			
Pond 5	x		x						
Pond 18			x						
Pond 6	x		x						
Pond 7	x		x						
Pond 27	x		x						

CLARITY	FLOW	METHOD	CARP PROGRAM	WATER LEVEL	WEATHER
<input checked="" type="checkbox"/> <1'	<input type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input checked="" type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

FISH and WILDLIFE OBSERVATIONS

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

NATIVE WETLAND HABITAT MAINTENANCE	Beneficial Vegetation Notes:
<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Naiad
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Pickerelweed
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Soft Rush
<input type="checkbox"/> Bulrush	<input type="checkbox"/> _____
<input type="checkbox"/> Chara	<input type="checkbox"/> _____
<input type="checkbox"/> Cordgrass	<input type="checkbox"/> _____
<input type="checkbox"/> Golden Canna	
<input type="checkbox"/> Gulf Spikerush	
<input type="checkbox"/> Lily	













Sixth Order of Business

6A.



Quarterly Compliance Audit Report

Northwood CDD

Date: April 2025 - 1st Quarter
Prepared for: Sandra Demarco
Developer: Inframark
Insurance agency:



Preparer:
Susan Morgan - *SchoolStatus Compliance*
ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

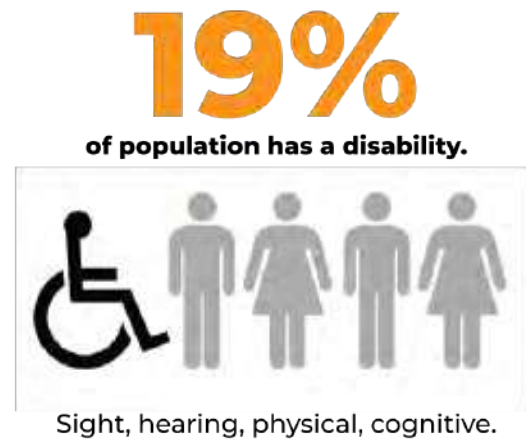
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
N/A	Public Facilities Report, if applicable
Passed	Link to Financial Services
X	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

6B.

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2024**

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Northwood Community Development District
Pasco County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and the major fund of Northwood Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of the District, as of September 30, 2024, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c), but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 5, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 5, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Northwood Community Development District, Pasco County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$967,737.
- The change in the District's total net position in comparison with the prior fiscal year was \$43,083, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2024, the District's governmental fund reported ending fund balance of \$770,908, an increase of \$55,222 in comparison with the prior fiscal year. The total fund balance is non-spendable for deposits and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), physical environment and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains one governmental fund for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, which is a major fund.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2024	2023
Assets, excluding capital assets	\$ 778,785	\$ 729,582
Capital assets, net of depreciation	196,829	208,968
Total assets	975,614	938,550
Liabilities, excluding long-term liabilities	7,877	13,896
Total liabilities	7,877	13,896
Net Position		
Investment in capital assets	196,829	208,968
Unrestricted	770,908	715,686
Total net position	\$ 967,737	\$ 924,654

A portion of the District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure), less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending.

The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2024	2023
Revenues:		
Program revenues		
Charges for services	\$ 755,601	\$ 701,834
General revenues	68,466	36,421
Total revenues	<u>824,067</u>	<u>738,255</u>
Expenses:		
General government		
Physical environment	130,858	149,089
Parks and recreation	428,036	494,907
Total expenses	<u>222,090</u>	<u>105,900</u>
Total expenses	<u>780,984</u>	<u>749,896</u>
Change in net position	43,083	(11,641)
Net position - beginning	924,654	936,295
Net position - ending	<u>\$ 967,737</u>	<u>\$ 924,654</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024, was \$780,984. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised primarily of assessments as well as interest revenue and miscellaneous income. The increase in expenses is primarily the result of an increase in maintenance and operations cost.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2024 was amended to increase appropriations by \$29,079. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

CAPITAL ASSETS

At September 30, 2024, the District had \$8,303,314 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$8,106,485 has been taken, which resulted in a net book value of \$196,829. More detailed information about the District's capital assets is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The District does not anticipate any major projects or significant changes, aside from continued community enhancements, to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Northwood Community Development District's Finance Department at 2005 Pan AM Circle, Suite 120, Tampa FL 33607.

FINANCIAL STATEMENTS

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

	Governmental Activities
ASSETS	
Cash	\$ 483,204
Investments	293,680
Deposits	1,901
Capital assets:	
Depreciable, net	196,829
Total assets	975,614
 LIABILITIES	
Accounts payable and accrued expenses	7,327
Unearned revenue	550
Total liabilities	7,877
 NET POSITION	
Investment in capital assets	196,829
Unrestricted	770,908
Total net position	\$ 967,737

See notes to the financial statements

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues Charges for Services</u>	<u>Net (Expense) Revenue and Changes in Net Position Governmental Activities</u>
Primary government:			
Governmental activities:			
General government	\$ 130,858	\$ 130,858	\$ -
Physical environment	428,036	402,653	(25,383)
Parks and recreation	222,090	222,090	-
Total governmental activities	<u>780,984</u>	<u>755,601</u>	<u>(25,383)</u>
General revenues:			
Miscellaneous revenue			36,222
Unrestricted investment earnings			<u>32,244</u>
Total general revenues			<u>68,466</u>
Change in net position			43,083
Net position - beginning			<u>924,654</u>
Net position - ending			<u><u>\$ 967,737</u></u>

See notes to the financial statements

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024**

	Major Fund General	Total Governmental Funds
ASSETS		
Cash	\$ 483,204	\$ 483,204
Investments	293,680	293,680
Deposits	1,901	1,901
Total assets	\$ 778,785	\$ 778,785
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable and accrued expenses	\$ 7,327	\$ 7,327
Unearned revenue	550	550
Total liabilities	7,877	7,877
Fund balances:		
Nonspendable:		
Deposits	1,901	1,901
Unassigned	769,007	769,007
Total fund balances	770,908	770,908
Total liabilities and fund balances	\$ 778,785	\$ 778,785

See notes to the financial statements

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

Total fund balances - governmental funds \$ 770,908

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	8,303,314	
Accumulated depreciation	(8,106,485)	196,829
Net position of governmental activities		\$ 967,737

See notes to the financial statements

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Major Fund General	Total Governmental Funds
REVENUES		
Assessments	\$ 755,601	\$ 755,601
Miscellaneous revenue	36,222	36,222
Interest	32,244	32,244
Total revenues	824,067	824,067
EXPENDITURES		
Current:		
General government	130,858	130,858
Physical environment	428,036	428,036
Parks and recreation	209,951	209,951
Total expenditures	768,845	768,845
Excess (deficiency) of revenues over (under) expenditures	55,222	55,222
Fund balances - beginning	715,686	715,686
Fund balances - ending	\$ 770,908	\$ 770,908

See notes to the financial statements

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Net change in fund balances - total governmental funds	\$	55,222
<p style="margin-left: 20px;">Amounts reported for governmental activities in the statement of activities are different because:</p>		
Depreciation on capital assets is not recognized in the governmental fund financial statement, but is reported as an expense in the statement of activities.		(12,139)
Change in net position of governmental activities	\$	<u>43,083</u>

See notes to the financial statements

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Northwood Community Development District ("District") was created in April 1995 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Pasco County Ordinance 95-5. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. Ownership of land within the District entitles the owner to one vote per acre. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)**

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on all platted lots within the District. Assessments are levied each November 1 on property as of the previous January 1 to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental fund:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity**Restricted Assets**

These assets represent cash and investments set aside pursuant to contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has adopted a written investment policy, which complies with the requirements of Section 218.415 Florida Statutes. All investments comply with the requirements of the written investment policy. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury;

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**Assets, Liabilities and Net Position or Equity (Continued)**Deposits and Investments (Continued)

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund (Florida PRIME) is a "2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure – water management and wastewater	25
Infrastructure – roads, bridges, culverts and signs	20
Improvements – recreational and landscaping	10
Improvements – clubhouse and cabana	30
Equipment – security and furniture	5

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District’s cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository’s financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District’s investments were held as follows at September 30, 2024:

	<u>Amortized Cost</u>	<u>Credit Risk</u>	<u>Weighted Average Maturity</u>
Florida PRIME	293,680	S&P AAAM	39 Days
Total Investments	<u>\$ 293,680</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that “The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days.”

With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2024, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100% of their account value.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Infrastructure - roads, bridges, culverts and signs	\$ 3,427,522	\$ -	\$ -	\$ 3,427,522
Infrastructure - water management and wastewater	4,126,781	-	-	4,126,781
Improvements - recreational and landscape	324,664	-	-	324,664
Improvements - clubhouse and cabana	364,169	-	-	364,169
Equipment - security and furniture	60,178	-	-	60,178
Total capital assets, being depreciated	<u>8,303,314</u>	-	-	<u>8,303,314</u>
Less accumulated depreciation for:				
Infrastructure - roads, bridges, culverts and signs	3,427,522	-	-	3,427,522
Infrastructure - water management and wastewater	4,126,781	-	-	4,126,781
Improvements - recreational and landscape	324,664	-	-	324,664
Improvements - clubhouse and cabana	155,201	12,139	-	167,340
Equipment - security and furniture	60,178	-	-	60,178
Total accumulated depreciation	<u>8,094,346</u>	<u>12,139</u>	-	<u>8,106,485</u>
Total capital assets, being depreciated, net	<u>208,968</u>	<u>(12,139)</u>	-	<u>196,829</u>
Governmental activities capital assets, net	<u>\$ 208,968</u>	<u>\$ (12,139)</u>	<u>\$ -</u>	<u>\$ 196,829</u>

Depreciation expense was charged to the parks and recreation program.

NOTE 6 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 7 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Assessments	\$ 750,272	\$ 750,272	\$ 755,601	\$ 5,329
Interest	-	-	32,244	32,244
Miscellaneous revenue	6,000	6,000	36,222	30,222
Total revenues	<u>756,272</u>	<u>756,272</u>	<u>824,067</u>	<u>67,795</u>
EXPENDITURES				
Current:				
General government	96,728	103,389	130,858	(27,469)
Physical environment	574,144	471,498	428,036	43,462
Parks and recreation	85,400	210,464	209,951	513
Total expenditures	<u>756,272</u>	<u>785,351</u>	<u>768,845</u>	<u>16,506</u>
Excess (deficiency) of revenues over (under) expenditures	-	(29,079)	55,222	84,301
Other Financing Sources				
Use of fund balance	-	29,079	-	(29,079)
Total other financing sources	<u>-</u>	<u>29,079</u>	<u>-</u>	<u>(29,079)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ -</u>	55,222	<u>\$ 55,222</u>
Fund balance - beginning			<u>715,686</u>	
Fund balance - ending			<u>\$ 770,908</u>	

See notes to required supplementary information

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2024 was amended to increase appropriations by \$29,079. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

**NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	4
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	6
Employee compensation	\$61,228
Independent contractor compensation	\$86,584
Construction projects to begin on or after October 1; (\$65K)	Not applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - \$1,251.04
Special assessments collected	\$755,601
Outstanding Bonds:	Not applicable

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
 REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
 OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
 GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
 Northwood Community Development District
 Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and the major fund of Northwood Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 5, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 5, 2025

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Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Northwood Community Development District
Pasco County, Florida

We have examined Northwood Community Development District, Pasco County, Florida’s (“District”) compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2024. Management is responsible for the District’s compliance with those requirements. Our responsibility is to express an opinion on the District’s compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District’s compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Northwood Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 5, 2025

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
 Northwood Community Development District
 Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Northwood Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated June 5, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 5, 2025, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of the District, and the Auditor General of the State of Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank the District, and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 5, 2025

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2024. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 21.

Seventh Order of Business

7A

**MINUTES OF MEETING
NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT**

1 The regular meeting of the Board of Supervisors of Northwood Community Development District was held on
 2 Monday, April 21, 2025, at 6:30 p.m. at the Northwood Clubhouse located at 27248 Big Sur Drive, Wesley Chapel,
 3 FL 33544.

4
 5 Present and constituting a quorum were:

6	7	Barbara Cruz	Chairperson
8	8	Gersson Perez	Vice Chairperson
9	9	Brian Quigley	Assistant Secretary
10	10	Brian Munari	Assistant Secretary
11	11	Mimieaux Kilpatrick	Assistant Secretary

12
 13 Also present were:

14	15	Christina Newsome	District Manager
16	16	Tonja Stewart	District Engineer
17	17	Jen Lavelle	On-Site Manager
18	18	Bill McDonald	Valley Bank

19
 20 *The following is a summary of the discussions and actions taken.*

21
 22 **FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

23 Ms. Newsome called the meeting to order, and a quorum was established.

24
 25 **SECOND ORDER OF BUSINESS** **Public Comment**

26 There were no Audience Comments.

27 **THIRD ORDER OF BUSINESS** **Review of FY 2025 Budget**

28 The Board reviewed the FY 2025 Budget to Date.

29 **FOURTH ORDER OF BUSINESS** **Staff Reports**

30 **A. District Counsel**

- 31 • There being no report, the next item followed.

32 **B. District Manager**

- 33 • The Board discussed having a budget workshop and what date works best for the Board. The workshop will
 34 take place at the normal meeting time of 6:30 p.m.
- 35 • The invoice for the community mailer was discussed as the cost was extremely high, there were residents
 36 that did not receive the letter at all.

37 **i. Onsite Manager’s Report**

38 Ms. Lavelle reviewed the Onsite Manager’s Report, which was included in the agenda package,
 39 and answered any questions from the Board.

- 40 • Ms. Lavelle and the Board discussed the new pool vendor and having the pool reports

April 21, 2025

- 41 emailed out to the Board going forward. They reviewed multiple proposals from LMP.
- 42 • The Board approved LMP Proposal #328422 for \$150.00 and LMP Proposal #335780 for
- 43 \$1,082.00.
- 44 • Ms. Lavelle also mentioned that the off-duty patrolman recommended “No Soliciting” signs
- 45 be placed at every entrance within the community.

46 **ii. OLM Report**

47 The Board reviewed and discussed the OLM Report.

48 **iii. Aquatic Weed Control Service Report**

49 The Board reviewed the report, a copy of which was included in the Agenda Package.

50 **C. District Engineer**

51 The Board received an update from the District engineer on District fees and budgeting in the future.

52 They discussed how costs associated to the entry project can be billed within the project label. Ms.

53 Stewart informed the Board that she will be looking into the boundary lines for the project area and

54 report back to the Board.

55 **FIFTH ORDER OF BUSINESS**

Old Business Items

56 **A. Infrastructure Update**

57 **i. Discussion of Funding for Entryway Enhancement Project**

- 58 • Mr. Perez updated the Board on the latest discussions on coverage options for the area that will be
- 59 demolished to provide the residents, who will be affected, with a sense of privacy. Options like rod
- 60 iron fencing as well as a tree buffer were discussed.

61

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

63 favor, the continuation of the current project parameters for the

64 entry was approved. (5-0)

- 65
- 66 • There was a mention of potential conflicts that may arise with the wall. The District Engineer
- 67 will come out to assess these potential conflicts.
- 68 • The latest update will be added to the website for residents to view.
- 69 • There will be an invoice from the structural engineer for \$17,000, and approval is needed so
- 70 that a concept design can be created. The turnaround time for the concept is 40 days.

71

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

73 favor, the invoice from the structural engineer, in the amount of

74

75

76

77 \$17,000 to create the concept design of the Entryway Enhancement
78 Project, was approved. (5-0)

79
80 On MOTION by Mr. Perez, seconded by Mr. Quigley, with all in
81 favor, the Landis, Evans and Partners proposal, in the amount of
82 \$5,000 for a sign distance analysis was approved. (5-0)

- 83
84 • The Board had a discussion with Bill McDonald from Valley Bank to discuss funding for the current entry
85 project. The board was given a few different options for funding to include a line of credit, taking out a
86 bond, or doing a bank term loan. They were informed that a CD would not be allowed for this type of
87 project, the available option would be a money market account. He also gave the board current rate options
88 for money market accounts. Mr. McDonald also answered questions raised by the audience.

89 **B. Update of Letter to Resident Regarding Removal of Items from CDD Property**
90 **C. Tree Trimming Update**

- 91 • Items B & C not discussed.

92 **SIXTH ORDER OF BUSINESS**

New Business Items

93 **A. Discussion on Proposed FY 2026 Budget**

- 94 • The Board discussed the Proposed FY 2026 Budget

95 **B. General Matters of the District**

- 96 • The Board discussed Decision HR and how they are overcharging for invoices. Staff will work
97 together to address this and report back to the Board. It was also mentioned that the district would
98 need 5 full-time employees to qualify for benefits. The Board discussed not having annuals this
99 rotation.

100
101 On MOTION by Ms. Barbara Cruz voting aye, seconded by Mr.
102 Gersson Perez voting aye, Mr. Brian Munari voting aye, Mr. Brian
103 Quigley voting aye, and Ms. Mimieaux Kilpatrick voting nay, the
104 decision to skip annual rotation and use the funds to enhance the
105 community, was approved. (4-1)

106
107 **SEVENTH ORDER OF BUSINESS**

Consent Agenda

108 **A. Approval of Minutes of February 24, 2025 Regular Meeting**

109 **B. Review of the Financials and Approval of the Check Register as of February 28, 2025 and**
110 **March 31, 2025 2025**

111
112 On MOTION by Ms. Cruz, seconded by Mr. Quigley, with all in
113 favor, the Consent Agenda items (A-B) were approved as amended.
114 (5-0)

115
116

117 **EIGHTH ORDER OF BUSINESS** **Board of Supervisors' Requests and**
118 **Comments**

119 The Board of Supervisors made the following comments/requests:

- 120 • Mr. Munari mentioned that there are signs within the community that are in disrepair.
- 121 • The Board discussed digital agenda books

122 On MOTION by Mr. Brian Munari voting aye, seconded by Mr.
 123 Gersson Perez voting aye, Mr. Brian Quigley voting nay, Ms.
 124 Mimieaux Kilpatrick voting nay, and Ms. Barbara Cruz voting nay,
 125 the decision to move to digital agenda books, failed. (2-3)
 126

- 127 • The topic of direct deposit for Supervisors' was discussed

128 On MOTION by Mr. Brian Munari voting aye, seconded by Mr.
 129 Gersson Perez voting aye, Mr. Brian Quigley voting aye, Ms.
 130 Mimieaux Kilpatrick voting aye, and Ms. Barbara Cruz voting nay,
 131 the decision to switch to Direct Deposit payments, was approved.
 132 (4-1)
 133
 134

- 135 • Mr. Perez mentioned the mailer invoice being revised.
- 136 • Ms. Kilpatrick expressed her appreciation to the Board for their hard work and dedication in caring
- 137 for the community. She acknowledged the Board's efforts and commitment to ensuring the well-
- 138 being and improvement of the neighborhood.

140 **NINTH ORDER OF BUSINESS** **Audience Comments**

141 The audience made comments regarding the following:

- 142 • Tennis court schedule for classes
- 143 • SWFMD certification for ponds
- 144 • Physical Agenda books
- 145 • Upcoming Tree Trimming Project

146 **TENTH ORDER OF BUSINESS** **Adjournment**

147 There being no further business.

148
 149 On MOTION by Ms. Cruz seconded by Mr. Perez, with all in favor,
 150 the meeting was adjourned at 9:17pm. 4-0
 151

152
153
154

Christina Newsome
District Manager

Barbara Cruz
Chairperson

**MINUTES OF MEETING
NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT**

1 The regular meeting of the Board of Supervisors of Northwood Community Development District was
 2 held on Monday, May 19, 2025, at 6:30 p.m. at the Northwood Clubhouse located at 27248 Big Sur Drive,
 3 Wesley Chapel, FL 33544.

4
 5 Present and constituting a quorum were:

6	7	Barbara Cruz	Chairperson
8	8	Gersson Perez	Vice Chairperson
9	9	Brian Quigley	Assistant Secretary
10	10	Brian Munari	Assistant Secretary
11	11	Mimieaux Kilpatrick	Assistant Secretary

12
 13 Also present were:

14	15	Christina Newsome	District Manager
16	16	Tonja Stewart	District Engineer
17	17	Jen Lavelle	On-Site Manager
18	18	Bill McDonald	Valley Bank

19
 20 *The following is a summary of the discussions and actions taken.*

21
 22 **FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

23 Ms. Newsome called the meeting to order, and a quorum was established.

24
 25 **SECOND ORDER OF BUSINESS** **Public Comments**

26 There being none, the next order of business followed.

27 **THIRD ORDER OF BUSINESS** **Review of FY 2025 Budget to Date**

28 The Board reviewed the FY 2025 Budget to Date.

29 **FOURTH ORDER OF BUSINESS** **Business Items**

30 **A. District Counsel**

- 31 • There being no report, the next item followed.

32 **B. District Manager**

- 33 • The Board received a report from the pool vendor Ingenuity Pools. Ms. Newsome stated there are a few
 34 things that need to be replaced at the pool including steps and pumps. Proposals will be provided for
 35 services. The Board also requested a full priority list of repairs for the District to be presented at the next
 36 meeting.

37 **i. Onsite Manager’s Report**

38 Ms. Lavelle reviewed the Onsite Manager’s Report, which was included in the agenda package,
 39 and answered any questions from the Board.

May 19, 2025

40 **ii. OLM Report**
 41 The Board reviewed and discussed the OLM Report.

42 **iii. Aquatic Weed Control Service Report**
 43 The Board reviewed the report, a copy of which was included in the Agenda Package.

44 **C. District Engineer**
 45 There being no report, the next order of business followed.

46 **FIFTH ORDER OF BUSINESS** **Old Business Items**

47 **A. Infrastructure Advisory Group**

- 48 i. Discussion on Easements
 49
 - Item tabled for June meeting.

50 **B. Infrastructure Update**

- 51 i. Discussion on email from Celia Nichols regarding Underground Utilities
 52
 - Jesse with Nichols called into the meeting to discuss the fountain proposal that was presented.
 53 Changes to the design may cause a delay in the timeline. Jesse answered questions from the Board
 54 about the fountain and water feature.

55
 56 On MOTION by Ms. Cruz, seconded by Mr. Perez, with all in favor,
 57 the authorization of the Clubhouse Manager to order various signs
 58 to be purchased and place throughout the District not to exceed in
 59 the amount of \$2,000.00, was approved. (5-0)

60
 61 **C. Tree Trimming Update**

- 62
 - The Board asked for LMP to service the palm tree as these have not been serviced.

63 **SIXTH ORDER OF BUSINESS** **New Business Items**

64 **A. Report on Number of Registered Voters (1,170)**

- 65
 - The Board acknowledged the number of registered voters in the District is 1,170.

66 **B. Resolution 2025-03: Approving the Proposed Fiscal Year 2026 Budget & Setting Public Hearing Date**

- 67
 - The Board discussed the upcoming Fiscal Year budget. The Board requested a cover letter to explain
 68 the increase, as well as the additional lines added to break out the Entryway Project and list it as
 69 such.

 70 - The Board also asked about the \$45,000 credit from Celia Nichols.

71
 72 On MOTION by Ms. Cruz, seconded by Mr. Quigley, with all in
 73 favor, Resolution 2025-03; Approving the Proposed Fiscal Year
 74 2026 Budget and Setting the Public Hearing for Monday, July 21,
 75 2025 at 6:30 p.m. at the Northwood Clubhouse, located at 27248
 76 Big Sur Drive, Wesley Chapel, Florida 33544, was adopted. (5-0)

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May 19, 2025

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C. SBA Loan Update

- Discussion ensued regarding the SBA Loan. The Board requested that management call Ms. Cruz or Mr. Perez with an update.

D. General Matters of the District

- i. Introduction of Eric Strutzman of Strutzman Brothers Property Maintenance**
- ii. Discussion on Cost of Tree Removal**
- Item not discussed.

SEVENTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of April 21, 2025, 2025 Regular Meeting**
- B. Review of the Financials and Approval of the Check Register as of April 30, 2025**

- This item was tabled until the June meeting, due to missing comments in April 2025 meeting minutes

EIGHTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

The Board of Supervisors made the following comments/requests:

- Mr. Quigley mentioned the incident that happened at the amenity during the budget workshop.
- Mr. Quigley also mentioned better upgrades to the gate at the amenity for a more secure area.

On MOTION by Mr. Perez seconded by Ms. Cruz, with all in favor, the implementation of updating the amenity card access and agreement forms for each resident, in addition to charging \$25.00 for additional replacement cards to the amenity. 5-0

- Ms. Cruz requested signage be added throughout the District.

On MOTION by Ms. Cruz, seconded by Mr. Perez, with all in favor, the authorization of the Clubhouse Manager to order various signs to be purchased and place throughout the District not to exceed in the amount of \$2,000.00, was approved. (5-0)

On VOICE VOTE, the previous motion passed.

NINTH ORDER OF BUSINESS

Audience Comments

The audience made comments regarding the following:

- Tree trimming and overall tree maintenance after the trimming pruning is completed.
- Budget and increasing assessments

118 **TENTH ORDER OF BUSINESS**

Adjournment

119 There being no further business.

120

121 On MOTION by Mr. Perez seconded by Ms. Cruz, with all in favor,
122 the meeting was adjourned at 9:10pm. 4-0

123

124

125 _____
126 Christina Newsome
District Manager

Barbara Cruz
Chairperson

7B.

Northwood Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2025

Prepared by:



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

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
 As of April 30, 2025
 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL		TOTAL
	GENERAL FUND	FIXED ASSETS FUND	
ASSETS			
Cash - Operating Account	\$ 663	\$ -	\$ 663
Cash In Bank	\$ 489,026	\$ -	\$ 489,026
Cash In Bank	203,265	-	203,265
Accounts Receivable - Other	49	-	49
Investments:			
Money Market Account	125,711	-	125,711
SBA Account	288,391	-	288,391
Deposits - Electric	1,900	-	1,900
Fixed Assets			
Buildings	-	341,662	341,662
Improvements Other Than Buildings (IOTB)	-	7,679,714	7,679,714
Equipment and Furniture	-	59,796	59,796
Construction Work In Process	-	100,984	100,984
Bond Issuance Cost	-	204,770	204,770
TOTAL ASSETS	\$ 1,109,005	\$ 8,386,926	\$ 9,495,931

LIABILITIES			
Accounts Payable	\$ 17,761	\$ -	\$ 17,761
Accounts Payable - Other	4,050	-	4,050
Refundable Deposits	550	-	550
TOTAL LIABILITIES	22,361	-	22,361

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
 As of April 30, 2025
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	GENERAL FIXED ASSETS FUND	TOTAL
<u>FUND BALANCES</u>			
Unassigned:	1,086,644	8,386,926	9,473,570
TOTAL FUND BALANCES	1,086,644	8,386,926	9,473,570
TOTAL LIABILITIES & FUND BALANCES	\$ 1,109,005	\$ 8,386,926	\$ 9,495,931

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending April 30, 2025
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 15,000	\$ 8,703	\$ (6,297)	58.02%
Room Rentals	20,000	-	(20,000)	0.00%
Interest - Tax Collector	-	678	678	0.00%
Rental Income	-	200	200	0.00%
Special Assmnts- Tax Collector	749,913	739,173	(10,740)	98.57%
Other Miscellaneous Revenues	-	20,632	20,632	0.00%
TOTAL REVENUES	784,913	769,386	(15,527)	98.02%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	6,000	6,000	50.00%
District Counsel	5,000	598	4,402	11.96%
District Engineer	5,000	4,406	594	88.12%
District Manager	65,000	40,672	24,328	62.57%
Auditing Services	6,000	-	6,000	0.00%
Onsite Staff	80,000	63,190	16,810	78.99%
Insurance - General Liability	4,000	3,993	7	99.83%
Public Officials Insurance	5,000	4,998	2	99.96%
Insurance -Property & Casualty	16,000	15,998	2	99.99%
Insurance - Crime	300	-	300	0.00%
Legal Advertising	2,000	-	2,000	0.00%
Bank Fees	100	1	99	1.00%
Dues, Licenses, Subscriptions	3,000	3,425	(425)	114.17%
Total Administration	203,400	143,281	60,119	70.44%
<u>Utility Services</u>				
Telephone/Fax/Internet Services	11,700	5,760	5,940	49.23%
Utility - Water	6,700	4,639	2,061	69.24%
Utility - Electric	108,000	65,472	42,528	60.62%
Garbage Collection	155,000	90,778	64,222	58.57%
Total Utility Services	281,400	166,649	114,751	59.22%

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending April 30, 2025
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Contracts-Landscape Consultant	4,680	2,340	2,340	50.00%
Contracts - Landscape	72,000	46,334	25,666	64.35%
R&M-Other Landscape	20,000	17,080	2,920	85.40%
R&M-Lake	19,008	12,545	6,463	66.00%
Landscape - Mulch	15,000	-	15,000	0.00%
Maintenance & Repairs	2,000	460	1,540	23.00%
Irrigation Maintenance	3,000	755	2,245	25.17%
Misc-Property Taxes	-	871	(871)	0.00%
Reserve - Undesignated	84,325	-	84,325	0.00%
Total Other Physical Environment	220,013	80,385	139,628	36.54%
<u>Parks and Recreation</u>				
Security Patrol Services	15,000	11,514	3,486	76.76%
Pest Control	1,100	-	1,100	0.00%
Janitorial Services	5,000	-	5,000	0.00%
R&M-Clubhouse	5,000	891	4,109	17.82%
R&M-Pools	15,000	6,695	8,305	44.63%
Pool Furniture repair & replacement	4,000	-	4,000	0.00%
Recreation / Park Facility Maintenance	2,000	57	1,943	2.85%
Security System Monitoring & Maint.	8,000	5,851	2,149	73.14%
Pavement/Signage/Wall Repairs	5,000	-	5,000	0.00%
Holiday Decoration	10,000	11,000	(1,000)	110.00%
Special Events	4,000	5,030	(1,030)	125.75%
Community Enhancement Projects	3,000	-	3,000	0.00%
Op Supplies - Clubhouse	3,000	697	2,303	23.23%
Total Parks and Recreation	80,100	41,735	38,365	52.10%
TOTAL EXPENDITURES	784,913	432,050	352,863	55.04%
Excess (deficiency) of revenues				
Over (under) expenditures	-	337,336	337,336	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		749,308		
FUND BALANCE, ENDING		\$ 1,086,644		

Bank Account Statement

Northwood CDD

Bank Account No. 4066
Statement No. 04_25

Statement Date 04/30/2025

G/L Account No. 101003 Balance	489,025.56	Statement Balance	501,006.40
		Outstanding Deposits	10,048.29
Positive Adjustments	0.00		
Subtotal	489,025.56	Subtotal	511,054.69
Negative Adjustments	0.00	Outstanding Checks	-22,029.13
Ending G/L Balance	489,025.56	Ending Balance	489,025.56

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
							0.00
04/08/2025		JE000843	Special Assmnts-Tax Collector	Tax Revenue	19,987.37	19,987.37	0.00
04/01/2025		JE000859	Telephone/Fax/Internet Services	Reverse Bank recon adj Frontier	516.11	516.11	0.00
04/01/2025		JE000860	Dues, Licenses, Subscriptions	Reverse Bank recon adj cc payment	372.18	372.18	0.00
04/30/2025		JE000871	Miscellaneous Revenues	Square Inc.	9.50	9.50	0.00
04/30/2025		JE000871	Miscellaneous Revenues	Square Inc.	289.35	289.35	0.00
04/30/2025		JE000871	Miscellaneous Revenues	Square Inc.	9.50	9.50	0.00
04/30/2025		JE000871	Miscellaneous Revenues	Square Inc.	578.70	578.70	0.00
04/30/2025		JE000871	Miscellaneous Revenues	Square Inc.	482.35	482.35	0.00
04/30/2025		JE000871	Miscellaneous Revenues	Square Inc.	144.60	144.60	0.00
04/30/2025		JE000871	Miscellaneous Revenues	Square Inc.	386.75	386.75	0.00
04/30/2025		JE000871	Miscellaneous Revenues	Square Inc.	627.70	627.70	0.00
04/30/2025		JE000871	Miscellaneous Revenues	Square Inc.	9.50	9.50	0.00
04/30/2025		JE000871	Miscellaneous Revenues	Square Inc.	19.00	19.00	0.00
04/10/2025		JE000873	Interest - Tax Collector	Interest - Tax Collector	871.37	871.37	0.00

Bank Account Statement

Northwood CDD

Bank Account No. 4066
Statement No. 04_25

Statement Date 04/30/2025

Date	JE	Description	Payee	Debit	Credit	Balance
04/30/2025	JE000874	Other Miscellaneous Revenues	Square Inc.	289.35	289.35	0.00
04/30/2025	JE000874	Other Miscellaneous Revenues	Square Inc.	19.15	19.15	0.00
04/30/2025	JE000874	Other Miscellaneous Revenues	Square Inc.	289.35	289.35	0.00
04/10/2025	JE000875	Misc-Assessment Collection Cost	Tax collector	871.37	871.37	0.00
04/18/2025	JE000891	Onsite Staff	Reversal Decision HR	3,091.95	3,091.95	0.00
Total Deposits				28,865.15	28,865.15	0.00

Checks

Date	Type	JE	Description	Payee	Debit	Credit	Balance
12/23/2024	Payment	300005	FRONTIER COMMUNICATION S	Inv: 0644-112624 ACH	-516.11	-516.11	0.00
03/26/2025	Payment	100067	GPS POOLS	Inv: FEBRUARY 2025	-1,100.00	-1,100.00	0.00
03/31/2025	Payment	100068	JOHNSON CONTROLS SECURITY	Inv: 031025-5103	-288.44	-288.44	0.00
03/31/2025	Payment	100069	PASCO COUNTY UTILITIES SERVICE	Inv: 22074723	-338.39	-338.39	0.00
03/31/2025	Payment	100070	BIG DOG SERVICES LLC	Inv: 03012025	-150.00	-150.00	0.00
03/31/2025	Payment	100071	FRANCISCO M MONSERRATE	Inv: 022425, Inv: 022625	-600.00	-600.00	0.00
03/31/2025	Payment	100072	JAMES E. LA ROSE JR. 181	Inv: 022825, Inv: 021425, Inv: 031825	-900.00	-900.00	0.00
03/31/2025	Payment	100073	FRANK TROFFO	Inv: 021125, Inv: 021825,	-1,200.00	-1,200.00	0.00
03/31/2025	Payment	100074	INFRAMARK LLC	Inv: 144950, Inv: 146010	-5,586.57	-5,586.57	0.00
04/02/2025	Payment	100075	TRULY NOLEN OF AMERICA INC	Inv: 590278701, Inv: 590278841	-186.00	-186.00	0.00
04/04/2025	Payment	300037	FRONTIER COMMUNICATION S	Inv: 031325-08-5	-153.74	-153.74	0.00
04/09/2025	Payment	300040	PASCO COUNTY UTILITIES SERVICE	Inv: 032425-8910	-42.89	-42.89	0.00
04/09/2025	Payment	300041	PASCO COUNTY UTILITIES SERVICE	Inv: 22073848	-25.92	-25.92	0.00
04/10/2025	Payment	300042	TAMPA ELECTRIC COM	Inv: 032125-4130	-20.03	-20.03	0.00
04/10/2025	Payment	300043	TAMPA ELECTRIC COM	Inv: 032125-1545	-34.65	-34.65	0.00
04/08/2025	Payment	300044	MIKE FASANO, TAX COLLECTOR	Inv: 2024-3626190040 ACH	-870.87	-870.87	0.00
04/10/2025	Payment	100076	INFRAMARK LLC	Inv: 147118	-5,416.67	-5,416.67	0.00
04/10/2025	Payment	100077	INGENUITY POOL SERVICES LLC	Inv: 574	-800.00	-800.00	0.00
04/10/2025	Payment	100078	BIG DOG SERVICES LLC	Inv: 040125-	-150.00	-150.00	0.00
04/10/2025	Payment	1163	MIMIEAUX KILPATRICK	Check for Vendor V00107	-200.00	-200.00	0.00

Bank Account Statement

Northwood CDD

Bank Account No. 4066
Statement No. 04_25

Statement Date 04/30/2025

Date	Type	Account No.	Description	Reference	Debit	Credit	Balance
03/26/2025	Payment	300039	FRONTIER COMMUNICATION S	Inv: 032625-23-5	-516.11		-516.11
04/16/2025	Payment	100080	PIPER FIRE PROTECTION	Inv: 114307	-57.00		-57.00
04/16/2025	Payment	100081	OLM, INC.	Inv: 44909	-390.00		-390.00
04/16/2025	Payment	100082	AQUATIC WEED CONTROL, INC.	Inv: 108037	-1,684.00		-1,684.00
04/16/2025	Payment	1164	BRIAN QUIGLEY	Check for Vendor V00155	-200.00		-200.00
03/24/2025	Payment	300045	BANK UNITED CC PMT	Inv: 022825-3194	-372.18		-372.18
04/18/2025	Payment	300046	TAMPA ELECTRIC COM	Inv: 040425-0001	-9,106.91		-9,106.91
04/22/2025	Payment	100084	INGENUITY POOL SERVICES LLC	Inv: 522, Inv: 523, Inv: 529, Inv: 582	-2,078.00		-2,078.00
04/23/2025	Payment	300047	BANK UNITED CC PMT	Inv: 033125-3194	-652.84		-652.84
04/24/2025	Payment	1165	BARBARA CRUZ	Check for Vendor V00163	-200.00		-200.00
04/24/2025	Payment	1167	BRIAN QUIGLEY	Check for Vendor V00155	-200.00		-200.00
04/24/2025	Payment	1168	GERSSON G. PEREZ	Check for Vendor V00194	-200.00		-200.00
04/25/2025	Payment	300049	FRONTIER COMMUNICATION S	Inv: 040425-4225 ACH	-99.99		-99.99
04/28/2025	Payment	100085	DECISIONHR IX	Inv: 250056230008 CHECK,	-6,168.32		-6,168.32
04/28/2025	Payment	300052	WASTE CONNECTIONS	Inv: 1902967W426 ACH	-165.59		-165.59
04/21/2025	Payment	300051	WASTE CONNECTIONS	Inv: 8139697W425 ACH	-12,760.00		-12,760.00
04/30/2025		JE000872	Other Miscellaneous Revenues	Square Inc.	-200.00		-200.00
04/10/2025		JE000873	Interest - Tax Collector	Interest - Tax Collector	-871.37		-871.37
04/10/2025		JE000875	Misc-Assessment Collection Cost	Tax collector	-871.37		-871.37
04/14/2025		JE000876	Other Miscellaneous Revenues	Credit one bank payment	-385.00		-385.00
04/14/2025		JE000877	Utility - Water	Bank recon adj Pasco	-338.39		-338.39
04/10/2025		JE000890	Bank Fees	Bank charges	-0.50		-0.50
Total Checks					-56,097.85	-56,097.85	0.00

Adjustments

Total Adjustments

Outstanding Checks

06/18/2024	Payment	1067	VOID	Check for Vendor V00203			-1.00
07/15/2024	Payment	1085	MIMIEAUX KILPATRICK	Check for Vendor V00107			-200.00
06/28/2024	Payment	DD156	DECISIONHR IX	Payment of Invoice 001440			-2,860.68
07/17/2024	Payment	DD163	FRONTIER COMMUNICATION S	Payment of Invoice 000922			-129.99

Bank Account Statement

Northwood CDD

Bank Account No. 4066
Statement No. 04_25

Statement Date 04/30/2025

08/17/2024	Payment	DD177	FRONTIER COMMUNICATION S	Payment of Invoice 001504	-125.78
12/09/2024	Payment	100022	PAPER MAJIK DESIGN & EVENTS LLC	Inv: 2589560	-250.00
12/23/2024	Payment	100031	PAPER MAJIK DESIGN & EVENTS LLC	Inv: 289560	-250.00
12/23/2024	Payment	300000	FRONTIER COMMUNICATION S	Inv: 1155-072408- 5 ACH	-141.49
12/23/2024	Payment	300009	DECISIONHR IX	Inv: 240056230022 - ACH	-2,783.57
01/31/2025	Payment	DD232	TAMPA ELECTRIC COM	Payment of Invoice 001683	-23.08
01/31/2025	Payment	DD234	TAMPA ELECTRIC COM	Payment of Invoice 001694	-9,362.17
04/16/2025	Payment	100079	SPEAREM ENTERPRISES	Inv: 6208	-1,275.00
04/16/2025	Payment	100083	FLORIDA DEPARTMENT OF	Inv: 041425-	-280.00
04/24/2025	Payment	1166	BRIAN MUNARI- EFT	Check for Vendor V00184	-200.00
04/24/2025	Payment	1169	MIMIEAUX KILPATRICK	Check for Vendor V00107	-200.00
04/30/2025	Payment	1170	BRIAN MUNARI- EFT	Check for Vendor V00184	-200.00
04/24/2025	Payment	300048	FRONTIER COMMUNICATION S	Inv: 041325-4085 ACH	-153.89
03/24/2025	Payment	300050	FRONTIER COMMUNICATION S	Inv: 022625-5235 ACH	-516.11
04/04/2025		JE000879	Onsite Staff	Bank recon adj Decision HR	-3,076.37
Total Outstanding Checks					-22,029.13

Outstanding Deposits

12/01/2024		JE000735		Reverse bank recon adj	784.35
02/01/2025		JE000805		Reverse Bank recon Adj	18.62
02/01/2025		JE000817		Reverse Bank recon Adj	9,245.32
Total Outstanding Deposits					10,048.29

Bank Account Statement

Northwood CDD

Bank Account No. 4139
Statement No. 04_25

Statement Date 04/30/2025

G/L Account No. 151000 Balance	125,711.31	Statement Balance	125,711.31
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	125,711.31
Subtotal	125,711.31	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	125,711.31
Ending G/L Balance	125,711.31		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
04/30/2025		JE000870	Interest - Investments	Interest Earned	411.84	411.84	0.00
Total Deposits					411.84	411.84	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

Bank Account Statement

Northwood CDD

Bank Account No. 4615
Statement No. 04_25

Statement Date 04/30/2025

G/L Account No. 101004 Balance	203,264.80	Statement Balance	203,264.80
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	203,264.80	Subtotal	203,264.80
Negative Adjustments	0.00	Outstanding Checks	0.00
Ending G/L Balance	203,264.80	Ending Balance	203,264.80

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
04/30/2025		JE000869	Interest - Investments	Interest Earned	707.56	707.56	0.00
Total Deposits					707.56	707.56	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

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

>000132 8707806 0001 008229 10Z
 NORTHWOOD CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607

Statement Date: March 31, 2025

Account Number: *****4066

Customer Service Information

 Client Care: 877-779-BANK (2265)
 Web Site: www.bankunited.com
 Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599


Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

PUBLIC FUND ANALYSIS CHECKING Account ***4066**
Account Summary

Statement Balance as of 02/28/2025			\$564,589.37
Plus	12	Deposits and Other Credits	\$17,936.34
Less	35	Withdrawals, Checks, and Other Debits	\$54,286.61
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 03/31/2025			\$528,239.10

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/03/2025	FRONTIER COMMUNI BILL PAY 20788306981 NORTHWOOD CDD	\$99.99		\$564,489.38
03/04/2025	Square Inc SQ250304 T3A7TSB11EHEJ64 Eric Davidson	\$500.00		\$563,989.38
03/05/2025	CHECK #1159	\$200.00		\$563,789.38
03/05/2025	CHECK #1160	\$400.00		\$563,389.38
03/06/2025	Square Inc SQ250306 Eric Davidson		\$1,045.90	\$564,435.28

Statement Date: March 31, 2025
Account Number: *****4066

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/06/2025	CHECK #1158	\$400.00		\$564,035.28
03/07/2025	Square Inc SQ250307 Eric Davidson		\$482.35	\$564,517.63
03/07/2025	DECISION HR USA PAYROLL 5623 Northwood Community De	\$3,136.62		\$561,381.01
03/10/2025	Square Inc SQ250310 Eric Davidson		\$385.85	\$561,766.86
03/10/2025	CHECK #100055	\$1,971.12		\$559,795.74
03/10/2025	FRONTIER COMMUNI BILL PAY 20813003681 NORTHWOOD CDD	\$141.74		\$559,654.00
03/11/2025	PASCOTAX TAX ACC 00000000024406 NORTHWOOD CDD		\$12,715.94	\$572,369.94
03/11/2025	Square Inc SQ250311 T3PCQVQX2B71WAP Eric Davidson	\$500.00		\$571,869.94
03/11/2025	CHECK #1157	\$200.00		\$571,669.94
03/11/2025	CHECK #1161	\$400.00		\$571,269.94
03/11/2025	AVIDPAY SERVICE AVIDPAY CK100058 NORTHWOOD CDD	\$6,166.04		\$565,103.90
03/12/2025	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	\$5.67		\$565,098.23
03/12/2025	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	\$33.17		\$565,065.06
03/13/2025	Square Inc SQ250313 Eric Davidson		\$281.70	\$565,346.76
03/13/2025	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	\$1,430.34		\$563,916.42
03/14/2025	AVIDPAY SERVICE AVIDPAY CK100065 NORTHWOOD CDD	\$67.00		\$563,849.42
03/14/2025	AVIDPAY SERVICE AVIDPAY	\$6,166.04		\$557,683.38

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

Statement Date: March 31, 2025

Account Number: *****4066

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	CK100062 NORTHWOOD CDD			
03/14/2025	TECO/PEOPLE GAS UTILITYBIL NORTHWOOD CDD	\$28.39		\$557,654.99
03/14/2025	TECO/PEOPLE GAS UTILITYBIL NORTHWOOD CDD	\$19.38		\$557,635.61
03/17/2025	Square Inc SQ250317 Eric Davidson		\$193.90	\$557,829.51
03/17/2025	CHECK #100056	\$91.50		\$557,738.01
03/18/2025	Square Inc SQ250318 Eric Davidson		\$74.55	\$557,812.56
03/18/2025	CHECK #100061	\$2,157.50		\$555,655.06
03/19/2025	Square Inc SQ250319 Eric Davidson		\$192.85	\$555,847.91
03/19/2025	CHECK #100057	\$79.83		\$555,768.08
03/21/2025	Square Inc SQ250321 Eric Davidson		\$627.70	\$556,395.78
03/21/2025	DECISION HR USA PAYROLL 5623 Northwood Community De	\$3,206.28		\$553,189.50
03/24/2025	Square Inc SQ250324 Eric Davidson		\$1,193.15	\$554,382.65
03/24/2025	WASTE CONNECTION WEB_PAY 95300578032125 NORTHWOOD CDD	\$166.07		\$554,216.58
03/24/2025	FRONTIER COMMUNI BILL PAY 20846770691 NORTHWOOD CDD	\$516.11		\$553,700.47
03/25/2025	Square Inc SQ250325 T3S621P9QFY7M8K Eric Davidson	\$190.50		\$553,509.97
03/25/2025	WASTE CONNECTION WEB_PAY 95298386032125 NORTHWOOD CDD	\$12,760.00		\$540,749.97
03/25/2025	CHECK #100059	\$1,050.00		\$539,699.97

Statement Date: March 31, 2025
Account Number: *****4066

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
03/25/2025	CHECK #100064	\$1,684.00		\$538,015.97
03/25/2025	TECO/PEOPLE GAS UTILITYBIL NORTHWOOD CDD	\$8,967.15		\$529,048.82
03/27/2025	Square Inc SQ250327 Eric Davidson		\$9.50	\$529,058.32
03/27/2025	BANKUNITED, N.A. BU CC PMT 043000091562006 NORTHWOOD COMMUNITY	\$372.18		\$528,686.14
03/31/2025	Square Inc SQ250331 Eric Davidson		\$732.95	\$529,419.09
03/31/2025	CHECK #100060	\$390.00		\$529,029.09
03/31/2025	CHECK #100063	\$390.00		\$528,639.09
03/31/2025	CHECK #100066	\$300.00		\$528,339.09
03/31/2025	FRONTIER COMMUNI BILL PAY 20862038391 NORTHWOOD CDD	\$99.99		\$528,239.10

Check Transactions

<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>	<i>Check #</i>	<i>Date</i>	<i>Amount</i>
1157	03/11	\$200.00	100055*	03/10	\$1,971.12	100061	03/18	\$2,157.50
1158	03/06	\$400.00	100056	03/17	\$91.50	100063*	03/31	\$390.00
1159	03/05	\$200.00	100057	03/19	\$79.83	100064	03/25	\$1,684.00
1160	03/05	\$400.00	100059*	03/25	\$1,050.00	100066*	03/31	\$300.00
1161	03/11	\$400.00	100060	03/31	\$390.00			

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

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$564,589.37	03/07	\$561,381.01	03/14	\$557,635.61	03/24	\$553,700.47
03/03	\$564,489.38	03/10	\$559,654.00	03/17	\$557,738.01	03/25	\$529,048.82
03/04	\$563,989.38	03/11	\$565,103.90	03/18	\$555,655.06	03/27	\$528,686.14
03/05	\$563,389.38	03/12	\$565,065.06	03/19	\$555,768.08	03/31	\$528,239.10
03/06	\$564,035.28	03/13	\$563,916.42	03/21	\$553,189.50		

Statement Date: March 31, 2025

Account Number: *****4066

Other Balances

Minimum Balance this Statement Period	\$528,239.10
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Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: March 31, 2025

Account Number: *****4066

If your account does not balance please check the following carefully:

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

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

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

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

**IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:**

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

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

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



00000098

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

Check No. [REDACTED]
Date: 03/11/2025

AMOUNT \$200.00

THREE HUNDRED AND 00/100 DOLLARS

Pay To The Order Of: BARBARA CRUZ
3300 ELLA WHEELS WAY
R-200
WESLEY CHAPEL, FL 33544

Authorized Signatory: [Signature]

03/11/2025 \$200.00

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

Check No. [REDACTED]
Date: 03/06/2025

AMOUNT \$400.00

FOUR HUNDRED AND 00/100 DOLLARS

Pay To The Order Of: BRANAH AYVAZ
8524 BRUCE B DOWNES DRIVE
#1
WESLEY CHAPEL, FL 33544

Authorized Signatory: [Signature]

03/06/2025 \$400.00

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

Check No. [REDACTED]
Date: 03/05/2025

AMOUNT \$200.00

THREE HUNDRED AND 00/100 DOLLARS

Pay To The Order Of: BRANAH AYVAZ
8524 BRUCE B DOWNES DRIVE
WESLEY CHAPEL, FL 33544

Authorized Signatory: [Signature]

03/05/2025 \$200.00

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

Check No. [REDACTED]
Date: 03/05/2025

AMOUNT \$400.00

FOUR HUNDRED AND 00/100 DOLLARS

Pay To The Order Of: GERSON C PEREZ
2719 BIG SLUG DRIVE
WESLEY CHAPEL, FL 33544

Authorized Signatory: [Signature]

03/05/2025 \$400.00

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

Check No. [REDACTED]
Date: 03/11/2025

AMOUNT \$400.00

FOUR HUNDRED AND 00/100 DOLLARS

Pay To The Order Of: ANIBALX KOLPATREK
2146 BUCKERTOWN
WESLEY CHAPEL, FL 33544

Authorized Signatory: [Signature]

03/11/2025 \$400.00

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

Check No. [REDACTED]
Date: 03/10/2025

AMOUNT \$1,971.12

ONE THOUSAND NINE HUNDRED AND SEVENTY ONE AND 12/100 DOLLARS

PAY TO THE ORDER OF: JOHNSON CONCRETE SECURITY

Authorized Signatory: [Signature]

03/10/2025 \$1,971.12

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

Check No. [REDACTED]
Date: 03/17/2025

AMOUNT \$91.50

NINETY ONE AND 50/100 DOLLARS

PAY TO THE ORDER OF: STRALEY ROSS VERLICKER

Authorized Signatory: [Signature]

03/17/2025 \$91.50

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

Check No. [REDACTED]
Date: 03/19/2025

AMOUNT \$79.83

SEVENTY NINE AND 83/100 DOLLARS

PAY TO THE ORDER OF: [REDACTED]

PER MAT

Authorized Signatory: [Signature]

03/19/2025 \$79.83

00000098

NORTHWOOD COO
2005 PAN AM CIRCLE
SUITE 500
TAMPA, FL 33607

Branch and
24-Hour Service
Call 800-995-1100

DATE: 03/19/2025

PAY TO: SPREADER ENTERPRISES \$ 1,050.00

THE ORDER OF One Thousand Fifty Dollars and Zero Cents DOLLARS

MEMO: 03/19/2025

Bob [Signature]

03/25/2025 \$1,050.00

NORTHWOOD COO
2005 PAN AM CIRCLE
SUITE 500
TAMPA, FL 33607

Branch and
24-Hour Service
Call 800-995-1100

DATE: 03/30/2025

PAY TO: GLA INC. \$ 390.00

THE ORDER OF Three Hundred Ninety Dollars and Zero Cents DOLLARS

MEMO: 03/30/2025

Bob [Signature]

03/31/2025 \$390.00

NORTHWOOD COO
2005 PAN AM CIRCLE
SUITE 500
TAMPA, FL 33607

Branch and
24-Hour Service
Call 800-995-1100

DATE: 03/18/2025

PAY TO: AQUATIC WEED CONTROL, INC. \$ 2,157.50

THE ORDER OF Two Thousand One Hundred Fifty Seven Dollars and Fifty Cents DOLLARS

MEMO: 03/18/2025

Bob [Signature]

03/18/2025 \$2,157.50

NORTHWOOD COO
2005 PAN AM CIRCLE
SUITE 500
TAMPA, FL 33607

Branch and
24-Hour Service
Call 800-995-1100

DATE: 03/31/2025

PAY TO: GLA INC. \$ 390.00

THE ORDER OF Three Hundred Ninety Dollars and Zero Cents DOLLARS

MEMO: 03/31/2025

Bob [Signature]

03/31/2025 \$390.00

NORTHWOOD COO
2005 PAN AM CIRCLE
SUITE 500
TAMPA, FL 33607

Branch and
24-Hour Service
Call 800-995-1100

DATE: 03/13/2025

PAY TO: AQUATIC WEED CONTROL, INC. \$ 1,684.00

THE ORDER OF One Thousand Six Hundred Eighty Four Dollars and Zero Cents DOLLARS

MEMO: 03/13/2025

Bob [Signature]

03/25/2025 \$1,684.00

NORTHWOOD COO
2005 PAN AM CIRCLE
SUITE 500
TAMPA, FL 33607

Branch and
24-Hour Service
Call 800-995-1100

DATE: 03/31/2025

PAY TO: FRANCISCO M MONSERRATE \$ 300.00

THE ORDER OF Three Hundred Dollars and Zero Cents DOLLARS

MEMO: 03/31/2025

Bob [Signature]


03/31/2025 \$300.00


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


>002026 8639225 0001 008229 10Z
 NORTHWOOD CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607

Statement Date: March 31, 2025

Account Number: *****4139

Customer Service Information
 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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

Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

PF RELATIONSHIP PRICED MMA Account ***4139**
Account Summary

Statement Balance as of 02/28/2025			\$124,875.34
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$424.13
Statement Balance as of 03/31/2025			\$125,299.47

Interest Summary

Interest Paid this Statement Period	\$424.13
Interest Paid Year to Date	\$1,227.44
Interest Paid Prior Year 2024	\$6,022.32
Interest Withheld Prior Year 2024	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
03/31/2025	Interest Paid		\$424.13	\$125,299.47

Statement Date: March 31, 2025
Account Number: *****4139

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	\$124,875.34	03/31	\$125,299.47

Other Balances

Minimum Balance this Statement Period	\$124,875.34
---------------------------------------	--------------



Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: March 31, 2025

Account Number: *****4139

If your account does not balance please check the following carefully:

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

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

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

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

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

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

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

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





BankUnited

We appreciate your business.



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

Last Statement:
Statement Ending:
Page:

Agenda Period: 03/11/25 to 03/28/25
February 28, 2025
March 31, 2025
1 of 2

63130 M0656DDA040125083206 08 000000000 290988 002



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

90988 0935094 0001-0002 290988

Account Statement

GOVERNMENT CHECKING - XXXXXX4615

SUMMARY FOR THE PERIOD: 03/01/25 - 03/31/25

NORTHWOOD COMMUNITY DEVELOPMENT

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$201,828.72		\$728.52		\$0.00		\$202,557.24

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$201,828.72
03/31	INTEREST CREDIT		\$728.52	\$202,557.24
Ending Balance				\$202,557.24

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$201,828.00	Annual % Yield Earned	4.33%
Year-to-Date Interest Paid	\$2,109.31	Interest Paid	\$728.52

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	\$0.00	\$0.00





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

To Reconcile Your Account

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

Balance Reconciliation

Table with 2 columns and 5 rows for balance reconciliation steps: 1 Enter ending statement balance, 2 Add deposits recorded in your checkbook but not shown on this statement, 3 Total (1 plus 2 above), 4 Subtract total check(s) outstanding, 5 Balance (3 less 4 should equal checkbook balance)

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

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

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

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

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



90988 0935095 0002-0002 290988

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending April 30, 2025

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 4/30/2025	Projected Next 5 Mths	FY2025 Total	Adopted Budget	% of Budget
Revenues																		
361001	Interest - Investments	\$ 1,670	\$ 1,374	\$ 1,203	\$ 1,146	\$ 1,038	\$ 1,153	\$ 1,119	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 8,702	\$ 6,251	\$ 14,953	\$ 15,000	100%
347010	Room Rentals	-	-	-	-	-	-	-	1,667	1,667	1,667	1,667	1,667	-	8,335	8,335	20,000	42%
361006	Interest - Tax Collector	-	-	-	678	-	-	-	-	-	-	-	-	678	-	678	-	0%
362005	Rental Income	-	-	-	-	200	-	-	-	-	-	-	-	200	-	200	-	0%
363010	Special Assmnts- Tax Collector	3,519	92,388	581,196	16,739	12,627	12,716	19,987	-	-	-	-	-	739,173	(1)	739,172	749,913	99%
369900	Other Miscellaneous Revenues	(28)	4,196	3,106	3,374	3,385	4,030	2,570	-	-	-	-	-	20,632	1	20,633	-	0%
Total Revenues		5,161	97,958	585,505	21,937	17,250	17,899	23,676	2,917	2,917	2,917	2,917	2,917	769,385	14,586	783,971	784,913	100%
Expenditures																		
Administrative																		
511100	Supervisor Fees	800	200	1,800	400	1,800	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000	5,000	11,000	12,000	92%
531146	District Counsel	-	88	-	419	92	-	-	417	417	417	417	417	598	2,086	2,684	5,000	54%
531147	District Engineer	4,406	-	-	-	-	-	-	417	417	417	417	417	4,406	2,085	6,491	5,000	130%
531150	District Manager	6,217	12,710	5,417	5,417	78	5,417	5,417	5,417	5,417	5,417	5,417	5,417	40,672	27,086	67,758	65,000	104%
532002	Auditing Services	-	-	-	-	-	-	-	500	500	500	500	500	-	2,500	2,500	6,000	42%
534215	Onsite Staff	6,025	9,568	22,154	6,600	6,348	6,343	6,153	6,667	6,667	6,667	6,667	6,667	63,190	33,336	96,526	80,000	121%
545002	Insurance - General Liability	3,993	-	-	-	-	-	-	333	333	333	333	333	3,993	1,665	5,658	4,000	141%
545008	Public Officials Insurance	4,998	-	-	-	-	-	-	417	417	417	417	417	4,998	2,085	7,083	5,000	142%
545009	Insurance -Property & Casualty	15,998	-	-	-	-	-	-	1,333	1,333	1,333	1,333	1,333	15,998	6,665	22,663	16,000	142%
545013	Insurance - Crime	-	-	-	-	-	-	-	25	25	25	25	25	-	125	125	300	42%
548002	Legal Advertising	-	-	-	-	-	-	-	167	167	167	167	167	-	835	835	2,000	42%
549142	Bank Fees	-	-	-	-	-	-	1	8	8	8	8	8	1	40	41	100	41%
554020	Dues, Licenses, Subscriptions	633	1,084	(507)	184	576	1,025	430	250	250	250	250	250	3,425	1,250	4,675	3,000	156%
Total Administrative		43,070	23,650	28,864	13,020	8,894	12,785	13,001	16,951	16,951	16,951	16,951	16,951	143,281	84,758	228,039	203,400	112%
Electric Utility Services																		
543041	Utility - Electric	-	-	-	54	(54)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Electric Utility Services		-	-	-	54	(54)	-	-	-	-	-	-	-	-	-	-	-	0%
Utility Services																		
541009	Telephone/Fax/Internet Services	696	648	1,290	889	528	940	770	975	975	975	975	975	5,760	4,876	10,636	11,700	91%
543018	Utility - Water	235	990	579	615	12	1,871	338	558	558	558	558	558	4,639	2,791	7,430	6,700	111%
543041	Utility - Electric	9,658	18,559	151	18,683	272	9,041	9,107	9,000	9,000	9,000	9,000	9,000	65,472	44,999	110,471	108,000	102%
546913	Garbage Collection	12,898	26,136	(108)	25,784	217	12,926	12,926	12,917	12,917	12,917	12,917	12,917	90,778	64,586	155,364	155,000	100%
Total Utility Services		23,487	46,333	1,912	45,971	1,029	24,778	23,141	23,450	23,450	23,450	23,450	23,450	166,649	117,252	283,901	281,400	101%

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending April 30, 2025

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL					
														Actual Thru 4/30/2025	Projected Next 5 Mths	FY2025 Total	Adopted Budget	% of Budget	
<u>Garbage/Solid Waste Services</u>																			
546913	Garbage Collection	-	-	12,924	(12,760)	(164)	-	-	-	-	-	-	-	-	-	-	-	-	0%
	Total Garbage/Solid Waste Services	-	-	12,924	(12,760)	(164)	-	-	-	-	-	-	-	-	-	-	-	-	0%
<u>Water-Sewer Comb Services</u>																			
543018	Utility - Water	-	476	(476)	563	(563)	-	-	-	-	-	-	-	-	-	-	-	-	0%
	Total Water-Sewer Comb Services	-	476	(476)	563	(563)	-	-	-	-	-	-	-	-	-	-	-	-	0%
<u>Other Physical Environment</u>																			
534062	Contracts-Landscape Consultant	390	390	-	390	390	390	390	390	390	390	390	390	390	2,340	1,950	4,290	4,680	92%
534171	Contracts - Landscape	-	6,166	6,556	3,270	18,010	6,166	6,166	6,000	6,000	6,000	6,000	6,000	6,000	46,334	30,000	76,334	72,000	106%
546015	R&M-Clubhouse	-	-	-	-	-	78	(78)	-	-	-	-	-	-	-	-	-	-	0%
546036	R&M-Other Landscape	15,080	2,000	10,724	1,120	(11,844)	-	-	1,667	1,667	1,667	1,667	1,667	17,080	8,335	25,415	20,000	127%	
546042	R&M-Lake	1,684	1,684	1,684	1,967	2,158	1,684	1,684	1,584	1,584	1,584	1,584	1,584	12,545	7,920	20,465	19,008	108%	
546074	R&M-Pools	-	-	950	(950)	-	1,910	(1,910)	-	-	-	-	-	-	-	-	-	-	0%
546246	Landscape - Mulch	-	-	-	-	-	-	-	1,250	1,250	1,250	1,250	1,250	-	6,250	6,250	15,000	42%	
546920	Maintenance & Repairs	-	250	70	140	-	-	-	167	167	167	167	167	460	835	1,295	2,000	65%	
546930	Irrigation Maintenance	90	-	666	-	-	-	-	250	250	250	250	250	755	1,251	2,006	3,000	67%	
549044	Misc-Property Taxes	-	-	-	-	-	-	871	-	-	-	-	-	871	-	871	-	0%	
568186	Reserve - Undesignated	-	-	-	-	-	-	-	7,027	7,027	7,027	7,027	7,027	-	35,135	35,135	84,325	42%	
	Total Other Physical Environment	17,244	10,490	20,650	5,937	8,714	10,228	7,123	18,335	18,335	18,335	18,335	18,335	80,385	91,676	172,061	220,013	78%	
<u>Parks and Recreation</u>																			
531116	Security Patrol Services	3,480	-	1,856	928	-	3,150	2,100	1,250	1,250	1,250	1,250	1,250	11,514	6,250	17,764	15,000	118%	
531170	Pest Control	-	-	-	-	-	-	-	92	92	92	92	92	-	460	460	1,100	42%	
534215	Onsite Staff	-	15,593	(15,593)	6,600	(6,600)	-	-	-	-	-	-	-	-	-	-	-	0%	
53800	Janitorial Services	-	-	-	-	-	-	-	417	417	417	417	417	-	2,085	2,085	5,000	42%	
541009	Telephone/Fax/Internet Services	-	879	(363)	(516)	-	516	(516)	-	-	-	-	-	-	-	-	-	0%	
546015	R&M-Clubhouse	-	-	358	112	67	186	168	417	417	417	417	417	891	2,085	2,976	5,000	60%	
546074	R&M-Pools	1,125	810	-	950	1,100	-	2,710	1,250	1,250	1,250	1,250	1,250	6,695	6,250	12,945	15,000	86%	
546237	Pool Furniture repair & replacement	-	-	-	-	-	-	-	333	333	333	333	333	-	1,665	1,665	4,000	42%	
546300	Landscape Maintenance	-	-	2,850	(2,850)	-	-	-	-	-	-	-	-	-	-	-	-	0%	
546414	Recreation / Park Facility Maintenance	-	-	-	-	-	-	57	167	167	167	167	167	57	835	892	2,000	45%	
546479	Security System Monitoring & Maint.	403	1,582	(784)	2,241	1,971	288	150	667	667	667	667	667	5,851	3,335	9,186	8,000	115%	
546495	Pavement/Signage/Wall Repairs	-	-	-	-	-	-	-	417	417	417	417	417	-	2,085	2,085	5,000	42%	
549027	Holiday Decoration	-	5,500	5,500	-	-	-	-	833	833	833	833	833	11,000	4,165	15,165	10,000	152%	
549052	Special Events	275	-	2,430	600	450	-	1,275	333	333	333	333	333	5,030	1,665	6,695	4,000	167%	
549411	Community Enhancement Projects	-	-	-	-	-	-	-	250	250	250	250	250	-	1,250	1,250	3,000	42%	

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending April 30, 2025

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 4/30/2025	Projected Next 5 Mths	FY2025 Total	Adopted Budget	% of Budget
552003	Op Supplies - Clubhouse	-	-	697	184	392	(576)	-	250	250	250	250	250	697	1,250	1,947	3,000	65%
	Total Parks and Recreation	5,283	24,364	(3,049)	8,249	(2,620)	3,564	5,944	6,676	6,676	6,676	6,676	6,676	41,735	33,380	75,115	80,100	94%
	Total Expenditures	89,084	105,313	60,825	61,034	15,236	51,355	49,209	65,412	65,412	65,412	65,412	65,412	432,050	327,066	759,116	784,913	97%
	Excess (deficiency) of revenues Over (under) expenditures	\$ (83,923)	\$ (7,355)	\$ 524,680	\$ (39,097)	\$ 2,014	\$ (33,456)	\$ (25,533)	\$ (62,495)	\$ (62,495)	\$ (62,495)	\$ (62,495)	\$ (62,495)	337,335	(312,480)	24,855	-	0%
391000	Fund Balance, Beginning (Oct 1, 2024)													749,308	-	749,308	749,308	
	Fund Balance, Ending													\$ 1,086,643	\$ (312,480)	\$ 774,163	\$ 749,308	

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 4/1/25 to 4/30/25

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100075	04/02/25	TRULY NOLEN OF AMERICA INC	590278841	Pest Control	R&M-Clubhouse	546015-57201	\$70.00
001	100075	04/02/25	TRULY NOLEN OF AMERICA INC	590278701	Pest Control	R&M-Clubhouse	546015-57201	\$116.00
001	100076	04/10/25	INFRAMARK LLC	147118	DISTRICT INVOICE	District Manager	531150-51301	\$5,416.67
001	100077	04/10/25	INGENUITY POOL SERVICES LLC	574	Monthly Pool Service	R&M-Pools	546074-57201	\$800.00
001	100078	04/10/25	BIG DOG SERVICES LLC	040125-	OFF DUTY SCHEDULING	Security System Monitoring & Maint.	546479-57201	\$150.00
001	100079	04/16/25	SPEAREM ENTERPRISES	6208	Post Event Cleaning	Special Events	549052-57201	\$1,275.00
001	100080	04/16/25	PIPER FIRE PROTECTION	114307	Annual Em/Ex Light inspection	Recreation / Park Facility Maintenance	546414-57201	\$57.00
001	100081	04/16/25	OLM, INC.	44909	LANDSCAPE INSPECTION	Contracts-Landscape Consultant	534062-53908	\$390.00
001	100082	04/16/25	AQUATIC WEED CONTROL, INC.	108037	WATERWAY MAINT.	R&M-Lake	546042-53908	\$1,684.00
001	100083	04/16/25	FLORIDA DEPARTMENT OF	041425-	Annual Pool Permit	Dues, Licenses, Subscriptions	554020-51301	\$280.00
001	100084	04/22/25	INGENUITY POOL SERVICES LLC	529	POOL INSTALL SVCS	POOL INSTALL SVC	546015-53908	\$78.00
001	100084	04/22/25	INGENUITY POOL SERVICES LLC	582	Pool SVC Repair	Pool Repair	546015-57201	\$90.00
001	100084	04/22/25	INGENUITY POOL SERVICES LLC	522	MARCH POOL SVCS	POOL SVC MARCH	546074-53908	\$800.00
001	100084	04/22/25	INGENUITY POOL SERVICES LLC	523	VACUUM PUMP	R&M-Pools	546074-53908	\$1,110.00
001	100085	04/28/25	DECISIONHR IX	250056230008 CHECK	PAYROLL	Onsite Staff	534215-57201	\$3,091.95
001	100085	04/28/25	DECISIONHR IX	250056230007 CHECK	PAYROLL	Onsite Staff	534215-57201	\$3,076.37
001	1163	04/10/25	MIMIEAUX KILPATRICK	MK 012725	BOARD 1/27/25	Supervisor Fees	511100-51301	\$200.00
001	1164	04/16/25	BRIAN QUIGLEY	BQ 022425	BOARD 2/24/25	Supervisor Fees	511100-51301	\$200.00
001	1165	04/24/25	BARBARA CRUZ	BC-042125	BOARD 4/21/25	Supervisor Fees	511100-51101	\$200.00
001	1166	04/24/25	BRIAN MUNARI-EFT	BM-042125	BOARD 4/21/25	Supervisor Fees	511100-51101	\$200.00
001	1167	04/24/25	BRIAN QUIGLEY	BQ-042125	BOARD 4/21/25	Supervisor Fees	511100-51301	\$200.00
001	1168	04/24/25	GERSSON G. PEREZ	GP-042125	BOARD 4/21/25	Supervisor Fees	511100-51301	\$200.00
001	1169	04/24/25	MIMIEAUX KILPATRICK	MK-042125	BOARD 4/21/25	Supervisor Fees	511100-51301	\$200.00
001	1170	04/30/25	BRIAN MUNARI-EFT	BM 012725	BOARD 1/27/25	Supervisor Fees	511100-51101	\$200.00
001	300037	04/04/25	FRONTIER COMMUNICATIONS	031325-08-5	SVC 03/13-04/12	PHONE	541009-57201	\$153.74
001	300040	04/09/25	PASCO COUNTY UTILITIES SERVICE	032425-8910	Water	Utility - Water	543018-53600	\$42.89
001	300041	04/09/25	PASCO COUNTY UTILITIES SERVICE	22073848	WATER	Utility - Water	543018-53600	\$25.92
001	300042	04/10/25	TAMPA ELECTRIC COM	032125-4130	SVC 02/15/25-03/17/25	ELECTRIC SVC 02/15/25-03/17/25	543041-53100	\$20.03
001	300043	04/10/25	TAMPA ELECTRIC COM	032125-1545	ELECTRIC	Utility - Electric	543041-53100	\$34.65
001	300044	04/08/25	MIKE FASANO, TAX COLLECTOR	2024-3626190040 ACH	TAX COLLECTOR	Miscellaneous Expenses	549999-51301	\$870.87
001	300046	04/18/25	TAMPA ELECTRIC COM	040425-0001	Utility-Electric	Utility - Electric	543041-53100	\$9,106.91
001	300047	04/23/25	BANK UNITED CC PMT	033125-3194	CC PAYMENT	Dues, Licenses, Subscriptions	554020-51301	\$652.84
001	300048	04/24/25	FRONTIER COMMUNICATIONS	041325-4085 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$153.89
001	300049	04/25/25	FRONTIER COMMUNICATIONS	040425-4225 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$99.99
001	300051	04/21/25	WASTE CONNECTIONS	8139697W425 ACH	Garbage	Garbage Collection	546913-53400	\$12,760.00
001	300052	04/28/25	WASTE CONNECTIONS	1902967W426 ACH	Garbage Surcharge	GARBAGE	546913-53400	\$165.59
001	300053	04/28/25	PASCO COUNTY UTILITIES SERVICE	22255252	Utility-Water	WATER	543018-53600	\$704.29
001	300054	04/28/25	PASCO COUNTY UTILITIES SERVICE	22255155	Utility-Water	WATER	543018-53600	\$56.79
001	300055	04/28/25	PASCO COUNTY UTILITIES SERVICE	22254376	Utility-Water	WATER	543018-53600	\$44.55
Fund Total								\$44,977.94

Total Checks Paid	\$44,977.94
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NORTHWOOD CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
FRONTIER COMMUNICATIONS	3/13/2025	031325-08-5	\$153.74	\$153.74	PHONE
FRONTIER COMMUNICATIONS	3/26/2025	032625-23-5	\$516.11	\$516.11	PHONE
FRONTIER COMMUNICATIONS	4/13/2025	041325-4085 ACH	\$153.89	\$153.89	PHONE
FRONTIER COMMUNICATIONS	4/4/2025	040425-4225 ACH	\$99.99	\$99.99	PHONE
INFRAMARK LLC	4/1/2025	147118	\$5,416.67	\$5,416.67	DISTRICT INVOICE
INGENUITY POOL SERVICES LLC	4/1/2025	574	\$800.00	\$800.00	Monthly Pool Service
INGENUITY POOL SERVICES LLC	3/3/2025	522	\$800.00	\$800.00	POOL SVC MARCH
WASTE CONNECTIONS	3/20/2025	1879044W426	\$166.07	\$166.07	GARBAGE
Monthly Contract Subtotal			\$8,106.47	\$8,106.47	
Variable Contract					
BRIAN MUNARI-EFT	1/27/2025	BM 012725	\$200.00	\$200.00	BOARD 1/27/25
DECISIONHR IX	4/18/2025	250056230008 CHECK	\$3,091.95	\$3,091.95	PAYROLL
DECISIONHR IX	4/4/2025	250056230007 CHECK	\$3,076.37	\$3,076.37	PAYROLL
MIMIEAUX KILPATRICK	1/27/2025	MK 012725	\$200.00	\$200.00	BOARD 1/27/25
Variable Contract Subtotal			\$6,568.32	\$6,568.32	
Utilities					
PASCO COUNTY UTILITIES SERVICE	3/24/2025	032425-8910	\$42.89	\$42.89	WATER
PASCO COUNTY UTILITIES SERVICE	3/24/2025	22073848	\$25.92	\$25.92	WATER
TAMPA ELECTRIC COM	3/21/2025	032125-4130	\$20.03	\$20.03	ELECTRIC SVC 02/15/25-03/17/25
TAMPA ELECTRIC COM	3/21/2025	032125-1545	\$34.65	\$34.65	ELECTRIC
TAMPA ELECTRIC COM	4/4/2025	040425-0001	\$9,106.91	\$9,106.91	Utility-Electric
Utilities Subtotal			\$9,230.40	\$9,230.40	
Regular Services					
AQUATIC WEED CONTROL, INC.	4/1/2025	108037	\$1,684.00	\$1,684.00	WATERWAY MAINT.

NORTHWOOD CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
BANK UNITED CC PMT	2/28/2025	022825-3194	\$372.18	\$372.18	CC Payment
BANK UNITED CC PMT	3/31/2025	033125-3194	\$652.84	\$652.84	CC PAYMENT
BARBARA CRUZ	4/21/2025	BC-042125	\$200.00	\$200.00	BOARD 4/21/25
BRIAN MUNARI-EFT	4/21/2025	BM-042125	\$200.00	\$200.00	BOARD 4/21/25
BRIAN QUIGLEY	2/24/2025	BQ 022425	\$200.00	\$200.00	BOARD 2/24/25
BRIAN QUIGLEY	4/21/2025	BQ-042125	\$200.00	\$200.00	BOARD 4/21/25
FLORIDA DEPARTMENT OF	4/14/2025	041425-	\$280.00	\$280.00	Annual Pool Permit
GERSSON G. PEREZ	4/21/2025	GP-042125	\$200.00	\$200.00	BOARD 4/21/25
MIMIEAUX KILPATRICK	4/21/2025	MK-042125	\$200.00	\$200.00	BOARD 4/21/25
OLM, INC.	4/7/2025	44909	\$390.00	\$390.00	LANDSCAPE INSPECTION
SPEAREM ENTERPRISES	4/9/2025	6208	\$1,275.00	\$1,275.00	Post Event Cleaning
TRULY NOLEN OF AMERICA INC	3/25/2025	590278841	\$70.00	\$70.00	Pest Control
TRULY NOLEN OF AMERICA INC	3/25/2025	590278701	\$116.00	\$116.00	Pest Control
Regular Services Subtotal			\$6,040.02	\$6,040.02	
Additional Services					
INGENUITY POOL SERVICES LLC	4/12/2025	582	\$90.00	\$90.00	Pool Repair
PIPER FIRE PROTECTION	4/2/2025	114307	\$57.00	\$57.00	Annual Em/Ex Light inspection
Additional Services Subtotal			\$147.00	\$147.00	
TOTAL			\$30,092.21	\$30,092.21	

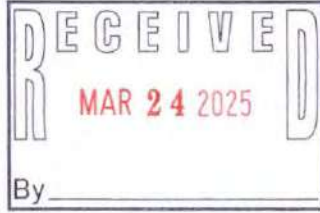


NORTHWOOD CDD

Your Monthly Invoice


Account Summary



New Charges Due Date	4/07/25
Billing Date	3/13/25
Account Number	813-991-1155-072408-5
PIN	7607
Previous Balance	141.74
Payments Received Thru 3/09/25	-141.74
Thank you for your payment!	
Balance Forward	.00
New Charges	153.74
Total Amount Due	\$153.74

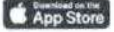


WAYS TO PAY YOUR BILL

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 **800-801-6652**

MyFrontier app



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

6790 0007 NO RP 13 03142025 YNNNNNNN 01 002283 0010

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



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Date of Bill
Account Number

3/13/25
813-991-1155-072408-5

CURRENT BILLING SUMMARY

Local Service from 03/13/25 to 04/12/25

Qty Description	813/991-1155.0	Charge
Basic Charges		
OneVoice Nationwide		86.99
OneVoice Access Line		
OneVoice Long Distance Intra		
OneVoice Features		
Carrier Cost Recovery Surcharge		13.99
Federal Subscriber Line Charge - Bus		6.50
Frontier Roadwork Recovery Surcharge		4.00
Access Recovery Charge-Business		2.50
FCA Long Distance - Federal USF Surcharge		11.37
Federal USF Recovery Charge		3.27
Total Basic Charges		128.62
Non Basic Charges		
Foreign Exchg Listing Bus		11.50
Total Non Basic Charges		11.50
Toll/Other		
Federal Primary Carrier Single Line Charge		9.99
FCA Long Distance - Federal USF Surcharge		3.63
Total Toll/Other		13.62
TOTAL	153.74	

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 \$153.74 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.

Effective with this bill, your Frontier OneVoice Basic Bundle increased by \$12.00 per month, per line.

Future delivery of Frontier print directories may be reduced or eliminated in certain areas. You may access a digital version at www.therealyellowpages.com/ or <https://frontierwhitepages.dirxion.com/>. To receive a printed copy of your local directory, where available, at no charge call 1-844-339-6334. You can opt out of a printed directory by visiting www.yellowpagesoptout.com.



CIRCUIT ID DETAIL

10/KQXA/470055/ /V2FL



APR 03 2025
By NORTHWOOD CDD

Account Number:

Agenda Page 151
Billing Date:

Mar 26, 2025

Billing Period:


Mar 26 - Apr 25, 2025

Hi NORTHWOOD CDD,

Notice anything different? Your bill has a new look and feel. Simpler. Clearer. Easier to understand.

Total balance
\$516.11
 Auto Pay is scheduled
Apr 21



Bill history	
Previous balance	\$516.11
Payment received by Mar 26, thank you	-\$516.11
Service summary <small>Current month</small>	
 Internet	\$516.11
Total services	\$516.11
Total balance	\$516.11

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6790 0107 NO RP 26 03262025 NNNNNNNN 01 000440 0002

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



51900281319706440525230000000000000000000516115



NORTHWOOD CDD Account Number:

Agenda Page 152
Billing Date:

Mar 26, 2025

Billing Period:

Mar 26 - Apr 25, 2025



Internet

Monthly Charges

03.26-04.25	Dedicated Internet Access (DIA) 200 Mbps	\$516.11
-------------	--	----------

Internet Total		\$516.11
-----------------------	--	-----------------

Total current month charges		\$516.11
------------------------------------	--	-----------------



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NORTHWOOD CDD Account Number:

Billing Date: **Apr 13, 2025**

Apr 13, 2025

Billing Period:

Apr 13 - May 12, 2025

Hi NORTHWOOD CDD,

Notice anything different? Your bill has a new look and feel. Simpler. Clearer. Easier to understand.

Total balance
\$153.89
 Auto Pay is scheduled
May 07

Bill history

Previous balance	\$153.74
Payment received by Apr 13, thank you	-\$153.74

Service summary

	Current month
Bundle	\$135.47
Taxes and Fees	\$18.42

Total services **\$153.89**

Total balance **\$153.89**

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6790 0107 NO RP 13 04152025 NNNNNNNN 01 009812 0050

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

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08700081399111550724080000000000000000153895



NORTHWOOD CDD Account Number:

Billing Date Page 154

Apr 13, 2025

Billing Period:

Apr 13 - May 12, 2025

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PAYING YOUR BILL

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

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Bundle

Monthly Charges

04.13-05.12	OneVoice Nationwide	\$86.99
	OneVoice Access Line	
	OneVoice Long Distance Intra	
	OneVoice Features	
	Carrier Cost Recovery Surcharge	\$13.99
	Foreign Exchg Listing Bus	\$11.50
	Federal Primary Carrier Single Line Charge	\$9.99
	Federal Subscriber Line Charge - Bus	\$6.50
	Frontier Roadwork Recovery Surcharge	\$4.00
	Access Recovery Charge-Business	\$2.50

Bundle Total **\$135.47**



Taxes and Fees

FCA Long Distance - Federal USF Surcharge	\$15.12
Federal USF Recovery Charge	\$3.30
Federal Taxes	\$18.42

Taxes and Fees Total **\$18.42**

Total current month charges **\$153.89**

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 \$153.89 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.

Beginning April 1, 2025, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 36.3% to 36.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes.



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NORTHWOOD CDD Account Number:

Billing Date: Page 156

Apr 13, 2025

Billing Period:

Apr 13 - May 12, 2025

813-991-1155

10/KQXA/470055/ /VZFL





NORTHWOOD CDD Account Number:

Billing Date: **Apr 04, 2025**

Account ID: 157

Billing Period:

Apr 04 - May 03, 2025

Hi NORTHWOOD CDD,

Notice anything different? Your bill has a new look and feel. Simpler. Clearer. Easier to understand.

Bill history

Previous balance	\$99.99
Payment received by Apr 04, thank you	-\$99.99

Service summary

Internet	\$99.99
----------	---------

Total services \$99.99

Total balance \$99.99

Total balance
\$99.99
 Auto Pay is scheduled
Apr 28



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Eagan, MN 55121-2879

6790 0107 NO RP 04 04072025 NNNNNNNN 01 001460 0008

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



4960048139946341040422000000000000000099995



NORTHWOOD CDD Account Number:

Billing Date Page 158

Apr 04, 2025

Billing Period:

Apr 04 - May 03, 2025

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Internet

Monthly Charges

04.04-05.03 Business Fiber Internet 700/700M \$99.99

Internet Total \$99.99

Total current month charges \$99.99

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NORTHWOOD CDD Account Number:

Billing Date: 160

Apr 04, 2025

Billing Period:

Apr 04 - May 03, 2025





INVOICE

2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE#

147118

DATE

4/1/2025

CUSTOMER ID

C2286

NET TERMS

Net 30

PO#

DUE DATE

5/1/2025

BILL TO

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

Services provided for the Month of: April 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	5,416.67		5,416.67
Subtotal					5,416.67

Subtotal	\$5,416.67
Tax	\$0.00
Total Due	\$5,416.67

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

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

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

Account Name: INFRAMARK, LLC

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

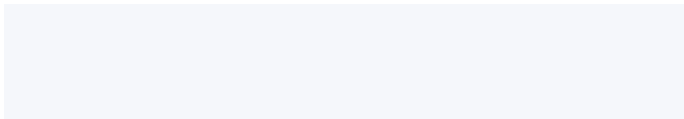
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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



INVOICE

Ingenuity Pool Services
 27507 Zuma Ct, Wesley Chapel, FL, USA



Bill to:

Northwood Community Pool
 27248 Big Sur Drive
 Wesley Chapel, Florida 33544

Subject:
 April Pool Service Invoice

Item Type	Description	Quantity	Unit Price	Amount
Service	Monthly Pool Service	1.00	\$800.00	\$800.00

Notes:

Subtotal	\$800.00
Tax (0.00%)	\$0.00
Amount Due	\$800.00



Ingenuity Pool Services
 27507 Zuma Ct, Wesley Chapel, FL, USA

INVOICE

Invoice ID: 522
Issue Date: 2025-03-03
Due Date: 2025-03-18

Bill to:

Northwood Community Pool
 27248 Big Sur Drive
 Wesley Chapel, Florida 33544

Subject:
 March Pool Service Invoice

Item Type	Description	Quantity	Unit Price	Amount
Service	Monthly Pool Services	1.00	\$800.00	\$800.00

Notes:
 Thank you for choosing Ingenuity Pool Services, LLC.

Subtotal **\$800.00**
 Tax (0.00%) \$0.00
Amount Due **\$800.00**



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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

Agenda Page 164 6426-029638
1879044W426
03/20/25
Upon Receipt

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

FOR ASSISTANCE
Customer Service
One Time Payments

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

INVOICE STATEMENT

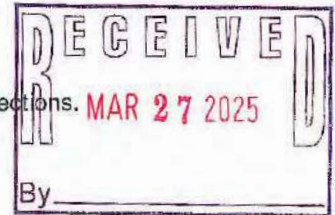
Date	Description	Amount
	Contract No: 29638	
	Service Location	
	Acct #029638-0001	
	NORTHWOOD CLUBHOUSE	
	27248 BIG SUR DR WESLEY CHAPEL	
03/20/25	FUEL SURCHARGE	1.00 SC70344426 \$ 26.08
03/20/25	ENVIRONMENTAL SURCHARGE	1.00 SC70344425 \$ 12.73
03/20/25	BASIC SERVICE CHARGE	1.00 4.00YD \$ 127.26
	4/1/2025-4/30/2025	
	Invoice Total	\$ 166.07
	Account Balance	\$ 166.07

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

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

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

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



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



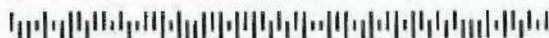
WASTE CONNECTIONS OF FLORIDA
PASCO HAULING EAST
20719 US HIGHWAY 301
DADE CITY FL 33523-6665

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6426-029638
1879044W426
03/20/25
Upon Receipt

Do Not Pay - Auto Pay Enabled

AB 01 000543 99613 H 5 A

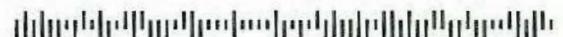


NORTHWOOD CDD
C/O DISTRICT MANAGEMENT SERVICES
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607-2529

WRITE IN AMOUNT PAID \$

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

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



6426 000000000000000000000000X0296389 000000166070000000000000001879044 8



INVOICE

Issued to:

William Rogers
Northwood Community Development District
2005 Pam Am Circle
2nd Floor, Suite 300
Tampa, FL 33607

INVOICE NO 250056230008	PAYROLL DATE 4/18/2025	PAYMENT BY ACH	DRAFT DATE 4/18/2025
-----------------------------------	----------------------------------	--------------------------	--------------------------------

DESCRIPTION	AMOUNT
Gross Wages	2,517.96
Social Security Tax	154.56
Medicare Tax	36.15
Federal Unemployment Tax	4.21
State Unemployment Tax	34.34
Risk Management	146.94
Administration Fees	162.79
GROSS PAYROLL AMOUNT	\$3,056.95
Delivery Charge	35.00
TOTAL INVOICE	\$3,091.95

PAYROLL ID 250056230008	PERIOD START 3/30/2025	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 4/12/2025	DELIVERY METHOD Metro NC

Metro NC / Wednesday

Client gets Inv on the Web.

INVOICE

Issued to:

William Rogers
Northwood Community Development District
 2005 Pam Am Circle
 2nd Floor, Suite 300
 Tampa, FL 33607

INVOICE NO 250056230007	PAYROLL DATE 4/4/2025	PAYMENT BY ACH	DRAFT DATE 4/4/2025
-----------------------------------	---------------------------------	--------------------------	-------------------------------

DESCRIPTION	AMOUNT
Gross Wages	2,462.97
Social Security Tax	151.16
Medicare Tax	35.34
Federal Unemployment Tax	3.74
State Unemployment Tax	30.56
Risk Management	198.26
Administration Fees	159.34
GROSS PAYROLL AMOUNT	\$3,041.37
Delivery Charge	35.00
TOTAL INVOICE	\$3,076.37

PAYROLL ID 250056230007	PERIOD START 3/16/2025	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 3/29/2025	DELIVERY METHOD Metro NC

Metro NC / Wednesday

Client gets Inv on the Web.



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

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



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

1150 0 1
 46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 22074625

Billing Date: 3/24/2025

Billing Period: 2/7/2025 to 3/10/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
 Please visit bit.ly/pcurates for details.

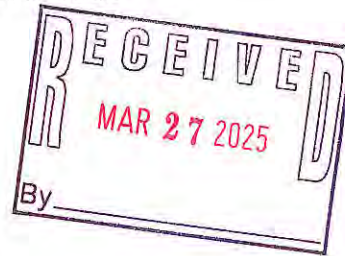
Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	210913537	2/7/2025	6	3/10/2025	6	31	0
Reclaim	200552990	2/7/2025	1095	3/10/2025	1107	31	12

Usage History

	Water	Reclaimed
March 2025	0	12
February 2025	0	0
January 2025	0	0
December 2024	0	0
November 2024	0	0
October 2024	0	0
September 2024	0	1
August 2024	0	10
July 2024	0	10
June 2024	0	10
May 2024	1	9
April 2024	0	5

Transactions

Previous Bill	33.17
Payment 03/10/25	-33.17 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.60
Sewer	
Sewer Base Charge	22.57
Reclaimed	
Reclaimed 12 Thousand Gals X \$0.81	9.72
Total Current Transactions	42.89
TOTAL BALANCE DUE	\$42.89



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net



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

Account #	0518910
Customer #	01307961
Balance Forward	0.00
Current Transactions	42.89

Total Balance Due	\$42.89
Due Date	4/10/2025

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

The Total Due will be electronically transferred on 04/10/2025.

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

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

013079619051891002207462540000042899



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

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



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

1151 0 1
 46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 22073848

Billing Date: 3/24/2025

Billing Period: 2/7/2025 to 3/10/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	2/7/2025	3593	3/10/2025	3625	31	32

Usage History

Reclaimed

March 2025	32
February 2025	7
January 2025	30
December 2024	38
November 2024	32
October 2024	0
September 2024	37
August 2024	46
July 2024	75
June 2024	27
May 2024	30
April 2024	35

Transactions

Previous Bill	5.67
Payment 03/10/25	-5.67 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	32 Thousand Gals X \$0.81
	25.92
Total Current Transactions	25.92
TOTAL BALANCE DUE	\$25.92



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0011045
 Customer # 01272114
 Balance Forward 0.00
 Current Transactions 25.92

Total Balance Due \$25.92
Due Date 4/10/2025

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

The Total Due will be electronically transferred on 04/10/2025.



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

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

012721140001104532207384820000025924



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

Statement Date: March 21, 2025
Agenda Page 169

Amount Due: \$20.03

Due Date: April 11, 2025

Account #: 221008584130

DO NOT PAY. Your account will be drafted on April 11, 2025

Account Summary

Current Service Period: February 15, 2025 - March 17, 2025	
Previous Amount Due	\$19.38
Payment(s) Received Since Last Statement	-\$19.38
Current Month's Charges	\$20.03
Amount Due by April 11, 2025	\$20.03

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



Scan here to view your account online.

One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



EMAIL AND TEXT ALERTS

TampaElectric.com/Paperless

RECEIVED
MAR 27 2025
By _____

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



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

Account #: 221008584130

Due Date: April 11, 2025

 **Pay your bill online at TampaElectric.com**
See reverse side of your paystub for more ways to pay.

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

Amount Due:	\$20.03
Payment Amount: \$	_____

614347400430

Your account will be drafted on April 11, 2025

00006260 FTECO103212522503010 60000 02 00000000 13238 002

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

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

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

00006260-0014006-Page 1 of 4





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

Agenda Page 170

Account #: 221008384130
Statement Date: March 21, 2025
Charges Due: April 11, 2025

Meter Read

Meter Location: BEHIND SIGN

Service Period: Feb 15, 2025 - Mar 17, 2025

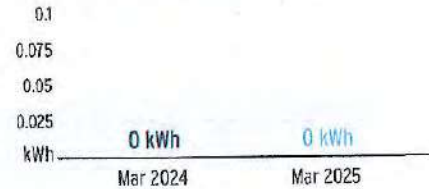
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000870639	03/17/2025	0	0	0 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.63000	\$19.53
Florida Gross Receipt Tax		\$0.50
Electric Service Cost		\$20.03

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges **\$20.03**

00006260-0014008-Page 2 of 4

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

Ways To Pay Your Bill

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

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

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

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

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

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

Contact Us

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

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

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



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

Statement Date: March 21, 2025
 Agenda Page 171

Amount Due: **\$34.65**

Due Date: April 11, 2025
 Account #: 211014561545

DO NOT PAY. Your account will be drafted on April 11, 2025

Account Summary

Current Service Period: February 15, 2025 - March 17, 2025	
Previous Amount Due	\$28.39
Payment(s) Received Since Last Statement	-\$28.39
Current Month's Charges	\$34.65
Amount Due by April 11, 2025	\$34.65

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

Your Energy Insight

- Your average daily kWh used was **0% higher** than the same period last year.
- Your average daily kWh used was **50% higher** than it was in your previous period.



Scan here to view your account online.

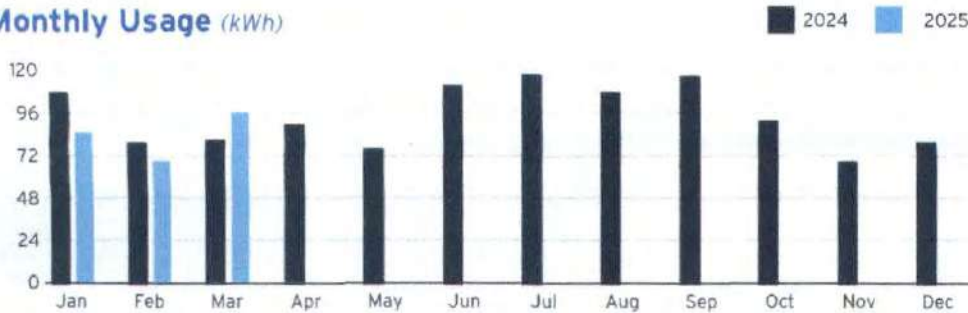
One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

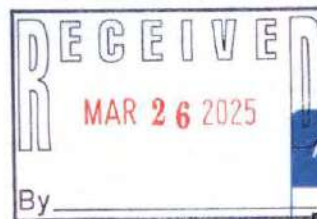
Monthly Usage (kWh)



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



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



Account #: 211014561545
 Due Date: April 11, 2025

Pay your bill online at TampaElectric.com
 See reverse side of your paystub for more ways to pay.

Amount Due: **\$34.65**

Payment Amount: \$ _____

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

668668137735

Your account will be drafted on April 11, 2025

00006280 FTECO103212522503010 00000 02 00000000 13258 002

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

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

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

00006280-0014084-Page 1 of 4





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

Agenda Page 172
Account #: 211014561545
Statement Date: March 21, 2025
Charges Due: April 11, 2025

Meter Read

Service Period: Feb 15, 2025 - Mar 17, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000156649	03/17/2025	7,072	6,976		96 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.63000	\$19.53
Energy Charge	96 kWh @ \$0.08641/kWh	\$8.30
Fuel Charge	96 kWh @ \$0.03083/kWh	\$2.96
Storm Protection Charge	96 kWh @ \$0.00577/kWh	\$0.55
Clean Energy Transition Mechanism	96 kWh @ \$0.00418/kWh	\$0.40
Storm Surcharge	96 kWh @ \$0.02121/kWh	\$2.04
Florida Gross Receipt Tax		\$0.87
Electric Service Cost		\$34.65

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$34.65

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

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check**
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TECO
P.O. Box 31318
Tampa, FL 33631-3318
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- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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TampaElectric.com
- Phone:**
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Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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00006280-0014064-Page 2 of 4



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

Statement Date: April 04, 2025

Amount Due: \$9,106.91

Due Date: April 21, 2025
Account #: 311000000001

DO NOT PAY. Your account will be drafted on April 21, 2025

Your Locations With The Highest Usage

- 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656 **7,363 KWH**
- 1 NORTHWOOD PALMS DR, WESLEY CHAPEL, FL 33543-0000 **4,376 KWH**

Account Summary

Previous Amount Due	\$8,967.15
Payment(s) Received Since Last Statement	-\$8,967.15
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$9,106.91

Amount Due by April 21, 2025 \$9,106.91

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



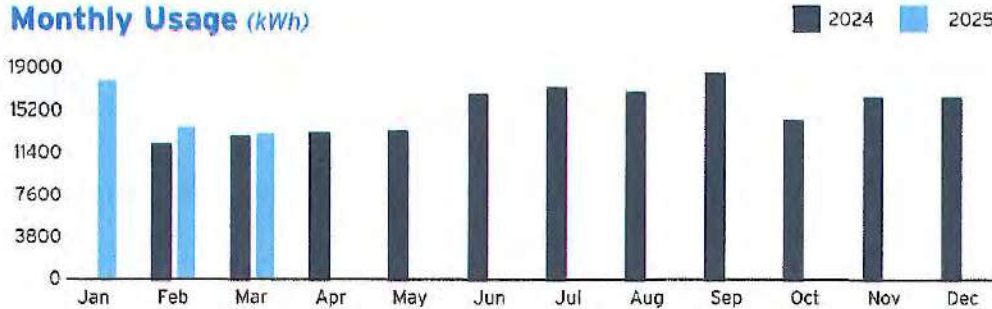
Scan here to interact with your bill online.



DOWNED IS DANGEROUS!

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

Monthly Usage (kWh)



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

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



Account #: 311000000001
Due Date: April 21, 2025

Pay your bill online at TampaElectric.com
 See reverse side of your paystub for more ways to pay.

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



Amount Due: \$9,106.91

Payment Amount: \$ _____

700500003295

Your account will be drafted on April 21, 2025

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

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

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

Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

▲ Increased
 ▬ Same
 ▼ Decreased

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

Sub-Account Number: 211014509577

Amount: \$312.93

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

Sub-Account Number: 211014509841

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000703338	03/17/2025	74,545		70,169		4,376 kWh	1	31 Days	\$686.07
									▼ 0.4%

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

Sub-Account Number: 211014560109

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000129796	03/17/2025	244		240		4 kWh	1	31 Days	\$20.64
									▲ 33.3%

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

Sub-Account Number: 211014560349

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000351309	03/17/2025	11,847		4,484		7,363 kWh	1	31 Days	\$708.61
1000351309	03/17/2025	13.32		0		13.32 kW	1	31 Days	▲ 3.0%

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

Sub-Account Number: 211014560596

Amount: \$305.30

Continued on next page →

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

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

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

00000027-0000283-Page 4 of 26

Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

Increased
 Same
 Decreased

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

Sub-Account Number: 211014560844

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000150588	03/17/2025	143		141		2 kWh	1	31 Days	\$20.33
									<input type="checkbox"/> 0.0%

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

Sub-Account Number: 211014561040

Amount: \$1,193.35

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

Sub-Account Number: 211014561297

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000146682	03/17/2025	65,974		64,727		1,247 kWh	1	31 Days	\$209.84
									<input checked="" type="checkbox"/> 40.0%

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

Sub-Account Number: 211014561784

Amount: \$431.68

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

Sub-Account Number: 211014562022

Amount: \$261.68

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

Sub-Account Number: 211014562246

Amount: \$261.68

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

Sub-Account Number: 211014562451

Amount: \$348.91

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

Sub-Account Number: 211014562758

Amount: \$392.50

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

Sub-Account Number: 211014563079

Amount: \$261.68

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

Sub-Account Number: 211014563327

Amount: \$508.01

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

Sub-Account Number: 211014563533

Amount: \$566.96

Continued on next page →



Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

Increased Same Decreased

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

Sub-Account Number: 211014563772

Amount: \$654.18

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

Sub-Account Number: 211014563988

Amount: \$436.12

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

Sub-Account Number: 211014564267

Amount: \$348.91

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

Sub-Account Number: 211014564473

Amount: \$1,177.53

Total Current Month's Charges

\$9,106.91



Sub-Account #: 211014509577
Statement Date: 04/01/2025

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

Service Period: 02/15/2025 - 03/17/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	152 kWh @ \$0.03412/kWh	\$5.19
Fixture & Maintenance Charge	8 Fixtures	\$132.88
Lighting Pole / Wire	8 Poles	\$167.10
Lighting Fuel Charge	152 kWh @ \$0.03059/kWh	\$4.65
Storm Protection Charge	152 kWh @ \$0.00559/kWh	\$0.85
Clean Energy Transition Mechanism	152 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	152 kWh @ \$0.01230/kWh	\$1.87
Florida Gross Receipt Tax		\$0.32

Lighting Charges \$312.93

Current Month's Electric Charges \$312.93

Billing information continues on next page →

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Sub-Account #: 211014509841
 Statement Date: 04/01/2025

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

Meter Read

Service Period: 02/15/2025 - 03/17/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000703338	03/17/2025	74,545	70,169		4,376 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



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Electric Charges		
Daily Basic Service Charge	31 days @ \$0.63000	\$19.53
Energy Charge	4,376 kWh @ \$0.08641/kWh	\$378.13
Fuel Charge	4,376 kWh @ \$0.03083/kWh	\$134.91
Storm Protection Charge	4,376 kWh @ \$0.00577/kWh	\$25.25
Clean Energy Transition Mechanism	4,376 kWh @ \$0.00418/kWh	\$18.29
Storm Surcharge	4,376 kWh @ \$0.02121/kWh	\$92.81
Florida Gross Receipt Tax		\$17.15
Electric Service Cost		\$686.07

Current Month's Electric Charges \$686.07

Billing information continues on next page →



Sub-Account #: 211014560109
 Statement Date: 04/01/2025

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

Meter Read

Meter Location: # 2

Service Period: 02/15/2025 - 03/17/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000129796	03/17/2025	244		240		4 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.63000	\$19.53
Energy Charge	4 kWh @ \$0.08641/kWh	\$0.35
Fuel Charge	4 kWh @ \$0.03083/kWh	\$0.12
Storm Protection Charge	4 kWh @ \$0.00577/kWh	\$0.02
Clean Energy Transition Mechanism	4 kWh @ \$0.00418/kWh	\$0.02
Storm Surcharge	4 kWh @ \$0.02121/kWh	\$0.08
Florida Gross Receipt Tax		\$0.52
Electric Service Cost		\$20.64



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Current Month's Electric Charges \$20.64

Billing information continues on next page →



Sub-Account #: 211014560349
Statement Date: 04/01/2025

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

Meter Read

Service Period: 02/15/2025 - 03/17/2025

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000351309	03/17/2025	11,847	4,484	7,363 kWh	1	31 Days
1000351309	03/17/2025	13.32	0	13.32 kW	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$1.06000	\$32.86
Billing Demand Charge	13 kW @ \$18.07000/kW	\$234.91
Energy Charge	7,363 kWh @ \$0.00773/kWh	\$56.92
Fuel Charge	7,363 kWh @ \$0.03083/kWh	\$227.00
Capacity Charge	13 kW @ \$0.30000/kW	\$3.90
Storm Protection Charge	13 kW @ \$2.08000/kW	\$27.04
Energy Conservation Charge	13 kW @ \$0.93000/kW	\$12.09
Environmental Cost Recovery	7,363 kWh @ \$0.00068/kWh	\$5.01
Clean Energy Transition Mechanism	13 kW @ \$1.15000/kW	\$14.95
Storm Surcharge	7,363 kWh @ \$0.01035/kWh	\$76.21
Florida Gross Receipt Tax		\$17.72
Electric Service Cost		\$708.61

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Current Month's Electric Charges \$708.61

Billing information continues on next page →

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Sub-Account #: 211014560596
Statement Date: 04/01/2025

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

Service Period: 02/18/2025 - 03/18/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	112 kWh @ \$0.03412/kWh	\$3.82
Fixture & Maintenance Charge	7 Fixtures	\$65.66
Lighting Pole / Wire	7 Poles	\$230.09
Lighting Fuel Charge	112 kWh @ \$0.03059/kWh	\$3.43
Storm Protection Charge	112 kWh @ \$0.00559/kWh	\$0.63
Clean Energy Transition Mechanism	112 kWh @ \$0.00043/kWh	\$0.05
Storm Surcharge	112 kWh @ \$0.01230/kWh	\$1.38
Florida Gross Receipt Tax		\$0.24

Lighting Charges **\$305.30**

Current Month's Electric Charges **\$305.30**

Billing information continues on next page →

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Sub-Account #: 211014560844
 Statement Date: 04/01/2025

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

Meter Read

Meter Location: MP

Service Period: 02/15/2025 - 03/17/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000150588	03/17/2025	143	141		2 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



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Electric Charges		
Daily Basic Service Charge	31 days @ \$0.63000	\$19.53
Energy Charge	2 kWh @ \$0.08641/kWh	\$0.17
Fuel Charge	2 kWh @ \$0.03083/kWh	\$0.06
Storm Protection Charge	2 kWh @ \$0.00577/kWh	\$0.01
Clean Energy Transition Mechanism	2 kWh @ \$0.00418/kWh	\$0.01
Storm Surcharge	2 kWh @ \$0.02121/kWh	\$0.04
Florida Gross Receipt Tax		\$0.51
Electric Service Cost		\$20.33

Current Month's Electric Charges \$20.33

Billing information continues on next page →



Sub-Account #: 211014561040
Statement Date: 04/01/2025

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

Service Period: 02/15/2025 - 03/17/2025

Rate Schedule: Lighting Service



Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	570 kWh @ \$0.03412/kWh	\$19.45
Fixture & Maintenance Charge	30 Fixtures	\$498.30
Lighting Pole / Wire	31 Poles	\$646.50
Lighting Fuel Charge	570 kWh @ \$0.03059/kWh	\$17.44
Storm Protection Charge	570 kWh @ \$0.00559/kWh	\$3.19
Clean Energy Transition Mechanism	570 kWh @ \$0.00043/kWh	\$0.25
Storm Surcharge	570 kWh @ \$0.01230/kWh	\$7.01
Florida Gross Receipt Tax		\$1.21
Lighting Charges		\$1,193.35

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Current Month's Electric Charges \$1,193.35

Billing information continues on next page →



Sub-Account #: 211014561297
 Statement Date: 04/01/2025

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

Meter Read

Service Period: 02/15/2025 - 03/17/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000146682	03/17/2025	65,974	64,727		1,247 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.63000	\$19.53
Energy Charge	1,247 kWh @ \$0.08641/kWh	\$107.75
Fuel Charge	1,247 kWh @ \$0.03083/kWh	\$38.45
Storm Protection Charge	1,247 kWh @ \$0.00577/kWh	\$7.20
Clean Energy Transition Mechanism	1,247 kWh @ \$0.00418/kWh	\$5.21
Storm Surcharge	1,247 kWh @ \$0.02121/kWh	\$26.45
Florida Gross Receipt Tax		\$5.25
Electric Service Cost		\$209.84

Avg kWh Used Per Day



Current Month's Electric Charges \$209.84

Billing information continues on next page →

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Sub-Account #: 211014561784
Statement Date: 04/01/2025

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

Service Period: 02/18/2025 - 03/18/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	209 kWh @ \$0.03412/kWh	\$7.13
Fixture & Maintenance Charge	11 Fixtures	\$182.71
Lighting Pole / Wire	11 Poles	\$231.18
Lighting Fuel Charge	209 kWh @ \$0.03059/kWh	\$6.39
Storm Protection Charge	209 kWh @ \$0.00559/kWh	\$1.17
Clean Energy Transition Mechanism	209 kWh @ \$0.00043/kWh	\$0.09
Storm Surcharge	209 kWh @ \$0.01230/kWh	\$2.57
Florida Gross Receipt Tax		\$0.44

Lighting Charges **\$431.68**

Current Month's Electric Charges

\$431.68

Billing information continues on next page →

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Sub-Account #: 211014562022
Statement Date: 04/01/2025




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

Service Period: 02/21/2025 - 03/21/2025

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	96 kWh @ \$0.03412/kWh	\$3.28
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03059/kWh	\$2.94
Storm Protection Charge	96 kWh @ \$0.00559/kWh	\$0.54
Clean Energy Transition Mechanism	96 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	96 kWh @ \$0.01230/kWh	\$1.18
Florida Gross Receipt Tax		\$0.20
Lighting Charges		\$261.68

Current Month's Electric Charges \$261.68

Billing information continues on next page →

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Sub-Account #: 211014562246
Statement Date: 04/01/2025

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

Service Period: 02/21/2025 - 03/21/2025

Rate Schedule: Lighting Service

Charge Details



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Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	96 kWh @ \$0.03412/kWh	\$3.28
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03059/kWh	\$2.94
Storm Protection Charge	96 kWh @ \$0.00559/kWh	\$0.54
Clean Energy Transition Mechanism	96 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	96 kWh @ \$0.01230/kWh	\$1.18
Florida Gross Receipt Tax		\$0.20
Lighting Charges		\$261.68

Current Month's Electric Charges \$261.68

Billing information continues on next page →




Sub-Account #: 211014562451
Statement Date: 04/01/2025

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

Service Period: 02/21/2025 - 03/21/2025

Rate Schedule: Lighting Service

Charge Details

	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	128 kWh @ \$0.03412/kWh		\$4.37
Fixture & Maintenance Charge	8 Fixtures		\$75.04
Lighting Pole / Wire	8 Poles		\$262.96
Lighting Fuel Charge	128 kWh @ \$0.03059/kWh		\$3.92
Storm Protection Charge	128 kWh @ \$0.00559/kWh		\$0.72
Clean Energy Transition Mechanism	128 kWh @ \$0.00043/kWh		\$0.06
Storm Surcharge	128 kWh @ \$0.01230/kWh		\$1.57
Florida Gross Receipt Tax			\$0.27
Lighting Charges			\$348.91

Current Month's Electric Charges \$348.91

Billing information continues on next page →

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Sub-Account #: 211014562758
Statement Date: 04/01/2025

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

Service Period: 02/21/2025 - 03/21/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	144 kWh @ \$0.03412/kWh	\$4.91
Fixture & Maintenance Charge	9 Fixtures	\$84.42
Lighting Pole / Wire	9 Poles	\$295.83
Lighting Fuel Charge	144 kWh @ \$0.03059/kWh	\$4.40
Storm Protection Charge	144 kWh @ \$0.00559/kWh	\$0.80
Clean Energy Transition Mechanism	144 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	144 kWh @ \$0.01230/kWh	\$1.77
Florida Gross Receipt Tax		\$0.31

Lighting Charges **\$392.50**

Current Month's Electric Charges **\$392.50**

Billing information continues on next page →

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Sub-Account #: 211014563079
Statement Date: 04/01/2025



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

Service Period: 02/21/2025 - 03/21/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	96 kWh @ \$0.03412/kWh	\$3.28
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03059/kWh	\$2.94
Storm Protection Charge	96 kWh @ \$0.00559/kWh	\$0.54
Clean Energy Transition Mechanism	96 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	96 kWh @ \$0.01230/kWh	\$1.18
Florida Gross Receipt Tax		\$0.20

Lighting Charges **\$261.68**

Current Month's Electric Charges **\$261.68**

Billing information continues on next page →

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Sub-Account #: 211014563327
Statement Date: 04/01/2025

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

Service Period: 02/21/2025 - 03/21/2025

Rate Schedule: Lighting Service

Charge Details



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Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	220 kWh @ \$0.03412/kWh	\$7.51
Fixture & Maintenance Charge	12 Fixtures	\$110.73
Lighting Pole / Wire	12 Poles	\$378.54
Lighting Fuel Charge	220 kWh @ \$0.03059/kWh	\$6.73
Storm Protection Charge	220 kWh @ \$0.00559/kWh	\$1.23
Clean Energy Transition Mechanism	220 kWh @ \$0.00043/kWh	\$0.09
Storm Surcharge	220 kWh @ \$0.01230/kWh	\$2.71
Florida Gross Receipt Tax		\$0.47
Lighting Charges		\$508.01

Current Month's Electric Charges \$508.01

Billing information continues on next page →




Sub-Account #: 211014563533
 Statement Date: 04/01/2025

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

Service Period: 02/21/2025 - 03/21/2025

Rate Schedule: Lighting Service

Charge Details

	Electric Charges	
	Lighting Service Items LS-1 (Bright Choices) for 29 days	
Lighting Energy Charge	208 kWh @ \$0.03412/kWh	\$7.10
Fixture & Maintenance Charge	13 Fixtures	\$121.94
Lighting Pole / Wire	13 Poles	\$427.31
Lighting Fuel Charge	208 kWh @ \$0.03059/kWh	\$6.36
Storm Protection Charge	208 kWh @ \$0.00559/kWh	\$1.16
Clean Energy Transition Mechanism	208 kWh @ \$0.00043/kWh	\$0.09
Storm Surcharge	208 kWh @ \$0.01230/kWh	\$2.56
Florida Gross Receipt Tax		\$0.44
	Lighting Charges	\$566.96

Current Month's Electric Charges \$566.96

Billing information continues on next page →

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Sub-Account #: 211014563772
Statement Date: 04/01/2025

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


Service Period: 02/21/2025 - 03/21/2025

Rate Schedule: Lighting Service

Charge Details



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 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	240 kWh @ \$0.03412/kWh	\$8.19
Fixture & Maintenance Charge	15 Fixtures	\$140.70
Lighting Pole / Wire	15 Poles	\$493.05
Lighting Fuel Charge	240 kWh @ \$0.03059/kWh	\$7.34
Storm Protection Charge	240 kWh @ \$0.00559/kWh	\$1.34
Clean Energy Transition Mechanism	240 kWh @ \$0.00043/kWh	\$0.10
Storm Surcharge	240 kWh @ \$0.01230/kWh	\$2.95
Florida Gross Receipt Tax		\$0.51
Lighting Charges		\$654.18

Current Month's Electric Charges **\$654.18**

Billing information continues on next page →

Sub-Account #: 211014563988
 Statement Date: 04/01/2025




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

Service Period: 02/21/2025 - 03/21/2025

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	160 kWh @ \$0.03412/kWh	\$5.46
Fixture & Maintenance Charge	10 Fixtures	\$93.80
Lighting Pole / Wire	10 Poles	\$328.70
Lighting Fuel Charge	160 kWh @ \$0.03059/kWh	\$4.89
Storm Protection Charge	160 kWh @ \$0.00559/kWh	\$0.89
Clean Energy Transition Mechanism	160 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	160 kWh @ \$0.01230/kWh	\$1.97
Florida Gross Receipt Tax		\$0.34
Lighting Charges		\$436.12

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Current Month's Electric Charges **\$436.12**

Billing information continues on next page →



Sub-Account #: 211014564267
Statement Date: 04/01/2025

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

Service Period: 02/21/2025 - 03/21/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	128 kWh @ \$0.03412/kWh	\$4.37
Fixture & Maintenance Charge	8 Fixtures	\$75.04
Lighting Pole / Wire	8 Poles	\$262.96
Lighting Fuel Charge	128 kWh @ \$0.03059/kWh	\$3.92
Storm Protection Charge	128 kWh @ \$0.00559/kWh	\$0.72
Clean Energy Transition Mechanism	128 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	128 kWh @ \$0.01230/kWh	\$1.57
Florida Gross Receipt Tax		\$0.27

Lighting Charges **\$348.91**

Current Month's Electric Charges **\$348.91**

Billing information continues on next page →

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Sub-Account #: 211014564473
 Statement Date: 04/01/2025

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

Service Period: 02/21/2025 - 03/21/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	432 kWh @ \$0.03412/kWh	\$14.74
Fixture & Maintenance Charge	27 Fixtures	\$253.26
Lighting Pole / Wire	27 Poles	\$887.49
Lighting Fuel Charge	432 kWh @ \$0.03059/kWh	\$13.21
Storm Protection Charge	432 kWh @ \$0.00559/kWh	\$2.41
Clean Energy Transition Mechanism	432 kWh @ \$0.00043/kWh	\$0.19
Storm Surcharge	432 kWh @ \$0.01230/kWh	\$5.31
Florida Gross Receipt Tax		\$0.92

Lighting Charges **\$1,177.53**

Current Month's Electric Charges **\$1,177.53**

Total Current Month's Charges **\$9,106.91**

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Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
4/1/2025	108037

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/1/2025

Description	Amount
Monthly waterway service for (27) ponds associated with Northwood CDD for shoreline & brush for the month this invoice is dated.	1,584.00
Trash Pick up	100.00

Thank you for your business.

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

NORTHWOOD COMMUNITY

Account number ending in 3194

ACCOUNT SUMMARY

Credit Limit	\$105,000.00
Credit Available	\$104,416.00
Statement Closing Date	February 28, 2025
Days in Billing Cycle	28
Previous Balance	\$575.56
- Payments & Credits	\$575.56
+ Purchases & Other Charges	\$372.18
+ Fees	\$0.00
= New Balance	\$372.18

PAYMENT INFORMATION

New Balance	\$372.18
Minimum Payment Due	\$372.18
Payment Due Date	March 25, 2025

Questions? Call Customer Service at 1-888-999-2225 or your Account Manager
 Or write: 445 Broadhollow Road, Suite 200, Melville, NY 11747
 Or email: CommercialCard@BankUnited.com

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXXX3194	\$575.56-
02/25	02/25	F5681001R00CHGDDA	BUNA COMMERCIAL CARD AUTO-PAYMENT	575.56-
			JEN LAVELLE	TOTAL XXXXXXXXXXXXX3236
01/31	02/02	24692160Z32HLVJVQ	AMAZON MKTPL*Z78U27752 Amzn.com/bill WA	26.61
			MCC: 5942 MERCHANT ZIP: 98109	
02/01	02/02	24692161033BED4FY	AMAZON MKTPL*Z73JY3US2 Amzn.com/bill WA	18.97
			MCC: 5942 MERCHANT ZIP: 98109	
02/01	02/02	246921610333ZVGZN	AMZN Mktpl US*ZC4H16YM0 Amzn.com/bill WA	56.92
			MCC: 5942 MERCHANT ZIP: 98109	
02/14	02/16	24692161D34A0YHWQ	AMAZON MKTPL*Z663T3I23 Amzn.com/bill WA	182.97
			MCC: 5942 MERCHANT ZIP: 98109	
02/14	02/16	24692161D34Q0987S	AMZN Mktpl US*Q82T38333 Amzn.com/bill WA	31.99
			MCC: 5942 MERCHANT ZIP: 98109	
02/14	02/16	24692161D34817FBN	AMZN Mktpl US*AV5SK2QE3 Amzn.com/bill WA	54.72
			MCC: 5942 MERCHANT ZIP: 98109	

1183 0001 GHJ 002 7 31 250228 0 PAGE 1 of 3 10 5681 0100 2.50 217

BankUnited, N. A.
 PO Box 2360
 Omaha NE 68103-2360

PAYMENT INFORMATION

Account number ending in	3194
Payment Due Date	March 25, 2025
New Balance	\$372.18
Minimum Payment Due	\$372.18
Past Due Amount	\$0.00
Amount Enclosed:	\$ <input type="text"/>

NORTHWOOD COMMUNITY 217
 NORTHWOOD COMMUNITY N211
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

428890010666319400037218000372182



Final Details for Order #112-0702901-3471426

Order Placed: February 14, 2025
Amazon.com order number: 112-0702901-3471426
Order Total: \$31.99

Shipped on February 14, 2025	
Items Ordered	Price
1 of: <i>Member's Mark Proforce Commercial Foaming Antibacterial Hand Soap 2 Pack Refills, 33.8 Fl. Oz</i> Sold by: A&F ONLINE (seller profile) Condition: New	\$31.99
Shipping Address:	Item(s) Subtotal: \$31.99
	Shipping & Handling: \$0.00

	Total before tax: \$31.99
	Sales Tax: \$0.00

Shipping Speed: Standard Shipping	Total for This Shipment: \$31.99

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$31.99
	Shipping & Handling: \$0.00

Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	Total before tax: \$31.99
	Estimated Tax: \$0.00

	Grand Total: \$31.99
Credit Card transactions	Visa ending in 3236: February 14, 2025: \$31.99

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



Final Details for Order #112-7286707-4545805

Order Placed: February 14, 2025
Amazon.com order number: 112-7286707-4545805
Order Total: \$182.97

Shipped on February 14, 2025	
Items Ordered	Price
1 Of: <i>Dawn Platinum Dish Soap Liquid, Dishwashing Liquid, Dish Detergent Liquid, Refreshing Rain Scent, 54.8 fl oz (Pack of 2)</i>	\$19.08
Sold by: Amazon.com Condition: New	
1 Of: <i>Glad ForceFlex Tall Kitchen Trash Bags, 13 Gal, Gain Lavender with Febreze, 110 Ct (Pack May Vary)</i>	\$21.99
Sold by: Amazon.com Condition: New	
1 Of: <i>Glad ForceFlex MaxStrength Tall Kitchen Drawstring Trash Bags, 13 Gal, Cherry Blossom, 90 Ct (Package May Vary)</i>	\$21.99
Sold by: Amazon.com Condition: New	
1 Of: <i>Starbucks Light Roast K-Cup Coffee Pods - Veranda for Keurig Brewers - 1 box (40 pods)</i>	\$23.44
Sold by: Amazon (seller profile) Business Price Condition: New	
1 Of: <i>KILOSTEP Toilet Gel, 60 Count 5 Kinds Of Scent Toilet Cleaner Bowl Gel Stamp Kit Air Freshener</i>	\$14.99
Sold by: KILOTIME (seller profile) Condition: New	
Shipping Address:	Item(s) Subtotal: \$101.49
	Shipping & Handling: \$2.14
	Free Shipping: -\$2.14

	Total before tax: \$101.49
	Sales Tax: \$0.00

	Total for This Shipment: \$101.49

Shipped on February 14, 2025	
Items Ordered	Price
1 Of: <i>Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls</i>	\$43.49
Sold by: Amazon.com Condition: New	
Shipping Address:	Item(s) Subtotal: \$43.49
[REDACTED]	Shipping & Handling: \$0.42

Free Shipping:	-\$0.42
Your Coupon Savings:	-\$3.00

Total before tax:	\$40.49
Sales Tax:	\$0.00

Total for This Shipment:	\$40.49

Shipped on February 14, 2025

Items Ordered	Price
1 of: <i>Charmin Ultra Soft Cushiony Touch Toilet Paper, 30 Family Mega Rolls = 153 Regular Rolls</i>	\$43.99
Sold by: Amazon.com	
Condition: New	

Shipping Address:	Item(s) Subtotal:	\$43.99
	Shipping & Handling:	\$0.43
	Free Shipping:	-\$0.43
	Your Coupon Savings:	-\$3.00

	Total before tax:	\$40.99
	Sales Tax:	\$0.00

	Total for This Shipment:	\$40.99

Payment information

Payment Method: Visa Last digits: 3236	Item(s) Subtotal:	\$188.97
	Shipping & Handling:	\$2.99
Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	Promotion applied:	-\$8.99

	Total before tax:	\$182.97
	Estimated Tax:	\$0.00

	Grand Total:	\$182.97

Credit Card transactions	Visa ending in 3236: February 14, 2025: \$182.97
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To view the status of your order, return to [Order Summary](#) .



Final Details for Order #112-9686052-9354656

Order Placed: February 14, 2025
Amazon.com order number: 112-9686052-9354656
Order Total: \$54.72

Shipped on February 14, 2025	
Items Ordered 1 Of: <i>Poland Spring Water Case Bundles (8 oz. Case of 48-3 Cases (144 Bottles))</i> Sold by: 3285Craig (seller profile) Business Price Condition: New	Price \$54.72
Shipping Address:	Item(s) Subtotal: \$54.72 Shipping & Handling: \$0.00 ----- Total before tax: \$54.72 Sales Tax: \$0.00 -----
Shipping Speed: Local Express Shipping	Total for This Shipment: \$54.72 -----

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$54.72 Shipping & Handling: \$0.00 -----
Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	Total before tax: \$54.72 Estimated Tax: \$0.00 ----- Grand Total: \$54.72
Credit Card transactions	Visa ending in 3236: February 14, 2025: \$54.72

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



Details for Order #112-8203017-5505847

Order Placed: February 28, 2025
Amazon.com order number: 112-8203017-5505847
Order Total: \$175.23

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Pyle 880W Portable Bluetooth PA Speaker - 12" Rechargeable Outdoor Karaoke Party Speaker, Audio System w/Wireless Mic and Wheels, TWS, Party Lights, LED Display, 6.5mm Mic Input, FM/AUX/MP3/USB/SD</i> Sold by: Amazon.com Condition: New	\$124.99
2 of: <i>Fuchsia Hot Pink Nitrile Disposable Gloves - 200 Count - 3 Mil Nitrile Gloves Small - Powder and Latex Free Rubber Gloves - Surgical Medical Exam Gloves - Food Safe Cooking Gloves</i> Sold by: Click-Medical (seller profile) Business Price Condition: New	\$26.44
Shipping Address:	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$177.87
Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	Shipping & Handling: \$0.00 Promotion applied: -\$2.64 ----- Total before tax: \$175.23 Estimated Tax: \$0.00 -----
	Grand Total: \$175.23

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



Details for Order #112-4977881-0810646

Order Placed: February 28, 2025
Amazon.com order number: 112-4977881-0810646
Order Total: \$36.14

Not Yet Shipped	
<p>Items Ordered</p> <p>2 Of: <i>Lipton Iced Tea K-Cups, Unsweetened Black Tea, 24 Pods</i></p> <p>Sold by: Amazon (seller profile)</p> <p>Business Price</p> <p>Condition: New</p>	<p>Price</p> <p>\$18.07</p>
<p>Shipping Address:</p>	

Payment information																	
<p>Payment Method: Visa Last digits: 3236</p> <p>Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States</p>	<table style="width: 100%; border: none;"> <tr> <td style="padding: 2px 0 2px 20px;">Item(s) Subtotal:</td> <td style="text-align: right; padding: 2px 0 2px 20px;">\$36.14</td> </tr> <tr> <td style="padding: 2px 0 2px 20px;">Shipping & Handling:</td> <td style="text-align: right; padding: 2px 0 2px 20px;">\$2.99</td> </tr> <tr> <td style="padding: 2px 0 2px 20px;">Promotion applied:</td> <td style="text-align: right; padding: 2px 0 2px 20px;">-\$2.99</td> </tr> <tr> <td style="padding: 2px 0 2px 20px;"></td> <td style="text-align: right; padding: 2px 0 2px 20px;">-----</td> </tr> <tr> <td style="padding: 2px 0 2px 20px;">Total before tax:</td> <td style="text-align: right; padding: 2px 0 2px 20px;">\$36.14</td> </tr> <tr> <td style="padding: 2px 0 2px 20px;">Estimated Tax:</td> <td style="text-align: right; padding: 2px 0 2px 20px;">\$0.00</td> </tr> <tr> <td style="padding: 2px 0 2px 20px;"></td> <td style="text-align: right; padding: 2px 0 2px 20px;">-----</td> </tr> <tr> <td style="padding: 2px 0 2px 20px;">Grand Total:</td> <td style="text-align: right; padding: 2px 0 2px 20px;">\$36.14</td> </tr> </table>	Item(s) Subtotal:	\$36.14	Shipping & Handling:	\$2.99	Promotion applied:	-\$2.99		-----	Total before tax:	\$36.14	Estimated Tax:	\$0.00		-----	Grand Total:	\$36.14
Item(s) Subtotal:	\$36.14																
Shipping & Handling:	\$2.99																
Promotion applied:	-\$2.99																

Total before tax:	\$36.14																
Estimated Tax:	\$0.00																

Grand Total:	\$36.14																

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

NORTHWOOD COMMUNITY

Account number ending in 3194

ACCOUNT SUMMARY

Credit Limit	\$105,000.00
Credit Available	\$104,347.00
Statement Closing Date	March 31, 2025
Days in Billing Cycle	31
Previous Balance	\$372.18
- Payments & Credits	\$372.18
+ Purchases & Other Charges	\$652.84
+ Fees	\$0.00
= New Balance	\$652.84

PAYMENT INFORMATION

New Balance	\$652.84
Minimum Payment Due	\$652.84
Payment Due Date	April 25, 2025

Questions? Call Customer Service at 1-888-999-2225 or your Account Manager
 Or write: 445 Broadhollow Road, Suite 200, Melville, NY 11747
 Or email: CommercialCard@BankUnited.com

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX3194	\$372.18-
03/25	03/25	F5681002L00CHGDDA	BUNA COMMERCIAL CARD AUTO-PAYMENT	372.18-
			JEN LAVELLE	TOTAL XXXXXXXXXXXX3236
02/28	03/02	24011341VEHTDY1EB	AMAZON RETA* GI30K2B73 WWW.AMAZON.CO WA	36.14
			MCC: 5331 MERCHANT ZIP: 98109	
03/01	03/02	24692161W2XMDYLGD	AMAZON MKTPL*8T8CJ3T73 Amzn.com/bill WA	175.23
			MCC: 5942 MERCHANT ZIP: 98109	
03/03	03/05	24226381Z06WPVX5B	SAMS CLUB RENEWAL 888-746-7726 AR	110.00
			MCC: 5300 MERCHANT ZIP: 72712	
03/17	03/19	24226382D07AERZW6	SAMSCLUB.COM 888-746-7726 AR	121.92
			MCC: 5300 MERCHANT ZIP: 72712	
03/22	03/23	24692162H32JR1ZH7	AMAZON MKTPL*FB2N34CQ3 Amzn.com/bill WA	36.43
			MCC: 5942 MERCHANT ZIP: 98109	
03/22	03/24	24226382J07FDF3LT	SAMSCLUB.COM 888-746-7726 AR	74.23
			MCC: 5300 MERCHANT ZIP: 72712	

Transactions continued on next page

1183 0001 GHJ 002 7 31 250331 0 PAGE 1 of 3 10 5681 0100 2.50 31

BankUnited, N. A.
 PO Box 2360
 Omaha NE 68103-2360

PAYMENT INFORMATION

Account number ending in	3194
Payment Due Date	April 25, 2025
New Balance	\$652.84
Minimum Payment Due	\$652.84
Past Due Amount	\$0.00
Amount Enclosed:	\$ <input type="text"/>

NORTHWOOD COMMUNITY 31
 NORTHWOOD COMMUNITY N202
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

428890010666319400065284000652846

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/25	03/26	24692162L35FEW4YL	AMAZON MKTPL*AB4SK8033 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
03/25	03/27	24226382M07JDHXJS	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	63.90

IMPORTANT ACCOUNT INFORMATION

\$652.84 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/25/25.

LATE FEE CALCULATION

Type of Balance	Late Fee Percentage	Balance Subject to Late Fee	Late Fee Amount
Purchases	0.00% (f)	\$372.18	\$0.00

(v) = variable (f) = fixed

IMPORTANT MESSAGES

Learn what BankUnited products and services can do for your business. For more information visit us online at <https://www.bankunited.com/business/treasury-management-solutions>.

IMPORTANT ACCOUNT INFORMATION

\$372.16 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS
YOUR AUTOMATIC PAYMENT ON 03/25/25.

LATE FEE CALCULATION

Type of Balance	Late Fee Percentage	Balance Subject to Late Fee	Late Fee Amount
Purchases	0.00% (f)	\$575.56	\$0.00

(v) = variable (f) = fixed

IMPORTANT MESSAGES

Learn what BankUnited products and services can do for your business. For more information visit us online at <https://www.bankunited.com/business/treasury-management-solutions>.



Final Details for Order #112-1044580-4138611

Order Placed: March 24, 2025
Amazon.com order number: 112-1044580-4138611
Order Total: \$34.99

Shipped on March 25, 2025	
Items Ordered 1 of: 55-60 Gallon Trash Bags Heavy Duty - Bulk 150 Pack Large Garbage Bags - Big Black Commercial Trash Can Liners - Made In USA Sold by: Home & Party (seller profile) Condition: New	Price \$34.99
Shipping Address:	Item(s) Subtotal: \$34.99 Shipping & Handling: \$0.00 ----- Total before tax: \$34.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$34.99 -----
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$34.99 Shipping & Handling: \$0.00 ----- Total before tax: \$34.99 Estimated Tax: \$0.00 ----- Grand Total: \$34.99
Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	
Credit Card transactions	Visa ending in 3236: March 25, 2025: \$34.99

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



Final Details for Order #112-2662078-8729034

Order Placed: March 21, 2025
Amazon.com order number: 112-2662078-8729034
Order Total: \$36.43

Shipped on March 21, 2025	
<p>Items Ordered</p> <p>1 of: <i>AIDEA Non Scratch Scrub Sponge, 24Count, Sponges for Dishes, Sponges Kitchen, Cleaning Sponge, Cleans Fast Without Scratching, Stands Up to Stuck-on Grime, Cleaning Power for Everyday Jobs</i></p> <p>Sold by: AIDEA Cleaning (seller profile)</p> <p>Business Price</p> <p>Condition: New</p>	<p>Price</p> <p>\$9.99</p>
<p>Shipping Address:</p>	<p>Item(s) Subtotal: \$9.99</p> <p>Shipping & Handling: \$0.00</p> <p>-----</p> <p>Total before tax: \$9.99</p> <p>Sales Tax: \$0.00</p> <p>-----</p>
<p>Shipping Speed: FREE Prime Delivery</p>	<p>Total for This Shipment: \$9.99</p> <p>-----</p>

Shipped on March 22, 2025	
<p>Items Ordered</p> <p>1 of: <i>Fuchsia Hot Pink Nitrile Disposable Gloves - 200 Count - 3 Mil Nitrile Gloves Small - Powder and Latex Free Rubber Gloves - Surgical Medical Exam Gloves - Food Safe Cooking Gloves</i></p> <p>Sold by: Click-Medical (seller profile)</p> <p>Business Price</p> <p>Condition: New</p>	<p>Price</p> <p>\$26.44</p>
<p>Shipping Address:</p>	<p>Item(s) Subtotal: \$26.44</p> <p>Shipping & Handling: \$0.00</p> <p>-----</p> <p>Total before tax: \$26.44</p> <p>Sales Tax: \$0.00</p> <p>-----</p>
<p>Shipping Speed: FREE Prime Delivery</p>	<p>Total for This Shipment: \$26.44</p> <p>-----</p>

Payment information	
<p>Payment Method: Visa Last digits: 3236</p>	<p>Item(s) Subtotal: \$36.43</p> <p>Shipping & Handling: \$0.00</p> <p>-----</p>
<p>Billing address Jen Lavelle</p>	<p>Total before tax: \$36.43</p>

210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320
United States

Estimated Tax: \$0.00

Grand Total: \$36.43

Credit Card transactions

Visa ending in 3236: March 22, 2025: \$36.43

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

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Florida Department of Health
in Pasco County
Notification of Fees Due



51-BID-7815636

Permit Number
51-60-00403

Fee Amount: \$280.00
Previous Balance: \$0.00
Total Amount Due: \$280.00

For: Swimming Pools - Public Pool > 25000 Gallons

Payment Due Date: 06/30/2025 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2025).

Mail To: Northwood CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Northwood Recreation Center Pool Volume: 82,500 gallons
Location: 27248 Big Sur Drive Bathing Load: 90
Wesley Chapel, FL 33543 Flow Rate: 453

Owner Information:

Name: Northwood CDD
Address: 2005 Pan Am Circle, Suite 300
(Mailing) Tampa, FL 33607
Home Phone: (813) 873-7300 Work Phone: (813) 397-5129

Please go online to pay fee at:
www.MyFloridaEHPermit.com
Permit Number: 51-60-00403 Bill ID: 51-BID-7815636
Billing Questions call DOH-Pasco at: (727) 841-4425
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Pasco County
7509 State Road 52
Hudson, FL 34667



Signature

Date

[Please RETURN invoice with your payment]

Batch Billing ID:81183

PERMIT HOLDERS CAN NOW
pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com
NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



OLM, Inc.
 PO Box 440725
 Kennesaw, GA 30160
 +17704200900
 mlimbaugh@olminc.com
 www.olminc.com

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

INVOICE 44909

DATE 04/07/2025 TERMS Net 30

DUE DATE 05/07/2025

DATE	ACTIVITY	DESCRIPTION	AMOUNT
04/02/2025	Inspection	monthly landscape inspection conducted at Northwood CDD by Paul Woods	390.00

Please include invoice number on all payments.

TOTAL DUE

\$390.00

INVOICE

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

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



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

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

Invoice details

Invoice no.: 6208
 Terms: Net 15
 Invoice date: 04/09/2025
 Due date: 04/24/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Sales	post event cleaning of the clubhouse. stored the furniture emptied the trash and cleaned the clubhouse. 2/1 2/8 2/16 2/22 2/23 2/29 2/30 3/1 3/2 3/8 3/15 3/16 3/22 3/23 3/29 4/5 4/6	17	\$75.00	\$1,275.00

Total **\$1,275.00**

Note to customer

Thank You! We Appreciate Your Business.



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

Invoice

Agenda Page 214

ORDER #: 590278841

WORK DATE: 03/25/2025

BILL-TO 59019323

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

Phone: 813-397-5120 x340

LOCATION 59019323

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

Phone: 813-991-1155

Time In: 03/25/2025 08:23:08 AM
Time Out: 03/25/2025 08:30:40 AM

Customer Signature

Key Card Account

After hours service.

Technician Signature

Dan Miller

Daniel Miller

License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 15	Pest Bi Monthly Commercial	1.00	70.00
				Subtotal 70.00
				Tax 0.00
				Total Due: 70.00

TECHNICIANS

Daniel Miller

GENERAL COMMENTS / INSTRUCTIONS

pc service for playground and attached bathrooms
 Alarm Code: 2724
 Inspected and treated interior areas and exterior perimeter areas for insect pests.

CONDITIONS / OBSERVATIONS

None Noted.

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Bithor SC.		83923-2	9.0000%	0.1350	Bifenthrin; Imidacloprid	1.0000 Gallon	56.7640 Milliliters
Target Pests: Cockroaches							
MicroCare Pressurized Insecticide.		499-539	3.0000%	n/a	Pyrethrins; Piperonyl Butoxide	4.0000 Seconds	4.8000 Milliliters
Target Pests: Spider							

PEST ACTIVITY

None Noted.

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



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

Invoice

Agenda Page 215

ORDER #: 590278701

WORK DATE: 03/25/2025

BILL-TO 59019323

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

Phone: 813-397-5120 x340

LOCATION 59019323

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

Phone: 813-991-1155

Time In: 03/25/2025 08:05:19 AM
Time Out: 03/25/2025 08:20:52 AM

Customer Signature

KeyCard Account

After hours service.

Technician Signature

Daniel Miller

Daniel Miller

License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	COD	Pest Bi Monthly Commercial	1.00	116.00
Subtotal				116.00
Tax				0.00
Total Due:				116.00

TECHNICIANS

Daniel Miller

GENERAL COMMENTS / INSTRUCTIONS

Alarm code: 2724
 Inspected and treated interior areas and exterior perimeter areas for insect pests including windows and doors.

CONDITIONS / OBSERVATIONS

None Noted.

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Bithor SC.		83923-2	9.0000%	0.1350	Bifenthrin; Imidacloprid	1.0000 Gallon	56.7640 Milliliters
Target Pests: Cockroaches							
MicroCare Pressurized Insecticide.		499-539	3.0000%	n/a	Pyrethrins; Piperonyl Butoxide	4.0000 Seconds	4.8000 Milliliters
Target Pests: Spider							
NiBor-D.		64405-8	98.0000%	98.0000	Disodium Octaborate Tetrahydrate	2.0000 Ounce	0.1250 Pounds
Target Pests: Cockroaches							

PEST ACTIVITY

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



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

Invoice

Agenda Page 216

ORDER #: 590278701

WORK DATE: 03/25/2025

PEST ACTIVITY	# Areas	# Devices	Pest Totals
---------------	---------	-----------	-------------

None Noted.

DEVICE INSPECTION SUMMARY

PEST RED ZONE

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

PEST YELLOW ZONE

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

PEST GREEN ZONE

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

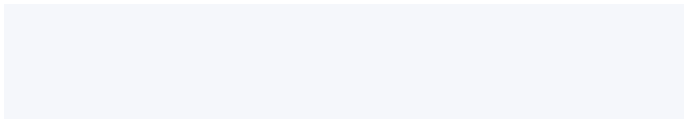
Reminder: Please call Truly Nolen Branch 059 at 813-232-3237 with any questions. Thank you.

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

INVOICE



Ingenuity Pool Services
 27507 Zuma Ct, Wesley Chapel, FL, USA



Bill to:

Northwood Community Pool
 27248 Big Sur Drive
 Wesley Chapel, Florida 33544

Subject:
 Pool Service Invoice

Item Type	Description	Quantity	Unit Price	Amount
Product	Stenner peristaltic rubbing	1.00	\$50.00	\$50.00
Service	Peristaltic tube replacement and cleaning chemical lines from build up	1.00	\$40.00	\$40.00

Notes:

Subtotal	\$90.00
Tax (0.00%)	\$0.00
Amount Due	\$90.00



Pay on line at www.piperfire.com

INVOICE

114307

REMIT TO: 13075 US HWY 19 N
Clearwater, FL 33764
Phone: (800) 327-7604

Sarasota Location:
1595 Barber Rd
Sarasota, FL 34240

BILL TO		SITE			
Customer No:	PF-22849	Customer No:	PF-22849	Date:	04/02/2025
Company:	Northwood CDD	Company:	Northwood Clubhouse	Sales Rep:	
Address:	27248 Big Sur Dr. Weley Chapel, FL 33544	Address:	27248 Big Sur Dr. Weley Chapel, FL 33544	Terms:	NET 30
				Due Date:	05/08/2025
				Call No:	194112

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
INSP EMERGENCY LIGHTS	Inspection - Emergency Lights 90 Minute Test (Annual)	6.00	\$9.50	\$57.00

COMMENTS	Total:	\$57.00
Call Details: Emergency/Exit Light Insp Annual	Paid Amount:	\$0.00
	Balance:	\$57.00

Solution:
Completed annual Em/Ex light inspection

Any amounts not paid when due shall bear interest at the rate of 1.5% per month until paid or the maximum rate permitted by law, whichever is less. Customer shall pay all reasonable costs and expenses included by Piper for collection of any past due amounts owed by customer, including attorney's fees.

Thank you for the opportunity to serve and being a valued customer! We appreciate your business and look forward to serving you again.



Project: Northwood Clubhouse **I #:** _____ **WO #:** 194112
Address: 2278 Big Sur Drive **Inspector:** Tyson Stolley
City: Wesley Chapel **State:** FL **Zip:** 33625 **Date:** 4/2/2025

No.	LOCATION	Type of Unit				Parts Replaced			Comments
		Exit	E Lt	Cmb	Otr	Batt	Bulb	New Unit	
1	KITCHEN		X						
2	ENTRANCE	X							
3	WALL		X						
4	WALL		X						
5	WALL	X							
6	EXIT DOOR		X						
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									

NOTES: _____

Service Performed --	Annual	X	Monthly	Other Services
TOTAL BATTERIES:	6V-4.5a	0	4c Nic	0 Other Batteries
TOTAL INSPECTIONS:	6			TOTAL NEW COMBO: 0
TOTAL NEW EXIT LIGHT:	0			TOTAL NEW E-LIGHT: 0

PPF-EXTSF

SERVICE • DESIGN • INSTALL • INSPECT

Northwood Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2025

Prepared by:



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

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL		TOTAL
	GENERAL FUND	FIXED ASSETS FUND	
ASSETS			
Cash In Bank	\$ 420,720	\$ -	\$ 420,720
Cash In Bank	203,999	-	203,999
Due From Bank	16,589	-	16,589
Investments:			
Money Market Account	126,138	-	126,138
SBA Account	302,894	-	302,894
Deposits - Electric	1,900	-	1,900
Fixed Assets			
Buildings	-	341,662	341,662
Improvements Other Than Buildings (IOTB)	-	7,679,714	7,679,714
Equipment and Furniture	-	59,796	59,796
Construction Work In Process	-	100,984	100,984
Bond Issuance Cost	-	204,770	204,770
TOTAL ASSETS	\$ 1,072,240	\$ 8,386,926	\$ 9,459,166
LIABILITIES			
Accounts Payable	\$ 49,036	\$ -	\$ 49,036
Refundable Deposits	550	-	550
TOTAL LIABILITIES	49,586	-	49,586
FUND BALANCES			
Unassigned:	1,022,654	8,386,926	9,409,580
TOTAL FUND BALANCES	1,022,654	8,386,926	9,409,580
TOTAL LIABILITIES & FUND BALANCES	\$ 1,072,240	\$ 8,386,926	\$ 9,459,166

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending May 31, 2025
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ 15,000	\$ 19,079	\$ 4,079	127.19%
Room Rentals	20,000	200	(19,800)	1.00%
Interest - Tax Collector	-	743	743	0.00%
Special Assmnts- Tax Collector	749,913	744,187	(5,726)	99.24%
Other Miscellaneous Revenues	-	23,275	23,275	0.00%
TOTAL REVENUES	784,913	787,484	2,571	100.33%

EXPENDITURES

Administration

Supervisor Fees	12,000	7,200	4,800	60.00%
District Counsel	5,000	1,685	3,315	33.70%
District Engineer	5,000	7,399	(2,399)	147.98%
District Manager	65,000	46,153	18,847	71.00%
Auditing Services	6,000	-	6,000	0.00%
Onsite Staff	80,000	72,779	7,221	90.97%
Insurance - General Liability	4,000	3,993	7	99.83%
Public Officials Insurance	5,000	4,998	2	99.96%
Insurance -Property & Casualty	16,000	15,998	2	99.99%
Insurance - Crime	300	-	300	0.00%
Legal Advertising	2,000	308	1,692	15.40%
Bank Fees	100	11	89	11.00%
Dues, Licenses, Subscriptions	3,000	3,924	(924)	130.80%
Total Administration	203,400	164,448	38,952	80.85%

Utility Services

Telephone/Fax/Internet Services	11,700	7,044	4,656	60.21%
Utility - Water	6,700	6,082	618	90.78%
Utility - Electric	108,000	74,587	33,413	69.06%
Garbage Collection	155,000	117,018	37,982	75.50%
Total Utility Services	281,400	204,731	76,669	72.75%

Other Physical Environment

Contracts-Landscape Consultant	4,680	2,730	1,950	58.33%
Contracts - Landscape	72,000	62,385	9,615	86.65%
R&M-Other Landscape	20,000	35,647	(15,647)	178.24%
R&M-Lake	19,008	14,229	4,779	74.86%
Landscape - Mulch	15,000	-	15,000	0.00%
Maintenance & Repairs	2,000	460	1,540	23.00%
Irrigation Maintenance	3,000	755	2,245	25.17%
Misc-Property Taxes	-	871	(871)	0.00%
Reserve - Undesignated	84,325	-	84,325	0.00%
Total Other Physical Environment	220,013	117,077	102,936	53.21%

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending May 31, 2025
 General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Recreation</u>				
Security Patrol Services	15,000	12,564	2,436	83.76%
Pest Control	1,100	-	1,100	0.00%
Janitorial Services	5,000	-	5,000	0.00%
R&M-Clubhouse	5,000	1,977	3,023	39.54%
R&M-Pools	15,000	8,595	6,405	57.30%
Pool Furniture repair & replacement	4,000	-	4,000	0.00%
Recreation / Park Facility Maintenance	2,000	2,043	(43)	102.15%
Security System Monitoring & Maint.	8,000	7,575	425	94.69%
Pavement/Signage/Wall Repairs	5,000	-	5,000	0.00%
Holiday Decoration	10,000	11,000	(1,000)	110.00%
Special Events	4,000	5,030	(1,030)	125.75%
Community Enhancement Projects	3,000	-	3,000	0.00%
Op Supplies - Clubhouse	3,000	697	2,303	23.23%
Total Parks and Recreation	80,100	49,481	30,619	61.77%
TOTAL EXPENDITURES	784,913	535,737	249,176	68.25%
Excess (deficiency) of revenues				
Over (under) expenditures	-	251,747	251,747	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		770,907		
FUND BALANCE, ENDING		\$ 1,022,654		

Bank Account Statement

Northwood CDD

Bank Account No. 1341
Statement No. 05_25

Statement Date 05/31/2025

G/L Account No. 151002 Balance	302,894.44	Statement Balance	302,894.44
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	302,894.44	Subtotal	302,894.44
Negative Adjustments	0.00	Outstanding Checks	0.00
Ending G/L Balance	302,894.44	Ending Balance	302,894.44

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
05/31/2025		JE000935	Interest - Investments	Interest Earned	1,148.58	1,148.58	0.00
Total Deposits					1,148.58	1,148.58	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

Bank Account Statement

Northwood CDD

Bank Account No. 4066
Statement No. 05_25

Statement Date 05/31/2025

G/L Account No. 101003 Balance	420,719.81	Statement Balance	429,101.67
		Outstanding Deposits	10,386.68
Positive Adjustments	0.00		
Subtotal	420,719.81	Subtotal	439,488.35
Negative Adjustments	0.00	Outstanding Checks	-18,768.54
Ending G/L Balance	420,719.81	Ending Balance	420,719.81

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
05/01/2025		JE000880	Onsite Staff	Reverse Bank recon adj	3,076.37	3,076.37	0.00
10/11/2024		JE000915	Bank Fees	Seacoast Bank transfer to	1,184.90	1,184.90	0.00
			Other				
05/31/2025		JE000919	Miscellaneous Revenues	Square Inc.	38.45	38.45	0.00
			Other				
05/31/2025		JE000919	Miscellaneous Revenues	Square Inc.	48.10	48.10	0.00
			Other				
05/31/2025		JE000919	Miscellaneous Revenues	Square Inc.	361.72	361.72	0.00
			Other				
05/31/2025		JE000919	Miscellaneous Revenues	Square Inc.	385.85	385.85	0.00
			Other				
05/31/2025		JE000919	Miscellaneous Revenues	Square Inc.	289.35	289.35	0.00
			Other				
05/31/2025		JE000919	Miscellaneous Revenues	Square Inc.	193.90	193.90	0.00
			Other				
05/31/2025		JE000919	Miscellaneous Revenues	Square Inc.	154.10	154.10	0.00
			Other				
05/31/2025		JE000919	Miscellaneous Revenues	Square Inc.	626.95	626.95	0.00
			Other				
05/31/2025		JE000919	Miscellaneous Revenues	Square Inc.	282.35	282.35	0.00
			Other				
05/31/2025		JE000921	Miscellaneous Revenues	Square Inc.	1,061.05	1,061.05	0.00
			Other				
05/31/2025		JE000921	Miscellaneous Revenues	Square Inc.	482.35	482.35	0.00
			Special Assmnts-Tax Collector	Tax Revenue	5,014.41	5,014.41	0.00

Bank Account Statement

Northwood CDD

Bank Account No. 4066
Statement No. 05_25

Statement Date 05/31/2025

Date	JE	Description	Debit	Credit	Balance
05/13/2025	JE000923	Interest - Tax Collector		65.75	65.75
		Interest- tax collector			0.00
Total Deposits				13,265.60	13,265.60
Checks					
					0.00
04/16/2025	Payment 100079	SPEAREM ENTERPRISES	Inv: 6208	-1,275.00	-1,275.00
04/24/2025	Payment 1166	BRIAN MUNARI-EFT	Check for Vendor V00184	-200.00	-200.00
04/24/2025	Payment 1169	MIMIEAUX KILPATRICK	Check for Vendor V00107	-200.00	-200.00
04/30/2025	Payment 1170	BRIAN MUNARI-EFT	Check for Vendor V00184	-200.00	-200.00
05/02/2025	Payment 100086	MIKE WELLS, PASCO COUNTY	Inv: 25038	-150.00	-150.00
05/02/2025	Payment 100087	LANDSCAPE MAINTENANCE	Inv: 310322	-6,166.04	-6,166.04
05/02/2025	Payment 100088	BIG DOG SERVICES LLC	Inv: 02012025	-150.00	-150.00
04/04/2025	JE000879	Onsite Staff	Bank recon adj Decision HR	-3,076.37	-3,076.37
05/12/2025	Payment 1171	BIG DOG SERVICES LLC	Payment of Invoice 001816	-150.00	-150.00
05/12/2025	Payment 1172	FRANCISCO M MONSERRATE	Payment of Invoice 001817	-300.00	-300.00
05/12/2025	Payment 1173	FRANCISCO M MONSERRATE	Payment of Invoice 001818	-300.00	-300.00
05/12/2025	Payment 1174	FRANCISCO M MONSERRATE	Payment of Invoice 001821	-300.00	-300.00
05/12/2025	Payment 1175	JAMES E. LA ROSE JR. 181	Payment of Invoice 001819	-300.00	-300.00
05/12/2025	Payment 1176	JAMES E. LA ROSE JR. 181	Payment of Invoice 001820	-300.00	-300.00
05/12/2025	Payment 1177	JAMES E. LA ROSE JR. 181	Payment of Invoice 001822	-300.00	-300.00
05/12/2025	Payment 1178	JAMES E. LA ROSE JR. 181	Payment of Invoice 001823	-300.00	-300.00
05/12/2025	Payment 1179	JAMES E. LA ROSE JR. 181	Payment of Invoice 001824	-300.00	-300.00
04/28/2025	Payment 300054	PASCO COUNTY UTILITIES SERVICE	Inv: 22255155	-56.79	-56.79
04/28/2025	Payment 300055	PASCO COUNTY UTILITIES SERVICE	Inv: 22254376	-44.55	-44.55
05/12/2025	Payment 300056	TAMPA ELECTRIC COM	Inv: 042225-4130	-18.74	-18.74
05/12/2025	Payment 300057	TAMPA ELECTRIC COM	Inv: 042225-1545	-32.74	-32.74
05/06/2025	Payment 300058	FRONTIER COMMUNICATION S	Inv: 041325-08-5	-153.89	-153.89
05/12/2025	Payment 300059	BANK UNITED CC PMT	Inv: 043025-3194 ACH	-499.20	-499.20
05/13/2025	Payment 1180	BARBARA CRUZ	Check for Vendor V00163	-200.00	-200.00
05/13/2025	Payment 1181	BRIAN QUIGLEY	Check for Vendor V00155	-200.00	-200.00
05/13/2025	Payment 1182	GERSSON G. PEREZ	Check for Vendor V00194	-200.00	-200.00
05/14/2025	Payment 100089	LANDSCAPE MAINTENANCE	Inv: 329903, Inv: 332707	-6,316.04	-6,316.04

Bank Account Statement

Northwood CDD

Bank Account No. 4066
Statement No. 05_25

Statement Date 05/31/2025

Date	Type	Account No.	Description	Reference	Debit	Credit	Balance
05/14/2025	Payment	100090	AQUATIC WEED CONTROL, INC.	Inv: 109177	-1,684.00	-1,684.00	0.00
05/14/2025	Payment	100091	STRALEY ROBIN VERICKER	Inv: 26359	-646.00	-646.00	0.00
05/14/2025	Payment	100092	ADT SECURITY SERVICES	Inv: 042225-3626	-41.53	-41.53	0.00
05/14/2025	Payment	100093	INFRAMARK LLC	Inv: 147953	-60.00	-60.00	0.00
05/14/2025	Payment	100094	STANTEC CONSULTING JOHNSON	Inv: 2391167	-2,992.50	-2,992.50	0.00
05/14/2025	Payment	100095	CONTROLS SECURITY	Inv: 41227287	-1,682.68	-1,682.68	0.00
05/14/2025	Payment	100096	TIMES PUBLISHING COMANY	Inv: 35885-043025	-308.00	-308.00	0.00
05/14/2025	Payment	100097	FRANCISCO M MONSERRATE	Inv: 042525-	-300.00	-300.00	0.00
05/14/2025	Payment	100098	JAMES E. LA ROSE JR. 181 FRONTIER	Inv: 040425-	-300.00	-300.00	0.00
05/19/2025	Payment	300061	COMMUNICATION S	Inv: 042625-23-5	-516.11	-516.11	0.00
09/25/2024		JE000914	Bank Fees	Rev Entry,Post 10/11/24	-1,184.90	-1,184.90	0.00
05/20/2025	Payment	1183	BARBARA CRUZ	Check for Vendor V00163	-200.00	-200.00	0.00
05/20/2025	Payment	1184	BRIAN QUIGLEY	Check for Vendor V00155	-200.00	-200.00	0.00
05/20/2025	Payment	1185	GERSSON G. PEREZ	Check for Vendor V00194	-200.00	-200.00	0.00
05/05/2025	Payment	300062	WASTE CONNECTIONS FRONTIER	Inv: 814110W425	-130.12	-130.12	0.00
05/27/2025	Payment	300064	COMMUNICATION S	Inv: 050425-4225 ACH	-199.99	-199.99	0.00
05/20/2025	Payment	300065	WASTE CONNECTIONS	Inv: 1923949W426 ACH	-165.59	-165.59	0.00
05/19/2025	Payment	300067	WASTE CONNECTIONS	Inv: 8197050W425 ACH	-12,760.00	-12,760.00	0.00
05/19/2025	Payment	300069	TAMPA ELECTRIC COM	Inv: 050625-0001 ACH	-9,008.36	-9,008.36	0.00
05/16/2025	Payment	300070	DECISIONHR IX	Inv: 250056230010 ACH	-3,293.17	-3,293.17	0.00
05/02/2025	Payment	300071	DECISIONHR IX	Inv: 250056230009 ACH	-3,308.42	-3,308.42	0.00
05/31/2025		JE000920	Other Miscellaneous Revenues	Square Inc.	-190.50	-190.50	0.00
05/31/2025		JE000920	Other Miscellaneous Revenues	Square Inc.	-690.50	-690.50	0.00
05/31/2025		JE000929	Onsite Staff	Bank recon adj Decision HR	-2,971.31	-2,971.31	0.00
05/31/2025		JE000931	Utility - Water	Bank recon adj Pasco utility	-365.90	-365.90	0.00
05/27/2025		JE000940	Due From Bank	Paypal Charges	-6,834.16	-6,834.16	0.00
05/27/2025		JE000941	Due From Bank	Paypal Charges	-9,755.28	-9,755.28	0.00
05/31/2025		JE000955	Other Miscellaneous Revenues	Square Inc.	-400.00	-400.00	0.00
05/02/2025		JE000956	Onsite Staff	Bank recon adj Decision HR	-3,091.95	-3,091.95	0.00
Total Checks					-85,170.33	-85,170.33	0.00

Adjustments

Bank Account Statement

Northwood CDD

Bank Account No. 4066
Statement No. 05_25

Statement Date 05/31/2025

Total Adjustments

Outstanding Checks

06/18/2024	Payment	1067	VOID	Check for Vendor V00203	-1.00
07/15/2024	Payment	1085	MIMIEAUX KILPATRICK	Check for Vendor V00107	-200.00
06/28/2024	Payment	DD156	DECISIONHR IX FRONTIER	Payment of Invoice 001440	-2,860.68
07/17/2024	Payment	DD163	COMMUNICATION S FRONTIER	Payment of Invoice 000922	-129.99
08/17/2024	Payment	DD177	COMMUNICATION S	Payment of Invoice 001504	-125.78
12/09/2024	Payment	100022	PAPER MAJIK DESIGN & EVENTS LLC	Inv: 2589560	-250.00
12/23/2024	Payment	100031	PAPER MAJIK DESIGN & EVENTS LLC	Inv: 289560	-250.00
12/23/2024	Payment	300000	FRONTIER COMMUNICATION S	Inv: 1155-072408- 5 ACH	-141.49
12/23/2024	Payment	300009	DECISIONHR IX	Inv: 240056230022 - ACH	-2,783.57
01/31/2025	Payment	DD232	TAMPA ELECTRIC COM	Payment of Invoice 001683	-23.08
01/31/2025	Payment	DD234	TAMPA ELECTRIC COM	Payment of Invoice 001694	-9,362.17
04/16/2025	Payment	100083	FLORIDA DEPARTMENT OF FRONTIER	Inv: 041425-	-280.00
04/24/2025	Payment	300048	COMMUNICATION S	Inv: 041325-4085 ACH	-153.89
03/24/2025	Payment	300050	FRONTIER COMMUNICATION S	Inv: 022625-5235 ACH	-516.11
04/28/2025	Payment	300053	PASCO COUNTY UTILITIES SERVICE	Inv: 22255252	-704.29
04/29/2025	Payment	300060	WASTE CONNECTIONS	Inv: 8141110W425	-130.12
05/27/2025	Payment	300063	WASTE CONNECTIONS	Inv: 1923706W426	-85.27
05/23/2025	Payment	300066	PASCO COUNTY UTILITIES SERVICE	Inv: 052625-8581	-571.11
05/27/2025	Payment	300068	FRONTIER COMMUNICATION S	Inv: 050425-22-5 ACH	-199.99

Total Outstanding Checks -18,768.54

Outstanding Deposits

12/01/2024	JE000735	Reverse bank recon adj	784.35
02/01/2025	JE000805	Reverse Bank recon Adj	18.62
02/01/2025	JE000817	Reverse Bank recon Adj	9,245.32
05/01/2025	JE000878	Reverse Bank recon adj	338.39

Total Outstanding Deposits 10,386.68

Bank Account Statement

Northwood CDD

Bank Account No. 4139
Statement No. 05_25

Statement Date 05/31/2025

G/L Account No. 151000 Balance	126,138.28	Statement Balance	126,138.28
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	126,138.28	Subtotal	126,138.28
Negative Adjustments	0.00	Outstanding Checks	0.00
Ending G/L Balance	126,138.28	Ending Balance	126,138.28

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
05/31/2025		JE000918	Interest - Investments	Interest Earned	426.97	426.97	0.00
Total Deposits					426.97	426.97	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

Bank Account Statement

Northwood CDD

Bank Account No. 4615
Statement No. 05_25

Statement Date 05/31/2025

G/L Account No. 101004 Balance	203,998.50	Statement Balance	203,998.50
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	203,998.50	Subtotal	203,998.50
Negative Adjustments	0.00	Outstanding Checks	0.00
Ending G/L Balance	203,998.50	Ending Balance	203,998.50


Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
05/31/2025		JE000917	Interest - Investments	Interest Earned	733.70	733.70	0.00
Total Deposits					733.70	733.70	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							


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


 >001218 4318452 0001 008229 20Z
 NORTHWOOD CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607

Statement Date: May 31, 2025

Account Number: *****4066

Customer Service Information
 Client Care: 877-779-BANK (2265)

 Web Site: www.bankunited.com

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

Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

PUBLIC FUND ANALYSIS CHECKING Account ***4066**
Account Summary

Statement Balance as of 04/30/2025			\$501,006.40
Plus	14	Deposits and Other Credits	\$24,004.33
Less	55	Withdrawals, Checks, and Other Debits	\$95,909.06
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 05/31/2025			\$429,101.67

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/01/2025	Square Inc SQ250501 Eric Davidson		\$38.45	\$501,044.85
05/01/2025	CHECK #1166	\$200.00		\$500,844.85
05/02/2025	OUTGOING DOM WIRE: DECISIONHR	\$3,091.95		\$497,752.90
05/02/2025	CHECK #1170	\$200.00		\$497,552.90
05/05/2025	Square Inc SQ250505 Eric Davidson		\$48.10	\$497,601.00
05/05/2025	AVIDPAY SERVICE AVIDPAY CK100087 NORTHWOOD CDD	\$6,166.04		\$491,434.96

Statement Date: May 31, 2025
Account Number: *****4066

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
05/05/2025	DECISION HR USA PAYROLL 5623 Northwood Community De	\$3,308.42		\$488,126.54
05/06/2025	Square Inc SQ250506 T34VPQKYQG9TN8B Eric Davidson	\$690.50		\$487,436.04
05/06/2025	WASTE CONNECTION WEB_PAY 97733078050225 NORTHWOOD CDD	\$130.12		\$487,305.92
05/06/2025	CHECK #1169	\$200.00		\$487,105.92
05/07/2025	Square Inc SQ250507 Eric Davidson		\$361.72	\$487,467.64
05/08/2025	CHECK #100079	\$1,275.00		\$486,192.64
05/08/2025	CHECK #110050	\$15,000.00		\$471,192.64
05/08/2025	FRONTIER COMMUNI BILL PAY 20969653181 NORTHWOOD CDD	\$153.89		\$471,038.75
05/09/2025	RETURN POSITIVE PAY		\$15,000.00	\$486,038.75
05/09/2025	Square Inc SQ250509 Eric Davidson		\$385.85	\$486,424.60
05/13/2025	PASCOTAX TAX ACC 00000000024406 NORTHWOOD CDD		\$5,014.41	\$491,439.01
05/13/2025	PASCOTAX TAX ACC 00000000024406 NORTHWOOD CDD		\$65.75	\$491,504.76
05/13/2025	Square Inc SQ250513 T3211TH93853088 Eric Davidson	\$190.50		\$491,314.26
05/13/2025	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	\$365.90		\$490,948.36
05/13/2025	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	\$44.55		\$490,903.81
05/13/2025	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	\$56.79		\$490,847.02

Statement Date: May 31, 2025

Account Number: *****4066

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
05/14/2025	Square Inc SQ250514 Eric Davidson		\$289.35	\$491,136.37
05/14/2025	CHECK #100088	\$150.00		\$490,986.37
05/14/2025	TECO/PEOPLE GAS UTILITYBIL NORTHWOOD CDD	\$32.74		\$490,953.63
05/14/2025	TECO/PEOPLE GAS UTILITYBIL NORTHWOOD CDD	\$18.74		\$490,934.89
05/15/2025	Square Inc SQ250515 Eric Davidson		\$193.90	\$491,128.79
05/15/2025	CHECK #100086	\$150.00		\$490,978.79
05/15/2025	AVIDPAY SERVICE AVIDPAY CK100089 NORTHWOOD CDD	\$6,316.04		\$484,662.75
05/15/2025	AVIDPAY SERVICE AVIDPAY CK100096 NORTHWOOD CDD	\$308.00		\$484,354.75
05/16/2025	DECISION HR USA PAYROLL 5623 Northwood Community De	\$3,293.17		\$481,061.58
05/19/2025	Square Inc SQ250519 Eric Davidson		\$154.10	\$481,215.68
05/19/2025	Square Inc SQ250519 Eric Davidson		\$626.95	\$481,842.63
05/19/2025	CHECK #1182	\$200.00		\$481,642.63
05/20/2025	CHECK #1172	\$300.00		\$481,342.63
05/20/2025	CHECK #1173	\$300.00		\$481,042.63
05/20/2025	CHECK #1174	\$300.00		\$480,742.63
05/20/2025	CHECK #1175	\$300.00		\$480,442.63
05/20/2025	CHECK #1176	\$300.00		\$480,142.63
05/20/2025	CHECK #1177	\$300.00		\$479,842.63
05/20/2025	CHECK #1178	\$300.00		\$479,542.63
05/20/2025	CHECK #1179	\$300.00		\$479,242.63
05/20/2025	CHECK #1180	\$200.00		\$479,042.63
05/21/2025	Square Inc SQ250521 Eric Davidson		\$282.35	\$479,324.98

Statement Date: May 31, 2025
Account Number: *****4066

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
05/21/2025	CHECK #100098	\$300.00		\$479,024.98
05/21/2025	FRONTIER COMMUNI BILL PAY 20998861681 NORTHWOOD CDD	\$516.11		\$478,508.87
05/22/2025	WASTE CONNECTION WEB_PAY 98114422052125 NORTHWOOD CDD	\$165.59		\$478,343.28
05/22/2025	CHECK #1181	\$200.00		\$478,143.28
05/22/2025	CHECK #100091	\$646.00		\$477,497.28
05/23/2025	WASTE CONNECTION WEB_PAY 98112255052125 NORTHWOOD CDD	\$12,760.00		\$464,737.28
05/23/2025	CHECK #1171	\$150.00		\$464,587.28
05/23/2025	CHECK #100092	\$41.53		\$464,545.75
05/23/2025	CHECK #100093	\$60.00		\$464,485.75
05/23/2025	TECO/PEOPLE GAS UTILITYBIL NORTHWOOD CDD	\$9,008.36		\$455,477.39
05/27/2025	PAYPAL CREDIT SYF PAYMNT 604419104601099 ADKINSANGEL	\$6,834.16		\$448,643.23
05/27/2025	PayPal MstrCRD SYF PAYMNT 521853110642201 ADKINSANGEL	\$9,755.28		\$438,887.95
05/27/2025	BANKUNITED, N.A. BU CC PMT 043000092287674 NORTHWOOD COMMUNITY	\$499.20		\$438,388.75
05/27/2025	CHECK #1185	\$200.00		\$438,188.75
05/27/2025	CHECK #100094	\$2,992.50		\$435,196.25
05/27/2025	CHECK #100095	\$1,682.68		\$433,513.57
05/28/2025	Square Inc SQ250528 T3010G5HJ3NF6NC Eric Davidson	\$400.00		\$433,113.57
05/28/2025	CHECK #1183	\$200.00		\$432,913.57
05/28/2025	CHECK #100090	\$1,684.00		\$431,229.57
05/29/2025	Square Inc SQ250529		\$1,061.05	\$432,290.62

Statement Date: May 31, 2025

Account Number: *****4066

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	Eric Davidson			
05/29/2025	FRONTIER COMMUNI BILL PAY 21020397511 NORTHWOOD CDD	\$199.99		\$432,090.63
05/30/2025	Square Inc SQ250530 Eric Davidson		\$482.35	\$432,572.98
05/30/2025	CHECK #1184	\$200.00		\$432,372.98
05/30/2025	CHECK #100097	\$300.00		\$432,072.98
05/30/2025	DECISION HR USA PAYROLL 5623 Northwood Community De	\$2,971.31		\$429,101.67

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1166	05/01	\$200.00	1178	05/20	\$300.00	100088*	05/14	\$150.00
1169*	05/06	\$200.00	1179	05/20	\$300.00	100090*	05/28	\$1,684.00
1170	05/02	\$200.00	1180	05/20	\$200.00	100091	05/22	\$646.00
1171	05/23	\$150.00	1181	05/22	\$200.00	100092	05/23	\$41.53
1172	05/20	\$300.00	1182	05/19	\$200.00	100093	05/23	\$60.00
1173	05/20	\$300.00	1183	05/28	\$200.00	100094	05/27	\$2,992.50
1174	05/20	\$300.00	1184	05/30	\$200.00	100095	05/27	\$1,682.68
1175	05/20	\$300.00	1185	05/27	\$200.00	100097*	05/30	\$300.00
1176	05/20	\$300.00	100079*	05/08	\$1,275.00	100098	05/21	\$300.00
1177	05/20	\$300.00	100086*	05/15	\$150.00	110050*	05/08	\$15,000.00

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

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/30	\$501,006.40	05/07	\$487,467.64	05/15	\$484,354.75	05/22	\$477,497.28
05/01	\$500,844.85	05/08	\$471,038.75	05/16	\$481,061.58	05/23	\$455,477.39
05/02	\$497,552.90	05/09	\$486,424.60	05/19	\$481,642.63	05/27	\$433,513.57
05/05	\$488,126.54	05/13	\$490,847.02	05/20	\$479,042.63	05/28	\$431,229.57
05/06	\$487,105.92	05/14	\$490,934.89	05/21	\$478,508.87	05/29	\$432,090.63

Statement Date: May 31, 2025

Account Number: *****4066

Date	Balance
05/30	\$429,101.67

Other Balances

Minimum Balance this Statement Period	\$429,101.67
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Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: May 31, 2025

Account Number: *****4066

If your account does not balance please check the following carefully:

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

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

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

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

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

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

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

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



0000098

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

Date: 04/24/2025

Amount: \$200.00

*** TWO HUNDRED AND 00/100 DOLLARS ***

To: BRIAN MUDARI
1106 BLUCE B DOWNY BLVD
#44
WESLEY CHAPEL, FL 33544

Authorized Signatory: [Signature]

Authorized Signature: [Signature]

05/01/2025 \$200.00

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

Date: 04/24/2025

Amount: \$200.00

*** TWO HUNDRED AND 00/100 DOLLARS ***

To: MEMBA (S) COACHES
214 W 210 5TH AVENUE
WESLEY CHAPEL, FL 33544

Authorized Signatory: [Signature]

Authorized Signature: [Signature]

05/06/2025 \$200.00

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

Date: 05/02/2025

Amount: \$200.00

*** TWO HUNDRED AND 00/100 DOLLARS ***

To: BRIAN MUDARI
1106 BLUCE B DOWNY BLVD
#44
WESLEY CHAPEL, FL 33544

Authorized Signatory: [Signature]

Authorized Signature: [Signature]

05/02/2025 \$200.00

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

Date: 06/12/2025

Amount: \$150.00

*** ONE HUNDRED FIFTY AND 00/100 DOLLARS ***

To: BIG DOO SERVICES LLC
1404 LENTON ROSA COURT
TAMPA, FL 33605

Authorized Signatory: [Signature]

Authorized Signature: [Signature]

05/23/2025 \$150.00

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

Date: 05/12/2025

Amount: \$300.00

*** THREE HUNDRED AND 00/100 DOLLARS ***

To: FRANCISCO M MONTEBRATE
32115 GARDEN DRIVE
WESLEY CHAPEL, FL 33544

Authorized Signatory: [Signature]

Authorized Signature: [Signature]

05/20/2025 \$300.00

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

Date: 05/20/2025

Amount: \$300.00

*** THREE HUNDRED AND 00/100 DOLLARS ***

To: FRANCISCO M MONTEBRATE
32115 GARDEN DRIVE
WESLEY CHAPEL, FL 33544

Authorized Signatory: [Signature]

Authorized Signature: [Signature]

05/20/2025 \$300.00

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

Date: 05/12/2025

Amount: \$300.00

*** THREE HUNDRED AND 00/100 DOLLARS ***

To: FRANCISCO M MONTEBRATE
32115 GARDEN DRIVE
WESLEY CHAPEL, FL 33544

Authorized Signatory: [Signature]

Authorized Signature: [Signature]

05/20/2025 \$300.00

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

Date: 05/12/2025

Amount: \$300.00

*** THREE HUNDRED AND 00/100 DOLLARS ***

To: JAVIER E LA ROSA JR PHD
1051 WOOD RD
ORCHESDALE FL 34684

Authorized Signatory: [Signature]

Authorized Signature: [Signature]

05/20/2025 \$300.00

0000098

NORTHWOOD CDD
2003 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Date: 05/19/2025

Amount
\$ 300.00

***THREE HUNDRED AND NOBINE DOLLARS

To: JAMES E. LA ROSE JR, III
1054 META RD
BROOKSVILLE, FL 34604

Authorized Signatory
Authorized Signature

05/20/2025 \$300.00

NORTHWOOD CDD
2003 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Date: 05/19/2025

Amount
\$ 300.00

***THREE HUNDRED AND NOBINE DOLLARS

To: JAMES E. LA ROSE JR, III
1054 META RD
BROOKSVILLE, FL 34604

Authorized Signatory
Authorized Signature

05/20/2025 \$300.00

NORTHWOOD CDD
2003 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Date: 05/19/2025

Amount
\$ 300.00

***THREE HUNDRED AND NOBINE DOLLARS

To: JAMES E. LA ROSE JR, III
1054 META RD
BROOKSVILLE, FL 34604

Authorized Signatory
Authorized Signature

05/20/2025 \$300.00

NORTHWOOD CDD
2003 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Date: 05/19/2025

Amount
\$ 300.00

***THREE HUNDRED AND NOBINE DOLLARS

To: JAMES E. LA ROSE JR, III
1054 META RD
BROOKSVILLE, FL 34604

Authorized Signatory
Authorized Signature

05/20/2025 \$300.00

NORTHWOOD CDD
2003 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Date: 05/19/2025

Amount
\$ 200.00

***TWO HUNDRED AND NOBINE DOLLARS

To: BARBARA CRUZ
2706 SEA BREEZE WAY
REDD
WESLEY CHAPEL, FL 33314

Authorized Signatory
Authorized Signature

05/20/2025 \$200.00

NORTHWOOD CDD
2003 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Date: 05/19/2025

Amount
\$ 200.00

***TWO HUNDRED AND NOBINE DOLLARS

To: BRAD QUINCY
4115 SEVEN OAKS DRIVE
WESLEY CHAPEL, FL 33314

Authorized Signatory
Authorized Signature

05/22/2025 \$200.00

NORTHWOOD CDD
2003 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Date: 05/19/2025

Amount
\$ 200.00

***TWO HUNDRED AND NOBINE DOLLARS

To: GERRISON G. HERZ
2178 SHIPBORN DRIVE
WESLEY CHAPEL, FL 33314

Authorized Signatory
Authorized Signature

05/19/2025 \$200.00

NORTHWOOD CDD
2003 PAN AM CIRCLE
SUITE 300
TAMPA, FL 33607

Date: 05/28/2025

Amount
\$ 200.00

***TWO HUNDRED AND NOBINE DOLLARS

To: BARBARA CRUZ
2706 SEA BREEZE WAY
REDD
WESLEY

Authorized Signatory
Authorized Signature

05/28/2025 \$200.00

00000098

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

DATE: 05/29/2025

AMOUNT: \$200.00

***** TWO HUNDRED AND 00/100 DOLLARS *****

GENESON G PEREZ
27219 BIG SUK DRIVE
WESLEY CHAPEL, FL 33604

Authorized Signature

05/30/2025 \$200.00

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

DATE: 05/29/2025

AMOUNT: \$200.00

***** TWO HUNDRED AND 00/100 DOLLARS *****

GENESON G PEREZ
27219 BIG SUK DRIVE
WESLEY CHAPEL, FL 33604

Authorized Signature

05/27/2025 \$200.00

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

DATE: 04/14/2025

PAY TO: DEBREW ENT SERVICES \$1,275.00

THE ORDER OF: One Thousand Two Hundred and Zero Cents

Authorized Signature

05/08/2025 \$1,275.00

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

DATE: [REDACTED]

PAY TO: MIKE JONES PASCO COUNTY \$150.00

THE ORDER OF: One Hundred Fifty Dollars and Zero Cents

Authorized Signature

05/15/2025 \$150.00

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

DATE: 05/12/2025

PAY TO: BIG DOG SERVICES LLC \$150.00

THE ORDER OF: One Hundred Fifty Dollars and Zero Cents

Authorized Signature

05/14/2025 \$150.00

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

DATE: 05/14/2025

PAY TO: AQUATIC WEED CONTROL INC \$1,684.00

THE ORDER OF: One Thousand Six Hundred Eighty Four Dollars and Zero Cents

Authorized Signature

05/28/2025 \$1,684.00

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

DATE: 05/21/2025

PAY TO: STRALEY ROBIN VERICAP \$646.00

THE ORDER OF: Six Hundred Forty Six Dollars and Zero Cents

Authorized Signature

05/22/2025 \$646.00

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

DATE: [REDACTED]

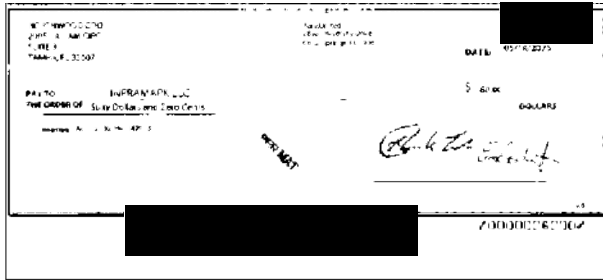
PAY TO: ADT SECURITY SERVICES \$41.53

THE ORDER OF: Forty One Dollars and Five Cents

Authorized Signature

05/23/2025 \$41.53

00000098



NORTHWOOD COO
2000 PALM AVENUE
SUITE 100
TAMPA, FL 33607

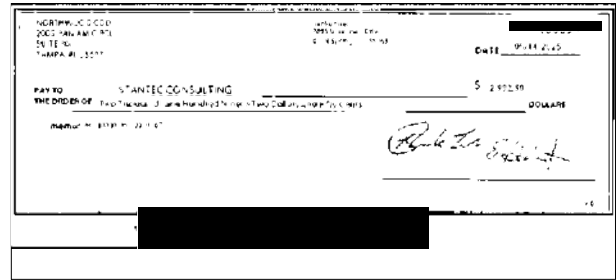
DATE: 05/23/25

PAY TO: INFRAMARK LLC
THE ORDER OF: Five Dollars and 00/100 CENTS

\$ 60.00 DOLLARS

200000187004

05/23/2025 \$60.00



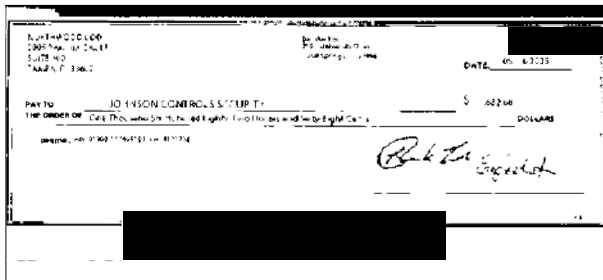
NORTHWOOD COO
2000 PALM AVENUE
SUITE 100
TAMPA, FL 33607

DATE: 05/27/25

PAY TO: STANTEC CONSULTING
THE ORDER OF: Two Thousand Nine Hundred and 50/100 CENTS

\$ 2,992.50 DOLLARS

05/27/2025 \$2,992.50



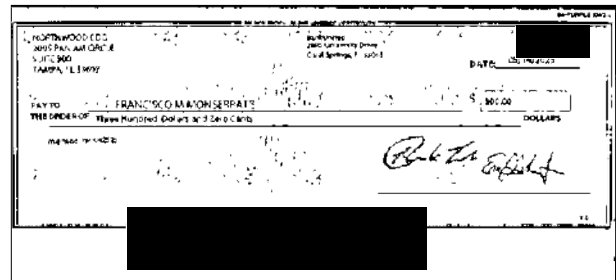
NORTHWOOD COO
2000 PALM AVENUE
SUITE 100
TAMPA, FL 33607

DATE: 05/27/25

PAY TO: JOHNSON CONTROLS SERVICE
THE ORDER OF: One Thousand Six Hundred and 68/100 CENTS

\$ 1,682.68 DOLLARS

05/27/2025 \$1,682.68



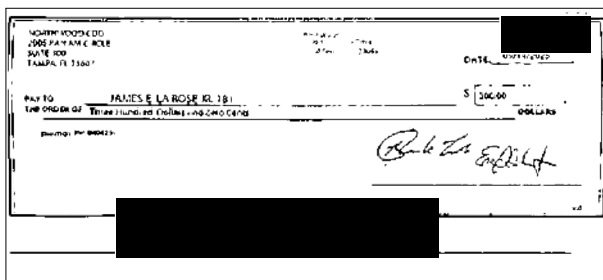
NORTHWOOD COO
2000 PALM AVENUE
SUITE 100
TAMPA, FL 33607

DATE: 05/30/25

PAY TO: FRANCIS COMMISSIONER
THE ORDER OF: Three Hundred Dollars and 00/100 CENTS

\$ 300.00 DOLLARS

05/30/2025 \$300.00



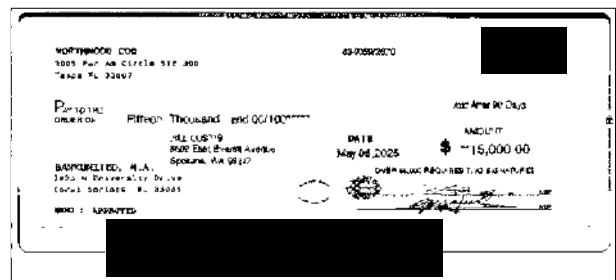
NORTHWOOD COO
2000 PALM AVENUE
SUITE 100
TAMPA, FL 33607

DATE: 05/21/25

PAY TO: JAMES E LA ROSE JR
THE ORDER OF: Three Hundred Dollars and 00/100 CENTS

\$ 300.00 DOLLARS

05/21/2025 \$300.00



NORTHWOOD COO
2000 PALM AVENUE SUITE 100
TAMPA, FL 33607

DATE: 05/08/2025

PAY TO THE ORDER OF: Fifteen Thousand and 00/100 CENTS

\$ 15,000.00 DOLLARS

BARRONELLE, M.A.
1800 W. UNIVERSITY BLVD
SUITE 3000
TAMPA, FL 33607

05/08/2025 \$15,000.00



BankUnited

We appreciate your business.

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

>001532 4260267 0001 008229 10Z
 NORTHWOOD CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607

Statement Date: May 31, 2025

Account Number: *****4139

Customer Service Information

 Client Care: 877-779-BANK (2265)
 Web Site: www.bankunited.com
 Bank Address: BankUnited
 P.O. Box 521599
 Miami, FL 33152-1599


Customer Message Center

Please reference Statement Message section for important information regarding new business fees, effective March 1, 2025.

PF RELATIONSHIP PRICED MMA Account ***4139**
Account Summary

Statement Balance as of 04/30/2025			\$125,711.31
Plus	0	Deposits and Other Credits	\$0.00
Less	0	Withdrawals, Checks, and Other Debits	\$0.00
Less		Service Charge	\$0.00
Plus		Interest Paid	\$426.97
Statement Balance as of 05/31/2025			\$126,138.28

Interest Summary

Interest Paid this Statement Period	\$426.97
Interest Paid Year to Date	\$2,066.25

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
05/30/2025	Interest Paid		\$426.97	\$126,138.28

Statement Date: May 31, 2025
Account Number: *****4139

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	\$125,711.31	05/30	\$126,138.28

Other Balances

Minimum Balance this Statement Period	\$125,711.31
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Effective March 1, 2025, our Business Schedule of Fees will change. New fees can be reviewed at <https://www.bankunited.com/docs/default-source/business-documents/business-schedule-of-fees>. Analysis items may also be impacted, and all changes will be reflected on your statement. If you have any questions, please contact Client Care at 1-877-779-2265 or your Treasury Solutions Officer. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: May 31, 2025

Account Number: *****4139

If your account does not balance please check the following carefully:

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

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

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

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

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

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

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

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

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





BankUnited

We appreciate your business.



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

AGENCY ACCOUNT 231341
05/01/2025 - 05/31/2025

Page 1 of 1

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

Participant Return 05/31/2025 : 4.48 %

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
05/01/2025	BEGINNING BALANCE			301,745.86
05/31/2025	EARNED INCOME	INTEREST	1,148.58	302,894.44
	Totals:		1,148.58	302,894.44



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

Last Statement:
Statement Ending:
Page:

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April 30, 2025
May 31, 2025
1 of 2

35662 M0656DDA053125061450 08 00000000 224802 002



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

24802 0831066 0001-0002 224802

Account Statement

We have updated the order in which transactions are posted to your account. All credits will be processed first followed by debits in the following order: debit card transactions, Zelle® payments, checks cashed against your account, outgoing wire transfers, internal transfers, ACH debits, checks presented for payment, and all remaining debit transactions.

GOVERNMENT CHECKING - XXXXXX4615

SUMMARY FOR THE PERIOD: 05/01/25 - 05/31/25

NORTHWOOD COMMUNITY DEVELOPMENT

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$203,264.80		\$733.70		\$0.00		\$203,998.50

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$203,264.80
05/31	INTEREST CREDIT		\$733.70	\$203,998.50
Ending Balance				\$203,998.50

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$203,264.00	Annual % Yield Earned	4.33%
Year-to-Date Interest Paid	\$3,550.57	Interest Paid	\$733.70

OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	\$0.00	\$0.00





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

Account Number:
Statement Date:
Page :

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XXXXXX4615
05/31/2025
2 of 2

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

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

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

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

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

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

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



24802 0831067 0002-0002 224802

Northwood CDD
Payment Register by Fund
 For the Period from 10/01/2024 to 05/12/2025
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100001	10/11/24	LANDSCAPE MAINTENANCE	186959	LANDSCAPE	Contracts - Landscape	534171-53908	\$6,166.04
001	100002	10/21/24	PASCO SHERIFF'S OFFICE	I-202410-11177	SECURITY	Security Patrol Services	531116-57201	\$2,320.00
001	100003	10/21/24	ADA SITE COMPLIANCE	INV-11516	WEBSITE COMPLIANCE	Website Compliance	534397-51301	\$1,100.00
001	100004	10/21/24	ALL A/C AND REFRIGERATION LLC	403	AC REPAIR	R&M-Clubhouse	546015-53908	\$150.00
001	100005	10/21/24	AQUATIC WEED CONTROL, INC.	100675	WATERWAY - SEPT. 2024	WATERWAY	546042-53908	\$1,684.00
001	100030	10/23/24	TIMEA PUBLISHING COMANY	092924-7533	MEETING SCHEDULE	LEGISLCT ADVERTISING	548002-51301	\$179.00
001	100007	10/23/24	SPEARER ENTERPRISES	6151	POST EVENT CLEANING	CLEANING	549052-57201	\$275.00
001	100008	10/31/24	INFRAMARK LLC	135681	DISTRICT INVOICE	Postage, Phone, Faxes, Copies	541024-51301	\$10.35
001	100008	10/31/24	INFRAMARK LLC	135681	DISTRICT INVOICE	AGENDA PACKAGES	541024-51301	\$75.00
001	100008	10/31/24	INFRAMARK LLC	135422	DISTRICT INVOICE	District Manager	531150-51301	\$5,031.25
001	100009	11/12/24	LANDSCAPE MAINTENANCE	187300	IRRIGATION	Irrigation Maintenance	546930-53908	\$89.59
001	100010	11/12/24	FLORIDA MUNICIPAL INS TRUST	ANC-10194-2425	DUES	Dues, Licenses, Subscriptions	554020-51301	\$100.00
001	100011	11/12/24	PASCO SHERIFF'S OFFICE	I-202411-11311	SHERIFFS	SECURITY	531116-57201	\$1,160.00
001	100012	11/12/24	ADT SECURITY SERVICES	17463626 102224	SECURITY	ADT	546479-57201	\$202.87
001	100013	11/12/24	GPS POOLS	OCTOBER	POOL	POOLS	546074-53908	\$950.00
001	100014	11/22/24	BRIAN QUIGLEY	BQ 11042024	REIMBURSEMENT	Dues, Licenses, Subscriptions	554020-51301	\$70.90
001	100015	11/22/24	NICHOLS LANDSCAPE ARCHITECTURE	MN23-1.4	DESIGN SERVICES	DESIGN	531147-51301	\$4,406.45
001	100016	11/22/24	GPS POOLS	STORMCLEAN	STORM CLEANUP	R&M-Pools	546074-53908	\$175.00
001	100017	11/22/24	LANDSCAPE MAINTENANCE	187682	LANDSCAPE	Contracts - Landscape	534171-53908	\$6,166.04
001	100018	11/22/24	OLM, INC.	43908	INSPECTION	Contracts-Landscape Consultant	534062-53908	\$390.00
001	100019	12/09/24	LANDSCAPE MAINTENANCE	187429	HURRICANE CLEAN UP	HURRICANE	546036-53908	\$2,050.00
001	100019	12/09/24	LANDSCAPE MAINTENANCE	187373	HURRICANE CLEAN UP	HURRICANE	546036-53908	\$660.00
001	100019	12/09/24	LANDSCAPE MAINTENANCE	187413	HURRICANE CLEAN UP	HURRICANE	546036-53908	\$8,660.00
001	100019	12/09/24	LANDSCAPE MAINTENANCE	187428	HURRICANE CLEAN UP	HURRICANE	546036-53908	\$3,710.00
001	100019	12/09/24	LANDSCAPE MAINTENANCE	188614	LANDSCAPE	District Counsel	531146-53908	\$6,166.04
001	100020	12/09/24	AQUATIC WEED CONTROL, INC.	101473	WATERWAY	WATERWAY MAINT.	546042-53908	\$1,684.00
001	100020	12/09/24	AQUATIC WEED CONTROL, INC.	102534	WATERWAY	WATERWAY MAINT.	546042-53908	\$1,684.00
001	100021	12/09/24	PASCO SHERIFF'S OFFICE	I-202412-11312	SECURITY SVCS	Security Patrol Services	531116-57201	\$1,856.00
001	100022	12/09/24	PAPER MAJK DESIGN & EVENTS LLC	2589560	COMPANY HOLIDAY PARTY	HOLIDAY PARTY	549052-57201	\$250.00
001	100023	12/09/24	ADT SECURITY SERVICES	17463626 092224	SERVICE 10/01/2024 - 01/09/2025	Security System Monitoring & Maint.	546479-57201	\$381.61
001	100023	12/09/24	ADT SECURITY SERVICES	17463626 112224	SERVICE 12/01/2024 - 01/09/2025	Security System Monitoring & Maint.	546479-57201	\$213.21
001	100023	12/09/24	ADT SECURITY SERVICES	102224-3626	SERVICE 11/01/2024 - 12/09/2024	Security System Monitoring & Maint.	546479-57201	\$202.87
001	100023	12/09/24	ADT SECURITY SERVICES	17463626 072024	SERVICE 08/01/2024 - 09/09/2024	Security System Monitoring & Maint.	546479-57201	\$199.87
001	100024	12/09/24	GPS POOLS	STEN 11/24	INSTALL STENNER	R&M-Pools	546074-53908	\$809.99
001	100025	12/09/24	INFRAMARK LLC	137805	NOV 2024 MGMTN FEES	DISTRICT INVOICE	531150-51301	\$5,416.67
001	100027	12/19/24	STRALEY ROBIN VERICKER	25600	PROF SVCS THRU OCT 2024	District Counsel	531146-51401	\$87.50
001	100028	12/19/24	INFRAMARK LLC	136755	DISTRICT INVOICE	District Manager	531150-51301	\$5,031.25
001	100029	12/23/24	NICHOLS LANDSCAPE ARCHITECTURE	MN23-1.5	Landscape Services	Landscape plants	546036-53908	\$7,448.94
001	100030	12/23/24	INFRAMARK LLC	139070	District Management	DISTRICT INVOICE	531146-51301	\$5,416.67
001	100031	12/23/24	PAPER MAJK DESIGN & EVENTS LLC	289560	COMPANY HOLIDYA PARTY BAL DUE	COMPANY HOLIDAY PARTY BAL DUE	549052-57201	\$250.00
001	100032	12/23/24	TRI-CARE SERVICES INC	23419	Plumbing	Plumbing Repair	546920-53908	\$250.00
001	100033	12/23/24	LANDSCAPE MAINTENANCE	188399	OAK TREE REMOVAL	R&M-Other Landscape	546036-53908	\$2,000.00
001	100033	12/23/24	LANDSCAPE MAINTENANCE	188810	Winter Flower Rotation	R&M-Other Landscape	546036-53908	\$3,275.00
001	100033	12/23/24	LANDSCAPE MAINTENANCE	189061	IRR- REPLACED FAULTY 2 INCH CONTROL VALVE	IRR- REPLACED FAULTY 2 INCH IRR CONTROL VALVE	546930-57201	\$665.66
001	100034	12/23/24	OLM, INC.	44089	MONTHLY LANDSCAPE INSPECTION	LANDSCAPE INSPECTION	534062-53908	\$390.00
001	100034	12/23/24	OLM, INC.	44326	LANDSCAPE INSPECTION DEC 2024	Contracts - Landscape	534171-57201	\$390.00
001	100035	12/23/24	AQUATIC WEED CONTROL, INC.	103599	Monthly Aquatic	Monthly Contract	546042-53908	\$1,684.00
001	100036	12/23/24	STANTEC CONSULTING	2314660	PROFESSIONAL SERVICES	District Engineer	531147-51301	\$2,262.00
001	100037	12/23/24	AMERICAN POWER WASHING LLC	49	HOLIDAY LIGHTNING	Holiday Decoration	549027-53908	\$5,500.00
001	100038	12/24/24	TRULY NOLEN OF AMERICA INC	112024-9323	Multiple Invoices Pest Control	Pest Control Service	546015-57201	\$358.00
001	100039	12/27/24	INFRAMARK LLC	139876	11/2024 POSTAGE AND AGENDA PACKAGES	DISTRICT INVOICE	541024-51301	\$75.00
001	100039	12/27/24	INFRAMARK LLC	139876	11/2024 POSTAGE AND AGENDA PACKAGES	11/2024 POSTAGE	541024-51301	\$4.14
001	100040	12/27/24	LANDSCAPE MAINTENANCE	189128	REPLACE DAMAGED OR BROKEN VALVE BOX	WINTER FLOWERS	546300-57201	\$69.60
001	100041	01/21/25	NICHOLS LANDSCAPE ARCHITECTURE	MN23-1.6	LANDSCAPE DESIGN SERVICES	R&M-Other Landscape	546036-53908	\$1,119.98
001	100042	01/21/25	HIMES ELECTRICAL SERVICE, INC.	24596	SERVICE CALL - ELECTRICIAN	SERVICE CALL	546920-53908	\$140.00
001	100043	01/21/25	ADT SECURITY SERVICES	122224-3626	ADT SECURITY SERVICES	SECURITY SERVICES	546479-57201	\$407.92
001	100044	01/21/25	INFRAMARK LLC	141089	JAN 2025 MGMTN FEES	DISTRICT INVOICE JAN 2025	531150-51301	\$5,416.67
001	100045	01/21/25	LANDSCAPE MAINTENANCE	187994	Hurricane Milton Disaster Recovery	Hurricane Milton	546300-57201	\$2,850.00
001	100045	01/21/25	LANDSCAPE MAINTENANCE	189328	DEBRIS GATHERED AND REMOVED	Landscape Maintenance	546300-57201	\$420.00
001	100046	01/21/25	AQUATIC WEED CONTROL, INC.	105055	CLENA UP/TRASH BAGS	CLEAN UP/TRASH BAGS	546042-53908	\$283.49
001	100047	01/21/25	PASCO SHERIFF'S OFFICE	I-20251-11444	SECURITY SERVICES 12/6-12/20/24	SECURITY	531116-57201	\$928.00
001	100048	01/21/25	DECISIONHR IX	240056230023	PAYROLL	Onsite Staff	534215-57201	\$3,295.13
001	100048	01/21/25	DECISIONHR IX	240056230024	PAYROLL	Onsite Staff	534215-57201	\$3,221.80
001	100048	01/21/25	DECISIONHR IX	240056230025	PAYROLL	Onsite Staff	534215-57201	\$3,051.17
001	100048	01/21/25	DECISIONHR IX	240056230021	PAYROLL	Onsite Staff	534215-57201	\$3,241.05
001	100049	02/06/25	JOHNSON CONTROLS SECURITY	40942382	QUARTERLY BILLING	Security System Monitoring & Maint.	546479-57201	\$1,682.68
001	100050	02/06/25	TRULY NOLEN OF AMERICA INC	590274274	PEST CONTROL	R&M-Clubhouse	546015-57201	\$112.00
001	100051	02/06/25	STRALEY ROBIN VERICKER	25825	PROF SVC THRU NOV 2024	PROF SVCS THRU NOV 2024	531146-51401	\$418.50
001	100052	02/06/25	OLM, INC.	44430	LANDSCAPE INSPECTION	Contracts-Landscape Consultant	534062-53908	\$390.00
001	100053	02/06/25	AQUATIC WEED CONTROL, INC.	104698	WATERWAY MAINT	WATERWAY MAINT.	546042-53908	\$1,684.00
001	100054	02/11/25	GPS POOLS	JANUARY 2025	POOL SVCS JAN 2025	POOLS SVC JAN 2025	546074-53908	\$950.00
001	100055	02/25/25	JOHNSON CONTROLS SECURITY	020925-5103	QUARTERLY BILLING	Security System Monitoring & Maint.	546479-57201	\$1,971.12
001	100056	03/10/25	STRALEY ROBIN VERICKER	25981	PROF SVCS THRU DEC 2024	District Counsel	531146-51401	\$91.50
001	100057	03/10/25	INFRAMARK LLC	142114	Postage-Agenda Package-Dec 24	District Manager	531150-51301	\$78.45
001	100057	03/10/25	INFRAMARK LLC	143820	Postage	Postage, Phone, Faxes, Copies	541024-51301	\$1.38
001	100058	03/10/25	LANDSCAPE MAINTENANCE	315443	Landscape Feb 25	Landscape Maintenance	546300-57201	\$6,166.04
001	100059	03/10/25	SPEARER ENTERPRISES	6183	Event Cleaning 12/27-01/19	Event Cleaning	549052-57201	\$600.00
001	100059	03/10/25	SPEARER ENTERPRISES	6196	POST EVENT CLEANING	Special Events	549052-57201	\$450.00
001	100060	03/10/25	OLM, INC.	44584	LANDSCAPE INSPECTION	Contracts-Landscape Consultant	534062-53908	\$390.00
001	100061	03/10/25	AQUATIC WEED CONTROL, INC.	106161	Fill Kill Clean Up	Fisk Kill Clean up	546042-53908	\$236.75
001	100061	03/10/25	AQUATIC WEED CONTROL, INC.	105772	Aquatic Maintenance	WATERWAY MAINT.	546042-53908	\$1,684.00
001	100061	03/10/25	AQUATIC WEED CONTROL, INC.	106159	Fish Kill Clean Up	R&M-Lake	546042-57201	\$236.75

Northwood CDD
Payment Register by Fund
 For the Period from 10/01/2024 to 05/12/2025
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	100062	03/13/25	LANDSCAPE MAINTENANCE	320551	Landscape MAR 25	Landscape Maintenance	546300-57201	\$6,166.04
001	100063	03/13/25	OLM, INC.	44757	LANDSCAPE INSPECTION	Contracts-Landscape Consultant	534062-53908	\$390.00
001	100064	03/13/25	AQUATIC WEED CONTROL, INC.	106891	WATERWAY MAINT.	R&M-Lake	546042-53908	\$1,684.00
001	100065	03/13/25	TRULY NOLEN OF AMERICA INC	590274419	Pest Control	R&M-Clubhouse	546015-57201	\$67.00
001	100066	03/13/25	FRANCISCO M MONSERRATE	022825-	Off Duty Patrol	Security Patrol Services	531116-57201	\$300.00
001	100067	03/26/25	GPS POOLS	FEBRUARY 2025	Pool Service FEB 25	POOLS	546074-57201	\$1,100.00
001	100068	03/31/25	JOHNSON CONTROLS SECURITY	031025-5103	QUARTERLY BILLING	Security System Monitoring & Maint.	546479-57201	\$288.44
001	100069	03/31/25	PASCO COUNTY UTILITIES SERVICE	22074723	WATER	Utility - Water	543018-53600	\$338.39
001	100070	03/31/25	BIG DOG SERVICES LLC	03012025	Off Duty Patrol	Security Patrol Services	531116-57201	\$150.00
001	100071	03/31/25	FRANCISCO M MONSERRATE	022625	TRAFFIC CONTROL AND SEC PATROL	OFF DUTY PATROL	531116-57201	\$300.00
001	100072	03/31/25	FRANCISCO M MONSERRATE	022425	TRAFFIC CONTROL AND SEC PATROL	OFF DUTY PATROL	531116-57201	\$300.00
001	100072	03/31/25	JAMES E. LA ROSE JR. 181	022825	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	100072	03/31/25	JAMES E. LA ROSE JR. 181	021425	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	100072	03/31/25	JAMES E. LA ROSE JR. 181	031825	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	100073	03/31/25	FRANK TROFFO	021125	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	100073	03/31/25	FRANK TROFFO	021825	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	100073	03/31/25	FRANK TROFFO	022225	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	100073	03/31/25	FRANK TROFFO	020425	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	100074	03/31/25	INFRAMARK LLC	144950	DISTRICT INVOICE	District Manager	531150-51301	\$5,416.67
001	100074	03/31/25	INFRAMARK LLC	146010	Agenda Package	DISTRICT INVOICE	541024-51301	\$156.81
001	100074	03/31/25	INFRAMARK LLC	146010	Agenda Package	postage	541024-51301	\$13.09
001	100075	04/02/25	TRULY NOLEN OF AMERICA INC	590278841	Pest Control	R&M-Clubhouse	546015-57201	\$70.00
001	100075	04/02/25	TRULY NOLEN OF AMERICA INC	590278701	Pest Control	R&M-Clubhouse	546015-57201	\$116.00
001	100076	04/10/25	INFRAMARK LLC	147118	DISTRICT INVOICE	District Manager	531150-51301	\$5,416.67
001	100077	04/10/25	INGENUITY POOL SERVICES LLC	574	Monthly Pool Service	R&M-Pools	546074-57201	\$800.00
001	100078	04/10/25	BIG DOG SERVICES LLC	040125-	OFF DUTY SCHEDULING	Security System Monitoring & Maint.	546479-57201	\$150.00
001	100079	04/16/25	SPEAREM ENTERPRISES	6208	Post Event Cleaning	Special Events	549052-57201	\$1,275.00
001	100080	04/16/25	PIPER FIRE PROTECTION	114307	Annual Em/Ex Light inspection	Recreation / Park Facility Maintenance	546414-57201	\$57.00
001	100081	04/16/25	OLM, INC.	44909	LANDSCAPE INSPECTION	Contracts-Landscape Consultant	534062-53908	\$390.00
001	100082	04/16/25	AQUATIC WEED CONTROL, INC.	108037	WATERWAY MAINT.	R&M-Lake	546042-53908	\$1,684.00
001	100083	04/16/25	FLORIDA DEPARTMENT OF	041425-	Annual Pool Permit	Dues, Licenses, Subscriptions	554020-51301	\$280.00
001	100084	04/22/25	INGENUITY POOL SERVICES LLC	529	POOL INSTALL SVCS	POOL INSTALL SVC	546015-53908	\$78.00
001	100084	04/22/25	INGENUITY POOL SERVICES LLC	582	Pool SVC Repair	Pool Repair	546015-57201	\$90.00
001	100084	04/22/25	INGENUITY POOL SERVICES LLC	522	MARCH POOL SVCS	POOL SVC MARCH	546074-53908	\$800.00
001	100084	04/22/25	INGENUITY POOL SERVICES LLC	523	VACUUM PUMP	R&M-Pools	546074-53908	\$1,110.00
001	100085	04/28/25	DECISIONHR IX	250056230008 CHECK	PAYROLL	Onsite Staff	534215-57201	\$3,091.95
001	100085	04/28/25	DECISIONHR IX	250056230007 CHECK	PAYROLL	Onsite Staff	534215-57201	\$3,076.37
001	100086	05/02/25	MIKE WELLS, PASCO COUNTY	25038	Annual renewal fee	Dues, Licenses, Subscriptions	554020-51301	\$150.00
001	100087	05/02/25	LANDSCAPE MAINTENANCE	310322	Landscape Maintenance	Landscape Maintenance	546300-57201	\$6,166.04
001	100088	05/02/25	BIG DOG SERVICES LLC	02012025	OFF DUTY SCHEDULING	Security System Monitoring & Maint.	546479-57201	\$150.00
001	1002	10/02/24	MIMIEAUX KILPATRICK	MK 021323	SUPERVISOR FEE 02/13/23	Supervisor Fees	511100-51101	\$200.00
001	1002	10/02/24	MIMIEAUX KILPATRICK	MK 081423	SUPERVISOR FEE 08/14/23	Supervisor Fees	511100-51101	\$200.00
001	1137	11/06/24	BARBARA CRUZ	BC 102124	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1138	11/06/24	BRIAN MUNARI-EFT	BM 102124	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1139	11/06/24	GERSSON G. PEREZ	GP 102124	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1140	11/06/24	MIMIEAUX KILPATRICK	MK 102124	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1141	11/14/24	EGIS INSURANCE	25085	INSURANCE	Public Officials Insurance	545008-51301	\$24,989.00
001	1142	11/22/24	FLORIDA COMMERCE	90305	INSURANCE	Dues, Licenses, Subscriptions	554020-51301	\$175.00
001	1143	11/25/24	AMERICAN POWER WASHING LLC	50	HOLIDAY LIGHTS 50% DEPT	HOLIDAY LIGHTING	549027-57201	\$5,500.00
001	1144	12/03/24	FUSION CREATES MEALS LLC	120724	CATERING	Special Events	549052-57201	\$1,430.00
001	1150	12/20/24	BARBARA CRUZ	11182024-BC	BOS Meeting 11/18/24	SUPERVISOR FEE	511100-51101	\$200.00
001	1150	12/20/24	BARBARA CRUZ	121624-BC	BOS Meeting 12/16/24	SUPERVISOR FEE	511100-51101	\$200.00
001	1151	12/20/24	BRIAN MUNARI-EFT	12162024-BM	BOS Meeting 12/16/24	SUPERVISOR FEE	511100-51101	\$200.00
001	1151	12/20/24	BRIAN MUNARI-EFT	11182024-BM	BOS Meeting 11/18/24	SUPERVISOR FEE	511100-51101	\$200.00
001	1152	12/20/24	GERSSON G. PEREZ	11182024-GP	BOS Meeting 11/18/24	SUPERVISOR FEE	511100-51301	\$200.00
001	1153	12/20/24	MIMIEAUX KILPATRICK	12162024-MK	BOS Meeting 12/16/24	SUPERVISOR FEE	511100-51301	\$200.00
001	1153	12/20/24	MIMIEAUX KILPATRICK	11182024-MK	BOS Meeting 11/18/24	SUPERVISOR FEE	511100-51301	\$200.00
001	1154	12/20/24	Tampa Event DJ's	12072024	Company Holiday Party	Special Events	549052-57201	\$500.00
001	1155	01/14/25	BRIAN QUIGLEY	BQ 111824	SUPERVISOR FEES	BOARD MEETING 11/18/24	511100-51301	\$200.00
001	1155	01/14/25	BRIAN QUIGLEY	BQ 121624	SUPERVISOR FEES	BOARD MEETING 12/16/24	511100-51301	\$200.00
001	1156	01/14/25	GERSSON G. PEREZ	12162024 - GP	BOS Meeting 12/16/24	SUPERVISOR FEE	511100-51301	\$200.00
001	1157	02/27/25	BARBARA CRUZ	BC 020425	Supervisor Fees 02/04/25	Supervisor Fees	511100-51101	\$200.00
001	1158	02/27/25	BRIAN MUNARI-EFT	BM 020425	Supervisor Fees 02/04/25	SUPERVISOR FEE	511100-51101	\$200.00
001	1158	02/27/25	BRIAN MUNARI-EFT	BM 022425	BOARD 2/24/25	Supervisor Fees	511100-51101	\$200.00
001	1159	02/27/25	BRIAN QUIGLEY	BQ 020425	Supervisor Fees 02/04/25	Supervisor Fees	511100-51301	\$200.00
001	1160	02/27/25	GERSSON G. PEREZ	GP 020425	Supervisor Fees 02/04/25	SUPERVISOR FEE	511100-51301	\$200.00
001	1160	02/27/25	GERSSON G. PEREZ	GP 022425	BOARD 2/24/25	Supervisor Fees	511100-51301	\$200.00
001	1161	02/27/25	MIMIEAUX KILPATRICK	MK 020425	Supervisor Fees 02/04/25	SUPERVISOR FEE	511100-51301	\$200.00
001	1161	02/27/25	MIMIEAUX KILPATRICK	MK 022425	BOARD 2/24/25	Supervisor Fees	511100-51301	\$200.00
001	1163	04/10/25	MIMIEAUX KILPATRICK	MK 012725	BOARD 1/27/25	Supervisor Fees	511100-51301	\$200.00
001	1164	04/16/25	BRIAN QUIGLEY	BQ 022425	BOARD 2/24/25	Supervisor Fees	511100-51301	\$200.00
001	1165	04/24/25	BARBARA CRUZ	BC-042125	BOARD 4/21/25	Supervisor Fees	511100-51101	\$200.00
001	1166	04/24/25	BRIAN MUNARI-EFT	BM-042125	BOARD 4/21/25	Supervisor Fees	511100-51101	\$200.00
001	1167	04/24/25	BRIAN QUIGLEY	BQ-042125	BOARD 4/21/25	Supervisor Fees	511100-51301	\$200.00
001	1168	04/24/25	GERSSON G. PEREZ	GP-042125	BOARD 4/21/25	Supervisor Fees	511100-51301	\$200.00
001	1169	04/24/25	MIMIEAUX KILPATRICK	MK-042125	BOARD 4/21/25	Supervisor Fees	511100-51301	\$200.00
001	1170	04/30/25	BRIAN MUNARI-EFT	BM 012725	BOARD 1/27/25	Supervisor Fees	511100-51101	\$200.00
001	1171	05/12/25	BIG DOG SERVICES LLC	050125-	TRAFFIC CONTROL AND SEC PATROL-SCHEDULER	Security Patrol Services	531116-57201	\$150.00
001	1172	05/12/25	FRANCISCO M MONSERRATE	041725	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	1173	05/12/25	FRANCISCO M MONSERRATE	041625	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	1174	05/12/25	FRANCISCO M MONSERRATE	050725	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	1175	05/12/25	JAMES E. LA ROSE JR. 181	043025-	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	1176	05/12/25	JAMES E. LA ROSE JR. 181	041725-	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	1177	05/12/25	JAMES E. LA ROSE JR. 181	032625-	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-54101	\$300.00

Northwood CDD
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 For the Period from 10/01/2024 to 05/12/2025
 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	1178	05/12/25	JAMES E. LA ROSE JR. 181	033125-	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-54101	\$300.00
001	1179	05/12/25	JAMES E. LA ROSE JR. 181	041025-	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	300000	12/23/24	FRONTIER COMMUNICATIONS	1155-072408- 5 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$141.49
001	300001	12/23/24	FRONTIER COMMUNICATIONS	5235 082624 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$516.11
001	300002	12/23/24	FRONTIER COMMUNICATIONS	6341 090424 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$89.99
001	300003	12/23/24	FRONTIER COMMUNICATIONS	1155-111324 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$141.49
001	300004	12/23/24	FRONTIER COMMUNICATIONS	6341-120424 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$89.99
001	300005	12/23/24	FRONTIER COMMUNICATIONS	0644-112624 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$516.11
001	300006	12/23/24	TAMPA ELECTRIC COM	1545-111924 ACH	ELECTRIC	Utility - Electric	543041-53100	\$31.22
001	300007	12/23/24	TAMPA ELECTRIC COM	4130-111924 ACH	ELECTRIC	Utility - Electric	543041-53100	\$22.31
001	300008	12/23/24	TAMPA ELECTRIC COM	0001-120524 ACH	ELECTRIC	Utility - Electric	543041-53100	\$9,392.82
001	300009	12/23/24	DECISIONHR IX	240056230022 - ACH	PAYROLL	Onsite Staff	534215-57201	\$2,783.57
001	300011	12/23/24	BANK UNITED CC PMT	113024-	OnSite Manager Allowance	Op Supplies - Clubhouse	552003-57201	\$697.19
001	300012	12/27/24	FRONTIER COMMUNICATIONS	072408 121324 ACH	Service 12/13/24 - 01/12/25	PHONE	541009-57201	\$141.49
001	300013	12/21/24	PASCO COUNTY UTILITIES SERVICE	21562121 ACH	SREVICE 11/08/24-12/10/24	WATER	543018-53600	\$550.55
001	300014	12/27/24	PASCO COUNTY UTILITIES SERVICE	21581245 ACH	SREVICE 11/08/24-12/10/24	WATER	543018-53600	\$30.78
001	300018	02/06/25	WASTE CONNECTIONS	7916687W425	GARBAGE	Garbage Collection	546913-53400	\$50.00
001	300019	02/06/25	FRONTIER COMMUNICATIONS	011325-08-5 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$141.74
001	300021	02/21/25	WASTE CONNECTIONS	7971095W425	GARBAGE	Garbage Collection	546913-53400	\$12,760.00
001	300022	02/21/25	WASTE CONNECTIONS	1837220W426	GARBAGE	Garbage Collection	546913-53400	\$164.44
001	300023	02/21/25	WASTE CONNECTIONS	7972516W425	GARBAGE	Garbage Collection	546913-53400	\$100.00
001	300024	02/18/25	FRONTIER COMMUNICATIONS	021325-08-5	Phone	Telephone/Fax/Internet Services	541009-57201	\$141.74
001	300025	02/25/25	FRONTIER COMMUNICATIONS	020425-22-5	Internet 0204-0303	Internet Service	541009-57201	\$99.99
001	300026	03/07/25	PASCO COUNTY UTILITIES SERVICE	02125-1045	Utility-Water	Utility - Water	543018-53600	\$5.67
001	300027	03/12/25	TAMPA ELECTRIC COM	022025-1545	Utility-Electric	Utility - Electric	543041-53100	\$28.39
001	300028	03/07/25	PASCO COUNTY UTILITIES SERVICE	21931619	Utility-Water	WATER	543018-53600	\$33.17
001	300029	03/12/25	TAMPA ELECTRIC COM	022025-4130	Utility-Electric	ELECTRIC	543041-53100	\$19.38
001	300030	01/31/25	BANK UNITED CC PMT	013125-3194	CC Payment	Dues, Licenses, Subscriptions	554020-51301	\$575.56
001	300031	03/07/25	DECISIONHR IX	250056230005	PAYROLL	Onsite Staff	534215-57201	\$3,136.62
001	300032	03/21/25	DECISIONHR IX	250056230006	PAYROLL	Onsite Staff	534215-57201	\$3,206.28
001	300033	03/07/25	PASCO COUNTY UTILITIES SERVICE	21931716	Utility-Water	WATER	543018-53600	\$1,430.34
001	300034	03/19/25	WASTE CONNECTIONS	8085040W425	WASTE	GARBAGE	546913-53400	\$12,760.00
001	300035	03/27/25	FRONTIER COMMUNICATIONS	030425-22-5	PHONE	Telephone/Fax/Internet Services	541009-57201	\$99.99
001	300036	03/19/25	TAMPA ELECTRIC COM	030625-0001	Utility-Electric	Utility - Electric	543041-53100	\$8,967.15
001	300037	04/04/25	FRONTIER COMMUNICATIONS	031325-08-5	SVC 03/13-04/12	PHONE	541009-57201	\$153.74
001	300038	03/19/25	WASTE CONNECTIONS	1879044W426	GARBAGE	Garbage Collection	546913-53400	\$166.07
001	300039	03/26/25	FRONTIER COMMUNICATIONS	032625-23-5	SVC 03/26/25-04/25/25	PHONE	541009-57201	\$516.11
001	300040	04/09/25	PASCO COUNTY UTILITIES SERVICE	032425-8910	Water	Utility - Water	543018-53600	\$42.89
001	300041	04/09/25	PASCO COUNTY UTILITIES SERVICE	22073848	WATER	Utility - Water	543018-53600	\$25.92
001	300042	04/10/25	TAMPA ELECTRIC COM	032125-4130	SVC 02/15/25-03/17/25	ELECTRIC SVC 02/15/25-03/17/25	543041-53100	\$20.03
001	300043	04/10/25	TAMPA ELECTRIC COM	032125-1545	ELECTRIC	Utility - Electric	543041-53100	\$34.65
001	300044	04/08/25	MIKE FASANO, TAX COLLECTOR	2024-3626190040 ACH	TAX COLLECTOR	Miscellaneous Expenses	549999-51301	\$870.87
001	300045	03/24/25	BANK UNITED CC PMT	022825-3194	CC Payment	Dues, Licenses, Subscriptions	554020-51301	\$372.18
001	300046	04/18/25	TAMPA ELECTRIC COM	040425-0001	Utility-Electric	Utility - Electric	543041-53100	\$9,106.91
001	300047	04/23/25	BANK UNITED CC PMT	033125-3194	CC PAYMENT	Dues, Licenses, Subscriptions	554020-51301	\$652.84
001	300048	04/24/25	FRONTIER COMMUNICATIONS	041325-4085 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$153.89
001	300049	04/25/25	FRONTIER COMMUNICATIONS	040425-4225 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$99.99
001	300050	04/25/25	FRONTIER COMMUNICATIONS	022625-5235 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$516.11
001	300051	04/21/25	WASTE CONNECTIONS	819897W425 ACH	Garbage	Garbage Collection	546913-53400	\$12,760.00
001	300052	04/28/25	WASTE CONNECTIONS	1902967W426 ACH	Garbage Surcharge	GARBAGE	546913-53400	\$165.59
001	300053	04/28/25	PASCO COUNTY UTILITIES SERVICE	22255252	Utility-Water	WATER	543018-53600	\$704.29
001	300054	04/28/25	PASCO COUNTY UTILITIES SERVICE	22255155	Utility-Water	WATER	543018-53600	\$56.79
001	300055	04/28/25	PASCO COUNTY UTILITIES SERVICE	22254376	Utility-Water	WATER	543018-53600	\$44.55
001	300056	05/12/25	TAMPA ELECTRIC COM	042225-4130	Utility-Electric	ELECTRIC	543041-53100	\$18.74
001	300057	05/12/25	TAMPA ELECTRIC COM	042225-1545	Utility-Electric	ELECTRIC	543041-53100	\$32.74
001	300058	05/06/25	FRONTIER COMMUNICATIONS	041325-08-5	SVC 04/13/25-05/12/25	PHONE	541009-57201	\$153.89
001	300059	05/12/25	BANK UNITED CC PMT	043025-3194 ACH	CC Payment	Dues, Licenses, Subscriptions	554020-51301	\$499.20
001	6423	10/22/24	NORTHWOOD CDD	NOW 100424	CHECK REQUEST	Cash In Bank	101002	\$792.99
001	DD190	10/18/24	TAMPA ELECTRIC COM	0001 100424 ACH	ELECTRIC	Utility - Electric	543041-53100	\$9,617.78
001	DD193	10/21/24	FRONTIER COMMUNICATIONS	0644 092624 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$516.11
001	DD194	10/21/24	FRONTIER COMMUNICATIONS	1155 091324 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$130.78
001	DD195	10/21/24	PASCO COUNTY UTILITIES SERVICE	9410 092324 ACH	WATER	Utility - Water	543018-53600	\$205.79
001	DD196	10/21/24	PASCO COUNTY UTILITIES SERVICE	8910 092324 ACH	WATER	Utility - Water	543018-53600	\$33.03
001	DD197	10/21/24	PASCO COUNTY UTILITIES SERVICE	0145 092324 ACH	WATER	Utility - Water	543018-53600	\$28.86
001	DD198	10/21/24	TAMPA ELECTRIC COM	1545 092024 ACH	ELECTRIC	Utility - Electric	543041-53100	\$40.58
001	DD199	10/21/24	TAMPA ELECTRIC COM	4130 092024 ACH	ELECTRIC	Utility - Electric	543041-53100	\$25.38
001	DD200	10/21/24	WASTE CONNECTIONS	W426 102024 ACH	WASTE	GARBAGE	546913-53400	\$137.90
001	DD201	10/28/24	FRONTIER COMMUNICATIONS	6341 100424 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$89.99
001	DD202	10/18/24	DECISIONHR IX	0021 100424 ACH	PAYROLL	Onsite Staff	534215-57201	\$3,241.05
001	DD203	10/18/24	DECISIONHR IX	0022 101824 ACH	PAYROLL	Onsite Staff	534215-57201	\$2,783.57
001	DD204	10/25/24	BANK UNITED CC PMT	3194 093024 ACH	CC PAYMENT	Dues, Licenses, Subscriptions	554020-51301	\$357.57
001	DD205	10/25/24	WASTE CONNECTIONS	W425 102024 ACH	WASTE	GARBAGE	546913-53400	\$12,760.00
001	DD206	11/25/24	BANK UNITED CC PMT	3194 103124 ACH	CC PAYMENT	Dues, Licenses, Subscriptions	554020-51101	\$506.61
001	DD207	11/25/24	PASCO COUNTY UTILITIES SERVICE	21232822	WATER	Utility - Water	543018-53600	\$33.17
001	DD208	11/25/24	PASCO COUNTY UTILITIES SERVICE	21232918	WATER	Utility - Water	543018-53600	\$478.59
001	DD209	11/25/24	TAMPA ELECTRIC COM	4130-102124 ACH	ELECTRIC	Utility - Electric	543041-53100	\$22.31
001	DD210	11/25/24	TAMPA ELECTRIC COM	0001-110424 ACH	ELECTRIC	Utility - Electric	543041-53100	\$9,207.22
001	DD211	11/25/24	TAMPA ELECTRIC COM	1545-111124 ACH	ELECTRIC	Utility - Electric	543041-53100	\$34.23
001	DD212	11/25/24	WASTE CONNECTIONS	1792828W426	GARBAGE	Garbage Collection	546913-53400	\$202.92
001	DD213	11/29/24	DECISIONHR IX	0023-110124 ACH	PAYROLL	Onsite Staff	534215-57201	\$3,295.13
001	DD214	11/29/24	DECISIONHR IX	0024- 111524 ACH	PAYROLL	Onsite Staff	534215-57201	\$3,221.80
001	DD215	11/29/24	DECISIONHR IX	0025-112924 ACH	PAYROLL	Onsite Staff	534215-57201	\$9,051.17
001	DD216	11/29/24	FRONTIER COMMUNICATIONS	0644-102624 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$516.11
001	DD217	11/29/24	FRONTIER COMMUNICATIONS	1155- 101324 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$131.49

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Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
001	DD218	11/29/24	FRONTIER COMMUNICATIONS	6341-110424 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$89.99
001	DD221	11/20/24	WASTE CONNECTIONS	7857671W425	GARBAGE	Garbage Collection	546913-53400	\$12,830.00
001	DD222	11/20/24	WASTE CONNECTIONS	7801619W425	GARBAGE	Garbage Collection	546913-53400	\$70.00
001	DD223	12/09/24	PASCO COUNTY UTILITIES SERVICE	21413153	WATER	Utility - Water	543018-53600	\$416.91
001	DD224	12/09/24	PASCO COUNTY UTILITIES SERVICE	21413055	WATER	Utility - Water	543018-53600	\$33.17
001	DD225	12/09/24	PASCO COUNTY UTILITIES SERVICE	21412276	WATER	Utility - Water	543018-53600	\$25.92
001	DD226	12/20/24	WASTE CONNECTIONS	7915258W425	GARBAGE 01/25	GARBAGE	546913-53400	\$12,760.00
001	DD227	12/20/24	WASTE CONNECTIONS	1813392W426	GARBAGE 01/25	GARBAGE	546913-53400	\$164.44
001	DD228	12/13/24	DECISIONHR IX	240056230026	PAYROLL	Onsite Staff	534215-57201	\$3,479.99
001	DD229	12/13/24	DECISIONHR IX	240056230027	PAYROLL	Onsite Staff	534215-57201	\$3,081.20
001	DD230	01/31/25	FRONTIER COMMUNICATIONS	052523 122624 ACH	Service 12/26/24 - 01/25/25	PHONE	541009-57201	\$516.11
001	DD231	01/31/25	PASCO COUNTY UTILITIES SERVICE	122024 8910 ACH	WATER 11/09/24-12/10/24	WATER	543018-53600	\$33.17
001	DD232	01/31/25	TAMPA ELECTRIC COM	4130 121924 ACH	ELECTRIC 11/14-12/13/24	ELECTRIC	543041-53100	\$23.08
001	DD233	01/31/25	TAMPA ELECTRIC COM	1545 121924 ACH	ELECTRIC 11/14-12/13/24	ELECTRIC	543041-53100	\$33.43
001	DD234	01/31/25	TAMPA ELECTRIC COM	010725-0001 ACH	ELECTRIC	Utility - Electric	543041-53100	\$9,362.17
001	DD235	01/25/25	BANK UNITED CC PMT	123124-3194 ACH	Credit Card Payment	Dues, Licenses, Subscriptions	554020-51301	\$184.04
001	DD236	01/10/25	DECISIONHR IX	250056230001	PAYROLL	Onsite Staff	534215-57201	\$3,134.16
001	DD237	01/24/25	DECISIONHR IX	250056230002	PAYROLL	Onsite Staff	534215-57201	\$3,466.11
001	DD238	02/21/25	DECISIONHR IX	250056230004	PAYROLL	Onsite Staff	534215-57201	\$3,119.54
001	DD239	02/07/25	DECISIONHR IX	250056230003	PAYROLL	Onsite Staff	534215-57201	\$3,228.36
001	DD240	02/19/25	FRONTIER COMMUNICATIONS	012625-23-5	Internet-01/26-02-25	PHONE	541009-57201	\$516.11
001	DD241	02/19/25	TAMPA ELECTRIC COM	020525-0001	Utility-Electric	Utility - Electric	543041-53100	\$9,454.24
001	DD242	02/12/25	TAMPA ELECTRIC COM	012225-4130	Utility-Electric	ELECTRIC	543041-53100	\$21.32
001	DD243	02/12/25	TAMPA ELECTRIC COM	012225-1545	Utility-Electric	ELECTRIC	543041-53100	\$32.41
001	DD244	02/11/25	PASCO COUNTY UTILITIES SERVICE	21764154	Utility-Water-01/23-02/11	Utility-Water	543018-53600	\$529.99
001	DD245	02/11/25	PASCO COUNTY UTILITIES SERVICE	21763282	Utility-Water-01/23-02/11	Utility-Water	543018-53600	\$24.30
001	DD246	02/11/25	PASCO COUNTY UTILITIES SERVICE	21764057	Utility-Water-01/23-02/11	Utility - Water	543018-53600	\$33.17
001	DD247	02/20/25	WASTE CONNECTIONS	1858197W426	Garbage	Garbage Collection	546913-53400	\$166.52
001	DD248	02/20/25	WASTE CONNECTIONS	8028226W425	Garbage	Garbage Collection	546913-53400	\$12,760.00
Fund Total								\$443,672.90

Total Checks Paid **\$443,672.90**

NORTHWOOD CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
AQUATIC WEED CONTROL, INC.	5/1/2025	109177	\$1,684.00	\$1,684.00	Aquatic Maintenance
FRONTIER COMMUNICATIONS	2/26/2025	022625-5235 ACH	\$516.11	\$516.11	PHONE
FRONTIER COMMUNICATIONS	4/13/2025	041325-08-5	\$153.89	\$153.89	PHONE
FRONTIER COMMUNICATIONS	5/4/2025	050425-4225 ACH	\$199.99	\$199.99	PHONE
FRONTIER COMMUNICATIONS	5/4/2025	050425-22-5 ACH	\$199.99	\$199.99	PHONE
FRONTIER COMMUNICATIONS	5/13/2025	051325-08-5 ACH	\$153.89	\$153.89	PHONE
GPS POOLS	10/31/2024	NOVEMBER 24	\$950.00	\$950.00	POOLS
GPS POOLS	11/30/2024	DECEMBER 24	\$950.00	\$950.00	POOLS SVC DEC 2024
INFRAMARK LLC	4/21/2025	147953	\$60.00	\$60.00	Agenda Packages
INFRAMARK LLC	5/2/2025	149064	\$5,416.67	\$5,416.67	DISTRICT INVOICE
LANDSCAPE MAINTENANCE	1/28/2025	310322	\$6,166.04	\$6,166.04	Landscape Maintenance
LANDSCAPE MAINTENANCE	5/1/2025	332707	\$6,166.04	\$6,166.04	Landscape Maintenance May 2025
OLM, INC.	5/13/2025	45108	\$390.00	\$390.00	LANDSCAPE INSPECTION
WASTE CONNECTIONS	4/20/2025	8139697W425 ACH	\$12,760.00	\$12,760.00	GARBAGE
WASTE CONNECTIONS	4/20/2025	1902967W426 ACH	\$165.59	\$165.59	GARBAGE
WASTE CONNECTIONS	4/30/2025	8141110W425	\$130.12	\$130.12	GARBAGE
WASTE CONNECTIONS	4/30/2025	814110W425	\$130.12	\$130.12	GARBAGE
WASTE CONNECTIONS	5/20/2025	1923706W426	\$85.27	\$85.27	GARBAGE
WASTE CONNECTIONS	5/20/2025	1923949W426 ACH	\$165.59	\$165.59	GARBAGE
WASTE CONNECTIONS	5/20/2025	8197050W425 ACH	\$12,760.00	\$12,760.00	GARBAGE
Monthly Contract Subtotal			\$49,203.31	\$49,203.31	
Variable Contract					
NICHOLS LANDSCAPE ARCHITECTURE	5/8/2025	MN23-1.9	\$10,261.50	\$10,261.50	Northwood CDD - Enhancement Project
TIMES PUBLISHING COMANY	4/30/2025	35885-043025	\$308.00	\$308.00	Legal Advertising
Variable Contract Subtotal			\$10,569.50	\$10,569.50	
Utilities					
FRONTIER COMMUNICATIONS	4/26/2025	042625-23-5	\$516.11	\$516.11	SVC 04/25/25-05/25/25
PASCO COUNTY UTILITIES SERVICE	4/22/2025	22255252	\$704.29	\$704.29	WATER
PASCO COUNTY UTILITIES SERVICE	4/22/2025	22255155	\$56.79	\$56.79	WATER
PASCO COUNTY UTILITIES SERVICE	4/22/2025	22254376	\$44.55	\$44.55	WATER

NORTHWOOD CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
PASCO COUNTY UTILITIES SERVICE	5/22/2025	22399566 ACH	\$38.88	\$38.88	WATER
TAMPA ELECTRIC COM	4/22/2025	042225-1545	\$32.74	\$32.74	ELECTRIC
TAMPA ELECTRIC COM	4/22/2025	042225-4130	\$18.74	\$18.74	ELECTRIC
TAMPA ELECTRIC COM	5/21/2025	052125-4130 ACH	\$19.38	\$19.38	ELECTRIC-SVC 04/16/25-05/15/25
TAMPA ELECTRIC COM	5/21/2025	052125-1545 ACH	\$35.98	\$35.98	ELECTRIC-SVC 04/16/25-05/15/25
TAMPA ELECTRIC COM	5/6/2025	050625-0001 ACH	\$9,008.36	\$9,008.36	SVC 03/18/25-04/15/25
Utilities Subtotal			\$10,475.82	\$10,475.82	
Regular Services					
ADT SECURITY SERVICES	4/22/2025	042225-3626	\$41.53	\$41.53	ADT Services
BANK UNITED CC PMT	4/30/2025	043025-3194 ACH	\$499.20	\$499.20	CC Payment
BARBARA CRUZ	5/9/2025	BC-050925	\$200.00	\$200.00	BOARD 5/9/25
BARBARA CRUZ	5/19/2025	BC-051925	\$200.00	\$200.00	BOARD MEETING 5/19/25
BRIAN QUIGLEY	5/9/2025	BQ-050925	\$200.00	\$200.00	BOARD 5/9/25
BRIAN QUIGLEY	5/19/2025	BQ-051925	\$200.00	\$200.00	BOARD MEETING 5/19/25
GERSSON G. PEREZ	5/9/2025	GP-050925	\$200.00	\$200.00	BOARD 5/9/25
GERSSON G. PEREZ	5/19/2025	GP-051925	\$200.00	\$200.00	BOARD MEETING 5/19/25
JOHNSON CONTROLS SECURITY	4/12/2025	41227287	\$1,682.68	\$1,682.68	QUARTERLY BILLING
MIKE WELLS, PASCO COUNTY	3/24/2025	25038	\$150.00	\$150.00	Annual renewal fee
STANTEC CONSULTING	5/1/2025	2391167	\$2,992.50	\$2,992.50	District Engineer
STRALEY ROBIN VERICKER	4/16/2025	26359	\$646.00	\$646.00	LEGAL SVCS THRU MAR 2025
STRALEY ROBIN VERICKER	5/16/2025	26529	\$441.50	\$441.50	Legal Services Through April 30, 2025
TRULY NOLEN OF AMERICA INC	5/9/2025	590283211	\$116.00	\$116.00	Pest Control
TRULY NOLEN OF AMERICA INC	5/9/2025	590283361	\$70.00	\$70.00	Pest Control
Regular Services Subtotal			\$7,839.41	\$7,839.41	
Additional Services					
BIG DOG SERVICES LLC	5/1/2025	050125-	\$150.00	\$150.00	TRAFFIC CONTROL AND SEC PATROL-SCHEDULER
FRANCISCO M MONSERRATE	4/17/2025	041725-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
FRANCISCO M MONSERRATE	4/16/2025	041625-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
FRANCISCO M MONSERRATE	5/7/2025	050725-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
FRANCISCO M MONSERRATE	4/25/2025	042525-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
HB PLUMBING SERVICES LLC	3/15/2025	INV-000049	\$1,887.00	\$1,887.00	Plumbing Services

NORTHWOOD CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
HB PLUMBING SERVICES LLC	4/20/2025	INV-000059	\$625.00	\$625.00	Plumbing Services
HB PLUMBING SERVICES LLC	4/20/2025	INV-000058	\$275.00	\$275.00	Plumbing Services
JAMES E. LA ROSE JR. 181	4/30/2025	043025-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
JAMES E. LA ROSE JR. 181	4/17/2025	041725-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
JAMES E. LA ROSE JR. 181	3/26/2025	032625-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
JAMES E. LA ROSE JR. 181	3/31/2025	033125-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
JAMES E. LA ROSE JR. 181	4/10/2025	041025-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
JAMES E. LA ROSE JR. 181	4/4/2025	040425-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
LANDSCAPE MAINTENANCE	4/30/2025	329903	\$150.00	\$150.00	MC: Aeration
LANDSCAPE MAINTENANCE	5/27/2025	335027	\$9,735.00	\$9,735.00	Hardwood Pruning - 05/27/2025
NICHOLS LANDSCAPE ARCHITECTURE	3/4/2025	MN23-1.7	\$8,305.92	\$8,305.92	Northwood CDD - Enhancement Project
PIPER FIRE PROTECTION	4/2/2025	114304	\$99.00	\$99.00	Annua Em/Ex Light inspection
Additional Services Subtotal			\$24,226.92	\$24,226.92	
TOTAL			\$102,314.96	\$102,314.96	



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
5/1/2025	109177

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/31/2025

Description	Amount
Monthly waterway service for (27) ponds associated with Northwood CDD for shoreline & brush for the month this invoice is dated.	1,584.00
Trash Pick up	100.00

Thank you for your business.

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



Your Monthly Invoice

Account Summary

New Charges Due Date	3/22/25
Billing Date	2/26/25
Account Number	[REDACTED]
PIN	[REDACTED]
[REDACTED]	516.11
Payments Received Thru 2/19/25	-516.11
Thank you for your payment!	
Balance Forward	.00
New Charges	516.11
Total Amount Due	\$516.11





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Eagan, MN 55121-2879

6790 0007 NO RP 26 02262025 NNNNNNNN 01 000120 0001

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





Date of Bill
Account Number

2/26/25
813-197-0644-052523-5

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

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

IMPORTANT CONSUMER MESSAGES

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

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Date of Bill
Account Number

2/26/25
813-197-0644-052523-5

CURRENT BILLING SUMMARY

Local Service from 02/26/25 to 03/25/25		
Qty Description	813/197-0644.0	Charge
Non Basic Charges		
Dedicated Internet Access (DIA) 200 Mbps		516.11
Total Non Basic Charges		516.11
TOTAL	516.11	

CIRCUIT ID DETAIL

65/CUXP/981715/ /FTNC/	
200 Mbps DIA SVC	516.11
27248 Big Sur Dr We	
CUSTOMER NID	
27248 Big Sur Dr Wesley Chapel	
CUSTOMER PREMISE	
65/LIXN/981716/ /FTNC/	
27248 Big Sur Dr We	
CUSTOMER NID	
27248 Big Sur Dr Wesley Chapel	
CUSTOMER PREMISE	







NORTHWOOD CDD Account Number:

Agenda Page 262
Billing Date:

Apr 13, 2025



PIN:



Billing Period:
Apr 13 - May 12, 2025



Hi NORTHWOOD CDD,

Notice anything different? Your bill has a new look and feel. Simpler. Clearer. Easier to understand.

Total balance
\$153.89
Auto Pay is scheduled
May 07



Bill history	
Previous balance	\$153.74
Payment received by Apr 13, thank you	-\$153.74
Service summary	
	Current month
Bundle	\$135.47
Taxes and Fees	\$18.42
Total services	\$153.89
Total balance	\$153.89

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6790 0107 NO RP 13 04152025 NNNNNNNN 01 009812 0050

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



08700081399111550724080000000000000000153895



NORTHWOOD CDD Account Number:

[REDACTED]

PIN:

[REDACTED]

Billing Date:

Apr 13, 2025

Billing Period:

Apr 13 - May 12, 2025

813-991-1155

10/KQXA/470055/ /VZFL





Apr 13, 2025

PIN:

Billing Period:

Apr 13 - May 12, 2025

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Bundle	
Monthly Charges	
04.13-05.12	OneVoice Nationwide \$86.99
	OneVoice Access Line
	OneVoice Long Distance Intra
	OneVoice Features
	Carrier Cost Recovery Surcharge \$13.99
	Foreign Exchg Listing Bus \$11.50
	Federal Primary Carrier Single Line Charge \$9.99
	Federal Subscriber Line Charge - Bus \$6.50
	Frontier Roadwork Recovery Surcharge \$4.00
	Access Recovery Charge-Business \$2.50
Bundle Total	\$135.47
Taxes and Fees	
	FCA Long Distance - Federal USF Surcharge \$15.12
	Federal USF Recovery Charge \$3.30
	Federal Taxes \$18.42
Taxes and Fees Total	\$18.42
Total current month charges	\$153.89

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 \$153.89 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.

Beginning April 1, 2025, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 36.3% to 36.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes.



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NORTHWOOD CDD Account Number

Agenda Page 265
Billing Date:
May 04, 2025

Page 1

PIN:
[REDACTED]

Billing Period:
May 04 - Jun 03, 2025



Hi NORTHWOOD CDD,

Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.



Bill history		
Previous balance		\$99.99
Payment received by May 04, thank you		-\$99.99
Service summary		
	Previous month	Current month
Internet	\$99.99	\$99.99
One-Time Charges		\$100.00
Total services	\$99.99	\$199.99
Total balance		\$199.99

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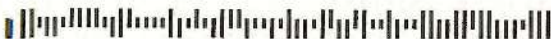


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6790 0107 NO RP 04 05062025 NNNNNNNN 01 001150 0004

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



2960028139946341040422000000000000000000199995



NORTHWOOD CDD

Account Number:



Billing Date:

May 04, 2025

PIN:



Billing Period:

May 04 - Jun 03, 2025

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PAYING YOUR BILL

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

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NORTHWOOD CDD Account Number:

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Billing Date:

May 04, 2025

PIN:

Billing Period:

May 04 - Jun 03, 2025

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Internet		
Monthly Charges		
05.04-06.03	Business Fiber Internet 700/700M	\$99.99
Internet Total		\$99.99
One-Time Charges		
	Broadband Unreturned Equipment Fee	\$100.00
One-Time Charges Total		\$100.00
Total current month charges		\$199.99

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NORTHWOOD CDD Account Number:

[REDACTED]

PIN:

[REDACTED]

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Billing Date:

May 04, 2025

Billing Period:

May 04 - Jun 03, 2025

Details of Unreturned Equipment Charges

Device/Model	Serial #	Charge
Router / NVG468MQ	83641890433264	\$100.00
Total Unreturned Equipment Charges		\$100.00





NORTHWOOD CDD

Account Number:



PIN:



Billing Date: Page 269

May 04, 2025

Billing Period:

May 04 - Jun 03, 2025

Hi NORTHWOOD CDD,

Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$99.99
Payment received by May 04, thank you	-\$99.99

Service summary

	Previous month	Current month
Internet	\$99.99	\$99.99
One-Time Charges		\$100.00
Total services	\$99.99	\$199.99
Total balance		\$199.99

Total balance

\$199.99

Auto Pay is scheduled

May 28



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Earn more. Get started with a business referral and earn up to \$325 per referral. Learn more: <https://www.businessreferralrewards.com>



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

6790 0107 NO RP 04 05062025 NNNNNNNN 01 001150 0004

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

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



29600281399463410404220000000000000000199995



NORTHWOOD CDD Account Number:

Billing Date Page 270

May 04, 2025

PIN:

Billing Period:

May 04 - Jun 03, 2025

WAYS TO PAY YOUR BILL



Easy, simple, secure payments with Auto Pay at frontier.com/autopay



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For help: Customer Service at frontier.com/helpcenter, chat at frontier.com/chat, or call us at 800-921-8102. Visually impaired/TTY customers, call 711.

PAYING YOUR BILL

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

IMPORTANT MESSAGES

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

SERVICE TERMS

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



NORTHWOOD CDD Account Number:



Billing Date: **May 04, 2025**

PIN:



Billing Period: **May 04 - Jun 03, 2025**

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup



Internet

Monthly Charges

05.04-06.03 Business Fiber Internet 700/700M \$99.99

Internet Total \$99.99



One-Time Charges

Broadband Unreturned Equipment Fee \$100.00

One-Time Charges Total \$100.00

Total current month charges \$199.99

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Tech issues won't wait until you have an IT team to fix them. Get the tech support you need without the overhead. Frontier Premium Tech Pro.

business.frontier.com





NORTHWOOD CDD Account Number:

[REDACTED]

PIN:

[REDACTED]

Billing Date: Page 272

May 04, 2025

Billing Period:

May 04 - Jun 03, 2025

Details of Unreturned Equipment Charges

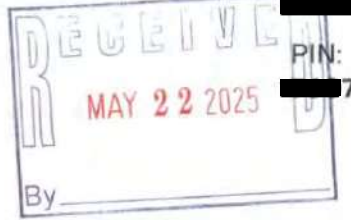
Device/Model	Serial #	Charge
Router / NVG468MQ	83641890433264	\$100.00
Total Unreturned Equipment Charges		\$100.00





NORTHWOOD CDD Account Number:

Agenda Page 273
Billing Date:



May 13, 2025

Billing Period:

May 13 - Jun 12, 2025

Hi NORTHWOOD CDD,

Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$153.89
Payment received by May 13, thank you	-\$153.89

Service summary

	Previous month	Current month
Bundle	\$135.47	\$135.47
Taxes and Fees	\$18.42	\$18.42
Total services	\$153.89	\$153.89
Total balance		\$153.89

Total balance
\$153.89
Auto Pay is scheduled
Jun 06



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Earn more. Get started with a business referral and earn up to \$325 per referral. Learn more: <https://www.businessreferralrewards.com>



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

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

6790 0107 NO RP 13 05142025 NNNNNNNN 01 009654 0034

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



08700081399111550724080000000000000000153895



NORTHWOOD CDD Account Number:

[REDACTED]

PIN:

[REDACTED]

Agenda Page 274
Billing Date:

May 13, 2025

Billing Period:

May 13 - Jun 12, 2025

813-991-1155

10/KQXA/470055/ /VZFL





May 13, 2025

PIN:

Billing Period:

May 13 - Jun 12, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup



Bundle

Monthly Charges

05.13-06.12	OneVoice Nationwide	\$86.99
	OneVoice Access Line	
	OneVoice Long Distance Intra	
	OneVoice Features	
	Carrier Cost Recovery Surcharge	\$13.99
	Foreign Exchg Listing Bus	\$11.50
	Federal Primary Carrier Single Line Charge	\$9.99
	Federal Subscriber Line Charge - Bus	\$6.50
	Frontier Roadwork Recovery Surcharge	\$4.00
	Access Recovery Charge-Business	\$2.50
Bundle Total		\$135.47

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 \$153.89 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.



Taxes and Fees

FCA Long Distance - Federal USF Surcharge	\$15.12
Federal USF Recovery Charge	\$3.30
Federal Taxes	\$18.42

Taxes and Fees Total **\$18.42**

Total current month charges **\$153.89**

**LET FRONTIER
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TECH SUPPORT**

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need without the overhead. Frontier Premium Tech Pro.

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Invoice

GPS Pools #3 LLC

7844 Land O Lakes Blvd
 Land O Lakes, FL 34638

Date	Invoice #
10/31/2024	NOVEMBER

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

P.O. No.	Terms	Project
	10 Day	

Quantity	Description	Rate	Amount
1	Monthly Pool Service NOVEMBER Please remit payment.	950.00	950.00
	Sales Tax	7.00%	0.00
		Total	\$950.00

Invoice

GPS Pools #3 LLC

7844 Land O Lakes Blvd
 Land O Lakes, FL 34638

Date	Invoice #
11/30/2024	DECEMBER

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

P.O. No.	Terms	Project
	10 Day	

Quantity	Description	Rate	Amount
1	Monthly Pool Service DECEMBER Please remit payment.	950.00	950.00
	Sales Tax	7.00%	0.00
		Total	\$950.00



2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE

INVOICE#

147953

DATE

4/21/2025

CUSTOMER ID

C2286

NET TERMS

Net 30

PO#

DUE DATE

5/21/2025

BILL TO

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

Services provided for the Month of: March 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Agenda Packages	4	Ea	15.00		60.00
Subtotal					60.00

Subtotal	\$60.00
Tax	\$0.00
Total Due	\$60.00

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



INVOICE

2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE#

149064

DATE

5/2/2025

CUSTOMER ID

C2286

NET TERMS

Net 30

PO#

DUE DATE

6/1/2025

BILL TO

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

Services provided for the Month of: May 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	5,416.67		5,416.67
Subtotal					5,416.67

Subtotal	\$5,416.67
Tax	\$0.00
Total Due	\$5,416.67

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

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

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

Account Name: INFRAMARK, LLC

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

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

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

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 310322

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

Date	Due Date
01/28/25	2/27/2025
Account Owner	PO#
Bill Conrad	

Item	Amount
#307702 - Northwood CDD- Landscape Maintenance Agreement -2024 Lakeland January 2025	\$6,166.04

Grand Total **\$6,166.04**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$9,697.50	\$0.00	\$0.00	\$6,166.04	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

thelpadvantage.com
(877) 567-7761

Please Remit Payment to:

Landscape Maintenance
 Professional LLC
 PO Box 919917
 Orlando, FL 32891



Invoice 332707

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

Date	Due Date
05/01/25	5/31/2025
Account Owner	PO#
Bill Conrad	

Item	Amount
#307702 - Northwood CDD- Landscape Maintenance Agreement -2024 Lakeland May 2025	\$6,166.04

Subtotal	<u>\$6,166.04</u>
Less Payments/Credits	<u>(\$0.00)</u>
Balance Due	\$6,166.04

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.



OLM, Inc.
PO Box 440725
Kennesaw, GA 30160
+17704200900
mlimbaugh@olminc.com
www.olminc.com

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

INVOICE 45108

DATE 05/13/2025 TERMS Net 30

DUE DATE 06/12/2025

DATE	ACTIVITY	DESCRIPTION	AMOUNT
05/07/2025	Inspection	monthly landscape inspection conducted at Northwood CDD by Paul Woods	390.00

Please include invoice number on all payments.

TOTAL DUE \$390.00



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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

Agenda Page 2836425-031158
8139697W425
04/20/25
Upon Receipt

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

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FOR ASSISTANCE
Customer Service
Fax
One Time Payments

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

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 00265443	
	Service Location	
	Acct #031158-0001	
	NORTHWOOD CDD	
	27248 BIG SPUR DR WESLEY CHAPEL,	
04/20/25	638@20.00	\$ 12,760.00
	5/1/2025-5/31/2025	
	1.00 0.45YD	
	Invoice Total	\$ 12,760.00
	Account Balance	\$ 12,760.00

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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-031158
8139697W425
04/20/25
Upon Receipt

Do Not Pay - Auto Pay Enabled

AB 01 001250 51466 H 4 A



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

WRITE IN AMOUNT PAID \$

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WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH PA 15253-5233



001250 1/1





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

ACCOUNT NO. 6426-029638
 INVOICE NO. 1902967W426
 STATEMENT DATE 04/20/25
 DUE DATE 04/27/25
 BILLING PERIOD //--

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

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

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 29638	
	Service Location	
	Acct #029638-0001	
	NORTHWOOD CLUBHOUSE	
	27248 BIG SUR DR WESLEY CHAPEL	
04/20/25	FUEL SURCHARGE	1.00 SC70346839 \$ 25.60
04/20/25	ENVIRONMENTAL SURCHARGE	1.00 SC70346838 \$ 12.73
04/20/25	BASIC SERVICE CHARGE	1.00 4.00YD \$ 127.26
	5/1/2025-5/31/2025	
	Invoice Total	\$ 165.59
	Account Balance	\$ 165.59

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

ACCOUNT NO. 6426-029638
 INVOICE NO. 1902967W426
 STATEMENT DATE 04/20/25
 DUE DATE 04/27/25
PAY THIS AMOUNT 165.59

WRITE AMOUNT PAID	\$
-------------------------	----

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

MAIL PAYMENT TO:
 WASTE CONNECTIONS OF FLORIDA
 PO BOX 535233
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WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING
 6800 OSTEEN ROAD
 NEW PORT RICHEY, FL 34653-3667
 DISTRICT NO. 6425

ACCOUNT NO. 6425-031158
 INVOICE NO. 8141110W425
 STATEMENT DATE 04/30/25
 DUE DATE 05/06/25
 BILLING PERIOD //--

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

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

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 00265443	
	Service Location	
	Acct #031158-0549	
	PASCO HOA RESIDENT	
	27556 BREAKERS DR WESLEY CHAPEL,	
04/30/25	BULK PICKUP 1.00 0.30YD	\$ 100.00
	W/O #:322636	
04/30/25	FUEL SURCHARGE	\$ 20.12
04/30/25	ENVIRONMENTAL SURCHARGE	\$ 10.00
	Invoice Total	\$ 130.12
	Account Balance	\$ 130.12

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

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

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

ACCOUNT NO. 6425-031158
 INVOICE NO. 8141110W425
 STATEMENT DATE 04/30/25
 DUE DATE 05/06/25
PAY THIS AMOUNT 130.12

WRITE AMOUNT PAID	\$
-------------------------	----

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

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



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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

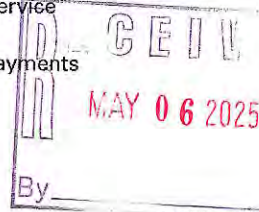
Agenda Page 286
6425-031158
8141110W425
04/30/25
Upon Receipt

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Customer Service
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One Time Payments

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



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

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 00265443	
	Service Location	
	Acct #031158-0549	
	PASCO HOA RESIDENT	
	27556 BREAKERS DR WESLEY CHAPEL,	
04/30/25	BULK PICKUP W/O #:322636	1.00 0.30YD \$ 100.00
04/30/25	FUEL SURCHARGE	\$ 20.12
04/30/25	ENVIRONMENTAL SURCHARGE	\$ 10.00
	Invoice Total	\$ 130.12
	Account Balance	\$ 130.12

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and you may be responsible for a resulting processing fee.

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

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



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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-031158
8141110W425
04/30/25
Upon Receipt

Do Not Pay - Auto Pay Enabled

AB 01 001803 65662 H 9 B



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

WRITE IN AMOUNT PAID \$

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

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



6425 000000000000000000000000X0311585 00000013012000000000000008141110 7



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

ACCOUNT NO. 6426-016188
 INVOICE NO. 1923706W426
 STATEMENT DATE 05/20/25
 DUE DATE 05/25/25
 BILLING PERIOD //--

OAK CREEK CDD
 SUITE 702
 210 N UNIVERSITY DR
 CORAL SPRINGS, FL 33701

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

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 20489	
	Service Location	OAK CREEK CDD
	Acct #016188-0001	34300 SPRING OAK TRAIL WESLEY CH
05/20/25	BASIC SERVICE CHARGE 6/1/2025-6/30/2025	1.00 4.00YD \$ 78.97
05/20/25	LOCK CHARGE 6/1/2025-6/30/2025	1.00 4.00YD \$ 6.30
	Invoice Total	\$ 85.27
	Account Balance	\$ 85.27

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

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

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

NNNNNNNNNN



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

ACCOUNT NO. 6426-016188
 INVOICE NO. 1923706W426
 STATEMENT DATE 05/20/25
 DUE DATE 05/25/25
PAY THIS AMOUNT 85.27

WRITE AMOUNT PAID	\$
-------------------------	----

OAK CREEK CDD
 SUITE 702
 210 N UNIVERSITY DR
 CORAL SPRINGS, FL 33701

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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

Agenda Page 288 6426-029638
1923949W426
05/20/25
Upon Receipt

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

Scan to pay online



FOR ASSISTANCE
Customer Service
One Time Payments

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

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 29638	
	Service Location	
	Acct #029638-0001	
	NORTHWOOD CLUBHOUSE	
	27248 BIG SUR DR WESLEY CHAPEL	
05/20/25	FUEL SURCHARGE	1.00 SC70349170 \$ 25.60
05/20/25	ENVIRONMENTAL SURCHARGE	1.00 SC70349169 \$ 12.73
05/20/25	BASIC SERVICE CHARGE	1.00 4.00YD \$ 127.26
	6/1/2025-6/30/2025	
	Invoice Total	\$ 165.59
	Account Balance	\$ 165.59

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



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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

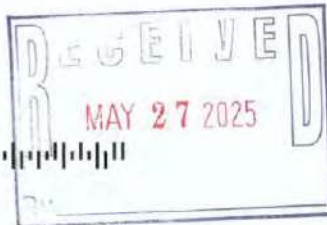
6426-029638
1923949W426
05/20/25
Upon Receipt

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AB 01 001199 94691 H 8 A



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



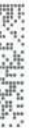
WRITE IN AMOUNT PAID \$

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



001199 1/1





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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

Agenda Page 289 6425-031158
8197050W425
05/20/25
Upon Receipt

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

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Customer Service
Fax
One Time Payments

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

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 00265443	
	Service Location	
	Acct #031158-0001	
	NORTHWOOD CDD	
	27248 BIG SPUR DR WESLEY CHAPEL,	
05/20/25	638@20.00	\$ 12,760.00
	6/1/2025-6/30/2025	
	Invoice Total	\$ 12,760.00
	Account Balance	\$ 12,760.00

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

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

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

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



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

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

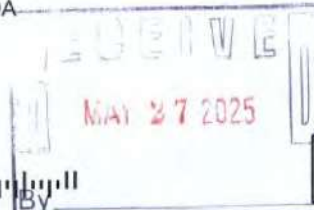
6425-031158
8197050W425
05/20/25
Upon Receipt

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AB 01 001201 94691 H 8 A



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



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PITTSBURGH PA 15253-5233



6425 00000000000000000000X0311585 0000127600000000000000008197050 7

001201 1/1





Invoice

Date	Invoice No.
5/8/2025	MN23-1.9
Due Date	
5/23/2025	

Bill To

Northwood CDD
 Meritus Corporation
 Ms.Christina Newsome
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

**Northwood CDD
 Community Enhancement Project**

Emailed Invoice May 8, 2025

DATE OF SERVICE	TASK DESCRIPTION	RATE	QTY.	PR. INV. AMT.	AMT.
	Northwood CDD - Enhancement Project I. General - SCOPE OF WORK TASK 1 - LANDSCAPE ARCHITECTURE DESIGN SERVICES A. Schematic Design Phase (3 Conceptual Design Packages) (100% Complete)				
	Additional Services 2 - Inventory, 60% CD's, Cost Estimate & 100% Construction Bid Set 1. Inventory & Analysis (Fee: \$10,484) (77.2% Complete)			\$ 8,098.75	
	2. 60% Construction Documents and Opinion of Cost Estimate Phase (Fee: \$35,791.00) (39.6% Complete)			\$3,948.25	
3/31/2025	Landscape Designer I	85.00	85.93249		7304.26
3/28/2025	Principal Landscape Architect/ Certified Arborist	168.00	17.44997		2931.59
3/4/2025	Reimbursable Expenses B/W Print 11" x 17" Plot Hardscape Sheets for review.	0.55	7		3.85
3/6/2025	B/W Print 11" x 17" Prints of Tree Removal sheets for QA/QC review.	0.55	8		4.40
3/27/2025	B/W Digital Plots 24" x 36" H-08, H-09, H-10	5.80	3		17.40

2025

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

Total Amount Due \$10,261.50

We appreciate your business!

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



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 DEPT 3396
 P B X 123396
 DALLAS, TX 75312-3396
 Toll Free Phone 1 (877) 321-7355
 Fed Tax ID 59-0482470

vertising Run Dates		A vertiser Name	
4/30/25-4/30/25		N RTHW D CDD	
Billing Date	Sales Rep	ustomer Account	
4/30/2025	Deirdre Bonett	TB117533	
Total Amount Due		Invoice Number	
\$308.00		35885-043025	

PAYMENT DUE UP N RE EIPT

Start	Stop	A Number	Pro uct	Placement	Description P Number	Ins.	Size	et Amount
4/30/25	4/30/25	35885	Baylink Hillsborough , tampabay.com	Legal-CLS 2 col	Workshop	2	1.00x37.00 L	\$306.00
					Affidavit Fee			\$2.00

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Times Publishing Company
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 Toll Free Phone 1 (877) 321-7355

A vertising Run Dates		A vertiser Name	
4/30/25-4/30/25		N RTHW D CDD	
Billing Date	Sales Rep	ustomer Account	
4/30/2025	Deirdre Bonett	TB117533	
Total Amount Due		Invoice Number	
\$308.00		35885-043025	

D T SE D ASH BY M IL

PLEASE MAKE CHECK PAYABLE T : TIMES PUBLISHING C MPANY

N RTHW D CDD
 2005 Pan Am Cir Ste 300 # Attn
 Tampa, FL 33607-6008

REMIT T :
 Times Publishing Company
 DEPT 3396
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35885

Tampa Bay Times


Published Daily

STATE OF FLORIDA } ss

COUNTY OF HILLSBOROUGH County

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is a Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Hillsborough County, Florida that the attached copy of advertisement being a Legal Notice in the matter Workshop was published in said newspaper by print in the issues of 04/30/25 or by publication on the newspaper's website, if authorized.

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes. Affiant further says the said Tampa Bay Times is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough 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 nor 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.

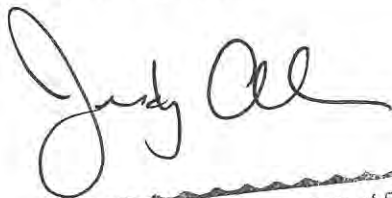
Signature of Affiant 

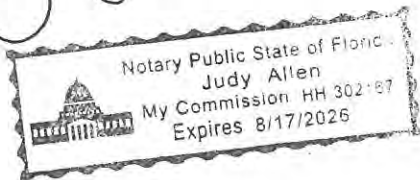
Sworn to and subscribed before me this **04/30/2025**

Signature of Notary of Public

Personally known or produced identification.

Type of identification produced _____





The Northwood Community Development District's Board of Supervisors will hold a workshop to discuss the proposed Fiscal Year 2026 Budget on Friday, May 9, 2025, at 6:30 p.m. at the Northwood Clubhouse, located at 27248 Big Sur Drive, Wesley Chapel, Florida 33543.

This workshop is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The workshop may be continued to a date, time, and location to be specified on the record at the workshop. A copy of the agenda for the workshop may be obtained from Inframark, LLC, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, Telephone: (813) 873-7300.

There may be occasions when one or more Supervisors will participate via telephone. At the above location there will be present a speaker telephone so that any interested person can attend the workshop at the above location and be fully informed of the discussions taking place either in person or by any other media communication services.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop is asked to contact the District's Main Office at (813) 873-7300, at least 48 hours before the workshop. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770, who can aid you in contacting the District Office.

Christina Newsome
District Manager
April 30, 2025

35885



NORTHWOOD CDD Account Number:
813-197-0644-052523-5

Agenda Page 293
Billing Date:
Apr 26, 2025
Billing Period:
Apr 26 - May 25, 2025




Total balance
\$516.11
Auto Pay is scheduled
May 20



Bill history

Previous balance	\$516.11
Payment received by Apr 26, thank you	-\$516.11

Service summary	Previous month	Current month
 Internet	\$516.11	\$516.11
Total services	\$516.11	\$516.11
Total balance		\$516.11

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

6790 0107 NO RP 26 04282025 NNNNNNNN 01 000435 0002

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



51900281319706440525230000000000000000516115



NORTHWOOD CDD Account Number:

813-197-0644-052523-5

Billing Date: **Apr 26, 2025**

PIN:
1531

Billing Period:
Apr 26 - May 25, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup

Internet		
Monthly Charges		
04.26-05.25	Dedicated Internet Access (DIA) 200 Mbps	\$516.11
Internet Total		\$516.11
Total current month charges		\$516.11



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NORTHWOOD CDD

Account Number:
813-197-0644-052523-5

Billing Date:
Apr 26, 2025

PIN:
1531

Billing Period:
Apr 26 - May 25, 2025

813-197-0644

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

\$516.11

813-197-3077

65/L1XN/981716/ /FTNC/
27248 Big Sur Dr We
CUSTOMER NID
27248 Big Sur Dr Wesley Chapel
CUSTOMER PREMISE





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1146 0 1
 46-97213



NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 22255252

Billing Date: 4/22/2025

Billing Period: 3/10/2025 to 4/9/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08776192	3/10/2025	124	4/9/2025	180	30	56

Usage History

Transactions

Water

April 2025	56
March 2025	22
February 2025	102
January 2025	4
January 2025	41
December 2024	43
November 2024	30
October 2024	36
September 2024	8
August 2024	11
July 2024	19
June 2024	26

Previous Bill	338.39
Payment 04/10/25	-338.39 CR
Payment 04/10/25	-338.39 CR
Balance Forward	-338.39 CR
Current Transactions	
Water	
Water Base Charge	39.80
Water Tier 1	25.0 Thousand Gals X \$2.10 = 52.50
Water Tier 2	25.0 Thousand Gals X \$3.34 = 83.50
Water Tier 3	6.0 Thousand Gals X \$6.69 = 40.14
Sewer	
Sewer Base Charge	99.71
Sewer Charges	56.0 Thousand Gals X \$6.94 = 388.64
Total Current Transactions	704.29

TOTAL BALANCE DUE \$365.90



Please return this portion with payment

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Account #	0519410
Customer #	01058581
Balance Forward	-338.39 CR
Current Transactions	704.29

Total Balance Due	\$365.90
Due Date	5/9/2025

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

The Total Due will be electronically transferred on 05/09/2025.

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

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010585814051941082225525250000365903



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1147 0 1
 46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**
 Bill Number: 22255155
 Billing Date: 4/22/2025
 Billing Period: 3/10/2025 to 4/9/2025



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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
 Please visit bit.ly/pcrates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	210913537	3/10/2025	6	4/9/2025	7	30	1
Reclaim	200552990	3/10/2025	1107	4/9/2025	1125	30	18

	Usage History	
	Water	Reclaimed
April 2025	1	18
March 2025	0	12
February 2025	0	0
January 2025	0	0
December 2024	0	0
November 2024	0	0
October 2024	0	0
September 2024	0	1
August 2024	0	10
July 2024	0	10
June 2024	0	10
May 2024	1	9

Transactions		
Previous Bill		42.89
Payment 04/10/25		-42.89 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		10.60
Water Tier 1	1.0 Thousand Gals X \$2.10	2.10
Sewer		
Sewer Base Charge		22.57
Sewer Charges	1.0 Thousand Gals X \$6.94	6.94
Reclaimed		
Reclaimed	18 Thousand Gals X \$0.81	14.58
Total Current Transactions		56.79
TOTAL BALANCE DUE		\$56.79



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Account # 0518910
 Customer # 01307961
 Balance Forward 0.00
 Current Transactions 56.79

Total Balance Due	\$56.79
Due Date	5/9/2025

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

The Total Due will be electronically transferred on 05/09/2025.

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

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 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

013079619051891002225515570000056793



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 Pay By Phone: 1-855-786-5344

1153 0 1
 46-97213



NORTHWOOD COMMUNITY DEV DISTRICT
 Service Address: **0 BIG SUR DR**
 Bill Number: 22254376
 Billing Date: 4/22/2025
 Billing Period: 3/10/2025 to 4/9/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	3/10/2025	3625	4/9/2025	3680	30	55

Usage History

Reclaimed

April 2025	55
March 2025	32
February 2025	7
January 2025	30
December 2024	38
November 2024	32
October 2024	0
September 2024	37
August 2024	46
July 2024	75
June 2024	27
May 2024	30

Transactions

Previous Bill	25.92
Payment 04/10/25	-25.92 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	55 Thousand Gals X \$0.81 44.55
Total Current Transactions	44.55
TOTAL BALANCE DUE	\$44.55

Please return this portion with payment



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Account #	0011045
Customer #	01272114
Balance Forward	0.00
Current Transactions	44.55

Total Balance Due	\$44.55
Due Date	5/9/2025

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

The Total Due will be electronically transferred on 05/09/2025.

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

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012721140001104532225437610000044558



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 Pay By Phone: 1-855-786-5344

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NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 22399566

Billing Date: 5/22/2025

Billing Period: 4/9/2025 to 5/8/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2024.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	4/9/2025	3680	5/8/2025	3728	29	48

Usage History

Reclaimed

May 2025	48
April 2025	55
March 2025	32
February 2025	7
January 2025	30
December 2024	38
November 2024	32
October 2024	0
September 2024	37
August 2024	46
July 2024	75
June 2024	27

Transactions

Previous Bill	44.55
Payment 05/09/25	-44.55 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	48 Thousand Gals X \$0.81 38.88
Total Current Transactions	38.88
TOTAL BALANCE DUE	\$38.88

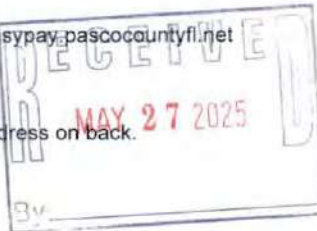
Annual Water Quality Report: The 2024 Consumer Confidence Report is available online at bit.ly/PascoRegional2024. To request a paper copy, please call (813) 929-2733.



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Account #	0011045
Customer #	01272114
Balance Forward	0.00
Current Transactions	38.88

Total Balance Due	\$38.88
Due Date	6/9/2025

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

The Total Due will be electronically transferred on 06/09/2025.

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

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

012721140001104532239956620000038889



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

Amount Due:	\$32.74
Due Date: May 13, 2025	
Account #: 211014561545	

DO NOT PAY. Your account will be drafted on May 13, 2025


Account Summary

Current Service Period: March 18, 2025 - April 15, 2025	
Previous Amount Due	\$34.65
Payment(s) Received Since Last Statement	-\$34.65
Current Month's Charges	\$32.74
Amount Due by May 13, 2025	\$32.74

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

Your Energy Insight

- Your average daily kWh used was **0% higher** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.



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A one-stop shop to manage your account.

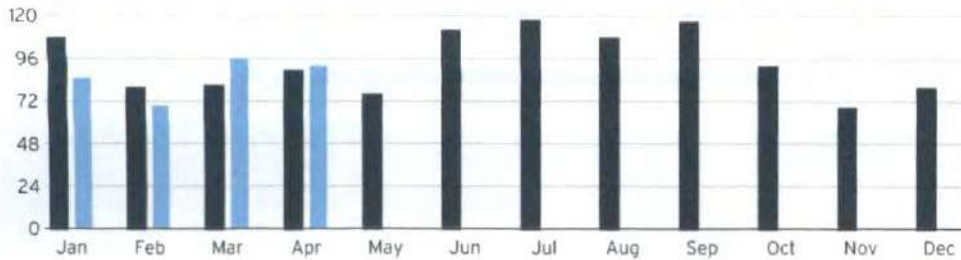


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Monthly Usage (kWh)



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



Account #: 211014561545
Due Date: May 13, 2025

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

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

Amount Due:	\$32.74
Payment Amount:	\$ _____

661260790126

Your account will be drafted on May 13, 2025

00002339 FTECO104232504251310 00000 03 00000000 13440 002

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

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

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

00002339-0005975-Page 1 of 4





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

Account #: 211014561545
Statement Date: April 22, 2025
Charges Due: May 13, 2025

Meter Read

Service Period: Mar 18, 2025 - Apr 15, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000156649	04/15/2025	7,164		7,072		92 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	92 kWh @ \$0.08641/kWh	\$7.95
Fuel Charge	92 kWh @ \$0.03083/kWh	\$2.84
Storm Protection Charge	92 kWh @ \$0.00577/kWh	\$0.53
Clean Energy Transition Mechanism	92 kWh @ \$0.00418/kWh	\$0.38
Storm Surcharge	92 kWh @ \$0.02121/kWh	\$1.95
Florida Gross Receipt Tax		\$0.82
Electric Service Cost		\$32.74

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$32.74

00002335-0005975-Page 2 of 4

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

Ways To Pay Your Bill

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

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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

Statement Date: April 22, 2025
Agenda Page 302

Amount Due: \$18.74

Due Date: May 13, 2025

Account #: 221008584130

DO NOT PAY. Your account will be drafted on May 13, 2025

Account Summary

Current Service Period: March 18, 2025 - April 15, 2025

Previous Amount Due \$20.03

Payment(s) Received Since Last Statement -\$20.03

Current Month's Charges \$18.74

Amount Due by May 13, 2025 \$18.74

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



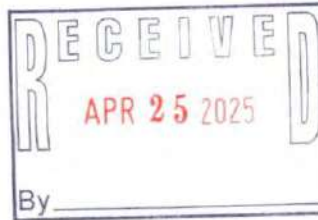
Scan here to view your account online.

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at TECOaccount.com today!



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

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

Account #: 221008584130

Due Date: May 13, 2025

Amount Due: \$18.74

Payment Amount: \$ _____

662495342476

Your account will be drafted on May 13, 2025



Pay your bill online at TampaElectric.com

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

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

00002309 FTECO104232504251310 00000 03 00000000 13410 002

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

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

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

00002309-0005897-Page 1 of 4





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

Agenda Page 303

Account #: 221008584130
Statement Date: April 22, 2025
Charges Due: May 13, 2025

Meter Read

Meter Location: BEHIND SIGN

Service Period: Mar 18, 2025 - Apr 15, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000870639	04/15/2025	0		0		0 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Florida Gross Receipt Tax		\$0.47
Electric Service Cost		\$18.74

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges \$18.74

00002309-0005897-Page 2 of 4

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 P.O. Box 31318
 Tampa, FL 33631-3318
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Credit or Debit Card
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Phone
 Toll Free: **866-689-6469**

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 Tampa, FL 33601-0111

Contact Us

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TampaElectric.com

Phone:
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Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)

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

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Statement Date: May 21, 2025
Agenda Page 304



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

Amount Due: \$19.38

Due Date: June 11, 2025
Account #: 221008584130

DO NOT PAY. Your account will be drafted on June 11, 2025

Account Summary

Current Service Period: April 16, 2025 - May 15, 2025	
Previous Amount Due	\$18.74
Payment(s) Received Since Last Statement	-\$18.74
Current Month's Charges	\$19.38
Amount Due by June 11, 2025	\$19.38

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



Scan here to view your account online.



DOWNED IS DANGEROUS!

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For more safety tips, visit
TampaElectric.com/PowerLineSafety

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

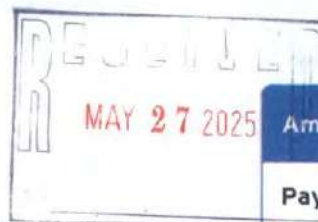


To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008584130
Due Date: June 11, 2025

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

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



Amount Due: \$19.38

Payment Amount: \$ _____

645211533162

Your account will be drafted on June 11, 2025

00005720 FTECO105212522453010 00000 02 00000000 12441 002

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

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

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

00005720-0013256-Page 1 of 4





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

Agenda Page 305

Account #: 221008584130
Statement Date: May 21, 2025
Charges Due: June 11, 2025

Meter Read

Meter Location: BEHIND SIGN

Service Period: Apr 16, 2025 - May 15, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000870639	05/15/2025	0		0		0 kWh	1	30 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Florida Gross Receipt Tax			\$0.48
Electric Service Cost			\$19.38

Total Current Month's Charges **\$19.38**

Avg kWh Used Per Day



Important Messages

Be Prepared This Storm Season
 Visit FloridaDisaster.org or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

Quarterly Fuel Source Update
 Tampa Electric's diverse fuel mix for the 12-month period ending March 2025 includes Natural Gas 80%, Purchased Power 10%, Solar 10% and Coal 0%.

00005720-0013256-Page 2 of 4

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

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

Statement Date: May 21, 2025

Amount Due:	\$35.98
Due Date:	June 11, 2025
Account #:	211014561545

DO NOT PAY. Your account will be drafted on June 11, 2025

Account Summary

Current Service Period: April 16, 2025 - May 15, 2025	
Previous Amount Due	\$32.74
Payment(s) Received Since Last Statement	-\$32.74
Current Month's Charges	\$35.98
Amount Due by June 11, 2025	\$35.98

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

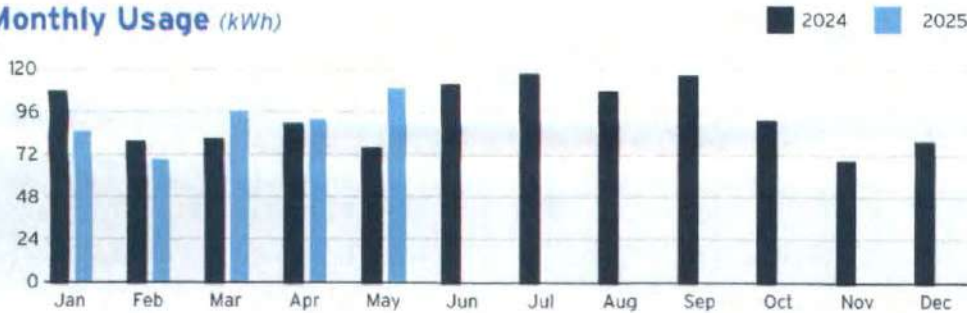
Your Energy Insight

- Your average daily kWh used was **33.33% higher** than the same period last year.
- Your average daily kWh used was **33.33% higher** than it was in your previous period.

Scan here to view your account online.

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

Monthly Usage (kWh)



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



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RECEIVED
 MAY 27 2025
 By _____

Account #: 211014561545
 Due Date: June 11, 2025

Amount Due:	\$35.98
Payment Amount:	\$ _____

672371876957

Your account will be drafted on June 11, 2025

00005752 FTECO105212522453010 00000 02 00000000 12473 002

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

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

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

00005752-0013351-Page 1 of 4





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

Account #: 211014561545
Statement Date: May 21, 2025
Charges Due: June 11, 2025

Meter Read

Service Period: Apr 16, 2025 - May 15, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000156649	05/15/2025	7,273	7,164	109 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	109 kWh @ \$0.08641/kWh	\$9.42
Fuel Charge	109 kWh @ \$0.03083/kWh	\$3.36
Storm Protection Charge	109 kWh @ \$0.00577/kWh	\$0.63
Clean Energy Transition Mechanism	109 kWh @ \$0.00418/kWh	\$0.46
Storm Surcharge	109 kWh @ \$0.02121/kWh	\$2.31
Florida Gross Receipt Tax		\$0.90
Electric Service Cost		\$35.98



Important Messages

Be Prepared This Storm Season
Visit FloridaDisaster.org or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

Quarterly Fuel Source Update
Tampa Electric's diverse fuel mix for the 12-month period ending March 2025 includes Natural Gas 80%, Purchased Power 10%, Solar 10% and Coal 0%.

Total Current Month's Charges \$35.98

00005752-0013351-Page 2 of 4

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 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
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NORTHWOOD CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2529

Amount Due: \$9,008.36

Due Date: May 20, 2025
Account #: 311000000001

DO NOT PAY. Your account will be drafted on May 20, 2025

Account Summary

Previous Amount Due	\$9,106.91
Payment(s) Received Since Last Statement	-\$9,106.91
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$9,008.36
Amount Due by May 20, 2025	\$9,008.36

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

Your Locations With The Highest Usage

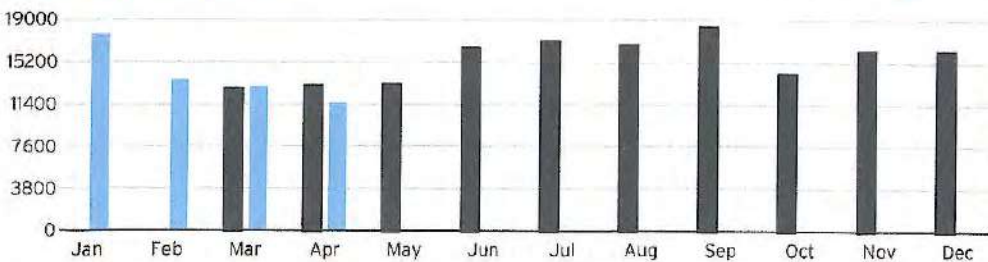
- 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656 **6,192 KWH**
- 1 NORTHWOOD PALMS DR, WESLEY CHAPEL, FL 33543-0000 **4,079 KWH**

Scan here to interact with your bill online.

DOWNED IS DANGEROUS!

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

Monthly Usage (kWh)



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



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

Account #: 311000000001
Due Date: May 20, 2025

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

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



Amount Due: \$9,008.36

Payment Amount: \$ _____

700625003383

Your account will be drafted on May 20, 2025

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

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

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

Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

▲ Increased = Same ▼ Decreased

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

Sub-Account Number: 211014509577

Amount: \$313.19

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

Sub-Account Number: 211014509841

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000703338	04/15/2025	78,624		74,545		4,079 kWh	1	29 Days	\$639.60
									▼ 6.8%

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

Sub-Account Number: 211014560109

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000129796	04/15/2025	247		244		3 kWh	1	29 Days	\$19.19
									▼ 25.0%

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

Sub-Account Number: 211014560349

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000351309	04/15/2025	18,039		11,847		6,192 kWh	1	29 Days	\$646.86
1000351309	04/15/2025	13.21		0		13.21 kW	1	29 Days	▼ 15.9%

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

Sub-Account Number: 211014560596

Amount: \$305.30

Continued on next page →

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Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

Increased
 Same
 Decreased

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

Sub-Account Number: 211014560844

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000150588	04/15/2025	146		143		3 kWh	1	29 Days	\$19.19
									<input checked="" type="checkbox"/> 50.0%

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

Sub-Account Number: 211014561040

Amount: \$1,203.68

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

Sub-Account Number: 211014561297

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000146682	04/15/2025	67,238		65,974		1,264 kWh	1	29 Days	\$211.12
									<input checked="" type="checkbox"/> 1.4%

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

Sub-Account Number: 211014561784

Amount: \$432.07

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

Sub-Account Number: 211014562022

Amount: \$261.68

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

Sub-Account Number: 211014562246

Amount: \$261.68

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

Sub-Account Number: 211014562451

Amount: \$348.91

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

Sub-Account Number: 211014562758

Amount: \$392.50

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

Sub-Account Number: 211014563079

Amount: \$261.68

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

Sub-Account Number: 211014563327

Amount: \$508.01

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

Sub-Account Number: 211014563533

Amount: \$566.96

Continued on next page →

00000027-0000284-Page 5 of 26



Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

Increased Same Decreased

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

Sub-Account Number: 211014563772

Amount: \$654.18

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

Sub-Account Number: 211014563988

Amount: \$436.12

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

Sub-Account Number: 211014564267

Amount: \$348.91

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

Sub-Account Number: 211014564473

Amount: \$1,177.53

Total Current Month's Charges

\$9,008.36



Sub-Account #: 211014509577
Statement Date: 05/01/2025


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

Service Period: 03/18/2025 - 04/15/2025

Rate Schedule: Lighting Service



Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	152 kWh @ \$0.03412/kWh	\$5.19
Fixture & Maintenance Charge	8 Fixtures	\$132.88
Lighting Pole / Wire	8 Poles	\$167.36
Lighting Fuel Charge	152 kWh @ \$0.03059/kWh	\$4.65
Storm Protection Charge	152 kWh @ \$0.00559/kWh	\$0.85
Clean Energy Transition Mechanism	152 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	152 kWh @ \$0.01230/kWh	\$1.87
Florida Gross Receipt Tax		\$0.32
Lighting Charges		\$313.19

Current Month's Electric Charges \$313.19

Billing information continues on next page →

00000027-0000265-Page 7 of 25



Sub-Account #: 211014509841
 Statement Date: 05/01/2025

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

Meter Read

Service Period: 03/18/2025 - 04/15/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000703338	04/15/2025	78,624		74,545		4,079 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



00000027-0000285- Page 8 of 26

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	4,079 kWh @ \$0.08641/kWh	\$352.47
Fuel Charge	4,079 kWh @ \$0.03083/kWh	\$125.76
Storm Protection Charge	4,079 kWh @ \$0.00577/kWh	\$23.54
Clean Energy Transition Mechanism	4,079 kWh @ \$0.00418/kWh	\$17.05
Storm Surcharge	4,079 kWh @ \$0.02121/kWh	\$86.52
Florida Gross Receipt Tax		\$15.99
Electric Service Cost		\$639.60

Current Month's Electric Charges \$639.60

Billing information continues on next page →



Sub-Account #: 211014560109
Statement Date: 05/01/2025

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

Meter Read

Meter Location: # 2

Service Period: 03/18/2025 - 04/15/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000129796	04/15/2025	247	244	3 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	3 kWh @ \$0.08641/kWh	\$0.26
Fuel Charge	3 kWh @ \$0.03083/kWh	\$0.09
Storm Protection Charge	3 kWh @ \$0.00577/kWh	\$0.02
Clean Energy Transition Mechanism	3 kWh @ \$0.00418/kWh	\$0.01
Storm Surcharge	3 kWh @ \$0.02121/kWh	\$0.06
Florida Gross Receipt Tax		\$0.48
Electric Service Cost		\$19.19

Avg kWh Used Per Day



Current Month's Electric Charges

\$19.19

Billing information continues on next page →

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Sub-Account #: 211014560349
 Statement Date: 05/01/2025

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

Meter Read

Service Period: 03/18/2025 - 04/15/2025

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000351309	04/15/2025	18,039	11,847		6,192 kWh	1	29 Days
1000351309	04/15/2025	13.21	0		13.21 kW	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$1.06000	\$30.74
Billing Demand Charge	13 kW @ \$18.07000/kW	\$234.91
Energy Charge	6,192 kWh @ \$0.00773/kWh	\$47.86
Fuel Charge	6,192 kWh @ \$0.03083/kWh	\$190.90
Capacity Charge	13 kW @ \$0.30000/kW	\$3.90
Storm Protection Charge	13 kW @ \$2.08000/kW	\$27.04
Energy Conservation Charge	13 kW @ \$0.93000/kW	\$12.09
Environmental Cost Recovery	6,192 kWh @ \$0.00068/kWh	\$4.21
Clean Energy Transition Mechanism	13 kW @ \$1.15000/kW	\$14.95
Storm Surcharge	6,192 kWh @ \$0.01035/kWh	\$64.09
Florida Gross Receipt Tax		\$16.17
Electric Service Cost		\$646.86

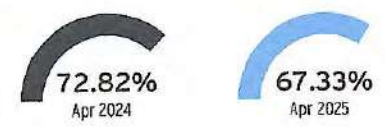
Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Current Month's Electric Charges \$646.86

Billing information continues on next page →

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Sub-Account #: 211014560596
Statement Date: 05/01/2025

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

Service Period: 03/19/2025 - 04/16/2025

Rate Schedule: Lighting Service



Charge Details

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	112 kWh @ \$0.03412/kWh	\$3.82
Fixture & Maintenance Charge	7 Fixtures	\$65.66
Lighting Pole / Wire	7 Poles	\$230.09
Lighting Fuel Charge	112 kWh @ \$0.03059/kWh	\$3.43
Storm Protection Charge	112 kWh @ \$0.00559/kWh	\$0.63
Clean Energy Transition Mechanism	112 kWh @ \$0.00043/kWh	\$0.05
Storm Surcharge	112 kWh @ \$0.01230/kWh	\$1.38
Florida Gross Receipt Tax		\$0.24
Lighting Charges		\$305.30

Current Month's Electric Charges \$305.30

Billing information continues on next page →

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Sub-Account #: 211014560844
 Statement Date: 05/01/2025

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

Meter Read

Meter Location: MP

Service Period: 03/18/2025 - 04/15/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000150588	04/15/2025	146		143		3 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



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Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	3 kWh @ \$0.08641/kWh	\$0.26
Fuel Charge	3 kWh @ \$0.03083/kWh	\$0.09
Storm Protection Charge	3 kWh @ \$0.00577/kWh	\$0.02
Clean Energy Transition Mechanism	3 kWh @ \$0.00418/kWh	\$0.01
Storm Surcharge	3 kWh @ \$0.02121/kWh	\$0.06
Florida Gross Receipt Tax		\$0.48
Electric Service Cost		\$19.19

Current Month's Electric Charges \$19.19

Billing information continues on next page →



Sub-Account #: 211014561040
Statement Date: 05/01/2025

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

Service Period: 03/18/2025 - 04/15/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	579 kWh @ \$0.03412/kWh	\$19.76
Fixture & Maintenance Charge	31 Fixtures	\$506.32
Lighting Pole / Wire	31 Poles	\$648.05
Lighting Fuel Charge	579 kWh @ \$0.03059/kWh	\$17.71
Storm Protection Charge	579 kWh @ \$0.00559/kWh	\$3.24
Clean Energy Transition Mechanism	579 kWh @ \$0.00043/kWh	\$0.25
Storm Surcharge	579 kWh @ \$0.01230/kWh	\$7.12
Florida Gross Receipt Tax		\$1.23

Lighting Charges **\$1,203.68**

Current Month's Electric Charges **\$1,203.68**

Billing information continues on next page →

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Sub-Account #: 211014561297
Statement Date: 05/01/2025

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

Meter Read

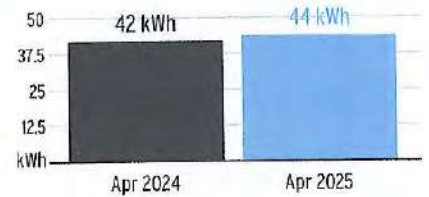
Service Period: 03/18/2025 - 04/15/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000146682	04/15/2025	67,238	65,974	1,264 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	1,264 kWh @ \$0.08641/kWh	\$109.22
Fuel Charge	1,264 kWh @ \$0.03083/kWh	\$38.97
Storm Protection Charge	1,264 kWh @ \$0.00577/kWh	\$7.29
Clean Energy Transition Mechanism	1,264 kWh @ \$0.00418/kWh	\$5.28
Storm Surcharge	1,264 kWh @ \$0.02121/kWh	\$26.81
Florida Gross Receipt Tax		\$5.28
Electric Service Cost		\$211.12

Avg kWh Used Per Day



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Current Month's Electric Charges \$211.12

Billing information continues on next page →



Sub-Account #: 211014561784
Statement Date: 05/01/2025

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

Service Period: 03/19/2025 - 04/16/2025

Rate Schedule: Lighting Service

Charge Details



⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	209 kWh @ \$0.03412/kWh	\$7.13
Fixture & Maintenance Charge	11 Fixtures	\$182.71
Lighting Pole / Wire	11 Poles	\$231.57
Lighting Fuel Charge	209 kWh @ \$0.03059/kWh	\$6.39
Storm Protection Charge	209 kWh @ \$0.00559/kWh	\$1.17
Clean Energy Transition Mechanism	209 kWh @ \$0.00043/kWh	\$0.09
Storm Surcharge	209 kWh @ \$0.01230/kWh	\$2.57
Florida Gross Receipt Tax		\$0.44
Lighting Charges		\$432.07

Current Month's Electric Charges \$432.07

Billing information continues on next page →

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Sub-Account #: 211014562022
Statement Date: 05/01/2025

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

Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	96 kWh @ \$0.03412/kWh	\$3.28
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03059/kWh	\$2.94
Storm Protection Charge	96 kWh @ \$0.00559/kWh	\$0.54
Clean Energy Transition Mechanism	96 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	96 kWh @ \$0.01230/kWh	\$1.18
Florida Gross Receipt Tax		\$0.20
Lighting Charges		\$261.68

Current Month's Electric Charges \$261.68

Billing information continues on next page →

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Sub-Account #: 211014562246
Statement Date: 05/01/2025

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

Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service



Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	96 kWh @ \$0.03412/kWh	\$3.28
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03059/kWh	\$2.94
Storm Protection Charge	96 kWh @ \$0.00559/kWh	\$0.54
Clean Energy Transition Mechanism	96 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	96 kWh @ \$0.01230/kWh	\$1.18
Florida Gross Receipt Tax		\$0.20

Lighting Charges **\$261.68**

Current Month's Electric Charges **\$261.68**

Billing information continues on next page →

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Sub-Account #: 211014562451
Statement Date: 05/01/2025

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

Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service

Charge Details

	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	128 kWh @ \$0.03412/kWh		\$4.37
Fixture & Maintenance Charge	8 Fixtures		\$75.04
Lighting Pole / Wire	8 Poles		\$262.96
Lighting Fuel Charge	128 kWh @ \$0.03059/kWh		\$3.92
Storm Protection Charge	128 kWh @ \$0.00559/kWh		\$0.72
Clean Energy Transition Mechanism	128 kWh @ \$0.00043/kWh		\$0.06
Storm Surcharge	128 kWh @ \$0.01230/kWh		\$1.57
Florida Gross Receipt Tax			\$0.27
Lighting Charges			\$348.91

Current Month's Electric Charges \$348.91

Billing information continues on next page →

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Sub-Account #: 211014562758
Statement Date: 05/01/2025

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


Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service

Charge Details



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 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	144 kWh @ \$0.03412/kWh	\$4.91
Fixture & Maintenance Charge	9 Fixtures	\$84.42
Lighting Pole / Wire	9 Poles	\$295.83
Lighting Fuel Charge	144 kWh @ \$0.03059/kWh	\$4.40
Storm Protection Charge	144 kWh @ \$0.00559/kWh	\$0.80
Clean Energy Transition Mechanism	144 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	144 kWh @ \$0.01230/kWh	\$1.77
Florida Gross Receipt Tax		\$0.31
Lighting Charges		\$392.50

Current Month's Electric Charges \$392.50

Billing information continues on next page →




Sub-Account #: 211014563079
Statement Date: 05/01/2025

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

Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	96 kWh @ \$0.03412/kWh	\$3.28
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03059/kWh	\$2.94
Storm Protection Charge	96 kWh @ \$0.00559/kWh	\$0.54
Clean Energy Transition Mechanism	96 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	96 kWh @ \$0.01230/kWh	\$1.18
Florida Gross Receipt Tax		\$0.20
Lighting Charges		\$261.68

Current Month's Electric Charges **\$261.68**

Billing information continues on next page →

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Sub-Account #: 211014563327
Statement Date: 05/01/2025

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

Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service



Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	220 kWh @ \$0.03412/kWh	\$7.51
Fixture & Maintenance Charge	12 Fixtures	\$110.73
Lighting Pole / Wire	12 Poles	\$378.54
Lighting Fuel Charge	220 kWh @ \$0.03059/kWh	\$6.73
Storm Protection Charge	220 kWh @ \$0.00559/kWh	\$1.23
Clean Energy Transition Mechanism	220 kWh @ \$0.00043/kWh	\$0.09
Storm Surcharge	220 kWh @ \$0.01230/kWh	\$2.71
Florida Gross Receipt Tax		\$0.47

Lighting Charges **\$508.01**

Current Month's Electric Charges **\$508.01**

Billing information continues on next page →

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Sub-Account #: 211014563533
 Statement Date: 05/01/2025

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

Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service

Charge Details

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	208 kWh @ \$0.03412/kWh	\$7.10
Fixture & Maintenance Charge	13 Fixtures	\$121.94
Lighting Pole / Wire	13 Poles	\$427.31
Lighting Fuel Charge	208 kWh @ \$0.03059/kWh	\$6.36
Storm Protection Charge	208 kWh @ \$0.00559/kWh	\$1.16
Clean Energy Transition Mechanism	208 kWh @ \$0.00043/kWh	\$0.09
Storm Surcharge	208 kWh @ \$0.01230/kWh	\$2.56
Florida Gross Receipt Tax		\$0.44
Lighting Charges		\$566.96

Current Month's Electric Charges \$566.96

Billing information continues on next page →

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Sub-Account #: 211014563772
Statement Date: 05/01/2025

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


Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service

Charge Details



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 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	240 kWh @ \$0.03412/kWh	\$8.19
Fixture & Maintenance Charge	15 Fixtures	\$140.70
Lighting Pole / Wire	15 Poles	\$493.05
Lighting Fuel Charge	240 kWh @ \$0.03059/kWh	\$7.34
Storm Protection Charge	240 kWh @ \$0.00559/kWh	\$1.34
Clean Energy Transition Mechanism	240 kWh @ \$0.00043/kWh	\$0.10
Storm Surcharge	240 kWh @ \$0.01230/kWh	\$2.95
Florida Gross Receipt Tax		\$0.51
Lighting Charges		\$654.18

Current Month's Electric Charges \$654.18

Billing information continues on next page →




Sub-Account #: 211014563988
Statement Date: 05/01/2025

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

Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service

Charge Details

	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	160 kWh @ \$0.03412/kWh		\$5.46
Fixture & Maintenance Charge	10 Fixtures		\$93.80
Lighting Pole / Wire	10 Poles		\$328.70
Lighting Fuel Charge	160 kWh @ \$0.03059/kWh		\$4.89
Storm Protection Charge	160 kWh @ \$0.00559/kWh		\$0.89
Clean Energy Transition Mechanism	160 kWh @ \$0.00043/kWh		\$0.07
Storm Surcharge	160 kWh @ \$0.01230/kWh		\$1.97
Florida Gross Receipt Tax			\$0.34
Lighting Charges			\$436.12

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Current Month's Electric Charges \$436.12

Billing information continues on next page →



Sub-Account #: 211014564267
Statement Date: 05/01/2025

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

Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service



Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	128 kWh @ \$0.03412/kWh	\$4.37
Fixture & Maintenance Charge	8 Fixtures	\$75.04
Lighting Pole / Wire	8 Poles	\$262.96
Lighting Fuel Charge	128 kWh @ \$0.03059/kWh	\$3.92
Storm Protection Charge	128 kWh @ \$0.00559/kWh	\$0.72
Clean Energy Transition Mechanism	128 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	128 kWh @ \$0.01230/kWh	\$1.57
Florida Gross Receipt Tax		\$0.27

Lighting Charges **\$348.91**

Current Month's Electric Charges

\$348.91

Billing information continues on next page →

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Sub-Account #: 211014564473
 Statement Date: 05/01/2025

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

Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service

Charge Details

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	432 kWh @ \$0.03412/kWh	\$14.74
Fixture & Maintenance Charge	27 Fixtures	\$253.26
Lighting Pole / Wire	27 Poles	\$887.49
Lighting Fuel Charge	432 kWh @ \$0.03059/kWh	\$13.21
Storm Protection Charge	432 kWh @ \$0.00559/kWh	\$2.41
Clean Energy Transition Mechanism	432 kWh @ \$0.00043/kWh	\$0.19
Storm Surcharge	432 kWh @ \$0.01230/kWh	\$5.31
Florida Gross Receipt Tax		\$0.92
Lighting Charges		\$1,177.53

Current Month's Electric Charges \$1,177.53

Total Current Month's Charges \$9,008.36

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



Invoice date: **Apr 22, 2025** Service period: **May 1 - Jun 9, 2025**

Your total due is: **\$41.53** Due by: **May 12, 2025**

Your Bill at-a-glance

Table with 2 columns: Description and Amount. Rows include Previous Balance, Payments and Adjustments, Current Charges, Taxes and Fees, and Total Due.

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

Message from ADT



Order your replacement system batteries in minutes—no call needed!

Need a new panel battery for your security system? ADT's Digital Assistant makes it quick and easy.

To get started, scan the QR code to open a chat.

Then, type "order batteries." It's that easy!



Shipment available for site addresses in contiguous U.S.

Need more help?

Just ask! Our new AI agent is available 24/7 to quickly answer your questions.

ADT 452 Sable Blvd Unit G Aurora, CO 80011

6230 0020 DY RP 22 04222025 NNNNNNNY 01 008358 0026

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



Account Number 17463626 Due Date May 12, 2025 Amount Due \$41.53

Amount Enclosed \$

Please send payment to:

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

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



00017463626000000000000000421250000000000000041534

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

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

Your Account Activity

Previous Balance	-\$169.98
Payments and Adjustments	\$0.00
Current Charges	
<u>RECURRING CHARGES</u>	
Services	
Invoice Number 1133347359	May 1 - May 31, 2025 \$54.38
Services	
Invoice Number 1135298751	May 9 - Jun 8, 2025 \$94.18
Services	
Invoice Number 1135434161	May 10 - Jun 9, 2025 \$62.95
Total Non-taxable Charges	\$211.51
Total Due to be paid by May 12, 2025	\$41.53

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

About your Services: Quality Service Plan

About your Services: Quality Service Plan

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



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

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

* Taxable charges

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Scan this QR code or go to [MyADT.com](https://myadtdotcom.com).



*Homeowner's Insurance Savings: Some insurance companies offer discounts on homeowner's insurance. Please consult your insurance company.



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

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NORTHWOOD COMMUNITY

Account number ending in 3194

ACCOUNT SUMMARY

Credit Limit	\$105,000.00
Credit Available	\$104,500.00
Statement Closing Date	April 30, 2025
Days in Billing Cycle	30
Previous Balance	\$652.84
- Payments & Credits	\$652.84
+ Purchases & Other Charges	\$499.20
+ Fees	\$0.00
= New Balance	\$499.20

PAYMENT INFORMATION

New Balance	\$499.20
Minimum Payment Due	\$499.20
Payment Due Date	May 25, 2025



Questions? Call Customer Service at 1-888-999-2225 or your Account Manager
 Or write: 445 Broadhollow Road, Suite 200, Melville, NY 11747
 Or email: CommercialCard@BankUnited.com

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXXX3194	\$652.84-
04/25	04/25	F5681003K00CHGDDA	BUNA COMMERCIAL CARD AUTO-PAYMENT	652.84-
		JEN LAVELLE	TOTAL XXXXXXXXXXXXX3236	\$499.20
04/02	04/03	24692162W32PDW1HA	AMAZON MKTPL*Y44DT5NW3 Amzn.com/bill WA	47.98
			MCC: 5942 MERCHANT ZIP: 98109	
04/03	04/06	24226382Y07V3RMDW	SAMSCLUB.COM 888-746-7726 AR	99.92
			MCC: 5300 MERCHANT ZIP: 72712	
04/03	04/06	24226382Y07V3RMMX	SAMSCLUB.COM 888-746-7726 AR	184.98
			MCC: 5300 MERCHANT ZIP: 72712	
04/03	04/06	24226382Y07V3RRPQ	SAMSCLUB.COM 888-746-7726 AR	109.98
			MCC: 5300 MERCHANT ZIP: 72712	
04/14	04/16	242263839085X7F4H	SAMSCLUB.COM 888-746-7726 AR	56.34
			MCC: 5300 MERCHANT ZIP: 72712	

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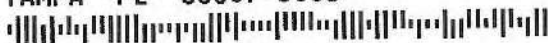


BankUnited, N. A.
 PO Box 2360
 Omaha NE 68103-2360

PAYMENT INFORMATION

Account number ending in	3194
Payment Due Date	May 25, 2025
New Balance	\$499.20
Minimum Payment Due	\$499.20
Past Due Amount	\$0.00
Amount Enclosed:	\$ <input type="text"/>

NORTHWOOD COMMUNITY 35
 NORTHWOOD COMMUNITY N202
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008



428890010666319400049920000499206

IMPORTANT ACCOUNT INFORMATION

\$499.20 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/25/25.

LATE FEE CALCULATION

Type of Balance	Late Fee Percentage	Balance Subject to Late Fee	Late Fee Amount
Purchases	0.00% (f)	\$652.84	\$0.00

(v) = variable (f) = fixed

IMPORTANT MESSAGES

Learn what BankUnited products and services can do for your business. For more information visit us online at <https://www.bankunited.com/business/treasury-management-solutions>.



Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Pay By Due Date
	04/12/25	41227287	\$1,682.68	05/01/25

Nature Of Service: Quarterly Billing

Current Charges:

05/01/25 - 07/31/25

Recurring Service

Amount: \$1,682.68 Tax: \$0.00 \$1,682.68

Total Balance Due: \$1,682.68

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

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

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

Customer Number:

01300 117465103

Business/Account Name:

NORTHWOOD COMMUNITY

Service Address:

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

For Questions: 1-800-289-2647 Opt 5
Sales/Relocation: 1-800-289-2647 Opt 5
Monitoring/Service: 1-800-289-2647 Opt 5

▶▶▶ SEE BACK FOR ▶▶▶
PAYMENT INFORMATION

Visit <https://datasource.johnsoncontrols.com/> to enroll in automatic payment options.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

1oz BRE

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

7502 6000 NO RP 13 04132025 YNNNNNNN 0002773 51 17
2773 1 MB 0.617

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



Invoice Number: 41227287
Invoice Date: 04/12/25
Customer Number: 01300 117465103
Due Date: 05/01/25

Please Pay This Amount ▶ \$1,682.68

Amount Enclosed: \$

▼ MAIL PAYMENT TO ▼

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

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

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



Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.6%, which is not greater than our credit card processing fee. We do not surcharge debit cards.

***Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.**

To Remit via ACH/Wire Transfer:

Account Name:

Johnson Controls Security Solutions LLC

Account Number:

0001057762

Account Type:

Checking

Transit Routing Number:

043000261

BNY Mellon, NA

500 Ross Street Pittsburgh, PA 15262-0001

Remit address:

remit@jci.com or ACH CTX



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

MY BILLING INFORMATION IS INCORRECT. PLEASE CHANGE IT TO:

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

JOHNSON CONTROLS SECURITY SOLUTIONS CUSTOMER NUMBER

[Grid for Customer Number]

BUSINESS/ACCOUNT NAME

[Grid for Business/Account Name]

BILLING ADDRESS

[Grid for Billing Address]

CITY

[Grid for City]

ST

ZIP

[Grid for State and ZIP]

BILLING LOCATION PHONE

[Grid for Billing Location Phone]

BILLING LOCATION FAX

[Grid for Billing Location Fax]

SERVICE LOCATION PHONE

[Grid for Service Location Phone]

EMAIL ADDRESS

[Grid for Email Address]

For your convenience, you may mail the completed form to the following address:
Johnson Controls Security Solutions, Attn: Billing Dept 5920 Castleway West Dr. Indianapolis, IN 46250-1957



AUTHORIZED SIGNATURE (**REQUIRED**)

DATE

PRINT NAME





Mike Wells
Property Appraiser
 Proudly Serving Pasco County, Florida

INVOICE

Pasco County Property Appraiser
 PO Box 401
 Dade City, FL 33526-0401

Date Issued: 3/24/2025
 Invoice Number: 25038
 Due Date: 4/23/2025

Billed To:
 Northwood
 C/O Inframark
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

DESCRIPTION	AMOUNT
Northwood Annual renewal fee	\$150.00
TOTAL	\$150.00

Remit payment to:

Pasco County Property Appraiser
 Information Services Department
 PO Box 401
 Dade City, FL 33526-0401



Invoice Number 2391167
Invoice Date May 1, 2025
Purchase Order 238202090
Customer Number 83333
Project Number 238202090

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

EFT/ACH Remit To (Preferred)
 Stantec Consulting Services Inc. (SCSI)
 Bank of America
 ABA No. : 111000012
 Account No: 3752096026
 Email Remittance: eft@stantec.com

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

Project	Northwood CDD			
	Project Manager	Stewart, Tonja L	Contract Upset	3,091.00
	Current Invoice Total (USD)	2,992.50	Contract Billed to Date For Period Ending	2,992.50 May 1, 2025

Top Task	2025	2025 FY General Cons	Current Hours	Rate	Current Amount
Professional Services					
Billing Level					
Level 07		Nurse, Vanessa M	2.00	160.00	320.00
Level 07		Nurse, Vanessa M	2.50	167.00	417.50
Level 08		Litzelfelner, Samantha Lee	0.75	170.00	127.50
Level 10		Waag, R Tyson (Tyson)	1.25	182.00	227.50
Level 10		Waag, R Tyson (Tyson)	4.50	190.00	855.00
Level 14		Stewart, Tonja L	3.50	230.00	805.00
Level 14		Stewart, Tonja L	1.00	240.00	240.00
		Subtotal Professional Services	<u>15.50</u>		<u>2,992.50</u>

Top Task Subtotal	2025 FY General Cons			2,992.50
		Total Fees & Disbursements		<u>2,992.50</u>
		INVOICE TOTAL (USD)		2,992.50

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

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-12-18	238202090	2025	Direct - Regular	LITZELFELNER, SAMANTHA LEE	0.25	170.00	42.50	CDD BOUNDARY REVIEW	
2024-12-19	238202090	2025	Direct - Regular	LITZELFELNER, SAMANTHA LEE	0.25	170.00	42.50	CDD BOUNDARY REVIEW	
2024-12-20	238202090	2025	Direct - Regular	LITZELFELNER, SAMANTHA LEE	0.25	170.00	42.50	CDD BOUNDARY REVIEW	
2024-12-16	238202090	2025	Direct - Regular	NURSE, VANESSA M	1.00	160.00	160.00	SENT OUT ACAD FILE CONTAINING PARCEL LINES WITHIN THE CDD BOUNDARY	
2024-12-17	238202090	2025	Direct - Regular	NURSE, VANESSA M	1.00	160.00	160.00	SENT OUT ACAD FILE CONTAINING PARCEL LINES WITHIN THE CDD BOUNDARY	
2025-01-28	238202090	2025	Direct - Regular	NURSE, VANESSA M	0.50	167.00	83.50	UPDATED SWFWMD INSPECTION SPREADSHEET	
2025-02-05	238202090	2025	Direct - Regular	NURSE, VANESSA M	0.50	167.00	83.50	CORRESPONDENCE RE: SIGHT TRIANGLES	
2025-02-11	238202090	2025	Direct - Regular	NURSE, VANESSA M	0.50	167.00	83.50	SENT OUT INFO CONTAINED ON OLD CD, INCLUDING INSPECTION PHOTOS	
2025-04-15	238202090	2025	Direct - Regular	NURSE, VANESSA M	0.75	167.00	125.25	UPDATED SWFWMD INSPECTION SPREADSHEET	
2025-04-16	238202090	2025	Direct - Regular	NURSE, VANESSA M	0.25	167.00	41.75	UPDATED SWFWMD INSPECTION SPREADSHEET	
2024-12-11	238202090	2025	Direct - Regular	STEWART, TONJA L	1.50	230.00	345.00	COORDINATED WITH CLUB MANAGER	
2024-12-16	238202090	2025	Direct - Regular	STEWART, TONJA L	2.00	230.00	460.00	COORDINATED WITH CLUB MANAGER	
2025-01-21	238202090	2025	Direct - Regular	STEWART, TONJA L	0.50	240.00	120.00	COORDINATED WITH CLUB MANAGER	
2025-01-28	238202090	2025	Direct - Regular	STEWART, TONJA L	0.50	240.00	120.00	COORDINATED WITH CLUB MANAGER	
2024-12-19	238202090	2025	Direct - Regular	WAAG, R TYSON (TYSON)	1.25	182.00	227.50	PLAN AND REVIEW PLANS FOR FIELD VISIT FOR SWFWMD POND INSPECTIONS. (2 PERMITS)	
2025-01-10	238202090	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.25	190.00	47.50	CDD TEAM COORDINATION MEETING	
2025-02-05	238202090	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	190.00	95.00	REVIEW EMAIL CORRESPONDENCE AND DOCUMENT PROVIDED BY LA.	
2025-02-07	238202090	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	190.00	95.00	TEAM COORDINATION ON FDOT INTERSECTION INFORMATION.	
2025-02-10	238202090	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	190.00	95.00	TEAM COORDINATION REGARDING STOPPING SIGHT DISTANCE AND SIGHT DISTANCE AT A ROUNDABOUT.	
2025-02-11	238202090	2025	Direct - Regular	WAAG, R TYSON (TYSON)	1.00	190.00	190.00	EMAIL CORRESPONDENCE AND REVIEW DOCUMENTATION PROVIDED BY TRANSPORTATION ENGINEER OUT OF SARASOTA OFFICE.	
2025-02-20	238202090	2025	Direct - Regular	WAAG, R TYSON (TYSON)	0.25	190.00	47.50	EMAIL CORRESPONDENCE WITH DM REGARDING UPCOMING COMMUNITY PROJECTS.	
2025-02-24	238202090	2025	Direct - Regular	WAAG, R TYSON (TYSON)	1.50	190.00	285.00	EMAIL CORRESPONDENCE WITH NICHOLS LANDSCAPING. MEETING PREPARATION AND MEETING ATTENDANCE (AT THE REQUEST OF THE DM).	
Total Project 238202090					15.50		\$2,992.50		

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Northwood CDD
 c/o MERITUS DISTRICTS
 2005 PAN AM CIRCLE, SUITE 300
 TAMPA, FL 33607

April 16, 2025
 Client: 001026
 Matter: 000001
 Invoice #: 26359

Page: 1

RE: General Matters

For Professional Services Rendered Through March 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
3/14/2025	VKB	DRAFT LETTER TO COMMUNITY RE: ONE-TIME TREE TRIMMING AND RESIDENT RESPONSIBILITY TO MAINTAIN STREET TREES; REVIEW AND REVISE FORM OF EASEMENT ENCROACHMENT LETTER TO RESIDENTS; REVIEW AND REPLY TO EMAILS RE: SAME.	1.2	\$366.00
3/24/2025	MS	REVIEW MEETING INFORMATION FOR APPROVING BUDGET FOR FISCAL YEAR 2025-2026; PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	1.0	\$175.00
3/28/2025	MS	PREPARE DRAFT PUBLICATION AD FOR BUDGET.	0.6	\$105.00
Total Professional Services			2.8	\$646.00

Total Services	\$646.00	
Total Disbursements	\$0.00	
Total Current Charges		\$646.00
Previous Balance		\$510.00
<i>Less Payments</i>		<i>(\$510.00)</i>
PAY THIS AMOUNT		\$646.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Northwood CDD
 c/o MERITUS DISTRICTS
 2005 PAN AM CIRCLE, SUITE 300
 TAMPA, FL 33607

May 16, 2025
 Client: 001026
 Matter: 000001
 Invoice #: 26529

Page: 1

RE: General Matters

For Professional Services Rendered Through April 30, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
4/23/2025	VKB	TELECONFERENCE WITH T. STEWART RE: ENHANCEMENT WORK AND DISCOVERY OF ORIGINAL PERIMETER WALL INADVERTENTLY INSTALLED ON RESIDENT PROPERTY; REVIEW EMAIL RE: SAME.	0.3	\$91.50
4/29/2025	MS	REVIEW PROPOSED BUDGET; PREPARE RESOLUTION ADOPTING BUDGET FOR FISCAL YEAR 2025-2026 AND RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS FOR BUDGET.	2.0	\$350.00
Total Professional Services			2.3	\$441.50

Total Services	\$441.50	
Total Disbursements	\$0.00	
Total Current Charges		\$441.50
Previous Balance		\$646.00
PAY THIS AMOUNT		\$1,087.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
26359	April 16, 2025	\$646.00	\$0.00	\$0.00	\$0.00	\$1,087.50
Total Remaining Balance Due						\$1,087.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$1,087.50	\$0.00	\$0.00	\$0.00



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

Invoice

Agenda Page 346

ORDER #: 590283211

WORK DATE: 05/09/2025

BILL-TO 59019323

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

Phone: 813-397-5120 x340

LOCATION 59019323

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

Phone: 813-991-1155

Time In: 05/09/2025 08:02:54 AM
Time Out: 05/09/2025 08:22:16 AM

Customer Signature

Key Account

After hours service.

Technician Signature

Dan Miller

Daniel Miller

License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	COD	Pest Bi Monthly Commercial	1.00	116.00
Subtotal				116.00
Tax				0.00
Total Due:				116.00

TECHNICIANS

Daniel Miller

GENERAL COMMENTS / INSTRUCTIONS

Alarm code: 2724
 Inspected and treated interior areas and exterior perimeter areas for insect pests including windows and doors.

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

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Advance 375A Granular Ant Bait. Target Pests: Ants		499-370	0.0100%	0.0100	Abamectin B1	3.0000 Ounce	0.1875 Pounds
Bithor SC. Target Pests: Cockroaches		83923-2	9.0000%	0.1350	Bifenthrin; Imidacloprid	1.0000 Gallon	56.7640 Milliliters
MicroCare Pressurized Insecticide. Target Pests: Spider		499-539	3.0000%	n/a	Pyrethrins; Piperonyl Butoxide	4.0000 Seconds	4.8000 Milliliters
Niban Granular Bait.		64405-2	5.0000%	5.0000	Orthoboric Acid	8.0000 Ounce	0.5000 Pounds

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



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

Invoice

Agenda Page 347

ORDER #: 590283211

WORK DATE: 05/09/2025

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Target Pests: Cockroaches							
Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
NiBor-D.		64405-8	98.0000%	98.0000	Disodium Octaborate Tetrahydrate	2.0000 Ounce	0.1250 Pounds
Target Pests: Cockroaches							

PEST ACTIVITY # Areas # Devices Pest Totals

None Noted.

DEVICE INSPECTION SUMMARY

PEST RED ZONE

1. **Cabinets & Closets**
2. **Kitchen**
3. **Bathrooms**
4. **Utility Closet**
5. **Break Areas**
6. **Lobby**

PEST YELLOW ZONE

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

PEST GREEN ZONE

1. **Driveway & Walkway Edges**

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

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



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

Invoice

Agenda Page 348

ORDER #: 590283211

WORK DATE: 05/09/2025

2. **Refuse Collection Areas**
3. **Utility Areas**
4. **Tree Bases (Limits)**
5. **Dense Shrubbery**

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

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



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

Invoice

Agenda Page 349

ORDER #: 590283361

WORK DATE: 05/09/2025

BILL-TO 59019323

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

Phone: 813-397-5120 x340

LOCATION 59019323

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

Phone: 813-991-1155

Time In: 05/09/2025 08:24:41 AM
Time Out: 05/09/2025 08:35:00 AM

Customer Signature

Key Account

after hours service.

Technician Signature

Dan Miller

Daniel Miller

License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	NET 15	Pest Bi Monthly Commercial	1.00	70.00
				Subtotal 70.00
				Tax 0.00
				Total Due: 70.00

TECHNICIANS

Daniel Miller

GENERAL COMMENTS / INSTRUCTIONS

pc service for playground and attached bathrooms
 Alarm Code: 2724
 Inspected and treated interior and exterior perimeter areas for insect pests.

CONDITIONS / OBSERVATIONS

None Noted.

PRODUCTS APPLICATION SUMMARY

Material	Lot #	EPA #	A.I. %	A.I. Conc.	Active Ingredient	Finished Qty	Undiluted Qty
Advance 375A Granular Ant Bait. Target Pests: Ants		499-370	0.0100%	0.0100	Abamectin B1	3.0000 Ounce	0.1875 Pounds
Bithor SC. Target Pests: Cockroaches		83923-2	9.0000%	0.1350	Bifenthrin; Imidacloprid	1.0000 Gallon	56.7640 Milliliters
NiBor-D. Target Pests: Cockroaches		64405-8	98.0000%	98.0000	Disodium Octaborate Tetrahydrate	1.0000 Ounce	0.0625 Pounds

PEST ACTIVITY

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



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

Invoice

Agenda Page 350

ORDER #: 590283361

WORK DATE: 05/09/2025

PEST ACTIVITY	# Areas	# Devices	Pest Totals
<i>None Noted.</i>			

DEVICE INSPECTION SUMMARY

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

FLORIDA HIGHWAY PATROL
OFF DUTY POLICE EMPLOYMENT

Northwood CDD

Scheduler's Fee for Off Duty Troopers = ___\$150.00_____

Date: 5/01/2025

Please send payment to:

Big Dog LEO Services LLC
1406 Lenton Rose Court
Trinity, FL 34655

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Northwood CDD**
BILLING ADDRESS: **2654 Cypress Ridge Blvd**
Wesley Chapel, FL 33544

NAME OF CONTACT: Christina Newsome
EMAIL ADDRESS: Christina.newsome@inframark.com
CELL PHONE: 813-608-8228
FHP SCHEDULER: **Sgt. John Sessa**
CELL PHONE: (813) 477-9391
DATE WORKED: 4/17/2025
START TIME: 12:00pm
END TIME: 4:00pm

MARKED CAR: YES: X NO:

NATURE OF DUTIES: **TRAFFIC CONTROL AND SECURITY PATROL**

PAYMENT: **CHECK WITHIN 2 WEEKS OF COMPLETION**

CHARGES: \$60.00 per hour plus 1-hour travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE: 4/17/2025

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 12:00pm

TIME TROOPER OUT: 4:00pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

ADDRESS TO REMIT PAYMENT TO: **11305 N. McKinley Drive**
Tampa, FL 33612

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Northwood CDD**
BILLING ADDRESS: **2654 Cypress Ridge Blvd**
Wesley Chapel, FL 33544

NAME OF CONTACT: Christina Newsome
EMAIL ADDRESS: Christina.newsome@inframark.com
CELL PHONE: 813-608-8228
FHP SCHEDULER: **Sgt. John Sessa**
CELL PHONE: (813) 477-9391
DATE WORKED: 4/16/2025
START TIME: 1:00pm
END TIME: 5:00pm

MARKED CAR: YES: X NO:

NATURE OF DUTIES: **TRAFFIC CONTROL AND SECURITY PATROL**

PAYMENT: **CHECK WITHIN 2 WEEKS OF COMPLETION**

CHARGES: \$60.00 per hour plus 1-hour travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE: 4/16/2025

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 1:00pm

TIME TROOPER OUT: 5:00pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

ADDRESS TO REMIT PAYMENT TO: **11305 N. McKinley Drive**
Tampa, FL 33612

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Northwood CDD**
BILLING ADDRESS: **2654 Cypress Ridge Blvd
Wesley Chapel, FL 33544**

NAME OF CONTACT: Christina Newsome
EMAIL ADDRESS: **Christina.newsome@inframark.com**
CELL PHONE: 813-608-8228
FHP SCHEDULER: **Sgt. John Sessa**
CELL PHONE: (813) 477-9391
DATE WORKED: 5/7/2025
START TIME: 12:30pm
END TIME: 4:30pm

MARKED CAR: YES: X NO:

NATURE OF DUTIES: **TRAFFIC CONTROL AND SECURITY PATROL**

PAYMENT: **CHECK WITHIN 2 WEEKS OF COMPLETION**

CHARGES: \$60.00 per hour plus 1-hour travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE: 5/7/2025

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 12:30pm

TIME TROOPER OUT: 4:30pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

ADDRESS TO REMIT PAYMENT TO: **11305 N. McKinley Drive
Tampa, FL 33612**

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Northwood CDD**
BILLING ADDRESS: **2654 Cypress Ridge Blvd**
Wesley Chapel, FL 33544

NAME OF CONTACT: Christina Newsome
EMAIL ADDRESS: Christina.newsome@inframark.com
CELL PHONE: 813-608-8228
FHP SCHEDULER: **Sgt. John Sessa**
CELL PHONE: (813) 477-9391
DATE WORKED: 4/25/2025
START TIME: 10:00am
END TIME: 2:00pm

MARKED CAR: YES: X NO:

NATURE OF DUTIES: **TRAFFIC CONTROL AND SECURITY PATROL**

PAYMENT: **CHECK WITHIN 2 WEEKS OF COMPLETION**

CHARGES: \$60.00 per hour plus 1-hour travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE: 4/25/2025

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 10:00am

TIME TROOPER OUT: 2:00pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

ADDRESS TO REMIT PAYMENT TO: **11305 N. McKinley Drive**
Tampa, FL 33612



HB Plumbing Services LLC

(727) 485 - 6510
hbyourplumber@gmail.com

HB Plumbing Services LLC

1934 Bruce B Downs Boulevard
Ste 130

Wesley Chapel, Florida 33544
Phone: (813) 532 - 3392

Email: hbyourplumber@gmail.com

Website: <https://www.hbplumbingfl.com/>

Powered by



Jen Lavelle

Billing Address: 27248 Big Sur Drive
Wesley Chapel, Florida 33544

Service Address: 27248 Big Sur Drive
Wesley Chapel, Florida 33544
northwood.manager@outlook.com

INVOICE

Invoice #: **INV-000049**
Invoice Date: **Mar. 15th, 2025**
Due Date: **Mar. 22nd, 2025**
Sent On: **Mar. 15th, 2025**
Status: **Overdue**
Assigned To: **HB Plumbing Services LLC**

ITEM(S)	RATE & QTY	TOTAL
Plumbing Services		
Change out Flange for urinal.	\$1,887.00	\$1,887.00
Reset urinal to wall.	1.00 Unit	
Install new flush valve kit for urinal.	\$1,887.00/Unit	
Remove urinal from wall to install new urinal flange and secure it to the wall.		
We will install new wax seal and place urinal back to wall.		
We install new flush valve kit for urinal w/new spud to connect water lines to toilet to allow for proper flush.		
Rebuilt Zurn 1 in 1/2 back flow for building.		
We will shut the water down to building and take apart venting for completely rebuilt springs and gaskets for venting section leaking on back flow preventer.		
Labor Total = 1 Unit	\$1,887.00	\$1,887.00

Subtotal	\$1,887.00
Total	\$1,887.00
Amount Due	\$1,887.00

This AGREEMENT is made this **15th** day of **March** between **Jen Lavelle** (hereinafter called the Client), and **HB Plumbing Services LLC** of **HB Plumbing Services LLC** (hereinafter called the Contractor).

WHEREAS the client is desirous of having certain works (as described in the Schedule hereto), carried out on the premises located at **27248 Big Sur Drive, Wesley Chapel, Florida 33544**.

IT IS HEREBY AGREED that:

1. TERMS AND CONDITIONS

- a. The Contractor shall carry out and complete all works indicated in the schedule to this contract in good substantial and workmanlike manner.
- b. The Contractor shall complete the works within the time specified under the Contract Period, or any such extension of time as may be agreed upon by the Client thereafter.
- c. Any works not included in the schedule of works shall be deemed to be VARIATIONS TO CONTRACT and all terms and conditions of the original contract shall apply.
- d. The Client agrees to pay to the Contractor the Total sum of \$1,887.00 per the terms of invoices sent (each invoice will have it's own respective due date).

2. The Client shall extend the Contract period by a fair and reasonable amount of time if the Contractor:

- a. Has to spend extra time on the work as a result of variations in the schedule of work.
- b. Cannot finish on time for reasons beyond their control, including, but not limited to any delays caused by the Client.

3. VARIATIONS TO THE CONTRACT

- a. The Client reserves the right to vary the contract, during the period of this Contract and it is only the Client that can change the work details of this Contract.
- b. The Contractor is bound to carry out any such variations as directed by the Client. The Client agrees to reasonably compensate the Contractor for any additional labor required of the Contractor as a result of variations made by the Client.

4. SUB-CONTRACTING

Sub-contracting of the works is not permitted without the consent of the Client, unless this was agreed upon prior to the commencement of such work.

5. MATERIALS

- a. All materials supplied by the Client shall remain the property of the Client.
- b. Where the Contractor supplies materials and the Contract does not include the supply of the same, the Contractor shall provide invoices to show the extent of supply and the Client is bound by this contract to reimburse the Contractor in the sum stated on the invoices submitted.

6. TERMINATION OF THE CONTRACT

- a. The Client may terminate this Contract if the Contractor:
 - i. is absent regularly in the performance of his contractual obligations; or
 - ii. does not meet the agreed date of completion; or
 - iii. is incompetent or negligent in the execution of his contractual obligations; or
 - iv. if the works executed are of an unacceptable quality and standard and the Contractor does not correct the matter upon notice of the same.
- b. The Contractor may terminate this Contract if the Client:
 - i. fails to pay any amount due, without giving a reasonable explanation;
 - ii. Prevents or obstructs the Contractor from the performance of his contractual obligations

7. EFFECT OF TERMINATION ON COMPENSATION

- a. In the event that the Client terminates the Contract, he will be obligated to pay the sums due to the Contractor

for any work that's been completed.

b. In the event that the Contractor terminates this Contract, the Client will be obligated to pay for the works properly executed.

c. Both the Client and Contractor may terminate this Agreement, and any obligations stated hereunder, with reasonable cause, by providing written notice of a material breach of the other party; or any act exposing the other party to liability to others for personal injury or property damage.

8. BUSINESS LICENSES, PERMITS, AND CERTIFICATES

The Contractor represents and warrants that all employees and personnel associated shall comply with federal, state, and local laws requiring any required licenses, permits, and certificates necessary to perform the Services under this Agreement.

9. FEDERAL AND STATE TAXES

Under this Agreement, the Client shall not be responsible for withholding FICA, Medicare, Social Security, or any other federal or state withholding taxes from the Contractor's payments to employees or personnel or make payments on behalf of the Contractor; Make federal or state unemployment compensation contributions on the Contractor's behalf; and the payment of all taxes incurred related to or while performing the Services under this Agreement, including all applicable income taxes and, if the Contractor is not a corporation, all applicable self-employment taxes. Upon demand, the Contractor shall provide the Client with proof that such payments have been made.

10. INDEMNIFICATION

The Contractor shall indemnify and hold the Client harmless from any loss or liability from performing the Services under this Agreement.

11. CONFIDENTIALITY

The Contractor acknowledges that it will be necessary for the Client to disclose certain confidential and proprietary information to the Contractor in order for the Contractor to perform their duties under this Agreement. The Contractor acknowledges that disclosure to a third party or misuse of this proprietary or confidential information would irreparably harm the Client. Accordingly, the Contractor will not disclose or use, either during or after the term of this Agreement, any proprietary or confidential information of the Client without the Client's prior written permission except to the extent necessary to perform services on the Client's behalf.

Proprietary or confidential information includes, but is not limited to: The written, printed, graphic, or electronically recorded materials furnished by Client for Contractor to use; Any written or tangible information stamped "confidential," "proprietary," or with a similar legend, or any information that Client makes reasonable efforts to maintain the secrecy of business or marketing plans or strategies, customer lists, operating procedures, trade secrets, design formulas, know-how and processes, computer programs and inventories, discoveries, and improvements of any kind, sales projections, and pricing information; and information belonging

12. NO PARTNERSHIP

This Agreement does not create a partnership relationship between the Client and the Contractor. Unless otherwise directed, the Contractor shall have no authority to enter into contracts on the Client's behalf or represent the Client in any manner.

13. SEVERABILITY

This Agreement shall remain in effect in the event a section or provision is unenforceable or invalid. All remaining sections and provisions shall be deemed legally binding unless a court rules that any such provision or section is invalid or unenforceable, thus, limiting the effect of another provision or section. In such case, the affected provision or section shall be enforced as so limited.

14. ASSIGNMENT AND DELEGATION

The Contractor may assign rights and may delegate duties under this Agreement to other individuals or entities acting as a subcontractor ("Subcontractor"). The Contractor recognizes that they shall be liable for all work performed by the Subcontractor and shall hold the Client harmless of any liability in connection with their performed work.

The Contractor shall be responsible for any confidential or proprietary information that is shared with the Subcontractor in accordance with Sections XVI & XVII of this Agreement. If any such information is shared by the Subcontractor to third (3rd) parties, the Contractor shall be made liable.

15. GOVERNING LAW

This Agreement shall be governed under the laws in the State of **Florida**.

16. BREACH WAIVER

Any waiver by the Client of a breach of any section of this Agreement by the Contractor shall not operate or be construed as a waiver of any subsequent breach by the Contractor.

17. INDEPENDENT CONTRACTOR STATUS

The Contractor, under the code of the Internal Revenue Service (IRS), is an independent contractor, and neither the Contractor's employees or contract personnel are, or shall be deemed, the Client's employees.

In its capacity as an independent contractor, Contractor agrees and represents: Contractor has the right to perform services for others during the term of this Agreement; Contractor has the sole right to control and direct the means, manner, and method by which the Services required by this Agreement will be performed. Contractor shall select the routes taken, starting and ending times, days of work, and order the work is performed; Contractor has the right to hire assistant(s) as subcontractors or to use employees to provide the services required under this Agreement. Neither Contractor, nor the Contractor's employees or personnel, shall be required to wear any uniforms provided by the Client; The Services required by this Agreement shall be performed by the Contractor, Contractor's employees or personnel, and the Client will not hire, supervise, or pay assistants to help the Contractor; Neither Contractor nor Contractor's employees or personnel shall receive any training from the Client in the professional skills necessary to perform the services required by this Agreement; and Neither the Contractor nor Contractor's employees or personnel shall be required by the Client to devote full-time to the performance of the Services required by this agreement.

18. LIABILITY INSURANCE

The Contractor agrees to bear all responsibility for the actions related to themselves and their employees or personnel under this Agreement. In addition, the Contractor agrees to obtain comprehensive liability insurance coverage in case of bodily or personal injury, property damage, contractual liability, and cross-liability ("Liability Insurance").



Client: Jen Lavelle

Scan To Pay:



Or

Pay \$1,887.00



HB Plumbing Services LLC

(727) 485 - 6510
hbyourplumber@gmail.com

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Powered by



Jen Lavelle

Billing Address: 27248 Big Sur Drive
Wesley Chapel, Florida 33544

Service Address: 27248 Big Sur Drive
Wesley Chapel, Florida 33544
northwood.manager@outlook.com

INVOICE

Invoice #: **INV-000059**
Invoice Date: **Apr. 20th, 2025**
Due Date: **Apr. 27th, 2025**
Sent On: -
Status: **Draft**
Assigned To: **HB Plumbing Services LLC**

ITEM(S)	RATE & QTY	TOTAL
Plumbing Services Unclogging the drain line and run the cable snake.We did camera inspection too.	\$625.00 1.00 Unit \$625.00/Unit	\$625.00
Labor Total = 1 Unit	\$625.00	\$625.00

Subtotal	\$625.00
Total	\$625.00
Amount Due	\$625.00

This AGREEMENT is made this **20th** day of **April** between **Jen Lavelle** (hereinafter called the Client), and **HB Plumbing Services LLC** of **HB Plumbing Services LLC** (hereinafter called the Contractor).

WHEREAS the client is desirous of having certain works (as described in the Schedule hereto), carried out on the premises located at **27248 Big Sur Drive, Wesley Chapel, Florida 33544**.

IT IS HEREBY AGREED that:

1. TERMS AND CONDITIONS

- a. The Contractor shall carry out and complete all works indicated in the schedule to this contract in good substantial and workmanlike manner.
- b. The Contractor shall complete the works within the time specified under the Contract Period, or any such extension of time as may be agreed upon by the Client thereafter.
- c. Any works not included in the schedule of works shall be deemed to be VARIATIONS TO CONTRACT and all terms and conditions of the original contract shall apply.
- d. The Client agrees to pay to the Contractor the Total sum of \$625.00 per the terms of invoices sent (each invoice will have it's own respective due date).

2. The Client shall extend the Contract period by a fair and reasonable amount of time if the Contractor:

- a. Has to spend extra time on the work as a result of variations in the schedule of work.
- b. Cannot finish on time for reasons beyond their control, including, but not limited to any delays caused by the Client.

3. VARIATIONS TO THE CONTRACT

- a. The Client reserves the right to vary the contract, during the period of this Contract and it is only the Client that can change the work details of this Contract.
- b. The Contractor is bound to carry out any such variations as directed by the Client. The Client agrees to reasonably compensate the Contractor for any additional labor required of the Contractor as a result of variations made by the Client.

4. SUB-CONTRACTING

Sub-contracting of the works is not permitted without the consent of the Client, unless this was agreed upon prior to the commencement of such work.

5. MATERIALS

- a. All materials supplied by the Client shall remain the property of the Client.
- b. Where the Contractor supplies materials and the Contract does not include the supply of the same, the Contractor shall provide invoices to show the extent of supply and the Client is bound by this contract to reimburse the Contractor in the sum stated on the invoices submitted.

6. TERMINATION OF THE CONTRACT

- a. The Client may terminate this Contract if the Contractor:
 - i. is absent regularly in the performance of his contractual obligations; or
 - ii. does not meet the agreed date of completion; or
 - iii. is incompetent or negligent in the execution of his contractual obligations; or
 - iv. if the works executed are of an unacceptable quality and standard and the Contractor does not correct the matter upon notice of the same.
- b. The Contractor may terminate this Contract if the Client:
 - i. fails to pay any amount due, without giving a reasonable explanation;
 - ii. Prevents or obstructs the Contractor from the performance of his contractual obligations

7. EFFECT OF TERMINATION ON COMPENSATION

- a. In the event that the Client terminates the Contract, he will be obligated to pay the sums due to the Contractor

for any work that's been completed.

b. In the event that the Contractor terminates this Contract, the Client will be obligated to pay for the works properly executed.

c. Both the Client and Contractor may terminate this Agreement, and any obligations stated hereunder, with reasonable cause, by providing written notice of a material breach of the other party; or any act exposing the other party to liability to others for personal injury or property damage.

8. BUSINESS LICENSES, PERMITS, AND CERTIFICATES

The Contractor represents and warrants that all employees and personnel associated shall comply with federal, state, and local laws requiring any required licenses, permits, and certificates necessary to perform the Services under this Agreement.

9. FEDERAL AND STATE TAXES

Under this Agreement, the Client shall not be responsible for withholding FICA, Medicare, Social Security, or any other federal or state withholding taxes from the Contractor's payments to employees or personnel or make payments on behalf of the Contractor; Make federal or state unemployment compensation contributions on the Contractor's behalf; and the payment of all taxes incurred related to or while performing the Services under this Agreement, including all applicable income taxes and, if the Contractor is not a corporation, all applicable self-employment taxes. Upon demand, the Contractor shall provide the Client with proof that such payments have been made.

10. INDEMNIFICATION

The Contractor shall indemnify and hold the Client harmless from any loss or liability from performing the Services under this Agreement.

11. CONFIDENTIALITY

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Proprietary or confidential information includes, but is not limited to: The written, printed, graphic, or electronically recorded materials furnished by Client for Contractor to use; Any written or tangible information stamped "confidential," "proprietary," or with a similar legend, or any information that Client makes reasonable efforts to maintain the secrecy of business or marketing plans or strategies, customer lists, operating procedures, trade secrets, design formulas, know-how and processes, computer programs and inventories, discoveries, and improvements of any kind, sales projections, and pricing information; and information belonging

12. NO PARTNERSHIP

This Agreement does not create a partnership relationship between the Client and the Contractor. Unless otherwise directed, the Contractor shall have no authority to enter into contracts on the Client's behalf or represent the Client in any manner.

13. SEVERABILITY

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Any waiver by the Client of a breach of any section of this Agreement by the Contractor shall not operate or be construed as a waiver of any subsequent breach by the Contractor.

17. INDEPENDENT CONTRACTOR STATUS

The Contractor, under the code of the Internal Revenue Service (IRS), is an independent contractor, and neither the Contractor's employees or contract personnel are, or shall be deemed, the Client's employees.

In its capacity as an independent contractor, Contractor agrees and represents: Contractor has the right to perform services for others during the term of this Agreement; Contractor has the sole right to control and direct the means, manner, and method by which the Services required by this Agreement will be performed. Contractor shall select the routes taken, starting and ending times, days of work, and order the work is performed; Contractor has the right to hire assistant(s) as subcontractors or to use employees to provide the services required under this Agreement. Neither Contractor, nor the Contractor's employees or personnel, shall be required to wear any uniforms provided by the Client; The Services required by this Agreement shall be performed by the Contractor, Contractor's employees or personnel, and the Client will not hire, supervise, or pay assistants to help the Contractor; Neither Contractor nor Contractor's employees or personnel shall receive any training from the Client in the professional skills necessary to perform the services required by this Agreement; and Neither the Contractor nor Contractor's employees or personnel shall be required by the Client to devote full-time to the performance of the Services required by this agreement.

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The Contractor agrees to bear all responsibility for the actions related to themselves and their employees or personnel under this Agreement. In addition, the Contractor agrees to obtain comprehensive liability insurance coverage in case of bodily or personal injury, property damage, contractual liability, and cross-liability ("Liability Insurance").

Client: Jen Lavelle

Scan To Pay:



Or

Pay \$625.00



HB Plumbing Services LLC

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hbyourplumber@gmail.com

HB Plumbing Services LLC

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Powered by



Jen Lavelle

Billing Address: 27248 Big Sur Drive
Wesley Chapel, Florida 33544

Service Address: 27248 Big Sur Drive
Wesley Chapel, Florida 33544
northwood.manager@outlook.com

INVOICE

Invoice #: **INV-000058**
Invoice Date: **Apr. 20th, 2025**
Due Date: **Apr. 27th, 2025**
Sent On: -
Status: **Draft**
Assigned To: **HB Plumbing Services LLC**

ITEM(S)	RATE & QTY	TOTAL
Plumbing Services Rebuild toilet tank with new flapper and fill valve.	\$275.00 1.00 Unit \$275.00/Unit	\$275.00
Labor Total = 1 Unit	\$275.00	\$275.00

Subtotal	\$275.00
Total	\$275.00
Amount Due	\$275.00

This AGREEMENT is made this **20th** day of **April** between **Jen Lavelle** (hereinafter called the Client), and **HB Plumbing Services LLC** of **HB Plumbing Services LLC** (hereinafter called the Contractor).

WHEREAS the client is desirous of having certain works (as described in the Schedule hereto), carried out on the premises located at **27248 Big Sur Drive, Wesley Chapel, Florida 33544**.

IT IS HEREBY AGREED that:

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- a. The Contractor shall carry out and complete all works indicated in the schedule to this contract in good substantial and workmanlike manner.
- b. The Contractor shall complete the works within the time specified under the Contract Period, or any such extension of time as may be agreed upon by the Client thereafter.
- c. Any works not included in the schedule of works shall be deemed to be VARIATIONS TO CONTRACT and all terms and conditions of the original contract shall apply.
- d. The Client agrees to pay to the Contractor the Total sum of \$275.00 per the terms of invoices sent (each invoice will have it's own respective due date).

2. The Client shall extend the Contract period by a fair and reasonable amount of time if the Contractor:

- a. Has to spend extra time on the work as a result of variations in the schedule of work.
- b. Cannot finish on time for reasons beyond their control, including, but not limited to any delays caused by the Client.

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Proprietary or confidential information includes, but is not limited to: The written, printed, graphic, or electronically recorded materials furnished by Client for Contractor to use; Any written or tangible information stamped "confidential," "proprietary," or with a similar legend, or any information that Client makes reasonable efforts to maintain the secrecy of business or marketing plans or strategies, customer lists, operating procedures, trade secrets, design formulas, know-how and processes, computer programs and inventories, discoveries, and improvements of any kind, sales projections, and pricing information; and information belonging

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The Contractor agrees to bear all responsibility for the actions related to themselves and their employees or personnel under this Agreement. In addition, the Contractor agrees to obtain comprehensive liability insurance coverage in case of bodily or personal injury, property damage, contractual liability, and cross-liability ("Liability Insurance").

Client: Jen Lavelle

Scan To Pay:



Or

Pay \$275.00

Invoice For Off-Duty State Trooper

Organization Name: **Northwood CDD**
 Billing Address: **2654 Cypress Ridge Blvd
 Wesley Chapel, FL 33544**

NAME OF CONTACT: **Christina Newsome**
 EMAIL ADDRESS: Christina.newsome@inframark.com
 CELL PHONE: **(813) -608-8288**
 FHP SCHEDULER: **Sgt. John Sessa**
 CELL PHONE: **(813) 477-9391**
 DATE WORKED: **4/30/2025**
 START TIME: **4:00**
 END TIME: **8:00**

Marked Car YES NO

Nature of Duties: **TRAFFIC CONTROL AND SECURITY PATROL**

Charges \$60.00 per hour plus 1-hour of travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE:	4/30/2025
TROOPER NAME:	Jim LaRose
TIME TROOPER IN:	4:00
TIME TROOPER OUT:	8:00
TOTAL AMOUNT DUE TROOPER:	\$300.00
ADDRESS TO REMIT PAYMENT TO:	1056 Meta Rd
	Masaryktown, FL 34604

Northwood CDD

Last Name:	LaRose	Date of Duty:	4/30/2025
First, M:	Jim, E.	Start Time:	4:00
Address:	1056 Meta Rd	End Time:	8:00
City, Zip:	Masaryktown, FL	Total Hours:	4

Your mission is to actively patrol the Northwood neighborhood, to reduce crime, and mischief, to stop speeding, running of stop signs, illegal parking and any other misdemeanor/felony items you may witness. We would like enforcement of the speed limits in our community. Thank you for your help. Your check will be mailed within two weeks of receipt of this worksheet.

Traffic Enforcement Statistics:		
	Citations Issued	Warnings Issued
Speeding:	1	
Residents:		
Non-Residents:	1	
	Citations Issued	Warnings Issued
Stop Sign Violations:	2	
Residents:	1	
Non-Residents:	1	
	Citations Issued	Warnings Issued
Other Violations		
Illegal Parking:	8	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity
 Patrolled entire community including the clubhouse
 Speed - Northwood Palms
 Stop Sign - Breaker & Northwood
 Parking - Coral Springs (3), Ocean Reef, Lady well, Marumbi, Amelia Isle, Waiakiki,

Invoice For Off-Duty State Trooper

Organization Name: **Northwood CDD**
 Billing Address: **2654 Cypress Ridge Blvd
 Wesley Chapel, FL 33544**

NAME OF CONTACT: **Christina Newsome**
 EMAIL ADDRESS: Christina.newsome@inframark.com
 CELL PHONE: **(813) -608-8288**
 FHP SCHEDULER: **Sgt. John Sessa**
 CELL PHONE: **(813) 477-9391**
 DATE WORKED: **4/17/2025**
 START TIME: **4:00**
 END TIME: **8:00**

Marked Car YES NO

Nature of Duties: **TRAFFIC CONTROL AND SECURITY PATROL**

Charges \$60.00 per hour plus 1-hour of travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE:	4/17/2025
TROOPER NAME:	Jim LaRose
TIME TROOPER IN:	4:00
TIME TROOPER OUT:	8:00
TOTAL AMOUNT DUE TROOPER:	\$300.00
ADDRESS TO REMIT PAYMENT TO:	1056 Meta Rd
	Masaryktown, FL 34604

Northwood CDD

Last Name:	LaRose	Date of Duty:	4/17/2025
First, M:	Jim, E.	Start Time:	4:00
Address:	1056 Meta Rd	End Time:	8:00
City, Zip:	Masaryktown, FL	Total Hours:	4

Your mission is to actively patrol the Northwood neighborhood, to reduce crime, and mischief, to stop speeding, running of stop signs, illegal parking and any other misdemeanor/felony items you may witness. We would like enforcement of the speed limits in our community. Thank you for your help. Your check will be mailed within two weeks of receipt of this worksheet.

Traffic Enforcement Statistics:		
	Citations Issued	Warnings Issued
Speeding:	1	
Residents:		
Non-Residents:	1	
	Citations Issued	Warnings Issued
Stop Sign Violations:	1	
Residents:	1	
Non-Residents:		
	Citations Issued	Warnings Issued
Other Violations		
Illegal Parking:	8	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity
 Patrolled entire community including the clubhouse
 Speed - Northwood Palms
 Stop Sign - Breaker & Northwood
 Parking - La Jolia (2), Coral Springs, Breakers, Marumbi, Ladywell, Sugar Loaf, Graciosa,

Northwood CDD

Last Name:	LaRose	Date of Duty:	3/26/2025
First, M:	Jim, E.	Start Time:	4:00
Address:	1056 Meta Rd	End Time:	8:00
City, Zip:	Masaryktown, FL	Total Hours:	4

Your mission is to actively patrol the Northwood neighborhood, to reduce crime, and mischief, to stop speeding, running of stop signs, illegal parking and any other misdemeanor/felony items you may witness. We would like enforcement of the speed limits in our community. Thank you for your help. Your check will be mailed within two weeks of receipt of this worksheet.

Traffic Enforcement Statistics:		
	Citations Issued	Warnings Issued
Speeding:		1
Residents:		1
Non-Residents:		
	Citations Issued	Warnings Issued
Stop Sign Violations:	1	
Residents:		
Non-Residents:		
	Citations Issued	Warnings Issued
Other Violations		
Illegal Parking:	9	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity
 Patrolled entire community including the clubhouse
 Speed - Northwood Palms
 Stop Sign - Breaker & Northwood
 Parking - LaJolla, Big Sur, Coral Springs (2), Caladesi, Beakers (4)

Invoice For Off-Duty State Trooper

Organization Name: **Northwood CDD**
 Billing Address: **2654 Cypress Ridge Blvd
 Wesley Chapel, FL 33544**

NAME OF CONTACT: **Christina Newsome**
 EMAIL ADDRESS: Christina.newsome@inframark.com
 CELL PHONE: **(813) -608-8288**
 FHP SCHEDULER: **Sgt. John Sessa**
 CELL PHONE: **(813) 477-9391**
 DATE WORKED: **3/26/2025**
 START TIME: **4:00**
 END TIME: **8:00**

Marked Car YES NO

Nature of Duties: **TRAFFIC CONTROL AND SECURITY PATROL**

Charges \$60.00 per hour plus 1-hour of travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE:	3/26/2025
TROOPER NAME:	Jim LaRose
TIME TROOPER IN:	4:00
TIME TROOPER OUT:	8:00
TOTAL AMOUNT DUE TROOPER:	\$300.00
ADDRESS TO REMIT PAYMENT TO:	1056 Meta Rd
	Masaryktown, FL 34604

Northwood CDD

Last Name:	LaRose	Date of Duty:	3/31/2025
First, M:	Jim, E.	Start Time:	4:00
Address:	1056 Meta Rd	End Time:	8:00
City, Zip:	Masaryktown, FL	Total Hours:	4

Your mission is to actively patrol the Northwood neighborhood, to reduce crime, and mischief, to stop speeding, running of stop signs, illegal parking and any other misdemeanor/felony items you may witness. We would like enforcement of the speed limits in our community. Thank you for your help. Your check will be mailed within two weeks of receipt of this worksheet.

Traffic Enforcement Statistics:		
	Citations Issued	Warnings Issued
Speeding:	1	1
Residents:		1
Non-Residents:	1	
	Citations Issued	Warnings Issued
Stop Sign Violations:	1	
Residents:		
Non-Residents:		
	Citations Issued	Warnings Issued
Other Violations		
Illegal Parking:	10	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity
 Patrolled entire community including the clubhouse
 Speed - Northwood Palms
 Stop Sign - Seabreeze & Breaker
 Parking - Coral Springs, Caladesi, Beakers (2), Ocean Reef (4), Amelia Isle, Atami,

Invoice For Off-Duty State Trooper

Organization Name: **Northwood CDD**
 Billing Address: **2654 Cypress Ridge Blvd
 Wesley Chapel, FL 33544**

NAME OF CONTACT: **Christina Newsome**
 EMAIL ADDRESS: Christina.newsome@inframark.com
 CELL PHONE: **(813) -608-8288**
 FHP SCHEDULER: **Sgt. John Sessa**
 CELL PHONE: **(813) 477-9391**
 DATE WORKED: **3/31/2025**
 START TIME: **4:00**
 END TIME: **8:00**

Marked Car YES NO

Nature of Duties: **TRAFFIC CONTROL AND SECURITY PATROL**

Charges \$60.00 per hour plus 1-hour of travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE:	3/31/2025
TROOPER NAME:	Jim LaRose
TIME TROOPER IN:	4:00
TIME TROOPER OUT:	8:00
TOTAL AMOUNT DUE TROOPER:	\$300.00
ADDRESS TO REMIT PAYMENT TO:	1056 Meta Rd
	Masaryktown, FL 34604

Northwood CDD

Last Name:	LaRose	Date of Duty:	4/10/2025
First, M:	Jim, E.	Start Time:	4:00
Address:	1056 Meta Rd	End Time:	8:00
City, Zip:	Masaryktown, FL	Total Hours:	4

Your mission is to actively patrol the Northwood neighborhood, to reduce crime, and mischief, to stop speeding, running of stop signs, illegal parking and any other misdemeanor/felony items you may witness. We would like enforcement of the speed limits in our community. Thank you for your help. Your check will be mailed within two weeks of receipt of this worksheet.

Traffic Enforcement Statistics:		
	Citations Issued	Warnings Issued
Speeding:	1	
Residents:		
Non-Residents:	1	
	Citations Issued	Warnings Issued
Stop Sign Violations:	2	
Residents:	1	
Non-Residents:	1	
	Citations Issued	Warnings Issued
Other Violations		
Illegal Parking:	9	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity
 Patrolled entire community including the clubhouse
 Speed - Northwood Palms
 Stop Sign - Breaker & Northwood
 Parking - Coral Springs, Key West, Ocean Reef (3), Beakers (2), Ladywell (2)

Invoice For Off-Duty State Trooper

Organization Name: **Northwood CDD**
 Billing Address: **2654 Cypress Ridge Blvd
 Wesley Chapel, FL 33544**

NAME OF CONTACT: **Christina Newsome**
 EMAIL ADDRESS: Christina.newsome@inframark.com
 CELL PHONE: **(813) -608-8288**
 FHP SCHEDULER: **Sgt. John Sessa**
 CELL PHONE: **(813) 477-9391**
 DATE WORKED: **4/10/2025**
 START TIME: **4:00**
 END TIME: **8:00**

Marked Car YES NO

Nature of Duties: **TRAFFIC CONTROL AND SECURITY PATROL**

Charges \$60.00 per hour plus 1-hour of travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE:	4/10/2025
TROOPER NAME:	Jim LaRose
TIME TROOPER IN:	4:00
TIME TROOPER OUT:	8:00
TOTAL AMOUNT DUE TROOPER:	\$300.00
ADDRESS TO REMIT PAYMENT TO:	1056 Meta Rd
	Masaryktown, FL 34604

Northwood CDD

Last Name:	LaRose	Date of Duty:	4/4/2025
First, M:	Jim, E.	Start Time:	4:00
Address:	1056 Meta Rd	End Time:	8:00
City, Zip:	Masaryktown, FL	Total Hours:	4

Your mission is to actively patrol the Northwood neighborhood, to reduce crime, and mischief, to stop speeding, running of stop signs, illegal parking and any other misdemeanor/felony items you may witness. We would like enforcement of the speed limits in our community. Thank you for your help. Your check will be mailed within two weeks of receipt of this worksheet.

Traffic Enforcement Statistics:		
	Citations Issued	Warnings Issued
Speeding:	1	
Residents:		
Non-Residents:	1	
	Citations Issued	Warnings Issued
Stop Sign Violations:	2	
Residents:	1	
Non-Residents:	1	
	Citations Issued	Warnings Issued
Other Violations		
Illegal Parking:	9	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity
 Patrolled entire community including the clubhouse
 Speed - Northwood Palms
 Stop Sign - Breaker & Northwood
 Parking - Coral Springs, Key West, Ocean Reef (3), Beakers (2), Ladywell (2)

Invoice For Off-Duty State Trooper

Organization Name: **Northwood CDD**
 Billing Address: **2654 Cypress Ridge Blvd
 Wesley Chapel, FL 33544**

NAME OF CONTACT: **Christina Newsome**
 EMAIL ADDRESS: Christina.newsome@inframark.com
 CELL PHONE: **(813) -608-8288**
 FHP SCHEDULER: **Sgt. John Sessa**
 CELL PHONE: **(813) 477-9391**
 DATE WORKED: **4/4/2025**
 START TIME: **4:00**
 END TIME: **8:00**

Marked Car YES NO

Nature of Duties: **TRAFFIC CONTROL AND SECURITY PATROL**

Charges \$60.00 per hour plus 1-hour of travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE:	4/4/2025
TROOPER NAME:	Jim LaRose
TIME TROOPER IN:	4:00
TIME TROOPER OUT:	8:00
TOTAL AMOUNT DUE TROOPER:	\$300.00
ADDRESS TO REMIT PAYMENT TO:	1056 Meta Rd
	Masaryktown, FL 34604

Please Remit Payment to:

Landscape Maintenance
 Professional LLC
 PO Box 919917
 Orlando, FL 32891



Invoice 329903

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

Date	Due Date
04/30/25	5/30/2025
Account Owner	PO#
Bill Conrad	

Item	Amount
#328422 - Northwoods clubhouse Aeration	\$150.00
<i>MC: Aeration - 04/28/2025</i>	

Subtotal	\$150.00
Less Payments/Credits	(\$0.00)
Balance Due	\$150.00

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

Please Remit Payment to:

Landscape Maintenance
 Professional LLC
 PO Box 919917
 Orlando, FL 32891



Invoice 335027

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

Date	Due Date
05/27/25	6/26/2025
Account Owner	PO#
JASON PAINTER	

Item	Amount
#341230 - Prune Trees to 15 ft over roadway to comply with DOT requirements around the community <i>Hardwood Pruning - 05/27/2025</i>	\$9,735.00

Subtotal	\$9,735.00
Less Payments/Credits	(\$0.00)
Balance Due	\$9,735.00

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.



Invoice

Date	Invoice No.
3/4/2025	MN23-1.7
Due Date	
3/19/2025	

Bill To

Northwood CDD
 Meritus Corporation
 Mr. Mark Vega
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

**Northwood CDD
 Community Enhancement Project**

Emailed Invoice March 4, 2025

DATE OF SERVICE	TASK DESCRIPTION	RATE	QTY.	PR. INV. AMT.	AMT.
	Northwood CDD - Enhancement Project I. General - SCOPE OF WORK TASK 1 - LANDSCAPE ARCHITECTURE DESIGN SERVICES A. Schematic Design Phase (3 Conceptual Design Packages) (100% Complete) Additional Services 2 - Inventory, 60% CD's, Cost Estimate & 100% Construction Bid Set I. Inventory & Analysis (Fee: \$10,484) (77.2% Complete)			0	
1/27/2025	Landscape Designer I	85.00	33.00001		2,805.00
1/27/2025	Principal Landscape Architect/ Certified Arborist	168.00	17.88333		3,004.40
11/26/2024	Landscape Technician	75.00	4.5		337.50
11/27/2024	Landscape Technician	75.00	0.3333		25.00
	Professional Landscape Technician Total				362.50
12/10/2024	Landscape Technician	75.00	0.5		37.50
1/20/2025	Landscape Technician	75.00	2.16666		162.50
1/31/2025	Landscape Designer I	85.00	14.65		1,245.25
1/31/2025	Principal Landscape Architect/ Certified Arborist	168.00	2.86667		481.60
1/8/2025	Reimbursable Expenses B/W Print 11" x 17"	0.55	4		2.20
12/9/2024	Prints of base survey for more field work. B/W Digital Plots 24" x 36" Plots for field work.	5.80	8		46.40

2025

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

Total Amount Due

We appreciate your business!

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



Invoice

Date	Invoice No.
3/4/2025	MN23-1.7
Due Date	
3/19/2025	

Bill To

Northwood CDD
 Meritus Corporation
 Mr. Mark Vega
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

**Northwood CDD
 Community Enhancement Project**

Emailed Invoice March 4, 2025

DATE OF SERVICE	TASK DESCRIPTION	RATE	QTY.	PR. INV. AMT.	AMT.
12/10/2024	B/W Print 11" x 17" Print out IR and LA sheets for field work.	0.55	22		12.10
12/13/2024	B/W Digital Plots 24" x 36" Plots for field work.	5.80	14		81.20
12/16/2024	B/W Digital Plots 24" x 36" Plot concept sheets for field work/ markup.	5.80	3		17.40
12/16/2024	Mileage Travel for Field work.	0.70	25.3		17.71
12/17/2024	Mileage Travel for Field work.	0.70	19.8		13.86
12/18/2024	Mileage Travel to complete field work.	0.70	17		11.90
1/28/2025	B/W Print 11" x 17" Print for sign layout and demo. plan markup.	0.55	8		4.40

2025

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

Total Amount Due \$8,305.92

We appreciate your business!

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



Pay on line at www.piperfire.com

Agenda Page 384

INVOICE

114304

REMIT TO: 13075 US HWY 19 N
Clearwater, FL 33764
Phone: (800) 327-7604

Sarasota Location:
1595 Barber Rd
Sarasota, FL 34240

BILL TO		SITE		
Customer No:	PF-22849	Customer No:	PF-22849	Date: 04/02/2025
Company:	Northwood CDD	Company:	Northwood Clubhouse	Sales Rep:
Address:	27248 Big Sur Dr. Weley Chapel, FL 33544	Address:	27248 Big Sur Dr. Weley Chapel, FL 33544	Terms: NET 30
				Due Date: 05/08/2025
				Call No: 194111

PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
TRIP CHARGE-T	Trip Charge - Taxable	1.00	\$80.00	\$80.00
INSP EXT	Inspection - Extinguisher	2.00	\$9.50	\$19.00

COMMENTS	Total:	\$99.00
Call Details: Fire Extinguisher Insp Annual	Paid Amount:	\$0.00
	Balance:	\$99.00

Solution:
Completed annual extinguisher inspection.

Any amounts not paid when due shall bear interest at the rate of 1.5% per month until paid or the maximum rate permitted by law, whichever is less. Customer shall pay all reasonable costs and expenses included by Piper for collection of any past due amounts owed by customer, including attorney's fees.

Thank you for the opportunity to serve and being a valued customer! We appreciate your business and look forward to serving you again.



FIRE EXTINGUISHER SERIAL SHEET

Date: 4/2/2025 **I# :** _____ **Work Order #:** 194111
Project: Northwood Clubhouse **Tyson Stolley**
Address: 2278 Big Sur Drive **CITY** Wesley Chapel **State:** FL **Zip:** 33625

No.	SERIAL No.	TYPE	DUE	No.	LOCATION	SERIAL No.	TYPE	DUE
1	YZ895417	5LB	27R	26				
2	C531365	5LB	27R	27				
3				28				
4				29				
5				30				
6				31				
7				32				
8				33				
9				34				
10				35				
11				36				
12				37				
13				38				
14				39				
15				40				
16				41				
17				42				
18				43				
19				44				
20				45				
21				46				
22				47				
23				48				
24				49				
25				50				

TOTAL CERTIFICATIONS: 2 **TOTAL HYDRO-TEST:** 0
TOTAL RECHARGES: 0 **TOTAL NEW** 0