

**Northwood
Community Development District**

August 18, 2025

AGENDA PACKAGE

Teams Information

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

[Join the meeting now](#)

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

**Northwood Community Development District
Board of Supervisors**

- | | |
|---|--|
| <ul style="list-style-type: none"> □ Barbara Cruz, Chairperson □ Gersson Perez, Vice Chairperson □ Brian Quigley, Assistant Secretary □ Brian Munari, Assistant Secretary □ Mimieaux Kilpatrick, Assistant Secretary | <ul style="list-style-type: none"> □ Christina Newsome, District Manager □ Vivek Babbar, District Counsel □ Tonja Stewart, District Engineer □ Tyson Waag, District Engineer □ Jen Lavelle, On-Site Manager □ Lani Randle, On-Site Assistant |
|---|--|

Regular Meeting Agenda

Monday, August 18, 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
- 6. New Business Items**
 - A. Consideration of Resolution 2025-07; Adopting Fiscal Year 2026 Goals and Objectives
 - B. Consideration of Florida Insurance Alliance Renewal for Fiscal Year 2026
 - C. Review of the 2nd Quarterly Website Compliance Audit Report
 - D. General Matters of the District
- 7. Consent Agenda**
 - A. Review of the Financials, O&Ms, and Check Register as of July 31, 2025
- 8. Board of Supervisors' Requests and Comments**
- 9. Audience Comments**
- 10. Adjournment**

The next CDD meeting is scheduled for Monday, September 15, 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

Third Order of Business

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

														TOTAL				
Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Actual Thru 7/31/2025	Projected Next 2 Mths	FY2025 Total	Adopted Budget	% of Budget
Revenues																		
361001	Interest - Investments	\$ (3,619)	\$ 1,374	\$ 1,203	\$ 1,146	\$ 1,038	\$ 13,400	\$ 2,228	\$ 2,309	\$ 2,239	\$ 1,169	\$ 1,250	\$ 1,250	\$ 22,490	\$ 2,497	\$ 24,987	\$ 15,000	167%
347010	Room Rentals	-	-	-	-	-	200	-	-	-	-	1,667	1,667	200	3,334	3,534	20,000	18%
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	11,800	-	-	-	755,987	(1)	755,986	749,913	101%
369900	Other Miscellaneous Revenues	(28)	4,196	3,106	3,374	3,385	4,030	2,570	2,643	942	-	-	-	24,217	1	24,218	-	0%
Total Revenues		(128)	97,958	585,505	21,937	17,250	30,146	24,785	10,032	14,981	1,169	2,917	2,917	803,637	5,832	809,469	784,913	103%
Expenditures																		
Administrative																		
511100	Supervisor Fees	800	200	1,800	400	1,800	-	1,000	1,200	1,600	1,079	1,000	1,000	9,879	2,000	11,879	12,000	99%
531146	District Counsel	-	88	-	419	92	-	646	442	184	1,596	417	417	3,465	836	4,301	5,000	86%
531147	District Engineer	4,406	-	-	-	-	-	-	2,993	-	-	417	417	7,399	834	8,233	5,000	165%
531150	District Manager	6,217	12,710	5,417	5,417	78	5,417	5,417	5,482	5,477	5,417	5,417	5,417	57,046	10,837	67,883	65,000	104%
532002	Auditing Services	-	-	-	-	-	-	-	-	7,500	-	500	500	7,500	1,000	8,500	6,000	142%
534215	Onsite Staff	6,025	9,568	22,154	6,600	6,348	6,343	6,153	9,588	38	-	6,667	6,667	72,817	13,334	86,151	80,000	108%
541024	Postage, Phone, Faxes, Copies	-	-	-	-	-	-	60	(60)	-	8,102	-	-	8,102	-	8,102	-	0%
545002	Insurance - General Liability	3,993	-	-	-	-	-	-	-	-	-	333	333	3,993	666	4,659	4,000	116%
545008	Public Officials Insurance	4,998	-	-	-	-	-	-	-	-	-	417	417	4,998	834	5,832	5,000	117%
545009	Insurance -Property & Casualty	15,998	-	-	-	-	-	-	-	-	-	1,333	1,333	15,998	2,666	18,664	16,000	117%
545013	Insurance - Crime	-	-	-	-	-	-	-	-	-	-	25	25	-	50	50	300	17%
548002	Legal Advertising	-	-	-	-	-	-	308	-	1,140	142	167	167	1,590	334	1,924	2,000	96%
549142	Bank Fees	10	-	-	-	-	-	1	-	-	-	8	8	11	16	27	100	27%
549999	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	79	-	-	79	-	79	-	0%
554020	Dues, Licenses, Subscriptions	633	1,084	(507)	184	576	1,025	430	499	1,223	(612)	250	250	4,535	500	5,035	3,000	168%
Total Administrative		43,080	23,650	28,864	13,020	8,894	12,785	14,015	20,144	17,162	15,803	16,951	16,951	197,412	33,907	231,319	203,400	114%
Electric Utility Services																		
543041	Utility - Electric	-	-	-	54	(54)	-	51	(51)	-	9,214	-	-	9,214	-	9,214	-	0%
Total Electric Utility Services		-	-	-	54	(54)	-	51	(51)	-	9,214	-	-	9,214	-	9,214	-	0%
Utility Services																		
541009	Telephone/Fax/Internet Services	696	648	1,290	889	528	940	770	1,284	1,425	-	975	975	8,469	1,951	10,420	11,700	89%
543018	Utility - Water	235	990	579	615	12	1,871	338	1,443	(188)	-	558	558	5,894	1,117	7,011	6,700	105%
543041	Utility - Electric	9,658	18,559	151	18,683	272	9,041	9,107	9,115	9,145	-	9,000	9,000	83,732	17,999	101,731	108,000	94%
546913	Garbage Collection	25,867	26,136	(108)	25,784	217	12,926	12,926	13,271	12,932	-	12,917	12,917	129,950	25,835	155,785	155,000	101%

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

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 7/31/2025	Projected Next 2 Mths	FY2025 Total	Adopted Budget	% of Budget
	Total Utility Services	36,456	46,333	1,912	45,971	1,029	24,778	23,141	25,113	23,314	-	23,450	23,450	228,045	46,902	274,947	281,400	98%
	<u>Garbage/Solid Waste Services</u>																	
546913	Garbage Collection	-	-	12,924	(12,760)	(164)	-	-	-	-	13,110	-	-	13,110	-	13,110	-	0%
	Total Garbage/Solid Waste Services	-	-	12,924	(12,760)	(164)	-	-	-	-	13,110	-	-	13,110	-	13,110	-	0%
	<u>Water-Sewer Comb Services</u>																	
543018	Utility - Water	-	476	(476)	563	(563)	-	806	(806)	411	-	-	-	411	-	411	-	0%
	Total Water-Sewer Comb Services	-	476	(476)	563	(563)	-	806	(806)	411	-	-	-	411	-	411	-	0%
	<u>Other Physical Environment</u>																	
534062	Contracts-Landscape Consultant	390	390	-	390	390	390	390	390	390	390	390	390	3,510	780	4,290	4,680	92%
534171	Contracts - Landscape	-	6,166	6,556	3,270	18,010	6,166	6,166	16,051	18,882	6,166	6,000	6,000	87,433	12,000	99,433	72,000	138%
546015	R&M-Clubhouse	-	-	-	-	-	78	(78)	-	-	-	-	-	-	-	-	-	0%
546036	R&M-Other Landscape	15,080	2,000	10,724	1,120	(11,844)	-	-	18,567	3,175	13,398	1,667	1,667	52,220	3,334	55,554	20,000	278%
546042	R&M-Lake	1,684	1,684	1,684	1,967	2,158	1,684	1,684	1,684	1,684	1,684	1,584	1,584	17,597	3,168	20,765	19,008	109%
546074	R&M-Pools	950	950	950	(950)	-	1,910	(1,910)	(1,900)	-	-	-	-	-	-	-	-	0%
546246	Landscape - Mulch	-	-	-	-	-	-	-	-	-	-	1,250	1,250	-	2,500	2,500	15,000	17%
546920	Maintenance & Repairs	-	250	70	140	-	-	-	-	-	-	167	167	460	334	794	2,000	40%
546930	Irrigation Maintenance	90	-	666	-	-	-	-	-	855	-	250	250	1,611	500	2,111	3,000	70%
549044	Misc-Property Taxes	-	-	-	-	-	-	871	-	116	-	-	-	987	-	987	-	0%
549999	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	7,800	-	-	7,800	-	7,800	-	0%
568186	Reserve - Undesignated	-	-	-	-	-	-	-	-	-	-	7,027	7,027	-	14,054	14,054	84,325	17%
	Total Other Physical Environment	18,194	11,440	20,650	5,937	8,714	10,228	7,123	34,792	25,102	29,438	18,335	18,335	171,618	36,670	208,288	220,013	95%
	<u>Road and Street Facilities</u>																	
531116	Security Patrol Services	-	-	-	-	-	-	300	(300)	-	1,500	-	-	1,500	-	1,500	-	0%
	Total Road and Street Facilities	-	-	-	-	-	-	300	(300)	-	1,500	-	-	1,500	-	1,500	-	0%
	<u>Parks and Recreation</u>																	
531116	Security Patrol Services	3,480	-	1,856	928	-	3,150	2,400	750	750	1,950	1,250	1,250	15,264	2,500	17,764	15,000	118%
531170	Pest Control	-	-	-	-	-	-	-	-	-	-	92	92	-	184	184	1,100	17%
534215	Onsite Staff	-	15,593	(15,593)	6,600	(6,600)	-	-	-	-	5,987	-	-	5,987	-	5,987	-	0%
53800	Janitorial Services	-	-	-	-	-	-	-	-	-	-	417	417	-	834	834	5,000	17%
541009	Telephone/Fax/Internet Services	-	879	(363)	(516)	-	516	(362)	(154)	-	254	-	-	254	-	254	-	0%
546015	R&M-Clubhouse	-	-	358	112	67	186	168	1,086	-	186	417	417	2,163	834	2,997	5,000	60%
546036	R&M-Other Landscape	-	-	-	-	-	-	150	(150)	-	-	-	-	-	-	-	-	0%
546074	R&M-Pools	1,125	810	-	950	1,100	-	2,710	1,900	1,850	1,105	1,250	1,250	11,550	2,500	14,050	15,000	94%

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

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 7/31/2025	Projected Next 2 Mths	FY2025 Total	Adopted Budget	% of Budget
546237	Pool Furniture repair & replacement	-	-	-	-	-	-	-	-	-	-	333	333	-	666	666	4,000	17%
546300	Landscape Maintenance	-	-	2,850	(2,850)	-	-	-	-	-	-	-	-	-	-	-	-	0%
546414	Recreation / Park Facility Maintenance	-	-	-	-	-	-	57	1,986	-	-	167	167	2,043	334	2,377	2,000	119%
546479	Security System Monitoring & Maint.	403	1,582	(784)	2,241	1,971	288	1,874	-	666	2,251	667	667	10,492	1,334	11,826	8,000	148%
546495	Pavement/Signage/Wall Repairs	-	-	-	-	-	-	-	-	-	-	417	417	-	834	834	5,000	17%
549027	Holiday Decoration	-	5,500	5,500	-	-	-	-	-	-	-	833	833	11,000	1,666	12,666	10,000	127%
549052	Special Events	275	-	2,430	600	450	-	1,275	-	-	-	333	333	5,030	666	5,696	4,000	142%
549411	Community Enhancement Projects	-	-	-	-	-	-	-	-	-	-	250	250	-	500	500	3,000	17%
552003	Op Supplies - Clubhouse	-	-	697	184	392	(576)	-	-	-	554	250	250	1,252	499	1,751	3,000	58%
	Total Parks and Recreation	5,283	24,364	(3,049)	8,249	(2,620)	3,564	8,272	5,418	3,266	12,287	6,676	6,676	65,035	13,351	78,386	80,100	98%
	Total Expenditures	103,013	106,263	60,825	61,034	15,236	51,355	53,708	84,310	69,255	81,352	65,412	65,412	686,345	130,830	817,175	784,913	104%
	Excess (deficiency) of revenues																	
	Over (under) expenditures	\$ (103,141)	\$ (8,305)	\$ 524,680	\$ (39,097)	\$ 2,014	\$ (21,209)	\$ (28,923)	\$ (74,278)	\$ (54,274)	\$ (80,183)	\$ (62,495)	\$ (62,495)	117,292	(124,998)	(7,706)	-	0%
391000	Fund Balance, Beginning (Oct 1, 2024)													770,907	-	770,907	770,907	
	Fund Balance, Ending													\$ 888,199	\$ (124,998)	\$ 763,201	\$ 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

Drama Kids FL
Wednesdays 4pm-9pm

Into the Light Performing Arts
Fridays 3pm-5pm

Free Low-Impact Chair Pilates
Fridays 8am-8:45am

Please see:

- July Calendar, July Sales & July Rentals
- **Fiscal Year Sales (Oct 1 2024-Aug 8 2025)**
*To date, we have completed **188 transactions**, generating a total of **\$30,750.00** in sales.*
- Tentative August Calendar
- Incident Reports
- LMP Proposal
- Reserve Study & Table of Completed Items

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29 Clubhouse Reserved: 9am - Tennis Lessons 5:30pm - Tennis Lessons	30 5pm - Martial Arts 5:30pm - Tennis Lessons 6:30pm - CDD	1 5:30pm - Tennis Lessons	2 Recycle Day @ Northwood 8am - OLM Inspection 5pm - Tennis Lessons	3 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	4 Independence Day 5pm - Tennis Lessons	5 9am - TENNIS LESSONS 9am - TENNIS LESSONS
6 9am - Tennis Lessons 5:30pm - Tennis Lessons	7 5pm - Martial Arts 5:30pm - Tennis Lessons	8 12:30pm - Landscape ? 12:30pm - Landscape 5:30pm - Tennis Lessons 7pm - HOA Committee	9 Recycle Day @ Northwood 5pm - Tennis Lessons	10 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	11 1pm - Infrastructure 5pm - Tennis Lessons	12 Clubhouse Reserved: 9am - TENNIS LESSONS 9am - TENNIS LESSONS
13 9am - Tennis Lessons 5:30pm - Tennis Lessons	14 5pm - Martial Arts 5:30pm - Tennis Lessons	15 5:30pm - Tennis Lessons	16 Recycle Day @ Northwood 5pm - Tennis Lessons	17 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	18 5pm - Tennis Lessons	19 Clubhouse Reserved: 9am - TENNIS LESSONS 9am - TENNIS LESSONS
20 9am - Tennis Lessons 5:30pm - Tennis Lessons	21 DRAMA CAMP (9AM-4PM) 5pm - Martial Arts 5:30pm - Tennis Lessons 6:30pm - CDD Monthly	22 5:30pm - Tennis Lessons 6:30pm - HOA Monthly	23 Recycle Day @ Northwood 5pm - Tennis Lessons	24 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	25 5pm - Tennis Lessons	26 Clubhouse & Pool 9am - TENNIS LESSONS 9am - TENNIS LESSONS
27 Clubhouse Reserved: 9am - Tennis Lessons 5:30pm - Tennis Lessons	28 5pm - Martial Arts 5:30pm - Tennis Lessons	29 10am - Landscape 5:30pm - Tennis Lessons	30 Recycle Day @ Northwood 5pm - Tennis Lessons	31 5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	1 5pm - Tennis Lessons	2 Clubhouse Reserved: 9am - TENNIS LESSONS 9am - TENNIS LESSONS

Northwood CDD
July Square Sales

Date	Time	Description	Amount
Monday, July 28, 2025	10:56 am	Refund of Security Deposit (Clubhouse) July 26 Rental	(\$200.00)
Monday, July 21, 2025	10:14 am	Refund of Security Deposit (Clubhouse) July 19 Rental	(\$200.00)
Saturday, July 19, 2025	11:04 am	Clubhouse Reserved: September 21, 2025 Northwood CDD	\$200.00
Friday, July 18, 2025	8:21 am	Clubhouse Reserved: August 2, 2025 Northwood CDD	\$600.00
Wednesday, July 16, 2025	5:34 pm	Clubhouse & Pool Cabana Reserved: September 20, 2025 Northwood CDD	\$500.00
Wednesday, July 16, 2025	3:22 pm	Pool Cabana Reserved: August 16, 2025 Northwood CDD	\$50.00
Wednesday, July 16, 2025	11:31 am	Clubhouse Reserved: November 1, 2025 Northwood CDD	\$200.00
Wednesday, July 16, 2025	10:29 am	Drama Kids Summer Camp July 21–25, 2025 (9AM–4PM)	\$750.00
Monday, July 14, 2025	4:57 pm	Invoice #000073: Tennis Court Rental Subscription Northwood CDD	\$300.00
Monday, July 14, 2025	10:40 am	Refund of Security Deposit (Clubhouse) July 12 Rental	(\$200.00)
Friday, July 11, 2025	10:12 am	Clubhouse Reserved: July 27, 2025 Northwood CDD	\$100.00
Tuesday, July 8, 2025	10:00 am	Invoice #000041-R-0016: Monthly subscription Martial Arts	\$400.00
Monday, July 7, 2025	7:01 pm	Clubhouse and Grass Area Reserved: July 19, 2025 Northwood CDD	\$375.00
Monday, July 7, 2025	4:03 pm	Clubhouse and Pool Cabana Reserved: July 26, 2025 Northwood CDD	\$575.00
Friday, July 4, 2025	10:51 am	Clubhouse Reserved: July 12, 2025 Northwood CDD	\$300.00

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

July 2025

RENTALS

NAME	PHONE	RESIDENT	RENTAL DATE	TIME	PAID
Adriana	██████████	YES	07/12 Clubhouse	1PM-8PM	YES
Delicia	██████████	YES	07/19 Clubhouse & Grass Area	11AM-6PM	YES
Schirriah	██████████	YES	07/26 Clubhouse & Pool Cabana	12PM-6PM	YES
Radiant Church	██████████	N/A	07/27 Clubhouse	3PM--9PM	YES (cleaning fee)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	31	1	2
Clubhouse Reserved: 9am - Tennis Lessons 5:30pm - Tennis Lessons	5pm - Martial Arts 5:30pm - Tennis Lessons	10am - Landscape 5:30pm - Tennis Lessons	Recycle Day @ Northwood 5pm - Tennis Lessons	5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	5pm - Tennis Lessons	Clubhouse Reserved: 9am - TENNIS LESSONS 9am - TENNIS LESSONS
3	4	5	6	7	8	9
9am - Tennis Lessons 5:30pm - Tennis Lessons	5pm - Martial Arts 5:30pm - Tennis Lessons	5:30pm - Tennis Lessons	Recycle Day @ Northwood 8am - OLM Inspection 5pm - Tennis Lessons	5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons 8pm - Bible Study Group	5pm - Tennis Lessons	9am - TENNIS LESSONS 9am - TENNIS LESSONS
10	11	12	13	14	15	16
9am - Tennis Lessons 5:30pm - Tennis Lessons	5pm - Martial Arts 5:30pm - Tennis Lessons	12:30pm - Landscape ? 5:30pm - Tennis Lessons 7pm - HOA Committee	Recycle Day @ Northwood 4pm - Drama Kids FL 5pm - Tennis Lessons	5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	5pm - Tennis Lessons	Pool Cabana Reserved: 9am - TENNIS LESSONS 9am - TENNIS LESSONS
17	18	19	20	21	22	23
9am - Tennis Lessons 5:30pm - Tennis Lessons	5pm - Martial Arts 5:30pm - Tennis Lessons 6:30pm - CDD Monthly	5:30pm - Tennis Lessons 6:30pm - HOA - DRB	Recycle Day @ Northwood 4pm - Drama Kids FL 5pm - Tennis Lessons	5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	5pm - Tennis Lessons	9am - TENNIS LESSONS 9am - TENNIS LESSONS
24	25	26	27	28	29	30
9am - Tennis Lessons 5:30pm - Tennis Lessons	5pm - Martial Arts 5:30pm - Tennis Lessons	5:30pm - Tennis Lessons 6:30pm - HOA Monthly	Recycle Day @ Northwood 4pm - Drama Kids FL 5pm - Tennis Lessons	5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	5pm - Tennis Lessons	9am - TENNIS LESSONS 9am - TENNIS LESSONS
31	1	2	3	4	5	6
9am - Tennis Lessons 5:30pm - Tennis Lessons	Labor Day 5pm - Martial Arts 5:30pm - Tennis Lessons	5:30pm - Tennis Lessons	Recycle Day @ Northwood 8am - OLM Inspection 4pm - Drama Kids FL 5pm - Tennis Lessons	5pm - Martial Arts 5pm - TENNIS LESSONS 5:30pm - Tennis Lessons 7:30pm - Tennis Lessons	5pm - Tennis Lessons	Clubhouse Reserved: 9am - TENNIS LESSONS 9am - TENNIS LESSONS

Incident Report

Date: July 16, 2025

Time: 9:00 p.m.

Location: Northwood CDD Playground

Reported By: Jen Lavelle

Incident Summary:

At approximately 9:00 p.m., I observed a group of teenagers lighting fireworks at the Northwood playground. Due to the safety concerns and potential property damage, I contacted the non-emergency number to request a deputy be dispatched to the scene.

Before law enforcement arrived, the teenagers left the area on their own. I then called the non-emergency line again to update them on the situation and inform them that a deputy was no longer needed.

No injuries or damage were observed, and the situation was resolved without further incident.

Action Taken:

Contacted non-emergency dispatch

Monitored the area until the individuals left

Followed up with non-emergency to cancel the dispatch request

Prepared By:

Jen Lavelle

Onsite Manager, Northwood CDD

Incident Report

Date: July 17, 2025

Time: Approximately 9:00 PM

Location: Outdoor Women's Restroom – Northwood CDD

Reported By: Jen Lavelle

Incident Summary:

At approximately 9:00 PM on July 17, 2025, two teenage females were observed smoking marijuana in the outdoor women's restroom located within the amenity area. Upon discovery, they were instructed to leave the premises, and they complied without resistance.

Actions Taken:

- I reviewed the EntraPass access control system to obtain the most recent entry information for the outdoor women's restroom.
- Using the access log, I successfully identified the amenity card used to enter the area and promptly disabled the card to prevent further unauthorized access.
- I contacted the registered owner of the identified card, who stated that their card had been lost and they did not know the individuals involved.
- I reviewed and documented surveillance footage, including video evidence of the two individuals entering the restroom. This footage has been saved for reference and further review if needed.

Follow-Up Recommendations:

- Monitor access points closely for any future unauthorized or suspicious activity.
- Consider notifying all residents to report lost or stolen amenity cards immediately.
- Evaluate the need for increased evening patrol or surveillance.

Reported by:

Jen Lavelle, Onsite Manager

Incident Report

Date: July 29, 2025

Location: 27940 Sea Breeze Way

Prepared by: Jen Lavelle

Summary of Incident:

A property inspection was conducted at 27940 Sea Breeze Way on July 29, 2025. The inspection was attended by the CDD Representative, the irrigation professionals from LMP, the CDD's lawn maintenance account manager, and myself. The purpose of the visit was to evaluate the situation concerning the sprinkler heads and retaining wall pavers located within the CDD easement.

Findings and Agreements:

- The homeowner acknowledged that the sprinkler heads were not properly installed and agreed to cover the cost of having a professional company install them correctly.
- The homeowner also agreed to have the retaining wall pavers and gravel removed from the easement area to prevent potential damage by the CDD's lawn maintenance equipment. It was agreed that the irrigation professionals would carefully stack the pavers and gravel alongside the resident's home.
- A mutual agreement was reached between the homeowner and the CDD's lawn maintenance company stating:
 - If a correctly installed sprinkler head is damaged by the CDD vendor during routine maintenance, it will be replaced at no cost to the homeowner or the CDD.
 - If the resident's private lawn maintenance company causes damage to the sprinkler heads, the homeowner will be responsible for the cost of repairs.
- The homeowner granted the CDD's lawn maintenance company access to their irrigation controller for the purpose of adjusting the watering schedule along the easement. This adjustment will address the current issue of oversaturation in the grass.

Conclusion:

The inspection was productive and all parties cooperated in finding a reasonable and fair resolution. Work to reinstall the sprinkler heads and relocate the pavers and gravel is expected to begin promptly to ensure compliance and reduce the risk of further maintenance complications.



Proposal

Proposal No.: 347280
Proposed Date: 06/16/25

PROPERTY:	FOR:
Northwood CDD Jen Lavelle 27299 Big Sur Road Wesley Chapel, FL 33544	Prune Palm Tress Through the Property

Proposal provide for prune the palm trees through the property.





Thank you for inviting **Juniper Landscaping** to present a proposal for tree work at the above referenced property. Our team of professionals is committed to meet your service expectations and budget considerations.

Scope of Work:

Hardwood trees will be pruned as specified in the production plan as required by location and species.

Tree Care: Three (3) cuts will be utilized for removing branches that are too large for one-handed holding. The first cut will be an undercut $\frac{1}{4}$ to $\frac{1}{2}$ the branch thickness, six to twelve inches from the branch base. A second cut within an inch or two of the first will be made to drop the branch. A final cut will be made at the

edge of the branch collar to remove the branch stub. No stubs will be left at the end of the pruning operation.

Style of Cut: After the final cut in lateral branch removal a protuberance is left. The angle of the cut needed to save the branch collar is determined by the natural target pruning. This angle is equal and opposite to the angle of the branch bark ridge when present. When the branch bark ridge is not visible, the angle is determined by the swelling at the branch truck union. The resulting knob or bump, which is called the branch collar, is not a stub that requires a flush cut, but is necessary for continued health of the tree.

Work Force

The Contractor's representative will be experienced in tree maintenance and will be under the supervision of an I.S.A. Certified Arborist.

Debris will be stored in a designated area and cleaned upon completion of performance of work. All walks and resident areas will be cleaned up on a daily basis.

The contractor will maintain trees in a healthy, growing condition by performing all necessary operations, including the following:

Property Owner's Responsibility

Juniper Landscaping does not provide permits. All permits are to be obtained by the property owner. (unless otherwise stated in the proposal) _____ **Initial**

Juniper Landscaping will not attempt to perform arbor work over the top of vehicles. The property should have all vehicles, storage items such as boats, trailers and etc., moved prior to the beginning of work. Should the arbor crew be unable to complete services do to un-moved obstacles, a return trip will result in additional charges to cover the costs for returning to the job and for completion. _____ **Initial**

Juniper Landscaping cannot be responsible for wires, cables, pipes, or anything else that may be either underground, entwined within the root system, hung on or through trees being worked on, or otherwise in conflict with the completion of services. The property owner is to assure all such items are removed prior to the start of the job. _____ **Initial**

During the stump removal process, if included within the scope of work, wires, cables, and or pipes may be damaged do to their location within or close to the stump and or root system. Juniper Landscaping will not be responsible for any damage of this nature. _____ **Initial**

Safety Measures

Worker Safety

Workers shall wear hard hats; climbers shall use tree saddles and safety lanyards, and also a safety work line with rappelling hitch for climbing at heights above fifteen feet (15'). Ground workers shall stand clear of branch drop areas and take appropriate precautions to avoid injury from the work or tools employed.

Protection of People and Property

Tree pruning or removal performed in the vicinity of pedestrian or vehicular traffic ways shall be effectively cordoned off with cones and/or lines, and shall have warning signs to keep people at a safe distance from the work area.

Branch drop after cutting shall be controlled to avoid injury to people and property. Branches too large for controlled, one-handed dropping shall be roped and lowered by ropes and other equipment. All brush and other trimming debris shall be cleaned up and removed from the site, leaving a safe and neat ground surface upon completion of work.

ITEM	QTY	UOM	TOTAL
Arbor Care Services			
Palm Pruning			\$3,570.00
Washingtonia Palm Pruning	30.00	CT	
Misc Palm Pruning	36.00	CT	
Total:			\$3,570.00

LMP Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Lagrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by LMP will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. LMP is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

_____ Signature (Owner/Property Manager)	_____ Date
_____ Printed Name (Owner/Property Manager)	
_____ Signature - Representative	_____ Date

Prepared by Global Solution Partners
Northwood CDD Reserve Study

Number of Dues Paying Members	638
Reserve Balance as of January 1, 2022	\$191,400.00
Annual Inflation Rate	2.41%
Interest Rate on Reserve Funds	0.50%
Dues Change Period	1 year

Recommended Payment Schedule

The below table contains Global Solution Partners' recommended schedule of reserve fund contribution payments for the next five years. See the [Projected Reserve Contributions](#) table later in this report for the full 30 years. Failure to follow the proposed schedule of payments may result in inadequate reserve funds and require the use of Special Assessments in the future. The recommended reserve fund contributions have been set to meet future capital expenses while avoiding special assessments and minimizing dues increases.

Calendar Year	Member Monthly Reserve Payment	Monthly Reserve Payment	Annual Reserve Payment	Proposed Reserve Balance
2022	\$10.32	\$6,583	\$79,000	\$181,861
2023	\$10.57	\$6,742	\$80,904	\$263,401
2024	\$10.82	\$6,904	\$82,854	\$347,177
2025	\$11.08	\$7,071	\$84,850	\$396,815
2026	\$11.35	\$7,241	\$86,895	\$420,939

Reserve Study Assumptions

The below-listed assumptions are implicit in this reserve study:

- Cost estimates and financial information are accurate and current
- No unforeseen circumstances will cause a significant reduction of reserves
- Sufficient comprehensive property insurance exists to protect from insurable risks
- The association plans to continue to maintain the existing common areas and amenities
- Reserve payments occur at the end of every calendar month
- Expenses occur at the end of the expense year

Impact of Component Life

The projected life expectancy of the major components and the reserve funding needs of the Association are closely tied. Performing the appropriate routine maintenance for each major component generally increases the component useful life, effectively moving the component expense into the future which reduces the reserve funding payments of the Association. Failure to perform such maintenance can

Prepared by Global Solution Partners
Northwood CDD Reserve Study

Reserve Item Categories

Paving



Item Name	Present Cost	Remaining Life	Expected Life	First Expense Year	First Expense	Repeating Item?
Asphalt paved parking areas mill and overlay	\$18,511.00	0 Yrs	25 Yrs	2023	\$18,511.00	Y
Asphalt paved parking areas patch and seal and stripe	\$4,325.00	5 Yrs	5 Yrs	2028	\$4,871.90	Y
Concrete parking stops replacement	\$1,701.36	8 Yrs	25 Yrs	2031	\$2,058.43	Y
Concrete walkways repair allowance (10% every 10 years)	\$2,279.81	7 Yrs	10 Yrs	2030	\$2,693.37	Y

Prepared by Global Solution Partners
Northwood CDD Reserve Study

Clubhouse



Item Name	Present Cost	Remaining Life	Expected Life	First Expense Year	First Expense	Repeating Item?
Aluminum fencing replacement	\$20,648.04	18 Yrs	25 Yrs	2041	\$31,698.70	Y
Clubhouse bathrooms refurbish	\$20,850.00	12 Yrs	15 Yrs	2035	\$27,746.90	Y
Clubhouse interior refurbishment allowance	\$27,800.00	12 Yrs	16 Yrs	2035	\$36,995.87	Y
Dimensional asphalt shingle roofing replacement	\$20,364.27	12 Yrs	20 Yrs	2035	\$27,100.50	Y
Exterior doors replacement	\$10,425.00	10 Yrs	30 Yrs	2033	\$13,228.17	Y
Exterior painting	\$5,779.80	5 Yrs	7 Yrs	2028	\$6,510.65	Y
Windows replacement	\$6,880.50	10 Yrs	30 Yrs	2033	\$8,730.59	Y

Prepared by Global Solution Partners
Northwood CDD Reserve Study

Poolhouse



Item Name	Present Cost	Remaining Life	Expected Life	First Expense Year	First Expense	Repeating Item?
Dimensional asphalt shingle roofing replacement	\$10,739.50	12 Yrs	20 Yrs	2035	\$14,291.98	Y
Exterior doors replacement	\$6,255.00	4 Yrs	30 Yrs	2027	\$6,880.13	Y
Exterior painting & waterproofing	\$5,124.60	5 Yrs	7 Yrs	2028	\$5,772.60	Y
Windows replacement	\$4,378.50	4 Yrs	30 Yrs	2027	\$4,816.09	Y

Prepared by Global Solution Partners
Northwood CDD Reserve Study

Pool Area



Item Name	Present Cost	Remaining Life	Expected Life	First Expense Year	First Expense	Repeating Item?
Aluminum pool fencing replacement (5' high) - pool area	\$9,048.90	6 Yrs	25 Yrs	2029	\$10,438.79	Y
Pavers pool deck replacement	\$46,247.50	15 Yrs	25 Yrs	2038	\$66,103.39	Y
Pool equipment pumps and filters system replacement	\$12,232.00	4 Yrs	10 Yrs	2027	\$13,454.48	Y
Pool furniture replacement	\$21,267.00	3 Yrs	5 Yrs	2026	\$22,841.96	Y
Pool resurface	\$51,228.50	0 Yrs	12 Yrs	2023	\$51,228.50	Y
Pool tile replacement	\$6,681.73	0 Yrs	12 Yrs	2023	\$6,681.73	Y

Prepared by Global Solution Partners
Northwood CDD Reserve Study

Site Elements



Item Name	Present Cost	Remaining Life	Expected Life	First Expense Year	First Expense	Repeating Item?
Clubhouse and pool house gutters replacement	\$5,990.21	4 Yrs	30 Yrs	2027	\$6,588.87	Y
Common area lights replacement - along Northwood Blvd	\$3,336.00	10 Yrs	28 Yrs	2033	\$4,233.01	Y
Concrete drainage catch basin - at ponds 1, 3, 10, 11, 27	\$8,340.00	14 Yrs	40 Yrs	2037	\$11,640.17	Y
Concrete dumpster pad replacement	\$1,323.98	15 Yrs	20 Yrs	2038	\$1,892.42	Y
Detention pond maintenance and repair allowance (20% every 10 years) - all ponds	\$160,276.16	5 Yrs	20 Yrs	2028	\$180,543.04	Y
Entrance and monuments refurbishment - cycle 1	\$69,500.00	5 Yrs	35 Yrs	2028	\$78,288.26	Y
Entrance and monuments refurbishment - cycle 2	\$69,500.00	10 Yrs	35 Yrs	2033	\$88,187.79	Y
Entrance and monuments refurbishment - cycle 3	\$69,500.00	15 Yrs	35 Yrs	2038	\$99,339.12	Y
Entrance and monuments refurbishment - cycle 4	\$69,500.00	20 Yrs	35 Yrs	2043	\$111,900.53	Y
Guardhouse interior refurbishment	\$6,950.00	7 Yrs	20 Yrs	2030	\$8,210.72	Y
Guardhouse roof replacement and exterior refurbishment	\$11,398.00	7 Yrs	20 Yrs	2030	\$13,465.58	Y

Prepared by Global Solution Partners
Northwood CDD Reserve Study

Irrigation system equipment replacement allowance	\$12,510.00	5 Yrs	7 Yrs	2028	\$14,091.89	Y
Masonry wall painting and general repairs -perimeter wall at Northwood Blvd	\$29,910.00	4 Yrs	8 Yrs	2027	\$32,899.24	Y
Pole lighting replacement - clubhouse landscape	\$3,336.00	5 Yrs	28 Yrs	2028	\$3,757.84	Y
Pond pumps and fountains replacement allowance - at ponds 2 and 11	\$14,456.00	5 Yrs	7 Yrs	2028	\$16,283.96	Y
Stormwater drainage system repair allowance - clubhouse landscape	\$2,780.00	12 Yrs	15 Yrs	2035	\$3,699.59	Y
Trash enclosure gate replacement	\$5,004.00	10 Yrs	12 Yrs	2033	\$6,349.52	Y

Prepared by Global Solution Partners
Northwood CDD Reserve Study

Recreational Facilities



Item Name	Present Cost	Remaining Life	Expected Life	First Expense Year	First Expense	Repeating Item?
Aluminum fencing replacement - at playground	\$19,015.20	18 Yrs	25 Yrs	2041	\$29,191.98	Y
Basketball court resurface	\$26,526.76	7 Yrs	9 Yrs	2030	\$31,338.69	Y
Basketball goal and pole replacement	\$1,737.00	9 Yrs	12 Yrs	2032	\$2,152.19	Y
Children's Playground Equipment Replacement	\$50,040.00	15 Yrs	20 Yrs	2038	\$71,524.16	Y
Common area lights replacement - at playground	\$1,112.00	2 Yrs	28 Yrs	2025	\$1,166.24	Y
Composite benches replacement - at playground	\$4,448.00	15 Yrs	20 Yrs	2038	\$6,357.70	Y
Composite benches replacement - throughout community	\$6,672.00	15 Yrs	20 Yrs	2038	\$9,536.56	Y
Composite picnic table replacement - at playground	\$3,336.00	15 Yrs	20 Yrs	2038	\$4,768.28	Y
Lighting replacement - basketball court	\$6,672.00	2 Yrs	28 Yrs	2025	\$6,997.47	Y
Pavilion upgrades and repairs allowance - at playground	\$16,680.00	13 Yrs	20 Yrs	2036	\$22,732.48	Y
Playground bathroom refurbish	\$4,865.00	3 Yrs	16 Yrs	2026	\$5,225.28	Y
Tennis court chain-link fencing replacement	\$10,775.28	13 Yrs	20 Yrs	2036	\$14,685.18	Y

Prepared by Global Solution Partners
Northwood CDD Reserve Study

Tennis court lighting replacement - double lights	\$8,896.00	6 Yrs	28 Yrs	2029	\$10,262.40	Y
Tennis court resurface	\$16,188.48	4 Yrs	9 Yrs	2027	\$17,806.38	Y

Prepared by Global Solution Partners
Northwood CDD Reserve Study

Mechanical Equipment



Item Name	Present Cost	Remaining Life	Expected Life	First Expense Year	First Expense	Repeating Item?
HVAC system replacement - clubhouse	\$8,340.00	0 Yrs	14 Yrs	2023	\$8,340.00	Y
HVAC system replacement - clubhouse	\$4,448.00	0 Yrs	14 Yrs	2023	\$4,448.00	Y
Security system upgrade allowance	\$13,900.00	8 Yrs	10 Yrs	2031	\$16,817.20	Y

Prepared by Global Solution Partners

Funding Reserve Analysis

Reserve Item Listing

Category	Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Estimated Remaining Life When New	Year	Estimated Future Cost	Straight Line Payment
Clubhouse	Aluminum fencing replacement	\$39.48 Inft	523 Inft	\$20,648	18 Yrs	25 Yrs	2041 2066 2091	\$31,699 \$57,491 \$104,270	\$1,668 \$2,300 \$4,171
Clubhouse	Clubhouse bathrooms refurbish	\$6950.00 ea	3 ea	\$20,850	12 Yrs	15 Yrs	2035 2050 2065	\$27,747 \$39,660 \$56,687	\$2,134 \$2,644 \$3,779
Clubhouse	Clubhouse interior refurbishment allowance	\$27800.00 lump sum	1 lump sum	\$27,800	12 Yrs	16 Yrs	2035 2051 2067	\$36,996 \$54,154 \$79,270	\$2,846 \$3,385 \$4,954
Clubhouse	Dimensional asphalt shingle roofing replacement	\$5.30 sqft	3,842 sqft	\$20,364	12 Yrs	20 Yrs	2035 2055 2075	\$27,101 \$43,634 \$70,254	\$2,085 \$2,182 \$3,513
Clubhouse	Exterior doors replacement	\$2085.00 ea	5 ea	\$10,425	10 Yrs	30 Yrs	2033 2063 2093	\$13,228 \$27,025 \$55,213	\$1,203 \$901 \$1,840
Clubhouse	Exterior painting	\$2.34 sqft	2,470 sqft	\$5,780	5 Yrs	7 Yrs	2028 2035 2042	\$6,511 \$7,692 \$9,087	\$1,085 \$1,099 \$1,298
Clubhouse	Windows replacement	\$625.50 ea	11 ea	\$6,881	10 Yrs	30 Yrs	2033 2063 2093	\$8,731 \$17,837 \$36,441	\$794 \$595 \$1,215
Mechanical Equipment	HVAC system replacement - clubhouse	\$8340.00 ea	1 ea	\$8,340	0 Yrs	14 Yrs	2023 2037 2051	\$8,340 \$11,640 \$16,246	\$8,340 \$831 \$1,160
Mechanical Equipment	HVAC system replacement - clubhouse	\$4448.00 ea	1 ea	\$4,448	0 Yrs	14 Yrs	2023 2037 2051	\$4,448 \$6,208 \$8,665	\$4,448 \$443 \$619
Mechanical Equipment	Security system upgrade allowance	\$13900.00 ea	1 ea	\$13,900	8 Yrs	10 Yrs	2031 2041 2051	\$16,817 \$21,339 \$27,077	\$1,869 \$2,134 \$2,708
Paving	Asphalt paved parking areas mill and overlay	\$2.14 sqft	8,650 sqft	\$18,511	0 Yrs	25 Yrs	2023 2048 2073	\$18,511 \$33,573 \$60,890	\$18,511 \$1,343 \$2,436
Paving	Asphalt paved parking areas patch and seal and stripe	\$0.50 sqft	8,650 sqft	\$4,325	5 Yrs	5 Yrs	2028 2033 2038	\$4,872 \$5,488 \$6,182	\$812 \$1,098 \$1,236
Paving	Concrete parking stops replacement	\$94.52 ea	18 ea	\$1,701	8 Yrs	25 Yrs	2031 2056 2081	\$2,058 \$3,733 \$6,771	\$229 \$149 \$271
Paving	Concrete walkways repair allowance (10% every 10 years)	\$13.51 sqft	169 sqft	\$2,280	7 Yrs	10 Yrs	2030 2040 2050	\$2,693 \$3,418 \$4,337	\$337 \$342 \$434

Prepared by Global Solution Partners

Funding Reserve Analysis

Reserve Item Listing

Category	Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Estimated Remaining Life When New	Year	Estimated Future Cost	Straight Line Payment
Pool Area	Aluminum pool fencing replacement (5' high) - pool area	\$41.70 Inft	217 Inft	\$9,049	6 Yrs	25 Yrs	2029 2054 2079	\$10,439 \$18,933 \$34,337	\$1,491 \$757 \$1,373
Pool Area	Pavers pool deck replacement	\$14.23 sqft	3,250 sqft	\$46,248	15 Yrs	25 Yrs	2038 2063 2088	\$66,103 \$119,890 \$217,441	\$4,131 \$4,796 \$8,698
Pool Area	Pool equipment pumps and filters system replacement	\$12232.00 ea	1 ea	\$12,232	4 Yrs	10 Yrs	2027 2037 2047	\$13,454 \$17,072 \$21,663	\$2,691 \$1,707 \$2,166
Pool Area	Pool furniture replacement	\$625.50 ea	34 ea	\$21,267	3 Yrs	5 Yrs	2026 2031 2036	\$22,842 \$25,730 \$28,984	\$5,710 \$5,146 \$5,797
Pool Area	Pool resurface	\$14.50 sqft	3,533 sqft	\$51,229	0 Yrs	12 Yrs	2023 2035 2047	\$51,229 \$68,174 \$90,725	\$51,229 \$5,681 \$7,560
Pool Area	Pool tile replacement	\$31.97 Inft	209 Inft	\$6,682	0 Yrs	12 Yrs	2023 2035 2047	\$6,682 \$8,892 \$11,833	\$6,682 \$741 \$986
Poolhouse	Dimensional asphalt shingle roofing replacement	\$5.30 sqft	2,026 sqft	\$10,739	12 Yrs	20 Yrs	2035 2055 2075	\$14,292 \$23,011 \$37,050	\$1,099 \$1,151 \$1,852
Poolhouse	Exterior doors replacement	\$2085.00 ea	3 ea	\$6,255	4 Yrs	30 Yrs	2027 2057 2087	\$6,880 \$14,056 \$28,717	\$1,376 \$469 \$957
Poolhouse	Exterior painting & waterproofing	\$2.34 sqft	2,190 sqft	\$5,125	5 Yrs	7 Yrs	2028 2035 2042	\$5,773 \$6,820 \$8,057	\$962 \$974 \$1,151
Poolhouse	Windows replacement	\$625.50 ea	7 ea	\$4,379	4 Yrs	30 Yrs	2027 2057 2087	\$4,816 \$9,839 \$20,102	\$963 \$328 \$670
Recreational Facilities	Aluminum fencing replacement - at playground	\$41.70 Inft	456 Inft	\$19,015	18 Yrs	25 Yrs	2041 2066 2091	\$29,192 \$52,945 \$96,024	\$1,536 \$2,118 \$3,841
Recreational Facilities	Basketball court resurface	\$5.56 sqft	4,771 sqft	\$26,527	7 Yrs	9 Yrs	2030 2039 2048	\$31,339 \$38,830 \$48,111	\$3,917 \$4,314 \$5,346
Recreational Facilities	Basketball goal and pole replacement	\$1737.00 ea	1 ea	\$1,737	9 Yrs	12 Yrs	2032 2044 2056	\$2,152 \$2,864 \$3,812	\$215 \$239 \$318
Recreational Facilities	Children's Playground Equipment Replacement	\$50040.00 ea	1 ea	\$50,040	15 Yrs	20 Yrs	2038 2058 2078	\$71,524 \$115,160 \$185,416	\$4,470 \$5,758 \$9,271
Recreational Facilities	Common area lights replacement - at playground	\$556.00 ea	2 ea	\$1,112	2 Yrs	28 Yrs	2025 2053 2081	\$1,166 \$2,272 \$4,425	\$389 \$081 \$158

Prepared by Global Solution Partners

Funding Reserve Analysis

Reserve Item Listing

Category	Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Estimated Remaining Life When New	Year	Estimated Future Cost	Straight Line Payment
Recreational Facilities	Composite benches replacement - at playground	\$1112.00 ea	4 ea	\$4,448	15 Yrs	20 Yrs	2038 2058 2078	\$6,358 \$10,236 \$16,481	\$397 \$512 \$824
Recreational Facilities	Composite benches replacement - throughout community	\$1112.00 ea	6 ea	\$6,672	15 Yrs	20 Yrs	2038 2058 2078	\$9,537 \$15,355 \$24,722	\$596 \$768 \$1,236
Recreational Facilities	Composite picnic table replacement - at playground	\$1112.00 ea	3 ea	\$3,336	15 Yrs	20 Yrs	2038 2058 2078	\$4,768 \$7,677 \$12,361	\$298 \$384 \$618
Recreational Facilities	Lighting replacement - basketball court	\$3336.00 ea	2 ea	\$6,672	2 Yrs	28 Yrs	2025 2053 2081	\$6,997 \$13,631 \$26,553	\$2,332 \$487 \$948
Recreational Facilities	Pavilion upgrades and repairs allowance - at playground	\$16680.00 lump sum	1 lump sum	\$16,680	13 Yrs	20 Yrs	2036 2056 2076	\$22,732 \$36,601 \$58,931	\$1,624 \$1,830 \$2,947
Recreational Facilities	Playground bathroom refurbish	\$4865.00 ea	1 ea	\$4,865	3 Yrs	16 Yrs	2026 2042 2058	\$5,225 \$7,649 \$11,196	\$1,306 \$478 \$700
Recreational Facilities	Tennis court chain-link fencing replacement	\$33.36 lnft	323 lnft	\$10,775	13 Yrs	20 Yrs	2036 2056 2076	\$14,685 \$23,644 \$38,069	\$1,049 \$1,182 \$1,903
Recreational Facilities	Tennis court lighting replacement - double lights	\$2224.00 ea	4 ea	\$8,896	6 Yrs	28 Yrs	2029 2057 2085	\$10,262 \$19,991 \$38,942	\$1,466 \$714 \$1,391
Recreational Facilities	Tennis court resurface	\$2.64 sqft	6,132 sqft	\$16,188	4 Yrs	9 Yrs	2027 2036 2045	\$17,806 \$22,063 \$27,336	\$3,561 \$2,451 \$3,037
Site Elements	Clubhouse and pool house gutters replacement	\$8.34 lnft	718 lnft	\$5,990	4 Yrs	30 Yrs	2027 2057 2087	\$6,589 \$13,461 \$27,501	\$1,318 \$449 \$917
Site Elements	Common area lights replacement - along Northwood Blvd	\$556.00 ea	6 ea	\$3,336	10 Yrs	28 Yrs	2033 2061 2089	\$4,233 \$8,246 \$16,063	\$385 \$294 \$574
Site Elements	Concrete drainage catch basin - at ponds 1, 3, 10, 11, 27	\$1668.00 ea	5 ea	\$8,340	14 Yrs	40 Yrs	2037 2077 2117	\$11,640 \$30,175 \$78,226	\$776 \$754 \$1,956
Site Elements	Concrete dumpster pad replacement	\$13.51 sqft	98 sqft	\$1,324	15 Yrs	20 Yrs	2038 2058 2078	\$1,892 \$3,047 \$4,906	\$118 \$152 \$245

Prepared by Global Solution Partners

Funding Reserve Analysis

Reserve Item Listing

Category	Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Estimated Remaining Life When New	Year	Estimated Future Cost	Straight Line Payment
Site Elements	Detention pond maintenance and repair allowance (20% every 10 years) - all ponds	\$0.63 sqft	254,407 sqft	\$160,276	5 Yrs	20 Yrs	2028 2048 2068	\$180,543 \$290,689 \$468,032	\$30,091 \$14,534 \$23,402
Site Elements	Entrance and monuments refurbishment - cycle 1	\$13900.00 lump sum	5 lump sum	\$69,500	5 Yrs	35 Yrs	2028 2063 2098	\$78,288 \$180,169 \$414,631	\$13,048 \$5,148 \$11,847
Site Elements	Entrance and monuments refurbishment - cycle 2	\$13900.00 lump sum	5 lump sum	\$69,500	10 Yrs	35 Yrs	2033 2068 2103	\$88,188 \$202,951 \$467,062	\$8,017 \$5,799 \$13,345
Site Elements	Entrance and monuments refurbishment - cycle 3	\$13900.00 lump sum	5 lump sum	\$69,500	15 Yrs	35 Yrs	2038 2073 2108	\$99,339 \$228,614 \$526,121	\$6,209 \$6,532 \$15,032
Site Elements	Entrance and monuments refurbishment -cycle 4	\$13900.00 lump sum	5 lump sum	\$69,500	20 Yrs	35 Yrs	2043 2078 2113	\$111,901 \$257,522 \$592,649	\$5,329 \$7,358 \$16,933
Site Elements	Guardhouse interior refurbishment	\$6950.00 lump sum	1 lump sum	\$6,950	7 Yrs	20 Yrs	2030 2050 2070	\$8,211 \$13,220 \$21,285	\$1,026 \$661 \$1,064
Site Elements	Guardhouse roof replacement and exterior refurbishment	\$11398.00 lump sum	1 lump sum	\$11,398	7 Yrs	20 Yrs	2030 2050 2070	\$13,466 \$21,681 \$34,908	\$1,683 \$1,084 \$1,745
Site Elements	Irrigation system equipment replacement allowance	\$12510.00 lump sum	1 lump sum	\$12,510	5 Yrs	7 Yrs	2028 2035 2042	\$14,092 \$16,648 \$19,668	\$2,349 \$2,378 \$2,810
Site Elements	Masonry wall painting and general repairs -perimeter wall at Northwood Blvd	\$1.25 sqft	23,928 sqft	\$29,910	4 Yrs	8 Yrs	2027 2035 2043	\$32,899 \$39,804 \$48,157	\$6,580 \$4,975 \$6,020
Site Elements	Pole lighting replacement - clubhouse landscape	\$3336.00 ea	1 ea	\$3,336	5 Yrs	28 Yrs	2028 2056 2084	\$3,758 \$7,320 \$14,260	\$626 \$261 \$509

Prepared by Global Solution Partners

Funding Reserve Analysis

Reserve Item Listing

Category	Reserve Items	Unit Cost	No Units	Current Cost When New	Estimated Remaining Life	Estimated Remaining Life When New	Year	Estimated Future Cost	Straight Line Payment
Site Elements	Pond pumps and fountains replacement allowance - at ponds 2 and 11	\$7228.00 ea	2 ea	\$14,456	5 Yrs	7 Yrs	2028 2035 2042	\$16,284 \$19,238 \$22,728	\$2,714 \$2,748 \$3,247
Site Elements	Stormwater drainage system repair allowance - clubhouse landscape	\$2780.00 ea	1 ea	\$2,780	12 Yrs	15 Yrs	2035 2050 2065	\$3,700 \$5,288 \$7,558	\$285 \$353 \$504
Site Elements	Trash enclosure gate replacement	\$5004.00 set	1 set	\$5,004	10 Yrs	12 Yrs	2033 2045 2057	\$6,350 \$8,450 \$11,245	\$577 \$704 \$937

Note for communities using straight line funding: Straight Line Annual Payments do not include earned interest, tax adjustments, or payments made with initial reserves.

Prepared by Global Solution Partners
Funding Reserve Analysis

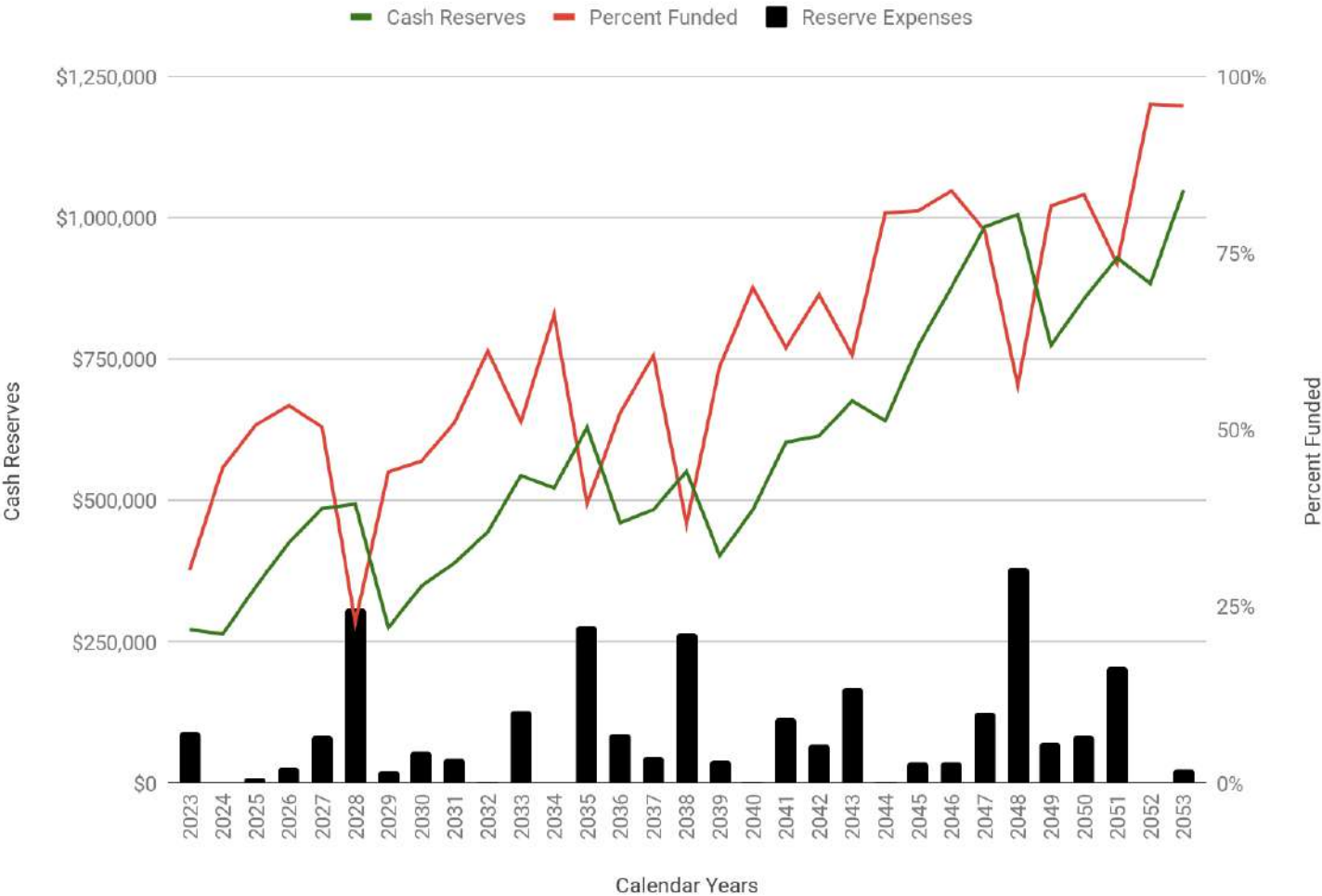
Cash Flow Analysis

Calendar Year	Annual Reserve Payment	Annual Interest	Annual Expenses	Annual Income Tax on Interest	Net Reserve Funds
2023	\$79,000	\$957	\$89,209	\$287	\$181,861
2024	\$80,904	\$909		\$273	\$263,401
2025	\$82,854	\$1,317	\$8,164	\$395	\$339,013
2026	\$84,850	\$1,695	\$28,067	\$509	\$396,983
2027	\$86,895	\$1,985	\$82,445	\$595	\$402,822
2028	\$88,990	\$2,014	\$310,120	\$604	\$183,102
2029	\$91,134	\$916	\$20,701	\$275	\$254,175
2030	\$93,331	\$1,271	\$55,708	\$381	\$292,687
2031	\$95,580	\$1,463	\$44,606	\$439	\$344,685
2032	\$97,883	\$1,723	\$2,152	\$517	\$441,623
2033	\$100,242	\$2,208	\$126,217	\$662	\$417,194
2034	\$102,658	\$2,086		\$626	\$521,312
2035	\$105,132	\$2,607	\$277,102	\$782	\$351,167
2036	\$107,666	\$1,756	\$88,464	\$527	\$371,597
2037	\$110,261	\$1,858	\$46,561	\$557	\$436,598
2038	\$112,918	\$2,183	\$265,704	\$655	\$285,340
2039	\$115,639	\$1,427	\$38,830	\$428	\$363,149
2040	\$118,426	\$1,816	\$3,418	\$545	\$479,428
2041	\$121,280	\$2,397	\$114,879	\$719	\$487,507
2042	\$124,203	\$2,438	\$67,188	\$731	\$546,229
2043	\$127,196	\$2,731	\$167,022	\$819	\$508,315
2044	\$130,262	\$2,542	\$2,864	\$762	\$637,492
2045	\$133,401	\$3,187	\$35,786	\$956	\$737,338
2046	\$136,616	\$3,687	\$36,777	\$1,106	\$839,757
2047	\$139,908	\$4,199	\$124,221	\$1,260	\$858,383
2048	\$143,280	\$4,292	\$380,217	\$1,288	\$624,451
2049	\$146,733	\$3,122	\$70,340	\$937	\$703,030
2050	\$150,270	\$3,515	\$84,185	\$1,055	\$771,576
2051	\$153,891	\$3,858	\$205,834	\$1,157	\$722,333
2052	\$157,600	\$3,612		\$1,083	\$882,461
2053	\$161,398	\$4,412	\$24,739	\$1,324	\$1,022,209
Totals	\$3,580,401	\$74,182	\$2,801,520	\$22,255	

Prepared by Global Solution Partners
Funding Reserve Analysis

Cash Flow by Calendar Year

The following chart shows that the reserve account balance meets or exceeds the annual cash flow requirement for the maintenance or replacement of all community reserve items.



Prepared by Global Solution Partners
Funding Reserve Analysis

Projected Reserve Contributions

Calendar Year	Member Monthly Reserve Payment	Member Annual Reserve Payment	Monthly Reserve Payment	Annual Reserve Payment
2023	\$10.32	\$123.82	\$6,583.33	\$79,000.00
2024	\$10.57	\$126.81	\$6,741.99	\$80,903.90
2025	\$10.82	\$129.86	\$6,904.47	\$82,853.68
2026	\$11.08	\$132.99	\$7,070.87	\$84,850.46
2027	\$11.35	\$136.20	\$7,241.28	\$86,895.35
2028	\$11.62	\$139.48	\$7,415.79	\$88,989.53
2029	\$11.90	\$142.84	\$7,594.51	\$91,134.18
2030	\$12.19	\$146.29	\$7,777.54	\$93,330.51
2031	\$12.48	\$149.81	\$7,964.98	\$95,579.78
2032	\$12.79	\$153.42	\$8,156.94	\$97,883.25
2033	\$13.09	\$157.12	\$8,353.52	\$100,242.24
2034	\$13.41	\$160.91	\$8,554.84	\$102,658.08
2035	\$13.73	\$164.78	\$8,761.01	\$105,132.14
2036	\$14.06	\$168.76	\$8,972.15	\$107,665.82
2037	\$14.40	\$172.82	\$9,188.38	\$110,260.57
2038	\$14.75	\$176.99	\$9,409.82	\$112,917.85
2039	\$15.10	\$181.25	\$9,636.60	\$115,639.17
2040	\$15.47	\$185.62	\$9,868.84	\$118,426.07
2041	\$15.84	\$190.09	\$10,106.68	\$121,280.14
2042	\$16.22	\$194.68	\$10,350.25	\$124,202.99
2043	\$16.61	\$199.37	\$10,599.69	\$127,196.28
2044	\$17.01	\$204.17	\$10,855.14	\$130,261.71
2045	\$17.42	\$209.09	\$11,116.75	\$133,401.02
2046	\$17.84	\$214.13	\$11,384.67	\$136,615.98
2047	\$18.27	\$219.29	\$11,659.04	\$139,908.43
2048	\$18.71	\$224.58	\$11,940.02	\$143,280.22
2049	\$19.17	\$229.99	\$12,227.77	\$146,733.28
2050	\$19.63	\$235.53	\$12,522.46	\$150,269.55
2051	\$20.10	\$241.21	\$12,824.25	\$153,891.04
2052	\$20.59	\$247.02	\$13,133.32	\$157,599.82
2053	\$21.08	\$252.97	\$13,449.83	\$161,397.97

Prepared by Global Solution Partners
Funding Reserve Analysis

Annual Expenses

Year	Category	Reserve Item	Cost
2023	Paving	Asphalt paved parking areas mill and overlay	\$18,511
2023	Pool Area	Pool resurface	\$51,229
2023	Pool Area	Pool tile replacement	\$6,682
2023	Mechanical Equipment	HVAC system replacement - clubhouse	\$8,340
2023	Mechanical Equipment	HVAC system replacement - clubhouse	\$4,448
Total for 2023:			\$89,209
2024		No reserve items for this year.	\$0
Total for 2024:			\$0
2025	Recreational Facilities	Common area lights replacement - at playground	\$1,166
2025	Recreational Facilities	Lighting replacement - basketball court	\$6,997
Total for 2025:			\$8,164
2026	Pool Area	Pool furniture replacement	\$22,842
2026	Recreational Facilities	Playground bathroom refurbish	\$5,225
Total for 2026:			\$28,067
2027	Poolhouse	Windows replacement	\$4,816
2027	Poolhouse	Exterior doors replacement	\$6,880
2027	Pool Area	Pool equipment pumps and filters system replacement	\$13,454
2027	Site Elements	Masonry wall painting and general repairs -perimeter wall at Northwood Blvd	\$32,899
2027	Site Elements	Clubhouse and pool house gutters replacement	\$6,589
2027	Recreational Facilities	Tennis court resurface	\$17,806
Total for 2027:			\$82,445
2028	Paving	Asphalt paved parking areas patch and seal and stripe	\$4,872
2028	Clubhouse	Exterior painting	\$6,511
2028	Poolhouse	Exterior painting & waterproofing	\$5,773
2028	Site Elements	Pole lighting replacement - clubhouse landscape	\$3,758
2028	Site Elements	Detention pond maintenance and repair allowance (20% every 10 years) - all ponds	\$180,543
2028	Site Elements	Pond pumps and fountains replacement allowance - at ponds 2 and 11	\$16,284
2028	Site Elements	Irrigation system equipment replacement allowance	\$14,092
2028	Site Elements	Entrance and monuments refurbishment - cycle 1	\$78,288
Total for 2028:			\$310,120
2029	Pool Area	Aluminum pool fencing replacement (5' high) - pool area	\$10,439
2029	Recreational Facilities	Tennis court lighting replacement - double lights	\$10,262

Prepared by Global Solution Partners
Funding Reserve Analysis

Annual Expenses

Year	Category	Reserve Item	Cost
Total for 2029:			\$20,701
2030	Paving	Concrete walkways repair allowance (10% every 10 years)	\$2,693
2030	Site Elements	Guardhouse roof replacement and exterior refurbishment	\$13,466
2030	Site Elements	Guardhouse interior refurbishment	\$8,211
2030	Recreational Facilities	Basketball court resurface	\$31,339
Total for 2030:			\$55,708
2031	Paving	Concrete parking stops replacement	\$2,058
2031	Pool Area	Pool furniture replacement	\$25,730
2031	Mechanical Equipment	Security system upgrade allowance	\$16,817
Total for 2031:			\$44,606
2032	Recreational Facilities	Basketball goal and pole replacement	\$2,152
Total for 2032:			\$2,152
2033	Paving	Asphalt paved parking areas patch and seal and stripe	\$5,488
2033	Clubhouse	Windows replacement	\$8,731
2033	Clubhouse	Exterior doors replacement	\$13,228
2033	Site Elements	Common area lights replacement - along Northwood Blvd	\$4,233
2033	Site Elements	Entrance and monuments refurbishment - cycle 2	\$88,188
2033	Site Elements	Trash enclosure gate replacement	\$6,350
Total for 2033:			\$126,217
2034		No reserve items for this year.	\$0
Total for 2034:			\$0
2035	Clubhouse	Dimensional asphalt shingle roofing replacement	\$27,101
2035	Clubhouse	Exterior painting	\$7,692
2035	Clubhouse	Clubhouse interior refurbishment allowance	\$36,996
2035	Clubhouse	Clubhouse bathrooms refurbish	\$27,747
2035	Poolhouse	Dimensional asphalt shingle roofing replacement	\$14,292
2035	Poolhouse	Exterior painting & waterproofing	\$6,820
2035	Pool Area	Pool resurface	\$68,174
2035	Pool Area	Pool tile replacement	\$8,892
2035	Site Elements	Masonry wall painting and general repairs -perimeter wall at Northwood Blvd	\$39,804
2035	Site Elements	Stormwater drainage system repair allowance - clubhouse landscape	\$3,700
2035	Site Elements	Pond pumps and fountains replacement allowance - at ponds 2 and 11	\$19,238
2035	Site Elements	Irrigation system equipment replacement allowance	\$16,648

Prepared by Global Solution Partners
Funding Reserve Analysis

Annual Expenses

Year	Category	Reserve Item	Cost
Total for 2035:			\$277,102
2036	Pool Area	Pool furniture replacement	\$28,984
2036	Recreational Facilities	Tennis court resurface	\$22,063
2036	Recreational Facilities	Tennis court chain-link fencing replacement	\$14,685
2036	Recreational Facilities	Pavilion upgrades and repairs allowance - at playground	\$22,732
Total for 2036:			\$88,464
2037	Pool Area	Pool equipment pumps and filters system replacement	\$17,072
2037	Site Elements	Concrete drainage catch basin - at ponds 1, 3, 10, 11, 27	\$11,640
2037	Mechanical Equipment	HVAC system replacement - clubhouse	\$11,640
2037	Mechanical Equipment	HVAC system replacement - clubhouse	\$6,208
Total for 2037:			\$46,561
2038	Paving	Asphalt paved parking areas patch and seal and stripe	\$6,182
2038	Pool Area	Pavers pool deck replacement	\$66,103
2038	Site Elements	Entrance and monuments refurbishment - cycle 3	\$99,339
2038	Site Elements	Concrete dumpster pad replacement	\$1,892
2038	Recreational Facilities	Children's Playground Equipment Replacement	\$71,524
2038	Recreational Facilities	Composite picnic table replacement - at playground	\$4,768
2038	Recreational Facilities	Composite benches replacement - at playground	\$6,358
2038	Recreational Facilities	Composite benches replacement - throughout community	\$9,537
Total for 2038:			\$265,704
2039	Recreational Facilities	Basketball court resurface	\$38,830
Total for 2039:			\$38,830
2040	Paving	Concrete walkways repair allowance (10% every 10 years)	\$3,418
Total for 2040:			\$3,418
2041	Clubhouse	Aluminum fencing replacement	\$31,699
2041	Pool Area	Pool furniture replacement	\$32,649
2041	Recreational Facilities	Aluminum fencing replacement - at playground	\$29,192
2041	Mechanical Equipment	Security system upgrade allowance	\$21,339
Total for 2041:			\$114,879
2042	Clubhouse	Exterior painting	\$9,087
2042	Poolhouse	Exterior painting & waterproofing	\$8,057
2042	Site Elements	Pond pumps and fountains replacement allowance - at ponds 2 and 11	\$22,728
2042	Site Elements	Irrigation system equipment replacement allowance	\$19,668
2042	Recreational Facilities	Playground bathroom refurbish	\$7,649

Prepared by Global Solution Partners
Funding Reserve Analysis

Annual Expenses

Year	Category	Reserve Item	Cost
Total for 2042:			\$67,188
2043	Paving	Asphalt paved parking areas patch and seal and stripe	\$6,964
2043	Site Elements	Masonry wall painting and general repairs -perimeter wall at Northwood Blvd	\$48,157
2043	Site Elements	Entrance and monuments refurbishment -cycle 4	\$111,901
Total for 2043:			\$167,022
2044	Recreational Facilities	Basketball goal and pole replacement	\$2,864
Total for 2044:			\$2,864
2045	Site Elements	Trash enclosure gate replacement	\$8,450
2045	Recreational Facilities	Tennis court resurface	\$27,336
Total for 2045:			\$35,786
2046	Pool Area	Pool furniture replacement	\$36,777
Total for 2046:			\$36,777
2047	Pool Area	Pool resurface	\$90,725
2047	Pool Area	Pool tile replacement	\$11,833
2047	Pool Area	Pool equipment pumps and filters system replacement	\$21,663
Total for 2047:			\$124,221
2048	Paving	Asphalt paved parking areas mill and overlay	\$33,573
2048	Paving	Asphalt paved parking areas patch and seal and stripe	\$7,844
2048	Site Elements	Detention pond maintenance and repair allowance (20% every 10 years) - all ponds	\$290,689
2048	Recreational Facilities	Basketball court resurface	\$48,111
Total for 2048:			\$380,217
2049	Clubhouse	Exterior painting	\$10,735
2049	Poolhouse	Exterior painting & waterproofing	\$9,518
2049	Site Elements	Pond pumps and fountains replacement allowance - at ponds 2 and 11	\$26,850
2049	Site Elements	Irrigation system equipment replacement allowance	\$23,236
Total for 2049:			\$70,340
2050	Paving	Concrete walkways repair allowance (10% every 10 years)	\$4,337
2050	Clubhouse	Clubhouse bathrooms refurbish	\$39,660
2050	Site Elements	Stormwater drainage system repair allowance - clubhouse landscape	\$5,288
2050	Site Elements	Guardhouse roof replacement and exterior refurbishment	\$21,681
2050	Site Elements	Guardhouse interior refurbishment	\$13,220
Total for 2050:			\$84,185

Prepared by Global Solution Partners
Funding Reserve Analysis

Annual Expenses

Year	Category	Reserve Item	Cost
2051	Clubhouse	Clubhouse interior refurbishment allowance	\$54,154
2051	Pool Area	Pool furniture replacement	\$41,428
2051	Site Elements	Masonry wall painting and general repairs -perimeter wall at Northwood Blvd	\$58,264
2051	Mechanical Equipment	Security system upgrade allowance	\$27,077
2051	Mechanical Equipment	HVAC system replacement - clubhouse	\$16,246
2051	Mechanical Equipment	HVAC system replacement - clubhouse	\$8,665
Total for 2051:			\$205,834
2052		No reserve items for this year.	\$0
Total for 2052:			\$0
2053	Paving	Asphalt paved parking areas patch and seal and stripe	\$8,836
2053	Recreational Facilities	Common area lights replacement - at playground	\$2,272
2053	Recreational Facilities	Lighting replacement - basketball court	\$13,631
Total for 2053:			\$24,739

Northwood CDD
Completed Reserve Study Items

Category	Reserve Items	Unit Cost	Date of Completion
Pool Area	Pool tile replacement	Included in resurface cost	February 3, 2023
Pool Area	Pool resurface	\$51,952.02	March 31, 2023
Recreational Facilities	Lighting replacement (basketball court)	\$15,167	November 22, 2023
Mechanical Equipment	HVAC system replacement (clubhouse)	\$13,925	May 6, 2024
Mechanical Equipment	HVAC system replacement (clubhouse)	2nd system included in cost above	May 6, 2024
Paving	Asphalt paved parking areas mill & overlay	\$11,977.77	May 17, 2024

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	-2	Woodline pruning
CLEANLINESS	10		
MULCHING	5	-1.5	Redistribution to cover bare soil and remove duff
WATER/IRRIGATION MANAGEMENT	15	-1	North row saturation
CARRYOVERS	5		

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10	-2.5	Liquid fert biweekly to promote Angelonia
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		



Date: 8-5-25 Score: 96.0% Performance Payment™ 100%

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

OLM, Inc. Phone: 770.420.0900 Fax: 770.420.0904 www.olminc.com



NORTHWOOD CDD

LANDSCAPE INSPECTION

August 6, 2025

ATTENDING:

JEN LAVELLE – NORTHWOOD CDD

BILL CONRAD – LMP

ALEX FIGUEROA – LMP

PAUL WOODS – OLM, INC

SCORE: 96%

**NEXT INSPECTION
SEPTEMBER 3, 2025 AT 8:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

1. Liquid fertilize Angelonia in seasonal color beds biweekly.
2. Re-tuck mulch along the pool/clubhouse sidewalks to maintain mulch within beds.
3. Carlyle entrance: Use a limb saw or stub cuts from Ligustrum Privet.
4. Northwood Palms Blvd southbound lane: Remove the dead branch from the Oak tree near the west side fountain park benches.
5. Main entrance monument: I recommend removing the remnant Society Garlic in the median island on the exit side, top dressing with fresh mulch to neaten the appearance.
6. Main entrance: Elevate Ligustrum east side Northwood sign to improve appearance and visibility.
7. Main entrance: Repair St. Augustine turf under the guardrail on the inbound right-of-way. Determine if a mulch bed would be more appropriate.
8. Main entrance: Monitor decline in Sweet Gum tree along the exit side right-of-way near the lake shore.

CATEGORY III: IMPROVEMENTS – PRICING

NONE

CATEGORY IV: NOTES TO OWNER

1. Northwood Palms Blvd: I recommend removal of dead Pine trees.
2. I recommend top dressing areas of bare soil throughout the main entrance monument area, recognizing that future development will change these beds. This will provide for a neaten appearance.

4Biii.

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: 07/22/2025 Time: 11:34 AM

Customer Signature: _____

[illegible]

CLARITY

☒ $< 1'$
☐ $1-2'$
☐ $2-4'$
☐ $> 4'$

FLOW

☐ None
☐ Slight
☒ Visible

METHOD

☒ ATV
☐ Airboat
☐ Backpack

- ☐ Boat
- ☐ Truck

CARP PROGRAM

☐ Carp observed

☐ Barrier Inspected

WATER LEVEL

☐ High
☒ Normal
☐ Low

WEATHER

☐ Clear
☒ Cloudy
☒ Windy
☒ Rainy

FISH and WILDLIFE OBSERVATIONS

<input 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 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

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

Beneficial Vegetation Notes:

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐







☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐













Sixth Order of Business

6A

RESOLUTION 2025-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Northwood Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida (“HB 7013”) and creating Section 189.0694, Florida Statutes; and

WHEREAS, pursuant to HB 7013 and Section 189.0694, Florida Statutes, beginning October 1, 2025, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

WHEREAS, the District Manager has prepared the attached Memorandum, goals, objectives, and performance measures and standards and presented them to the Board of the District; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached Memorandum, goals, objectives and performance measures and standards.

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

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the Memorandum, goals, objectives and performance measures and standards as provided in **Exhibit 1**. The District Manager shall take all actions to comply with Section 189.0694, Florida Statutes, and shall prepare an annual report regarding the District’s success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 18th day of August, 2025.

ATTEST:

**NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair, Board of Supervisors

Exhibit A: Memorandum/Performance Measures/Standards and Annual Reporting

Exhibit A



Memorandum

To: Board of Supervisors

From: District Management

Date: August 18, 2025

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during its 2024 legislative session. Starting on October 1, 2025, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2026), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2026 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals and objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance its commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives, and Annual Reporting Form

**Northwood Community Development District (“District”)
Performance Measures/Standards & Annual Reporting Form**

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least twelve regular Board of Supervisor (“Board”) meetings per year to conduct District-related business and discuss community needs.

Measurement: Number of public Board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of twelve Board meetings were held during the fiscal year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to the District’s website, publishing in local newspaper of general circulation, and or via electronic communication.

Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly District website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management’s records.

Standard: 100% of monthly website checks were completed by District Management or third party vendor.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections **Objective:** Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District’s infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager’s reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within District Management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District’s infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to District's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the fiscal year by the District's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year. *(or other deadline, as appropriate)*

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on the District's website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the District's website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.

Standard: District's website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the District's website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing Board approval and annual audit is available on the District's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the District's website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

SIGNATURES:

Chair/Vice Chair: _____

Date: _____

Printed Name: _____

Northwood Community Development District

District Manager: _____

Date: _____

Printed Name: _____

Northwood Community Development District

6B



**FLORIDA INSURANCE ALLIANCE
DISTRICTS PACKAGE APPLICATION**



Covered Party: Northwood Community Development District
Mailing Address: c/o Inframark
 2005 Pan Am Circle, Suite 300, Tampa, FL 33607

FEIN: 36-4831519
Physical County: Pasco

Contact: Christina Newsome
Title: District Manager

Phone #: 813-608-8288
Email: Christina.Newsome@inframark.com

Coverage Term: 10/1/2025 - 10/1/2026

Year Entity was established: 1995

Coverages being requested. Please select with an "Yes" or "No"	
General Liability (includes Hired Non-Owned Auto)	Yes
Public Officials Liability/Employment Practices Liability	Yes
Crime	Yes
Automobile Liability	No
Property	Yes
Inland Marine	Yes
Automobile Physical Damage	No
Workers Compensation	No
Excess Liability	No

CERTIFICATION

This Application must be signed by the "Ranking Elected / Appointed Official" of the Entity making the application (e.g. District Manager / equivalent Officer) or the Risk Manager (or ranking official) assigned this function.

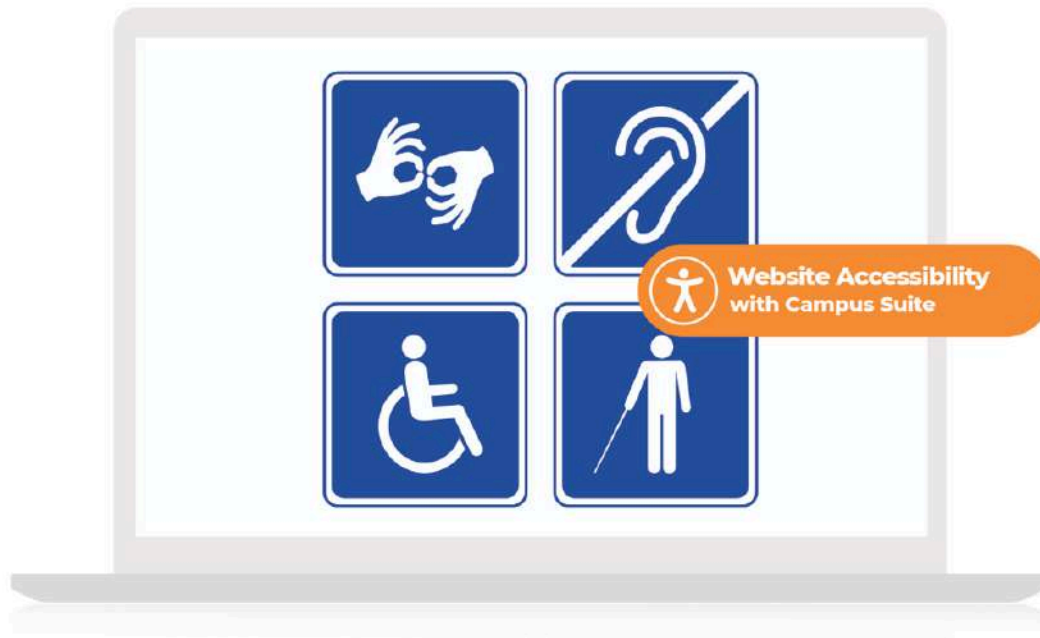
SIGNATURE: _____
TITLE: _____
DATE: _____

For your protection, the following Fraud Warning is required to appear on this application:

FLORIDA FRAUD STATEMENT

Any person who knowingly and with intent to injure, defraud or deceive any insurer, files a statement of claim or an application containing any false, incomplete or misleading information is guilty of a felony of the third degree.

6C



Quarterly Compliance Audit Report

Northwood CDD

Date: July 2025 - 2nd Quarter

Prepared for: Sandra Demarco

Developer: Inframark

Insurance agency:



Preparer:

Susan Morgan - *SchoolStatus Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

Compliance Audit

Overview	2
<i>Compliance Criteria</i>	2
<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

Audit results

ADA Website Accessibility Requirements	4
Florida F.S. 189.069 Requirements	5

Helpful information:

Accessibility overview	6
ADA Compliance Categories	7
Web Accessibility Glossary	11

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**

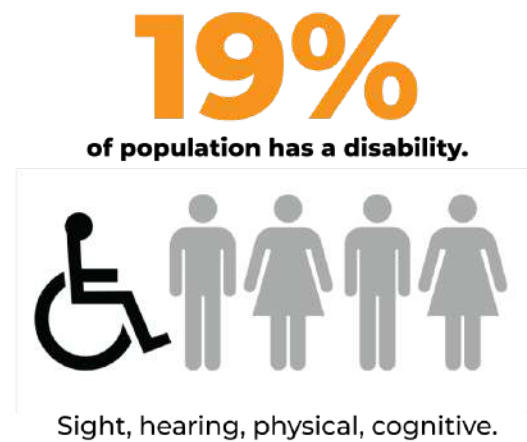
Compliance Criteria

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

Seventh Order of Business

7A

NORTHWOOD CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
ADT SECURITY SERVICES	5/22/2025	052225-3626	\$257.39	\$257.39	Security Services JUN-JUL 25
AQUATIC WEED CONTROL, INC.	6/16/2025	110240	\$1,684.00	\$1,684.00	WATERWAY MAINT.
AQUATIC WEED CONTROL, INC.	7/1/2025	111311	\$1,684.00	\$1,684.00	WATERWAY MAINT.
FRONTIER COMMUNICATIONS	6/4/2025	060425-22-5 ACH	\$99.99	\$99.99	SVC 06/04/25-07/03/25
FRONTIER COMMUNICATIONS	6/4/2025	060425-4225 ACH	\$99.99	\$99.99	PHONE
FRONTIER COMMUNICATIONS	6/26/2025	062625-23-5 ACH	\$516.11	\$516.11	PHONE
INFRAMARK LLC	7/1/2025	153009	\$5,416.67	\$5,416.67	DISTRICT INVOICE
INFRAMARK LLC	6/17/2025	151855	\$38.48	\$38.48	Postage and Agenda package
INGENUITY POOL SERVICES LLC	7/1/2025	765	\$800.00	\$800.00	POOL SVC
LANDSCAPE MAINTENANCE	7/1/2025	344115	\$6,166.04	\$6,166.04	Landscape Maintenance July 2025
WASTE CONNECTIONS	6/20/2025	1944192W426 ACH	\$171.84	\$171.84	GARBAGE
WASTE CONNECTIONS	6/20/2025	8254531W425 ACH	\$12,760.00	\$12,760.00	GARBAGE
WASTE CONNECTIONS	7/20/2025	1968067W426 ACH	\$174.75	\$174.75	GARBAGE
WASTE CONNECTIONS	7/20/2025	8309708W425 ACH	\$12,760.00	\$12,760.00	GARBAGE
Monthly Contract Subtotal			\$42,629.26	\$42,629.26	
Variable Contract					
DECISIONHR IX	6/27/2025	250056230013 ACH	\$2,889.56	\$2,889.56	PAYROLL
DECISIONHR IX	6/13/2025	250056230012 ACH	\$3,212.15	\$3,212.15	PAYROLL
DECISIONHR IX	7/11/2025	250056230014 ACH	\$3,157.45	\$3,157.45	PAYROLL
DECISIONHR IX	7/25/2025	250056230015 ACH	\$2,829.37	\$2,829.37	PAYROLL
TIMES PUBLISHING COMANY	6/29/2025	44468-062925	\$1,139.75	\$1,139.75	Legal Advertising
Variable Contract Subtotal			\$13,228.28	\$13,228.28	
Utilities					
PASCO COUNTY UTILITIES SERVICE	5/22/2025	22400342 ACH	\$46.94	\$46.94	WATER
PASCO COUNTY UTILITIES SERVICE	6/23/2025	22586384 ACH	\$46.13	\$46.13	WATER
PASCO COUNTY UTILITIES SERVICE	6/23/2025	22585607 ACH	\$38.07	\$38.07	WATER
TAMPA ELECTRIC COM	6/20/2025	062025-4130 ACH	\$20.68	\$20.68	ELECTRIC
TAMPA ELECTRIC COM	6/20/2025	062025-1545 ACH	\$37.45	\$37.45	SVC 05/16/25-06/16/25
Utilities Subtotal			\$189.27	\$189.27	

NORTHWOOD CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Regular Services					
ADT SECURITY SERVICES	6/22/2025	062225-3626 ACH	\$408.91	\$408.91	Security Services JUL-OCT 25
BANK UNITED CC PMT	6/30/2025	063025-3194 ACH	\$554.47	\$554.47	CC PAYMENT JULY 25
BANK UNITED CC PMT	5/31/2025	053125-3194 ACH	\$611.52	\$611.52	CC PAYMENT JUNE 25
BARBARA CRUZ	7/21/2025	BC-072125	\$200.00	\$200.00	BOARD 7/21/25
BIG DOG SERVICES LLC	7/1/2025	070125-	\$150.00	\$150.00	Scheduler s Fee for Off Duty Troopers
BRIAN MUNARI-EFT	7/21/2025	BM-072125-EFT	\$200.00	\$200.00	BOARD 7/21/25
BRIAN QUIGLEY	7/1/2025	070125REIMB	\$79.00	\$79.00	REIMBURSE FOR BOS ETHICS TRAINING
BRIAN QUIGLEY	7/21/2025	BQ-072125	\$200.00	\$200.00	BOARD 7/21/25
BRIAN QUIGLEY	6/30/2025	BQ-063025	\$200.00	\$200.00	BOARD 06/30/25
FL DEPT OF HEALTH	6/1/2025	516000403 ACH	\$305.35	\$305.35	pool permit and service fee for online pay
FRANCISCO M MONSERRATE	7/17/2025	071725-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
FRONTIER COMMUNICATIONS	6/13/2025	061325-08-5 ACH	\$153.99	\$153.99	PHONE
GERSSON G. PEREZ	7/21/2025	GP-072125	\$200.00	\$200.00	BOARD 7/21/25
GERSSON G. PEREZ	6/30/2025	GP-063025	\$200.00	\$200.00	BOARD 6/30/25
GRAU & ASSOCIATES	6/2/2025	27711	\$7,500.00	\$7,500.00	Audit FYE 09/30/2024
INFRAMARK LLC	6/17/2025	151855	\$60.00	\$60.00	DISTRICT INVOICE
LANDSCAPE MAINTENANCE	3/31/2025	323643	\$3,275.00	\$3,275.00	ANNUALS
LANDSCAPE MAINTENANCE	6/27/2025	341015	\$3,275.00	\$3,275.00	ANNUALS
MIMIEAUX KILPATRICK	7/21/2025	MK-072125	\$200.00	\$200.00	BOARD 7/21/25
MIMIEAUX KILPATRICK	6/30/2025	MK-063025	\$200.00	\$200.00	BOARD 6/30/25
STRALEY ROBIN VERICKER	6/20/2025	26700	\$183.50	\$183.50	PROF SVCS THRU MAY 2025
Regular Services Subtotal			\$18,456.74	\$18,456.74	
Additional Services					
BIG DOG SERVICES LLC	6/1/2025	060125-	\$150.00	\$150.00	TRAFFIC CONTROL AND SEC PATROL-SCHEDULER
BRIAN QUIGLEY	7/1/2025	070125-	\$79.00	\$79.00	Reimbursement
FRANCISCO M MONSERRATE	7/23/2025	072325-FM	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
INGENUITY POOL SERVICES LLC	6/28/2025	710	\$250.00	\$250.00	Pool Rebalance
JAMES E. LA ROSE JR. 181	6/3/2025	060325-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
JAMES E. LA ROSE JR. 181	6/24/2025	062425-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL

NORTHWOOD CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
JAMES E. LA ROSE JR. 181	5/7/2025	050725-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
JAMES E. LA ROSE JR. 181	5/15/2025	051525-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
JAMES E. LA ROSE JR. 181	5/21/2025	052125-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
JAMES E. LA ROSE JR. 181	6/11/2025	061125-	\$300.00	\$300.00	TRAFFIC CONTROL AND SEC PATROL
LANDSCAPE MAINTENANCE	6/27/2025	341002	\$855.38	\$855.38	IRRIGATION REPAIRS
MIKE FASANO, TAX COLLECTOR	6/16/2025	061625-	\$115.84	\$115.84	TAX COLLECTOR
W.C. SHERRILL AND COMPANY LLC	4/16/2025	32406	\$7,800.00	\$7,800.00	Specific Purpose Topographic / Asbuilt Survey
Additional Services Subtotal			\$11,350.22	\$11,350.22	
TOTAL			\$85,853.77	\$85,853.77	

Your account number: **17463626** Security provided for: Northwood Your ADT system is located at: 27248 Big Sur Dr Wesley Chapel FL 33544-6656 Page 1/4



Invoice date: **May 22, 2025** Service period: **Jun 1 - Jul 9, 2025**

Your total due is:
\$257.39 Past Due

Your Bill at-a-glance

Previous Balance	\$41.53
Payments and Adjustments	\$0.00
Current Charges	\$215.86
Taxes and Fees	\$0.00

Upon Receipt \$257.39

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

Message from ADT

Stay safe from a common scam – remember to Identify, Verify and Notify.

Watch out for unexpected telephone calls, text messages, or door-to-door agents offering to "check" or "upgrade" your security system. They could be competitors misleading you into believing they are performing a service for ADT rather than a sale by another company. Identify who is contacting you and verify who they work for. A false sense of urgency is often employed with deceptive sales to confuse or distract you.

If you think you may be a victim of this scam and your ADT system has been replaced, conduct a test at the keypad to confirm it is connected to our monitoring center.



Action needed!
Your payment is past due.

Make your payment today to keep the protection of 24/7 ADT monitoring.

Just scan the QR code below or go to i.adt.com/billing to pay your bill.



ADT
452 Sable Blvd Unit G
Aurora, CO 80011

6230 0020 DY RP 22 05222025 NNNNNNNY 01 009487 0030

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



Account Number	17463626
Due Date	Past Due
Amount Due	\$257.39
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.



00017463626000000000000052125000000000000257392

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

Page 2/4

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

Your Account Activity

Previous Balance	\$41.53
Payments and Adjustments	\$0.00
Current Charges	
RECURRING CHARGES	
Services	
Invoice Number 1140066843	Jun 1 - Jun 30, 2025 \$58.73
Services	
Invoice Number 1142025718	Jun 9 - Jul 8, 2025 \$94.18
Services	
Invoice Number 1142208321	Jun 10 - Jul 9, 2025 \$62.95
Total Non-taxable Charges	\$215.86
Total Due over 30 days Past Due	\$257.39

* Taxable charges

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

About your Services: Quality Service Plan

About your Services: Quality Service Plan

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

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

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



You Could Save on Homeowner's Insurance with ADT

Did you know? ADT customers may receive a discount on homeowner's insurance*.

Download your ADT Monitoring Certificate on [MyADT.com](https://myadtdotcom.com).

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.

©2025 ADT LLC dba ADT Security Services. All rights reserved. ADT, the ADT logo, 800.ADT.ASAP and the product/service names listed in this document are marks and/or registered marks. Unauthorized use is strictly prohibited. License information available at www.adt.com or by calling 800.ADT.ASAP. **CA** ACO7155, 974443, PPO120288, 11157-99; **MA** 7164C; **NC** Licensed by the Alarm Systems Licensing Board of the State of North Carolina; 2736-CSA, 2381-CSA; **NY** 12000305615, 12000261120; **PA** 090797; **MS** 15019511.

Important Information

BALANCE OF CONTRACT CHARGES: If you are under contract at the time of your service cancellation, ADT will charge you for the balance of your contract in accordance with your contract.

COLLECTION AGENCY PLACEMENT: ADT will place the final balance due with a collection agency which will contact you for payment.

CREDIT BUREAU REPORTING: ADT may report the status of your past due balances to the different credit bureaus.

CORRECT ADDRESS FOR PAYMENTS: If you choose to mail in a check, it is preferred that you use the payment coupon and return envelope included with your bill. Otherwise, please send the check to the address below and make sure to include your ADT customer account number from your bill.

ADT SECURITY SERVICES
P.O. BOX 371878
PITTSBURGH, PA 15250-7878

If you have signed up for paperless bills or if you have signed up for the ADT EasyPay Service, you will automatically receive email notifications when ADT issues your bill. These notifications will be sent to Your Email Address. Additionally, ADT will deliver all other written notices it provides to you about your ADT Contract or your Account to Your Email Address including, without limitation, payment reminders, default notices, late payment notices and termination notices. If you have signed up for any of these services, you may not "opt-out" of receiving these email communications, unless you discontinue your ADT EasyPay service. To ensure you receive future ADT communication, please add ADT@safehome.com to your address book.

©2025 ADT LLC dba ADT Security Services. All rights reserved. ADT, the ADT logo, 800.ADT.ASAP and the product/service names listed in this document are marks and/or registered marks. Unauthorized use is strictly prohibited. License information available at www.ADT.com or by calling 800.ADT.ASAP. **CA** ACO7155, 974443, PPO120288, 11157-99; **MA** 7164C; **NC** Licensed by the Alarm Systems Licensing Board of the State of North Carolina; 2736-CSA, 2381-CSA; **NY** 12000305615, 12000261120; **PA** 090797; **MS** 15019511.



Hello, Your Payment Is Past Due.

Dear Valued Customer,

Sometimes it seems like there aren't enough hours in the day to even accomplish the little things. With that in mind, we completely understand why your payment to ADT might have been overlooked last month - or perhaps sent to us late. **We want to remind you that your payment of \$257.39 is now past due.**



It's easy to get your account up to speed. You can make a payment by:



Visit **www.MyADT.com**.
Look for the Express Pay button
and sign up for EasyPay.



Make a payment by calling
877.545.0495.

If you have questions about your bill or service, **please call us at 877.545.0495** so we can resolve any issues. We are available **Monday through Friday from 8 a.m. - 9 p.m. ET**. It is our privilege to be your security provider and continue to help you protect what matters most.

Sign up for EasyPay

Over 4.5 million ADT customers use the convenience of EasyPay every month. Sign up at www.MyADT.com for free, keep your account up to date, and access other features. We look forward to serving you.

Sincerely,

Your ADT Customer Care Team

CUSTOMER INFORMATION

Account #:	17463626
Due Date:	May 22, 2025
Amount Due:	\$257.39
Days Overdue:	30



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
6/16/2025	110240

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	7/16/2025

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



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
7/1/2025	111311

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	7/31/2025

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



NORTHWOOD CDD

Account Number:
813-994-6341-040422-5

PIN:

Billing Date: **Jun 04, 2025**
Billing Period:
Jun 04 - Jul 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	\$199.99
Payment received by Jun 04, thank you	-\$199.99

Service summary

	Previous month	Current month
Internet	\$99.99	\$99.99
One-Time Charges	\$100.00	↓\$0.00
Total services	\$199.99	\$99.99
Total balance		\$99.99

Total balance
\$99.99
Auto Pay is scheduled
Jun 30



Manage your account, payments, and services anytime, anywhere with the MyFrontier app. Download your free app today. To learn more visit frontier.com/myfrontierapp

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 06052025 NNNNNNNN 01 001103 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



4960048139946341040422000000000000000099995



NORTHWOOD CDD

Account Number:

813-994-6341-040422-5

Billing Date: Page 99

Jun 04, 2025

PIN:

Billing Period:

Jun 04 - Jul 03, 2025

WAYS TO PAY YOUR BILL



Easy, simple, secure payments with
Auto Pay at frontier.com/autopay



Download the
MyFrontier® app



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:
813-994-6341-040422-5

PIN:

Billing Date:
Jun 04, 2025

Billing Period:
Jun 04 - Jul 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

06.04-07.03	Business Fiber Internet 700/700M	\$99.99
-------------	----------------------------------	---------

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

Total current month charges	\$99.99
------------------------------------	----------------

**LET FRONTIER
BE YOUR
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.

business.frontier.com





NORTHWOOD CDD

Account Number:
813-994-6341-040422-5

PIN:

Billing Date: **Jun 04, 2025**
Billing Period: **Jun 04 - Jul 03, 2025**





NORTHWOOD CDD

Account Number:

813-994-6341-040422-5

PIN:

Agenda Page 102
Billing Date:

Jun 04, 2025

Billing Period:

Jun 04 - Jul 03, 2025

Page 1/4

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	\$199.99
Payment received by Jun 04, thank you	-\$199.99

Service summary

	Previous month	Current month
Internet	\$99.99	\$99.99
One-Time Charges	\$100.00	\$0.00
Total services	\$199.99	\$99.99
Total balance		\$99.99

Total balance

\$99.99

Auto Pay is scheduled

Jun 30



Manage your account, payments, and services anytime, anywhere with the MyFrontier app. Download your free app today. To learn more visit frontier.com/myfrontierapp

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 06052025 NNNNNNNN 01 001103 0004

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



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



4960048139946341040422000000000000000099995



NORTHWOOD CDD

Account Number:
813-994-6341-040422-5

PIN:

Billing Date:
Jun 04, 2025

Billing Period:
Jun 04 - Jul 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		
06.04-07.03	Business Fiber Internet 700/700M	\$99.99
Internet Total		\$99.99
Total current month charges		\$99.99



LET FRONTIER
BE YOUR
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.

business.frontier.com



NORTHWOOD CDD

Account Number:
813-197-0644-052523-5

PIN:

Billing Date:
Jun 26, 2025

Billing Period:
Jun 26 - Jul 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		
06.26-07.25	Dedicated Internet Access (DIA) 200 Mbps	\$516.11
Internet Total		\$516.11
Total current month charges		\$516.11

Some of the services we provide to you are subject to annual inflation adjustment. Beginning with your next bill, the monthly recurring charge for affected services will increase to reflect the 2025 increase in the Producer Price Index.



LET FRONTIER
BE YOUR
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.

business.frontier.com



NORTHWOOD CDD Account Number:
813-197-0644-052523-5

PIN:



Agenda Page 106
Billing Date:

Jun 26, 2025

Billing Period:

Jun 26 - Jul 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





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

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

INVOICE#

153009

CUSTOMER ID

C2286

PO#**DATE**

7/1/2025

NET TERMS

Due On Receipt

DUE DATE

7/1/2025

Services provided for the Month of: July 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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

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

INVOICE#
151855
CUSTOMER ID
C2286
PO#

DATE
6/17/2025
NET TERMS
Net 30
DUE DATE
7/17/2025

Services provided for the Month of: May 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Agenda Packages	4	Ea	15.00		60.00
B/W Copies	204	Ea	0.15		30.60
Color Copies	6	Ea	0.39		2.34
Postage	1	Ea	5.54		5.54
Subtotal					98.48

Subtotal	\$98.48
Tax	\$0.00
Total Due	\$98.48

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

Invoice ID: 765
Issue Date: 2025-07-01
Due Date: 2025-07-16

Bill to:

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

Subject:
July 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

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 344115

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

Date	Due Date
07/01/25	7/31/2025
Account Owner	PO#
JASON PAINTER	

Item	Amount
#307702 - Northwood CDD- Landscape Maintenance Agreement -2024 Lakeland July 2025	\$6,166.04

Subtotal	\$6,166.04
Less Payments/Credits	(\$0.00)
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.



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 111 6426-029638
1944192W426
06/20/25
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	
06/20/25	FUEL SURCHARGE 1.00 SQ70352537	\$ 25.55
06/20/25	ENVIRONMENTAL SURCHARGE 1.00 SQ70352536	\$ 13.30
06/20/25	BASIC SERVICE CHARGE 1.00 4.00YD	\$ 132.99
	7/1/2025-7/31/2025	
	Invoice Total	\$ 171.84
	Account Balance	\$ 171.84

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

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

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

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

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



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

AB 01 000566 41952 H 5 A



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



ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6426-029638
1944192W426
06/20/25
Upon Receipt

Do Not Pay - Auto Pay Enabled

WRITE IN
AMOUNT
PAID

\$

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

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



6426 00000000000000000000X0296389 0000001718400000000000001944192 9

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 112
6426-029638
1944192W426
06/20/25
Upon Receipt

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



Change of Billing Address

Visit: <http://www.wcicustomer.com/changeBillAddress>

OR fill this out and return with your payment

Name _____

Street Address _____

City _____ State _____ Zip _____

Phone () _____



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 113 6425-031158
8254531W425
06/20/25
Upon Receipt

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

Scan to pay online



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,	
06/20/25	638@20.00 7/1/2025-7/31/2025 Invoice Total	\$ 12,760.00 \$ 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

AB 01 000568 41952 H 5 A

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



ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-031158
8254531W425
06/20/25
Upon Receipt

Do Not Pay - Auto Pay Enabled

WRITE IN
AMOUNT
PAID

\$

☐ TO CHANGE ADDRESS

Check here and complete the information on the reverse side.

MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH PA 15253-5233



6425 00000000000000000000X0311585 0000127600000000000000008254531 5

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 114
6425-031158
8254531W425
06/20/25
Upon Receipt

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



Change of Billing Address

Visit: <http://www.wcicustomer.com/changeBillAddress>

OR fill this out and return with your payment

Name _____

Street Address _____

City _____ State _____ Zip _____

Phone () _____



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. 1968067W426
STATEMENT DATE 07/20/25
DUE DATE 07/26/25
BILLING PERIOD II-II

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

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

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 29638	
	Service Location	
	Acct #029638-0001	
	NORTHWOOD CLUBHOUSE	
	27248 BIG SUR DR WESLEY CHAPEL	
07/20/25	FUEL SURCHARGE	1.00 SC70354839 \$ 28.46
07/20/25	ENVIRONMENTAL SURCHARGE	1.00 SC70354838 \$ 13.30
07/20/25	BASIC SERVICE CHARGE	1.00 4.00YD \$ 132.99
	8/1/2025-8/31/2025	
	Invoice Total	\$ 174.75
	Account Balance	\$ 174.75

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.

NNNNNNNNNN



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

ACCOUNT NO. 6426-029638
INVOICE NO. 1968067W426
STATEMENT DATE 07/20/25
DUE DATE 07/26/25
PAY THIS AMOUNT 174.75

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
PITTSBURGH, PA 15253-5233

6426 00000000000000000000X0296389 0000001747500000000000001968067 8



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

Agenda Page 116

PAGE 1

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-031158
8309708W425
07/20/25
Upon Receipt

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

Scan to pay online



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,	
07/20/25	638@20.00	
	8/1/2025-8/31/2025	
	Invoice Total	\$ 12,760.00
	Account Balance	\$ 12,760.00
		\$ 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

AB 01 001397 93273 H 6 A

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



ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-031158
8309708W425
07/20/25
Upon Receipt

Do Not Pay - Auto Pay Enabled

WRITE IN
AMOUNT
PAID

\$



TO CHANGE ADDRESS

Check here and complete the information on the reverse side.

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



6425 00000000000000000000X0311585 0000127600000000000000008309708 4

INVOICE

Issued to:

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

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
250056230013	6/27/2025	ACH	6/27/2025

DESCRIPTION	AMOUNT
Gross Wages	2,381.15
Social Security Tax	146.08
Medicare Tax	34.16
Risk Management	138.95
Administration Fees	154.22
GROSS PAYROLL AMOUNT	\$2,854.56
Delivery Charge	35.00
TOTAL INVOICE	\$2,889.56

PAYROLL ID 250056230013	PERIOD START 6/8/2025	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 6/21/2025	DELIVERY METHOD Metro NC

INVOICE

Issued to:

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

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
250056230012	6/13/2025	ACH	6/13/2025

DESCRIPTION	AMOUNT
Gross Wages	2,607.72
Social Security Tax	160.13
Medicare Tax	37.45
Risk Management	203.45
Administration Fees	168.40
GROSS PAYROLL AMOUNT	\$3,177.15
Delivery Charge	35.00
TOTAL INVOICE	\$3,212.15

PAYROLL ID 250056230012	PERIOD START 5/25/2025	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 6/7/2025	DELIVERY METHOD Metro NC

INVOICE

Issued to:

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

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
250056230014	7/11/2025	ACH	7/11/2025

DESCRIPTION	AMOUNT
Gross Wages	2,559.34
Social Security Tax	157.13
Medicare Tax	36.75
Risk Management	203.86
Administration Fees	165.37
GROSS PAYROLL AMOUNT	\$3,122.45
Delivery Charge	35.00
TOTAL INVOICE	\$3,157.45

PAYROLL ID 250056230014	PERIOD START 6/22/2025	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 7/5/2025	DELIVERY METHOD Metro NC

INVOICE

Issued to:

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

INVOICE NO	PAYROLL DATE	PAYMENT BY	DRAFT DATE
250056230015	7/25/2025	ACH	7/25/2025

DESCRIPTION	AMOUNT
Gross Wages	2,330.91
Social Security Tax	142.96
Medicare Tax	33.44
Risk Management	135.98
Administration Fees	151.08
GROSS PAYROLL AMOUNT	\$2,794.37
Delivery Charge	35.00
TOTAL INVOICE	\$2,829.37

PAYROLL ID 250056230015	PERIOD START 7/6/2025	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 7/19/2025	DELIVERY METHOD Metro NC



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Agenda Page 121

Advertising Run Dates		Advertiser Name	
6/29/25-6/29/25		NORTHWOOD CDD	
Billing Date	Sales Rep	Customer Account	
6/29/2025	Jes Bowling	TB117533	
Total Amount Due		Invoice Number	
\$1,139.75		44468-062925	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
6/29/25	6/29/25	44468	Tampa Bay Times , tampabay.com	B Section	Public Hearing and Board of Superviso	1	3.00x10.25 IN	\$1,137.75
					Affidavit Fee			\$2.00
6/29/25	6/29/25	44468	Tampa Bay Times , tampabay.com	B Section	Public Hearing and Board of Superviso	1	3.00x10.25 IN	\$0.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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

Advertising Run Dates		Advertiser Name	
6/29/25-6/29/25		NORTHWOOD CDD	
Billing Date	Sales Rep	Customer Account	
6/29/2025	Jes Bowling	TB117533	
Total Amount Due		Invoice Number	
\$1,139.75		44468-062925	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

NORTHWOOD CDD
2005 Pan Am Cir Ste 300 # Attn
Tampa, FL 33607-6008

REMIT TO:

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

44468

Tampa Bay Times

Published Daily

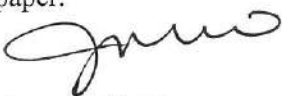
STATE OF FLORIDA } ss

COUNTY OF HERNANDO, CITRUS, PASCO,

PINELLAS, HILLSBOROUGH County

Before the undersigned authority personally appeared Jean Mitotes 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 Hernando, Citrus, Pasco, Pinellas, Hillsborough County, Florida that the attached copy of advertisement being a Legal Notice in the matter Public Hearing and Board of Supervisors was published in said newspaper by print in the issues of 06/29/25 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 Hernando, Citrus, Pasco, Pinellas, Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hernando, Citrus, Pasco, Pinellas, Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hernando, Citrus, Pasco, Pinellas, 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.



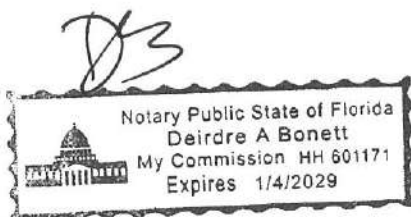
Signature of Affiant _____

Sworn to and subscribed before me this **06/29/2025**

Signature of Notary of Public

Personally known **X** or produced identification.

Type of identification produced _____



Notice of Public Hearing and Board of Supervisors Meeting of the Northwood Community Development District

The Board of Supervisors (the "Board") of the Northwood Community Development District (the "District") will hold a public hearing and a meeting on Monday July 21, 2025, at 6:30 p.m. at The Northwood Clubhouse located at 27248 Big Sur Drive, Wesley Chapel, FL 33544.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2025-2026 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least two (2) days before the meeting www.northwoodcdd.com, or may be obtained by contacting the District Manager's office via email at Christina.Newsome@inframark.com or via phone at (813) 873-7300.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

Assessment Summary
Fiscal Year 2025 vs. Fiscal Year 2025

ASSESSMENT ALLOCATION - BASED ON CURRENT BUDGET						
Product		General Fund				Units
		FY 2026	FY 2025	Dollar Change	Percent Change	
PARCEL 1A	Large	\$1,351	\$1,251	\$ 100	8%	49
PARCEL 1B	Small	\$1,351	\$1,251	\$ 100	8%	49
PARCEL 2	Small	\$1,351	\$1,251	\$ 100	8%	80
PARCEL 3A	Large	\$1,351	\$1,251	\$ 100	8%	26
PARCEL 3B	Large	\$1,351	\$1,251	\$ 100	8%	41
PARCEL 4	Small	\$1,351	\$1,251	\$ 100	8%	115
PARCEL 5	Large	\$1,351	\$1,251	\$ 100	8%	33
PARCEL 6	Small	\$1,351	\$1,251	\$ 100	8%	56
PARCEL 7	Small	\$1,351	\$1,251	\$ 100	8%	79
PARCEL 8	Small	\$1,351	\$1,251	\$ 100	8%	53
PARCEL 9	Small	\$1,351	\$1,251	\$ 100	8%	52
Parcel 2- Partial Prepay	Small	\$1,351	\$1,251	\$ 100	8%	2
Parcel 3A- Partial Prepay	Large	\$1,351	\$1,251	\$ 100	8%	1
Parcel 4- Partial Prepay	Small	\$1,351	\$1,251	\$ 100	8%	1
Total Pay Down (Large)		\$1,351	\$1,251	\$ 100	8%	1
Total Pay Down (Small)		\$1,351	\$1,251	\$ 100	8%	1
						638

*** New Area is assessed solely on Admin fees

The O&M Assessments (in addition to other assessments, if any) will appear on November 2025 county property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action

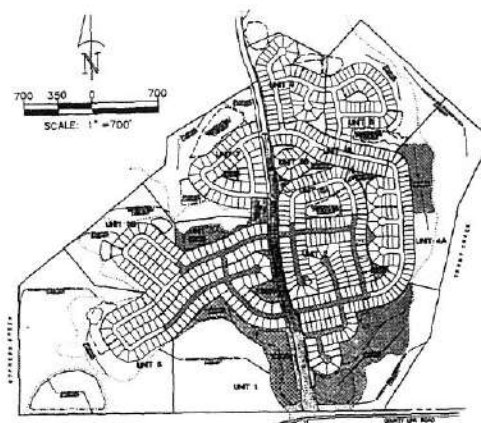
to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

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

Christina Newsome
District Manager





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

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

Agenda Page 124

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

1 0 1
46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 22400342

Billing Date: 5/22/2025

Billing Period: 4/9/2025 to 5/8/2025

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	210913537	4/9/2025	7	5/8/2025	7	29	0
Reclaim	200552990	4/9/2025	1125	5/8/2025	1142	29	17

Usage History

	Water	Reclaimed
May 2025	0	17
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

Transactions

Previous Bill	56.79
Payment 05/09/25	-56.79 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.60
Sewer	
Sewer Base Charge	22.57
Reclaimed	
Reclaimed 17 Thousand Gals X \$0.81	13.77
Total Current Transactions	46.94
TOTAL BALANCE DUE	\$46.94

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.

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 46.94

Total Balance Due \$46.94
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 CDD
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607-2380

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



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

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

Agenda Page 125



1138 0 1
46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**

Bill Number: 22586384

Billing Date: 6/23/2025

Billing Period: 5/8/2025 to 6/6/2025

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	210913537	5/8/2025	7	6/6/2025	7	29	0
Reclaim	200552990	5/8/2025	1142	6/6/2025	1158	29	16

Usage History		
	Water	Reclaimed
June 2025	0	16
May 2025	0	17
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

Transactions	
Previous Bill	46.94
Payment 06/09/25	-46.94 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.60
Sewer	
Sewer Base Charge	22.57
Reclaimed	
Reclaimed	16 Thousand Gals X \$0.81 12.96
Total Current Transactions	46.13
TOTAL BALANCE DUE	\$46.13

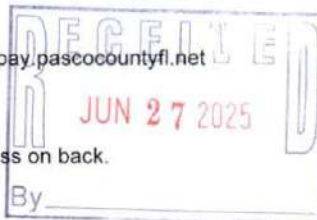
Annual Water Quality Report: The 2024 Consumer Confidence Report is available online at bit.ly/PascoRegional2024. To request a paper copy, please call (813) 929-2733.



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 46.13

Total Balance Due \$46.13
Due Date 7/10/2025

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

The Total Due will be electronically transferred on 07/10/2025.

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

013079619051891002258638400000046138



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

Agenda Page 126



1139 0 1
46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: 0 BIG SUR DR

Bill Number: 22585607

Billing Date: 6/23/2025

Billing Period: 5/8/2025 to 6/6/2025

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	5/8/2025	3728	6/6/2025	3775	29	47

Usage History

Reclaimed

June 2025	47
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

Transactions

Previous Bill	38.88
Payment 06/09/25	-38.88 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	47 Thousand Gals X \$0.81 38.07
Total Current Transactions	38.07
TOTAL BALANCE DUE	\$38.07

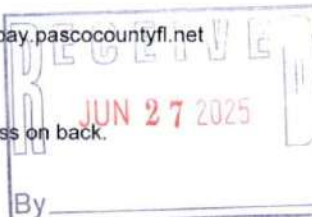
Annual Water Quality Report: The 2024 Consumer Confidence Report is available online at bit.ly/PascoRegional2024. To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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



Account # 0011045
Customer # 01272114
Balance Forward 0.00
Current Transactions 38.07

Total Balance Due \$38.07
Due Date 7/10/2025

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

The Total Due will be electronically transferred on 07/10/2025.

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

012721140001104532258560770000038074



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

Statement Date: June 20, 2025
Agenda Page 127

Amount Due: \$20.68

Due Date: July 11, 2025

Account #: 221008584130

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

Account Summary

Current Service Period: May 16, 2025 - June 16, 2025

Previous Amount Due \$19.38

Payment(s) Received Since Last Statement -\$19.38

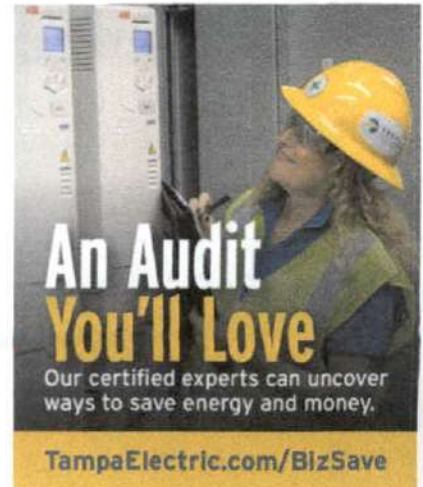
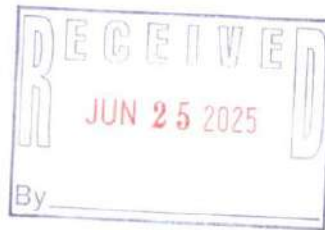
Current Month's Charges \$20.68

Amount Due by July 11, 2025 \$20.68

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



Scan here to view
your account online.



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



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

Account #: 221008584130

Due Date: July 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: \$20.68

Payment Amount: \$ _____

643976992324

Your account will be
drafted on July 11, 2025



00006099 FTECO106202522571610 00000 02 00000000 13080 002

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

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

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



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

Agenda Page 128
Account #: 221008584130
Statement Date: June 20, 2025
Charges Due: July 11, 2025

Meter Read

Meter Location: BEHIND SIGN

Service Period: May 16, 2025 - Jun 16, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000870639	06/16/2025	0	0	0 kWh	1	32 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
	Florida Gross Receipt Tax		\$0.52
	Electric Service Cost		\$20.68

Total Current Month's Charges \$20.68

Avg kWh Used Per Day



Important Messages

00006099-0013554-Page 2 of 4

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

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

- Online:**
TampaElectric.com
- Phone:**
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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

Amount Due: \$37.45

Due Date: July 11, 2025

Account #: 211014561545

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

Account Summary

Current Service Period: May 16, 2025 - June 16, 2025

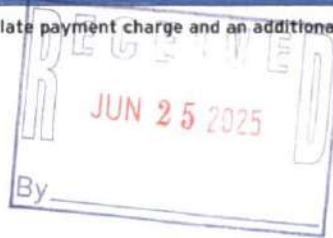
Previous Amount Due \$35.98

Payment(s) Received Since Last Statement -\$35.98

Current Month's Charges \$37.45

Amount Due by July 11, 2025 \$37.45

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 **25% lower** than the same period last year.

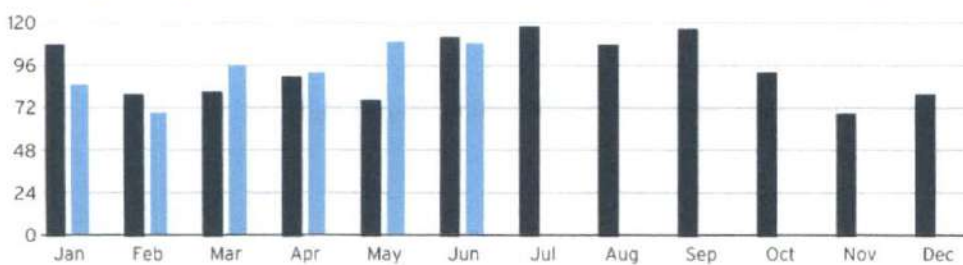


Your average daily kWh used was **25% lower** than it was in your previous period.

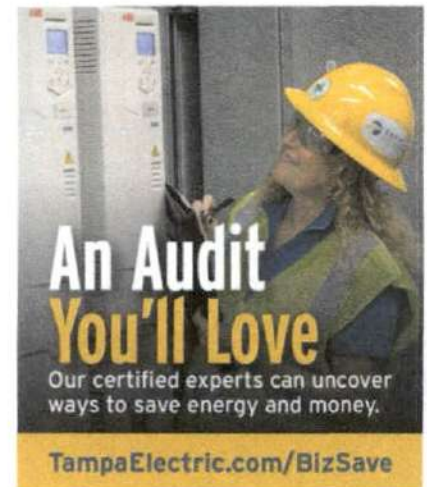


Scan here to view your account online.

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: July 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: \$37.45

Payment Amount: \$ _____

673606451064

Your account will be drafted on July 11, 2025



00006127 FTECO106202522571610 00000 02 00000000 13108 002

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

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

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



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

Agenda Page 130
Account #: 211014561545
Statement Date: June 20, 2025
Charges Due: July 11, 2025

Meter Read

Service Period: May 16, 2025 - Jun 16, 2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000156649	06/16/2025	7,381	7,273	108 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	108 kWh @ \$0.08641/kWh	\$9.33
Fuel Charge	108 kWh @ \$0.03391/kWh	\$3.66
Storm Protection Charge	108 kWh @ \$0.00577/kWh	\$0.62
Clean Energy Transition Mechanism	108 kWh @ \$0.00418/kWh	\$0.45
Storm Surcharge	108 kWh @ \$0.02121/kWh	\$2.29
Florida Gross Receipt Tax		\$0.94
Electric Service Cost		\$37.45

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges **\$37.45**

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

Ways To Pay Your Bill

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

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

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

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

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

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

Contact Us

Online: TampaElectric.com
Phone:
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
Hearing Impaired/TTY: 7-1-1
Power Outage: 877-588-1010
Energy-Saving Programs: 813-275-3909

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

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

Page 1/2



Invoice date: **Jun 22, 2025** Service period: **Jul 1 - Oct 9, 2025**

Your total due is: **\$624.77** Due by: **Jul 12, 2025**

Your Bill at-a-glance

Previous Balance	\$257.39
Payments and Adjustments	-\$41.53
Current Charges	\$408.91
Taxes and Fees	\$0.00
Total Due	\$624.77

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

Message from ADT

Stay safe from a common scam – remember to Identify, Verify and Notify.

Watch out for unexpected telephone calls, text messages, or door-to-door agents offering to "check" or "upgrade" your security system. They could be competitors misleading you into believing they are performing a service for ADT rather than a sale by another company. Identify who is contacting you and verify who they work for. A false sense of urgency is often employed with deceptive sales to confuse or distract you.

If you think you may be a victim of this scam and your ADT system has been replaced, conduct a test at the keypad to confirm it is connected to our monitoring center.

Visit our Support Center for quick and easy help

ADT offers support 24/7 using our Digital Assistant chat experience to help with questions about appointments, product details, billing and troubleshooting - **no need to call!**

Scan the QR code below or go to i.adt.com/helpadit



ADT
452 Sable Blvd Unit G
Aurora, CO 80011

6230 0020 DY RP 22 06222025 NNNNNNNY 01 008712 0027

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



Account Number	17463626
Due Date	Jul 12, 2025
Amount Due	\$624.77

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.



00017463626000000000000000621250000000000000624771

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

Page 2/2

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

Your Account Activity

Previous Balance		\$257.39
Payments and Adjustments		
Payment Received - Thank You!	May 22, 2025	-\$41.53
Current Charges		
<u>RECURRING CHARGES</u>		
Services		
Invoice Number 1146061534	Jul 1 - Jul 31, 2025	\$58.73
Services		
Invoice Number 1148063046	Jul 9 - Aug 8, 2025	\$94.18
Services		
Invoice Number 1148215635	Jul 10 - Aug 9, 2025	\$62.95
Services		
Invoice Number 1148215636	Jul 10 - Oct 9, 2025	\$193.05
Total Non-taxable Charges		\$408.91
Total Due to be paid by Jul 12, 2025		\$624.77

* Taxable charges

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

About your Services: Quality Service Plan

About your Services: Quality Service Plan

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

About your Services: Quality Service Plan

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

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



Thinking of moving?

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



Protect yourself against FRAUD

- ADT representatives and ADT Authorized Dealers will always carry proper, company-issued identification.
- If their ID is not visible, be cautious and ask to see it. If they're with us, they'll gladly show you.
- When in doubt, verify their credentials. Visit ADT.com/verify for ADT representatives, or ADT.com/dealer for ADT Authorized Dealers.
- If they refuse to give you their ID, or you are still unsure, call ADT at (800)238-2727.

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.

©2025 ADT LLC dba ADT Security Services. All rights reserved. ADT, the ADT logo, 800.ADT.ASAP and the product/service names listed in this document are marks and/or registered marks. Unauthorized use is strictly prohibited. License information available at www.ADT.com or by calling 800.ADT.ASAP. **CA** ACO7155, 974443, PPO120288, 11157-99; **MA** 7164C; **NC** Licensed by the Alarm Systems Licensing Board of the State of North Carolina; 2736-CSA, 2381-CSA; **NY** 12000305615, 12000261120; **PA** 090797; **MS** 15019511.



Final Details for Order #112-8584551-8451405

Order Placed: June 3, 2025

Amazon.com order number: 112-8584551-8451405

Order Total: \$36.99

Shipped on June 3, 2025	
Items Ordered	Price
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	\$36.99
Shipping Address:	Item(s) Subtotal: \$36.99 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 ----- Total before tax: \$36.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$36.99 -----

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$36.99
Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	Shipping & Handling: \$2.99
	Promotion applied: -\$2.99 -----
	Total before tax: \$36.99
	Estimated Tax: \$0.00 -----
	Grand Total: \$36.99
Credit Card transactions	Visa ending in 3236: June 3, 2025: \$36.99

To view the status of your order, return to [Order Summary](#).

Jun 3, 2025	\$59.26
Order 10304223656	2 items

Delivery items (2)



Charmin Ultra Soft 2-Ply Toilet Paper 32 rolls, 231 sheets/roll	Qty 1	\$31.48
Item 990312777		
Bounty Paper Towels Select-A-Size White, 12 Rolls, 119 Sheets Per Roll	Qty 1	\$27.78
Item 990401567		

Subtotal (2 items)	\$59.26
Delivery fee	Free
Sales tax	\$0.00
Total	\$59.26
VISA VISA *3236	\$59.26

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

Jun 23, 2025	\$120.65
Order 10311254306	7 items

Delivery items (4)



Member's Mark Antibacterial Foaming Hand Soap, 67.6 fl. oz., 2 refills	Qty 4	\$59.92
Item 990343453		\$14.98 each

Shipping items (3)

JEN LAVELLENORTHWOODCDD
27525 BREAKERS DR
WESLEY CHAPEL, FL 33544
(813) 724-0140

Stevia In The Raw Plant-Based Zero Calorie Sweetener Packets, 800 ct.	Qty 1	\$14.98
Item 484521		

Glade Plugins Scented Oil Refills, Apple Cinnamon, 9 refills	Qty 1	\$17.97
Item 990382004		

Bounty Paper Towels Select-A-Size White, 12 Rolls, 119 Sheets Per Roll	Qty 1	\$27.78
Item 990401567		

Subtotal (7 items)	\$120.65
Delivery fee	Free
Shipping	Free
Sales tax	\$0.00
Total	\$120.65
VISA VISA *3236	\$120.65

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

Jun 10, 2025	\$43.94
Order 10306786620	3 items

Shipping items (3)



Member's Mark Distilled White Vinegar, 1 gal., 2 pk. Item 789344	Qty 2	\$11.96 \$5.98 each
Swiffer WetJet Refill Pack, Lavender (32 Pads + 2 Bottles) Item 990304410	Qty 1	\$23.98

Subtotal (3 items)	\$35.94
Shipping	\$8.00
Sales tax	\$0.00
Total	\$43.94
VISA VISA *3236	\$43.94

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



Final Details for Order #112-1142033-6377814

Order Placed: June 10, 2025

Amazon.com order number: 112-1142033-6377814

Order Total: \$53.96

Shipped on June 11, 2025	
Items Ordered	Price
2 of: <i>Fuchsia Hot Pink Nitrile Disposable Gloves - 200 Count - 3 Mil Nitrile Gloves Small - Powder and Latex Free Rubber Glove</i>	\$26.98
<i>s - Surgical Medical Exam Gloves - Food Safe Cooking Gloves</i>	
Sold by: Click-Medical (seller profile)	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$53.96 Shipping & Handling: \$0.00 ----- Total before tax: \$53.96 Sales Tax: \$0.00 ----- Total for This Shipment: \$53.96 -----
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$53.96 Shipping & Handling: \$0.00 ----- Total before tax: \$53.96 Estimated Tax: \$0.00 ----- Grand Total: \$53.96
Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	
Credit Card transactions	Visa ending in 3236: June 11, 2025: \$53.96

To view the status of your order, return to [Order Summary](#).



Final Details for Order #112-4112620-7981022

Order Placed: June 10, 2025

Amazon.com order number: 112-4112620-7981022

Order Total: \$59.94

Shipped on June 11, 2025	
Items Ordered	Price
1 of: Filterbuy 18x30x1 Air Filter MERV 8 Dust Defense (6-Pack), Pleated HVAC AC Furnace Air Filters Replacement (Actual Size: 17.75 x 29.75 x 0.75 Inches) Sold by: Filterbuy (seller profile) Condition: New	\$59.94
Shipping Address:	Item(s) Subtotal: \$59.94 Shipping & Handling: \$0.00 ----- Total before tax: \$59.94 Sales Tax: \$0.00 ----- Total for This Shipment: \$59.94 -----
Shipping Speed: Two-Day Shipping	

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$59.94 Shipping & Handling: \$0.00 ----- Total before tax: \$59.94 Estimated Tax: \$0.00 ----- Grand Total: \$59.94
Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	
Credit Card transactions	Visa ending in 3236: June 11, 2025: \$59.94

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #112-9790157-1611414

Order Placed: June 10, 2025

Amazon.com order number: 112-9790157-1611414

Order Total: \$42.75

Shipped on June 11, 2025	
Items Ordered	Price
1 of: CaviWipes - Cavicide Germacidal Cleaner Wipes 160 ct (Fur Pak)	\$42.75
Sold by: Just Nice Brands (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$42.75 Shipping & Handling: \$0.00 ----- Total before tax: \$42.75 Sales Tax: \$0.00 ----- Total for This Shipment: \$42.75 -----
Shipping Speed: Two-Day Shipping	

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$42.75 Shipping & Handling: \$0.00 ----- Total before tax: \$42.75 Estimated Tax: \$0.00 ----- Grand Total: \$42.75
Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	
Credit Card transactions	Visa ending in 3236: June 11, 2025: \$42.75

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #112-8729572-5801021

Order Placed: June 13, 2025

Amazon.com order number: 112-8729572-5801021

Order Total: **\$53.44**

Shipped on June 14, 2025	
Items Ordered	Price
2 of: Super Tough American Flag 1x1.5 FT Outdoor USA Flag 30" Durable Wooden Stick with Spear Tip 12x18 in Heavy Duty Most Durable Cotton US Stick Flag Made in USA 12 Pack	\$29.69
Sold by: Online Stores PA LLC (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$59.38 Shipping & Handling: \$0.00 Your Coupon Savings: -\$5.94 ----- Total before tax: \$53.44 Sales Tax: \$0.00 ----- Total for This Shipment: \$53.44 -----
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$59.38 Shipping & Handling: \$0.00 Promotion applied: -\$5.94 ----- Total before tax: \$53.44 Estimated Tax: \$0.00 ----- Grand Total: \$53.44
Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	
Credit Card transactions	Visa ending in 3236: June 14, 2025: \$53.44

To view the status of your order, return to [Order Summary](#) .

Office DEPOT OfficeMax

WESLEY CHAPEL - (813) 994-4131

06/16/2025 5:16 PM



VTVTU35P5U35M6E48

SALE	2603-1-545-665094-24.8.1	
1760964 INK,HP,67XL,TR		39.59 SS
3321139 INK,HP,67XL,BL		38.49 SS
Subtotal:		78.08
FL 7.0% Sales Tax	5.46	
Total:		83.54
Visa 3236:		83.54

AUTH CODE 016235

TDS Chip Read

AID A0000000031010 VISA CREDIT

TVR 8000008000

CVS No Signature Required

Get 2% back in rewards on your
favorite supplies & more - including
furniture and technology. Plus,
next-day rewards on select offers,
rewards for recycling and more
Visit officedepot.com/rewards

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below

174W MC1M 9FHS

or scan the below QR code





Final Details for Order #112-0655792-8168253

Order Placed: June 29, 2025

Amazon.com order number: 112-0655792-8168253

Order Total: \$71.67

Shipped on June 30, 2025	
Items Ordered	Price
1 of: Vacmaster 2.5-Gallon* 2 Peak HP Wall Mountable Wet/Dry Vacuum - VOM205P 1101 Sold by: Amazon (seller profile) Business Price Condition: New	\$49.99
1 of: Diyvac ® Patented specialty wet vac attachment to unclog and evacuate ac drain lines Sold by: Diyvac (seller profile) Condition: New NEW	\$21.68
Shipping Address:	Item(s) Subtotal: \$71.67 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 ----- Total before tax: \$71.67 Sales Tax: \$0.00 ----- Total for This Shipment: \$71.67 -----

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$71.67
Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	Shipping & Handling: \$2.99 Promotion applied: -\$2.99 ----- Total before tax: \$71.67 Estimated Tax: \$0.00 ----- Grand Total: \$71.67
Credit Card transactions	Visa ending in 3236: June 30, 2025: \$71.67

To view the status of your order, return to [Order Summary](#) .



May 12, 2025	\$176.04
Order 10296231620	8 items

Delivery items (4)



Member's Mark 60-Quart Heavy-Duty Tote with Snap-Fit Lid, 1 Pack:- 1 Pack, Clear Item 990362502	Qty 2	\$19.88 \$9.94 each
Bounty Paper Towels Select-A-Size White, 12 Rolls, 119 Sheets Per Roll Item 990401567	Qty 1	\$27.78
Lifetime 6' Fold-in-Half Table - White:- White Item 980249318	Qty 1	\$59.98

Shipping items (4)



Clorox Disinfecting Bleach-Free Cleaning Wipes, Variety Pack (85 wipes/pk., 5 pk.) Item 980249214	Qty 1	\$18.98
Glade PlugIns Scented Oil Refills, Apple Cinnamon, 9 refills Item 990382004	Qty 2	\$35.94 \$17.97 each
Febreze Small Spaces Air Freshener, Mixed, 6 Refills Item 990365816	Qty 1	\$13.48

Subtotal (8 items)	\$176.04
Delivery fee	Free
Shipping	Free
Sales tax	\$0.00
Total	\$176.04

VISA VISA * 3236

\$176.04

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



Final Details for Order #112-7111126-8569063

Order Placed: May 19, 2025

Amazon.com order number: 112-7111126-8569063

Order Total: \$247.00

Shipped on May 20, 2025	
Items Ordered	Price
1 of: <i>Kantech ioProx P20DYE Imageable Proximity Card (100PK, RapidPROX)</i>	\$247.00
Sold by: ID ENHANCEMENTS, INC. (seller profile)	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$247.00
	Shipping & Handling: \$0.00

	Total before tax: \$247.00
	Sales Tax: \$0.00

Shipping Speed:	Total for This Shipment: \$247.00
FREE Prime Delivery	-----

Payment information	
Payment Method:	Item(s) Subtotal: \$247.00
Visa Last digits: 3236	Shipping & Handling: \$0.00

Billing address	Total before tax: \$247.00
	Estimated Tax: \$0.00

	Grand Total: \$247.00
Credit Card transactions	Visa ending in 3236: May 20, 2025: \$247.00

To view the status of your order, return to [Order Summary](#) .



May 22, 2025	\$99.98
Order 10299918245	1 item

Pickup item (1)

Wesley chapel Sam's Club
27727 State Road 56
Wesley chapel, FL 33544
(813) 929-7010

Curbside (1)

Date
Thu, May 22
03:00 PM - 04:00 PM

Lifetime 60" Round Stacking Table, White Granite - 1 pack:- White Granite	Qty 1	\$99.98
Item 172093		\$124.98
\$25.00 off with Instant Savings		Save \$25.00

Subtotal (1 item)	\$124.98
Pickup fee	Free
Savings	-\$25.00
Sales tax	\$0.00
Total	\$99.98
VISA VISA *3236	\$99.98

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



Final Details for Order #112-2157616-9199401

Order Placed: May 28, 2025

Amazon.com order number: 112-2157616-9199401

Order Total: \$79.96

Shipped on May 29, 2025	
Items Ordered	Price
4 of: Aluminum Weatherproof Metal Sign Multiple Sizes Custom Personalized Text Here White Black Traffic Regulation Horizontal Street Signs 10x7Inches Sold by: Fastasticdeal (seller profile) Condition: New	\$19.99
Shipping Address:	Item(s) Subtotal: \$79.96
	Shipping & Handling: \$0.00

	Total before tax: \$79.96
	Sales Tax: \$0.00

Shipping Speed: Standard Shipping	Total for This Shipment: \$79.96

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$79.96
	Shipping & Handling: \$0.00

Billing address	Total before tax: \$79.96
	Estimated Tax: \$0.00

	Grand Total: \$79.96
Credit Card transactions	Visa ending in 3236: May 29, 2025: \$79.96

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #112-9427047-6279438

Order Placed: May 28, 2025

Amazon.com order number: 112-9427047-6279438

Order Total: \$8.54

Shipped on May 28, 2025		
Items Ordered		Price
1 of: Silver Paper Towel Holder Free-Standing, Premium Stainless Steel Paper Rolls Organizer, Classic Fashion Kitchen Roll Dispenser		\$8.54
Sold by: HaoXia (seller profile)		
Business Price		
Condition: New		
Shipping Address:	Item(s) Subtotal:	\$8.54
	Shipping & Handling:	\$0.00

	Total before tax:	\$8.54
	Sales Tax:	\$0.00

Shipping Speed:	Total for This Shipment:	\$8.54
FREE Prime Delivery		----

Payment information		
Payment Method:	Item(s) Subtotal:	\$8.54
Visa Last digits: 3236	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$8.54
	Estimated Tax:	\$0.00

	Grand Total:	\$8.54
Credit Card transactions	Visa ending in 3236: May 28, 2025: \$8.54	

To view the status of your order, return to [Order Summary](#).

FLORIDA HIGHWAY PATROL
OFF DUTY POLICE EMPLOYMENT

Northwood CDD

Scheduler's Fee for Off Duty Troopers = \$150.00

Date: **7/01/2025**

Please send payment to:

Big Dog LEO Services LLC
1406 Lenton Rose Court
Trinity, FL 34655



Begin forwarded message:

From: noreply@cashnet.fsu.edu
Date: June 18, 2025 at 10:24:24 AM EDT
To: bquig0312@aol.com
Subject: Thank you for paying your FSU invoice

Florida Institute of Government at Florida State University

Thank you for making your payment! Please retain a copy of this receipt for future reference. Please note that this charge will appear on your card statement as "Florida State Univ".

For questions about your registration or payment, please contact info@iog.fsu.edu (850) 645-6700. Agenda Page 155

Transaction fees (also known as service charges or convenience fees) assessed at the time of payment are non-refundable. For questions about refund eligibility or to request a refund, contact info@iog.fsu.edu or call to (850) 645-6700.

On-Demand Online Training Purchases: Please follow the link(s) below to begin your course. If you have not already, you will be required to create a user account on our new Online Learning Platform. You will have 45 days from the date you begin to complete your course. A certificate will be made available upon completion of this course.

For support, please contact elearning@iog.fsu.edu.

Live Webinar Purchases: We will contact you soon to provide the login instructions and any additional information related to your webinar. For support, please contact elearning@iog.fsu.edu.

In-Person Event Purchases: No further action is required at this time. We will contact you with additional details regarding your event registration as needed. For support, please contact info@iog.fsu.edu.

Receipt Number: 1317422

eMarket Payments

Date: 06/18/2025

Description	Amount
4-Hour Ethics Course for Special Districts 2025 Membership status: Non-Member Fee Brian Quigley Northwood CDD 4-Hour Ethics Course for Special Districts 2025 https://elearning.iog.fsu.edu/enroll/3196788? price_id=4082495	\$79.00

Total	\$79.00
-------	---------

Payments Received	Amount
FSU eMarket Credit Card Visa XXXXXXXXXXXX1825 Authorization # 02723D	\$79.00
Total	\$79.00



**State of Florida
Department of Health
Notification of Fees Due**



Identification Number: 51-60-00403
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 51-BID-7815636
Fee Amount: \$305.00

To: **Northwood CDD**
2005 Pan Am Cir Ste 300
Tampa, FL 33607

Convenience Fee of \$0.35 total pd \$305.35

Total Amount Due: \$305.00

Payment Due 06/30/2025 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.

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to Pasco CHD (E)

Account Information for: 51-60-00403
Facility Name: Northwood Recreation Center
Location Address 1: 27248 Big Sur Dr
Location Address 2:
City: Wesley Chapel
State: FL
Zip Code: 33543

County Mailing Address 1: 7509 State Road 52
County Mailing Address 2:
County Mailing City: Hudson
County Mailing State: FL
County Mailing Zip Code: 34667

Owner Name: Northwood CDD
Owner Address 1: 2005 Pan Am Cir Ste 300
Owner Address 2: Tampa, FL 33607
Owner City: Tampa
Owner State: FL
Owner Zip Code: 33607
Work Phone:
Home Phone: (813) 873-7300

Facility Contact Name: Northwood CDD
Work Phone:
Home Phone: (813) 873-7300

Signature: _____

Date: _____

[Environmental Health Division - Account Information Copy]



**State of Florida
Department of Health
Notification of Fees Due**

Identification Number: 51-60-00403
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 51-BID-7815636
Fee Amount: \$305.00

To: **Northwood CDD**
2005 Pan Am Cir Ste 300
Tampa, FL 33607

Total Amount Due: \$305.00
Payment Due 06/30/2025 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records.

[Business Office - Cashiering & Accounting Copy]

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: 7/17/2025
START TIME: 3:00pm
END TIME: 7:00pm

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: 7/17/2025

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 3:00pm
TIME TROOPER OUT: 7:00pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

ADDRESS TO REMIT PAYMENT TO: **11305 N. McKinley Drive**
Tampa, FL 33612



NORTHWOOD CDD Account Number:
813-991-1155-072408-5

PIN:

Agenda Page 158
Billing Date:

Jun 13, 2025

Billing Period:

Jun 13 - Jul 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 Jun 13, thank you	-\$153.89

Service summary

	Previous month	Current month
Bundle	\$135.47	\$135.47
One-Time Charges		\$0.10
Taxes and Fees	\$18.42	\$18.42
Total services	\$153.89	\$153.99
Total balance		\$153.99

Total balance

\$153.99

Auto Pay is scheduled

Jul 08

Manage your account, payments, and services anytime, anywhere with the MyFrontier app. Download your free app today. To learn more visit frontier.com/myfrontierapp

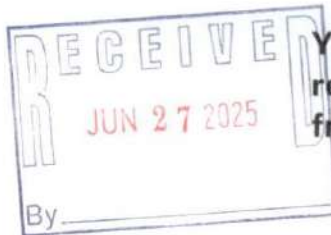
Earn more. Get started with a business referral and earn up to \$325 per referral. Learn more: <https://www.businessreferralrewards.com>



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

6790 0107 NO RP 13 06172025 NNNNNNNN 01 009496 0035

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



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



98700981399111550724080000000000000000153995



NORTHWOOD CDD Account Number:
813-991-1155-072408-5

PIN:
[REDACTED]

Billing Date: Page 159
Jun 13, 2025

Billing Period:
Jun 13 - Jul 12, 2025

Page 3/4

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

06.13-07.12	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	\$9.99
	Charge	
	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 \$153.99 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.



One-Time Charges

	Extended Area Service	\$0.10
One-Time Charges Total		\$0.10



Taxes and Fees

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

Total current month charges **\$153.99**

LET FRONTIER BE YOUR 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.

business.frontier.com



NORTHWOOD CDD Account Number:
813-991-1155-072408-5

PIN:

Agenda Page 160
Billing Date:
Jun 13, 2025

Billing Period:
Jun 13 - Jul 12, 2025

813-991-1155

10/KQXA/470055/ /VZFL

Extended Calling Service

8139911155	# of calls	Minutes	Charge
Dial Day	1	0	\$0.10
Dial Evening	0	0	\$0.00
Dial Night	0	0	\$0.00
Allowance			\$0.00
Billed			\$0.10
Total			\$0.10



Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Northwood Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

*Invoice No. 27711
Date 06/02/2025*

SERVICE	AMOUNT
Audit FYE 09/30/2024	\$ <u>7,500.00</u>
Current Amount Due	\$ <u><u>7,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
7,500.00	0.00	0.00	0.00	0.00	7,500.00

Payment due upon receipt.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

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

INVOICE#
151855
CUSTOMER ID
C2286
PO#

DATE
6/17/2025
NET TERMS
Net 30
DUE DATE
7/17/2025

Services provided for the Month of: May 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Agenda Packages	4	Ea	15.00		60.00
B/W Copies	204	Ea	0.15		30.60
Color Copies	6	Ea	0.39		2.34
Postage	1	Ea	5.54		5.54
Subtotal					98.48

Subtotal	\$98.48
Tax	\$0.00
Total Due	\$98.48

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 323643

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

Date	Due Date
03/31/25	4/30/2025
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#323614 - Spring flowers				\$3,275.00
<i>Landscape Material - 03/11/2025</i>				
Seasonal Annuals - 04"	1,310.04"	\$2.50	\$3,275.00	
	00			

Subtotal	\$3,275.00
Less Payments/Credits	(\$0.00)
Balance Due	\$3,275.00

***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 341015

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

Date	Due Date
06/27/25	7/27/2025
Account Owner	PO#
JASON PAINTER	

Item	Qty/UOM	Rate	Ext. Price	Amount
#344951 - Summer flower installation				\$3,275.00
<i>Landscape Material - 06/27/2025</i>				
Seasonal Annuals - 04"	1,310.04"	\$2.50	\$3,275.00	
	00			

Subtotal	\$3,275.00
Less Payments/Credits	(\$0.00)
Balance Due	\$3,275.00

***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.

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

June 20, 2025

Client: 001026

Matter: 000001

Invoice #: 26700

Page: 1

RE: General Matters

For Professional Services Rendered Through May 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
5/2/2025	VKB	REVIEW AND REVISE RESOLUTION ADOPTING PRELIMINARY BUDGET AND SETTING PUBLIC HEARING FOR FINAL BUDGET ADOPTION.	0.2	\$61.00
5/6/2025	MS	FINALIZE AND TRANSMIT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	0.2	\$35.00
5/19/2025	MS	RECEIVE, REVIEW, AND PROCESS AUDIT REQUEST LETTER; PREPARE RESPONSE TO THE SAME.	0.5	\$87.50
Total Professional Services			0.9	\$183.50

Total Services	\$183.50	
Total Disbursements	\$0.00	
Total Current Charges		\$183.50
Previous Balance		\$1,087.50
Less Payments		(\$1,087.50)
PAY THIS AMOUNT		\$183.50

Please Include Invoice Number on all Correspondence

FLORIDA HIGHWAY PATROL
OFF DUTY POLICE EMPLOYMENT

Northwood CDD

Scheduler's Fee for Off Duty Troopers = \$150.00

Date: **6/01/2025**

Please send payment to:

Big Dog LEO Services LLC
1406 Lenton Rose Court
Trinity, FL 34655

CHECK REQUEST FORM

District Name:	Northwood _____
Date:	€ 10-10-11 _____ _____
Invoice Number:	_____ _____
Please issue a check to:	Northwood CDD
Vendor Name:	Brian Quigley _____
Vendor No.:	_____ _____
Check amount:	\$7100 _____ _____
Please code to:	. _____ _____
Check Description/Reason:	Reimbursement for BOS Ethics training _____ _____
Mailing instructions:	Please mail to BOS _____ _____ _____
Due Date for Check:	_____ _____ _____
Requestor:	Christina Newsome _____
Manager's review:	_____ _____ _____

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: 7/23/2025
START TIME: 3:00pm
END TIME: 7:00pm

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: 7/23/2025

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 3:00pm
TIME TROOPER OUT: 7:00pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

ADDRESS TO REMIT PAYMENT TO: **11305 N. McKinley Drive**
Tampa, FL 33612



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

INVOICE

Invoice ID: 710
Issue Date: 2025-06-28
Due Date: 2025-07-13

Bill to:

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

Subject:
Pool Service Invoice

Item Type	Description	Quantity	Unit Price	Amount
Service	fecal matter rectification. cleaning, chemicals treatment, rebalance	1.00	\$250.00	\$250.00

Notes:

Subtotal **\$250.00**
Tax (0.00%) \$0.00
Amount Due **\$250.00**

Northwood CDD

Last Name:	LaRose	Date of Duty:	6/3/2025
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:	12	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity

Speed - Northwood Palms

Stop Sign - Breaker & Northwood

Parking - Breakers (7), Coral Reef (2), Atami, Ladywell, Graciosa

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:

6/3/2025

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:

6/3/2025

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:	6/24/2025
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

Speed - Northwood Palms

Stop Sign - Breaker & Northwood

Parking - Marumbi, Graciosa (2), Breakers (4), New Smyrna, Zuma, Ocean Reef

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:

6/24/2025

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:

6/24/2025

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:	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

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:

5/7/2025

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:

5/7/2025

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:	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,

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:

5/15/2025

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:

5/15/2025

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:	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,

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:

5/21/2025

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:

5/21/2025

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:	6/11/2025
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

Speed - Northwood Palms

Stop Sign - Breaker & Northwood

Parking - Big Sur, Caladsi, Sea Breeze, Breakers (5), Atami, Marumbi,

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: **6/11/2025**
 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:	<u>6/11/2025</u>
TROOPER NAME:	<u>Jim LaRose</u>
TIME TROOPER IN:	<u>4:00</u>
TIME TROOPER OUT:	<u>8:00</u>
TOTAL AMOUNT DUE TROOPER:	<u>\$300.00</u>
ADDRESS TO REMIT PAYMENT TO:	<u>1056 Meta Rd</u>
	<u>Masaryktown, FL 34604</u>

Please Remit Payment to:

Landscape Maintenance
Professional LLC
PO Box 919917
Orlando, FL 32891



Invoice 341002

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

Date	Due Date
06/27/25	7/27/2025
Account Owner	PO#
JASON PAINTER	

Item	Qty/UOM	Rate	Ext. Price	Amount
#348563 - County line Annuals at monument				\$855.38

Lateral Components - 06/07/2025

Hunter Globe Valve ICV Glass Filled Nylon 1-1/2 in. w/ Flow Control and Filter Sentry FIPT x FIPT	1.00EA	\$274.84	\$274.84	
Irrigation Tech Labor	7.00HR	\$60.00	\$420.00	
Misc Irrigation Parts	1.00EA	\$115.00	\$115.00	
NDS Standard Valve Box Round 10 in. Purple Box/Purple Lid Overlapping RW	1.00EA	\$45.54	\$45.54	

Subtotal	\$855.38
Less Payments/Credits	(\$0.00)
Balance Due	\$855.38

***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.



MIKE FASANO
TAX COLLECTOR
PASCO COUNTY FLORIDA

POST OFFICE BOX 276 • DADE CITY, FLORIDA 33526-0276

June 16, 2025

Northwood CDD
Inframark
2005 Pan Am Circle Ste 300
Tampa, FL 33607

Re: Northwood CDD Postage Assessment

Pursuant to F.S. 197.3632, this letter will serve as an invoice for \$115.84 for the cost of collection of Northwood CDD Postage Assessment for the 2024 Tax Year.

Should you have any questions, please feel free to contact my office.

Best wishes,

Mike Fasano
Tax Collector

MF/mg

FOR YOUR CONVENIENCE:

EAST PASCO GOVERNMENT CENTER
DADE CITY
TELEPHONE 852.521.4360

CENTRAL PASCO GOVERNMENT CENTER
LAND O' LAKES
TELEPHONE 813.235.6020

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE 727.847.8165

COMPARK 75 BUSINESS PARK
WESLEY CHAPEL
TELEPHONE 813.235.6020

TAX COLLECTOR BUILDING
GULF HARBORS
TELEPHONE 727.847.8165

Invoice**W.C. SHERRILL AND COMPANY LLC**

SURVEYING · MAPPING · CONSULTING

P.O. Box 203, Odessa, FL 33556**Phone: 813.345.4270**

Date	Invoice #
4/16/2025	32406

Bill To

Jen Lavelle - Northwood CDD
 2005 Pan AM Bircle, Suite #300
 Tampa, FL 33607
 Ordered By: Celia Nichols

Project/Job No.	Terms
25.02.313	Due on receipt

Description	Amount
Northwood Palms Blvd (Adj To The W. Of 278323 New Smyrna Dr), Wesley Chapel Northwood (Various Units) Section 36, Township 26 South, Range 19 East Pasco County, Florida Specific Purpose Topographic / Asbuilt Survey	7,800.00

Thank you for your business.	Total \$7,800.00
1.5% per month charge on invoices over 30 days. Subject to lien prior to 90 days.	Payments/Credits \$0.00
	Balance Due \$7,800.00

Northwood Community Development District

Financial Statements
(Unaudited)

Period Ending
July 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 July 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL		GENERAL	
	FUND		FIXED ASSETS	TOTAL
	FUND		FUND	
<u>ASSETS</u>				
Cash In Bank	\$ 291,701	\$ -	\$	291,701
Cash In Bank	205,450	-		205,450
Investments:				
Money Market Account	126,983	-		126,983
SBA Account	304,007	-		304,007
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	\$ 930,041	\$ 8,386,926	\$	9,316,967
<u>LIABILITIES</u>				
Accounts Payable	\$ 38,176	\$ -	\$	38,176
Refundable Deposits	550	-		550
TOTAL LIABILITIES	38,726	-		38,726
<u>FUND BALANCES</u>				
Unassigned:	891,315	8,386,926		9,278,241
TOTAL FUND BALANCES	891,315	8,386,926		9,278,241
TOTAL LIABILITIES & FUND BALANCES	\$ 930,041	\$ 8,386,926	\$	9,316,967

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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	\$ 22,489	\$ 7,489	149.93%
Room Rentals	20,000	200	(19,800)	1.00%
Interest - Tax Collector	-	743	743	0.00%
Special Assmnts- Tax Collector	749,913	755,987	6,074	100.81%
Other Miscellaneous Revenues	-	24,217	24,217	0.00%
TOTAL REVENUES	784,913	803,636	18,723	102.39%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	9,958	2,042	82.98%
District Counsel	5,000	3,465	1,535	69.30%
District Engineer	5,000	7,399	(2,399)	147.98%
District Manager	65,000	65,148	(148)	100.23%
Auditing Services	6,000	7,500	(1,500)	125.00%
Onsite Staff	80,000	75,944	4,056	94.93%
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	1,590	410	79.50%
Bank Fees	100	11	89	11.00%
Dues, Licenses, Subscriptions	3,000	4,535	(1,535)	151.17%
Total Administration	203,400	200,539	2,861	98.59%
<u>Utility Services</u>				
Telephone/Fax/Internet Services	11,700	8,466	3,234	72.36%
Utility - Water	6,700	6,306	394	94.12%
Utility - Electric	108,000	92,946	15,054	86.06%
Garbage Collection	155,000	143,059	11,941	92.30%
Total Utility Services	281,400	250,777	30,623	89.12%

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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>Other Physical Environment</u>				
Contracts-Landscape Consultant	4,680	3,510	1,170	75.00%
Contracts - Landscape	72,000	87,433	(15,433)	121.43%
R&M-Other Landscape	20,000	52,220	(32,220)	261.10%
R&M-Lake	19,008	17,597	1,411	92.58%
Landscape - Mulch	15,000	-	15,000	0.00%
Maintenance & Repairs	2,000	460	1,540	23.00%
Irrigation Maintenance	3,000	1,611	1,389	53.70%
Misc-Property Taxes	-	987	(987)	0.00%
Reserve - Undesignated	84,325	7,800	76,525	9.25%
Total Other Physical Environment	220,013	171,618	48,395	78.00%
<u>Parks and Recreation</u>				
Security Patrol Services	15,000	16,764	(1,764)	111.76%
Pest Control	1,100	-	1,100	0.00%
Janitorial Services	5,000	-	5,000	0.00%
R&M-Clubhouse	5,000	2,163	2,837	43.26%
R&M-Pools	15,000	11,550	3,450	77.00%
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	10,492	(2,492)	131.15%
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	1,252	1,748	41.73%
Total Parks and Recreation	80,100	60,294	19,806	75.27%
TOTAL EXPENDITURES	784,913	683,228	101,685	87.05%
Excess (deficiency) of revenues				
Over (under) expenditures	-	120,408	120,408	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		770,907		
FUND BALANCE, ENDING		\$ 891,315		

Bank Account Statement

Northwood CDD

Agenda Page 190
Friday, August 8, 2025
Page 1
Z-NTHITE

Bank Account No. 4066
Statement No. 07_26

Statement Date 07/31/2025

G/L Account No. 101003 Balance	291,701.49	Statement Balance	291,992.35
		Outstanding Deposits	16,815.84
Positive Adjustments	0.00	Subtotal	308,808.19
Subtotal	291,701.49	Outstanding Checks	-17,106.70
Negative Adjustments	0.00	Ending Balance	291,701.49
Ending G/L Balance	291,701.49		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
07/01/2025		JE000968	Utility - Water	Reverse Bank recon adj	46.94	46.94	0.00
07/01/2025		JE000970	Dues, Licenses, Subscriptions	Reverse Bank recon adj bank united CC	611.52	611.52	0.00
06/30/2025		JE000968	Utility - Water	Reverse Bank recon adj	46.94	46.94	0.00
07/31/2025		JE000988	Other				
			Miscellaneous Revenues	Square inc	200.00	200.00	0.00
07/15/2025		JE000989	Accounts Receivable - Other	ACH return	445.57	445.57	0.00
Total Deposits					1,350.97	1,350.97	0.00
Checks							
							0.00
03/24/2025	Payment	300050	FRONTIER COMMUNICATION S	Inv: 022625-5235 ACH	-516.11	-516.11	0.00
06/03/2025	Payment	100103	HB PLUMBING SERVICES LLC	Inv: INV-000049, Inv: INV-000059, Inv: INV-000058	-2,787.00	-2,787.00	0.00
06/20/2025	Payment	100109	NICHOLS LANDSCAPE ARCHITECTURE	Inv: MN23-1.10	-3,174.95	-3,174.95	0.00
06/24/2025	Payment	100113	OLM, INC.	Inv: 45278	-390.00	-390.00	0.00
07/02/2025	Payment	1190	MIKE FASANO, TAX COLLECTOR	Check for Vendor V00055	-115.84	-115.84	0.00
06/30/2025	Payment	300079	FRONTIER COMMUNICATION S	Inv: 060425-22-5 ACH	-99.99	-99.99	0.00
06/30/2025	Payment	300080	FRONTIER COMMUNICATION S	Inv: 060425-4225 ACH	-99.99	-99.99	0.00
07/03/2025	Payment	100115	LANDSCAPE MAINTENANCE	Inv: 323643	-3,275.00	-3,275.00	0.00
07/03/2025	Payment	100116	GRAU & ASSOCIATES	Inv: 27711	-7,500.00	-7,500.00	0.00
07/03/2025	Payment	100117	BIG DOG SERVICES LLC	Inv: 060125-	-150.00	-150.00	0.00

Bank Account Statement

Northwood CDD

Bank Account No. 4066
Statement No. 07_26

Statement Date 07/31/2025

07/03/2025	Payment	100118	INGENUITY POOL SERVICES LLC	Inv: 710	-250.00	-250.00	0.00
07/03/2025	Payment	100119	ADT SECURITY SERVICES	Inv: 052225-3626	-257.39	-257.39	0.00
07/03/2025	Payment	100120	INFRAMARK LLC	Inv: 153009	-5,416.67	-5,416.67	0.00
07/08/2025	Payment	100121	LANDSCAPE MAINTENANCE	Inv: 341002, Inv: 341015, Inv: 344115	-10,296.42	-10,296.42	0.00
07/08/2025	Payment	100122	AQUATIC WEED CONTROL, INC.	Inv: 110240, Inv: 111311	-3,368.00	-3,368.00	0.00
07/08/2025	Payment	100123	BIG DOG SERVICES LLC	Inv: 070125-	-150.00	-150.00	0.00
07/08/2025	Payment	100124	STRALEY ROBIN VERICKER	Inv: 26700	-183.50	-183.50	0.00
07/08/2025	Payment	100125	INFRAMARK LLC	Inv: 151855	-98.48	-98.48	0.00
07/08/2025	Payment	100126	TIMES PUBLISHING COMANY	Inv: 44468-062925	-1,139.75	-1,139.75	0.00
07/08/2025	Payment	100127	JAMES E. LA ROSE JR. 181	Inv: 062425-, Inv: 050725-, Inv: 051525-, Inv: 052125-, I	-1,800.00	-1,800.00	0.00
07/08/2025	Payment	100128	INGENUITY POOL SERVICES LLC FRONTIER	Inv: 765	-800.00	-800.00	0.00
07/08/2025	Payment	300086	COMMUNICATION S	Inv: 061325-08-5 ACH	-153.99	-153.99	0.00
07/10/2025	Payment	300087	PASCO COUNTY UTILITIES SERVICE	Inv: 22585607 ACH	-38.07	-38.07	0.00
07/10/2025	Payment	300088	PASCO COUNTY UTILITIES SERVICE	Inv: 22586384 ACH	-46.13	-46.13	0.00
07/11/2025	Payment	300089	TAMPA ELECTRIC COM	Inv: 062025-1545 ACH	-37.45	-37.45	0.00
07/11/2025	Payment	300090	TAMPA ELECTRIC COM	Inv: 062025-4130 ACH	-20.68	-20.68	0.00
06/09/2025	Payment	300078	PASCO COUNTY UTILITIES SERVICE	Inv: 22400342 ACH	-46.94	-46.94	0.00
07/01/2025		JE000968	Utility - Water	Reverse Bank recon adj	-46.94	-46.94	0.00
07/21/2025	Payment	1191	BRIAN QUIGLEY	Check for Vendor V00155	-79.00	-79.00	0.00
07/22/2025	Payment	1192	BARBARA CRUZ	Check for Vendor V00163	-200.00	-200.00	0.00
07/22/2025	Payment	1193	BRIAN QUIGLEY	Check for Vendor V00155	-200.00	-200.00	0.00
07/22/2025	Payment	1194	FRANCISCO M MONSERRATE	Check for Vendor V00217	-300.00	-300.00	0.00
07/22/2025	Payment	1195	GERSSON G. PEREZ	Check for Vendor V00194	-200.00	-200.00	0.00
07/22/2025	Payment	1196	MIMIEAUX KILPATRICK	Check for Vendor V00107	-200.00	-200.00	0.00
07/21/2025	Payment	300092	FL DEPT OF HEALTH	Inv: 516000403 ACH	-305.35	-305.35	0.00
07/23/2025	Payment	1197	W.C. SHERRILL AND COMPANY LLC	Check for Vendor V00224	-7,800.00	-7,800.00	0.00
07/28/2025	Payment	DD250	BRIAN MUNARI-EFT	Payment of Invoice 001945	-200.00	-200.00	0.00
07/22/2025	Payment	300093	WASTE CONNECTIONS	Inv: 1968067W426 ACH	-174.75	-174.75	0.00
07/22/2025	Payment	300094	WASTE CONNECTIONS	Inv: 8309708W425 ACH	-12,760.00	-12,760.00	0.00
07/11/2025	Payment	300095	DECISIONHR IX	Inv: 250056230014 ACH	-3,157.45	-3,157.45	0.00
07/25/2025	Payment	300096	DECISIONHR IX	Inv: 250056230015 ACH	-2,829.37	-2,829.37	0.00
07/25/2025	Payment	300097	BANK UNITED CC PMT	Inv: 063025-3194 ACH	-554.47	-554.47	0.00
06/25/2025	Payment	300098	BANK UNITED CC PMT	Inv: 053125-3194 ACH	-611.52	-611.52	0.00

Bank Account Statement

Northwood CDD

Bank Account No. 4066
Statement No. 07_26

Statement Date 07/31/2025

07/10/2025	Payment	300099	PASCO COUNTY UTILITIES SERVICE	Inv: 22586481 ACH	-458.03	-458.03	0.00
07/21/2025	Payment	300100	TAMPA ELECTRIC COM	Inv: 070725-0001 ACH	-9,214.10	-9,214.10	0.00
07/31/2025		JE000988	Other Miscellaneous Revenues	Square inc	-200.00	-200.00	0.00
Total Checks					-81,703.33	-81,703.33	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
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
04/24/2025	Payment	300048	FRONTIER COMMUNICATION S	Inv: 041325-4085 ACH			-153.89
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
05/27/2025	Payment	300068	FRONTIER COMMUNICATION S	Inv: 050425-22-5 ACH			-199.99
06/26/2025	Payment	300085	FRONTIER COMMUNICATION S	Inv: 062625-23-5 ACH			-516.11
07/11/2025	Payment	300091	ADT SECURITY SERVICES	Inv: 062225-3626 ACH			-408.91
07/28/2025	Payment	100129	FRANCISCO M MONSERRATE	Inv: 072325-FM			-300.00
07/31/2025	Payment	1199	BRIAN QUIGLEY	Check for Vendor V00155			-200.00
07/31/2025	Payment	1200	GERSSON G. PEREZ	Check for Vendor V00194			-200.00
07/31/2025	Payment	1201	MIMIEAUX KILPATRICK	Check for Vendor V00107			-200.00
07/28/2025	Payment	300101	ADT SECURITY SERVICES	Inv: 072225-3626 ACH			-568.48

Bank Account Statement

Northwood CDD

Agenda Page 193
Friday, August 8, 2025
Page 4
Z-NTHITE

Bank Account No. 4066

Statement No. 07_26

Statement Date

07/31/2025

07/28/2025	Payment	300102	FRONTIER COMMUNICATION S	Inv: 070425-22-5 ACH	-99.99
07/24/2025	Payment	300103	FRONTIER COMMUNICATION S	Inv: 071325-08-5 ACH	-153.59
07/25/2025	Payment	300104	WASTE CONNECTIONS	Inv: 1968067W42 ACH	-174.75
Total Outstanding Checks					-17,106.70

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
06/01/2025	JE000930	Rev Bank recon adj	2,971.31
06/01/2025	JE000932	Rev Bank recon adj Pasco	365.90
06/01/2025	JE000957	Reverse Bank recon adj	3,091.95
Total Outstanding Deposits			16,815.84

Agenda Page 194
Wednesday, August 6, 2025
Page 1

Statement Date 07/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
07/31/2025		JE000986	Interest - Investments	Interest Earned	429.83	429.83	0.00
Total Deposits					429.83	429.83	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

Agenda Page 195
Wednesday, August 6, 2025
Page 1


Statement Date 07/31/2025


Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
07/31/2025		JE000987	Interest - Investments	Interest Earned	738.92	738.92	0.00
Total Deposits					738.92	738.92	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							


>000698 5516232 0001 008229 20Z
NORTHWOOD CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607

Statement Date: July 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 Funds Availability update, effective July 1, 2025.

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

Statement Balance as of 06/30/2025			\$372,344.71
Plus	11	Deposits and Other Credits	\$20,445.57
Less	52	Withdrawals, Checks, and Other Debits	\$100,797.93
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 07/31/2025			\$291,992.35

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
07/01/2025	FRONTIER COMMUNI BILL PAY 21110437661 NORTHWOOD CDD	\$99.99		\$372,244.72
07/02/2025	BankUnited RECREDIT Eric Davidson		\$200.00	\$372,444.72
07/02/2025	Square Inc SQ250702 T3Z1B06VKHPX4AS Eric Davidson	\$200.00		\$372,244.72
07/07/2025	CHECK #100109	\$3,174.95		\$369,069.77
07/07/2025	AVIDPAY SERVICE AVIDPAY	\$3,275.00		\$365,794.77

Statement Date: July 31, 2025

Account Number: ***4066**

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	CK100115 NORTHWOOD CDD			
07/09/2025	CHECK #1190	\$115.84		\$365,678.93
07/09/2025	CHECK #9116	\$500.00		\$365,178.93
07/09/2025	CHECK #9119	\$500.00		\$364,678.93
07/09/2025	CHECK #9156	\$500.00		\$364,178.93
07/09/2025	CHECK #100113	\$390.00		\$363,788.93
07/09/2025	FRONTIER COMMUNI BILL PAY 21135283541 NORTHWOOD CDD	\$153.99		\$363,634.94
07/09/2025	AVIDPAY SERVICE AVIDPAY CK100126 NORTHWOOD CDD	\$1,139.75		\$362,495.19
07/09/2025	AVIDPAY SERVICE AVIDPAY CK100121 NORTHWOOD CDD	\$10,296.42		\$352,198.77
07/10/2025	RETURN POSITIVE PAY		\$500.00	\$352,698.77
07/10/2025	RETURN POSITIVE PAY		\$500.00	\$353,198.77
07/10/2025	RETURN POSITIVE PAY		\$500.00	\$353,698.77
07/11/2025	CHECK #100117	\$150.00		\$353,548.77
07/11/2025	DECISION HR USA PAYROLL 5623 Northwood Community De	\$3,157.45		\$350,391.32
07/14/2025	CHECK #9248	\$400.00		\$349,991.32
07/14/2025	CHECK #9562	\$400.00		\$349,591.32
07/14/2025	CHECK #100116	\$7,500.00		\$342,091.32
07/14/2025	CHECK #100118	\$250.00		\$341,841.32
07/14/2025	CHECK #100120	\$5,416.67		\$336,424.65
07/14/2025	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	\$458.03		\$335,966.62
07/14/2025	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	\$46.13		\$335,920.49
07/14/2025	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	\$38.07		\$335,882.42
07/14/2025	TECO/PEOPLE GAS UTILITYBIL	\$20.68		\$335,861.74

Statement Date: July 31, 2025

Account Number: *****4066

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	NORTHWOOD CDD			
07/14/2025	TECO/PEOPLE GAS UTILITYBIL	\$37.45		\$335,824.29
	NORTHWOOD CDD			
07/15/2025	RETURN POSITIVE PAY		\$400.00	\$336,224.29
07/15/2025	RETURN POSITIVE PAY		\$400.00	\$336,624.29
07/15/2025	ACH RETURN 07/15/25		\$445.57	\$337,069.86
07/15/2025	CHECK #100103	\$2,787.00		\$334,282.86
07/15/2025	CHECK #100127	\$1,800.00		\$332,482.86
07/16/2025	CHECK #100119	\$257.39		\$332,225.47
07/16/2025	CHECK #100124	\$183.50		\$332,041.97
07/17/2025	CHECK #100128	\$800.00		\$331,241.97
07/18/2025	CHECK #100123	\$150.00		\$331,091.97
07/21/2025	CHECK #100125	\$98.48		\$330,993.49
07/22/2025	CHECK #100122	\$3,368.00		\$327,625.49
07/22/2025	FRONTIER COMMUNI BILL PAY	\$516.11		\$327,109.38
	21178963991			
	NORTHWOOD CDD			
07/22/2025	DOH-EH DOH EH Onl	\$305.35		\$326,804.03
	220826006			
	Northwood CDD			
07/23/2025	WASTE CONNECTION WEB_PAY	\$174.75		\$326,629.28
	01049503072225			
	NORTHWOOD CDD			
07/23/2025	CHECK #920102	\$16,000.00		\$310,629.28
07/23/2025	TECO/PEOPLE GAS UTILITYBIL	\$9,214.10		\$301,415.18
	NORTHWOOD CDD			
07/24/2025	RETURN POSITIVE PAY		\$16,000.00	\$317,415.18
07/24/2025	WASTE CONNECTION WEB_PAY	\$12,760.00		\$304,655.18
	01053022072225			
	NORTHWOOD CDD			
07/25/2025	DECISION HR USA PAYROLL	\$2,829.37		\$301,825.81
	5623			
	Northwood Community De			
07/28/2025	CHECK #1197	\$7,800.00		\$294,025.81
07/29/2025	BANKUNITED, N.A. BU CC PMT	\$554.47		\$293,471.34

Statement Date: July 31, 2025

Account Number: *****4066

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	043000094713298 NORTHWOOD COMMUNITY			
07/29/2025	CHECK #1192	\$200.00		\$293,271.34
07/29/2025	CHECK #1195	\$200.00		\$293,071.34
07/29/2025	CHECK #9696	\$500.00		\$292,571.34
07/29/2025	CHECK #9956	\$500.00		\$292,071.34
07/29/2025	CHECK #9999	\$500.00		\$291,571.34
07/29/2025	FRONTIER COMMUNI BILL PAY 21192777691 NORTHWOOD CDD	\$99.99		\$291,471.35
07/29/2025	NORTHWOOD CDD PAYMENTJNL PINETRE45	\$200.00		\$291,271.35
07/30/2025	RETURN POSITIVE PAY		\$500.00	\$291,771.35
07/30/2025	RETURN POSITIVE PAY		\$500.00	\$292,271.35
07/30/2025	RETURN POSITIVE PAY		\$500.00	\$292,771.35
07/30/2025	CHECK #1191	\$79.00		\$292,692.35
07/30/2025	CHECK #1193	\$200.00		\$292,492.35
07/30/2025	CHECK #1196	\$200.00		\$292,292.35
07/31/2025	CHECK #1194	\$300.00		\$291,992.35

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1190	07/09	\$115.84	9248*	07/14	\$400.00	100119	07/16	\$257.39
1191	07/30	\$79.00	9562*	07/14	\$400.00	100120	07/14	\$5,416.67
1192	07/29	\$200.00	9696*	07/29	\$500.00	100122*	07/22	\$3,368.00
1193	07/30	\$200.00	9956*	07/29	\$500.00	100123	07/18	\$150.00
1194	07/31	\$300.00	9999*	07/29	\$500.00	100124	07/16	\$183.50
1195	07/29	\$200.00	100103*	07/15	\$2,787.00	100125	07/21	\$98.48
1196	07/30	\$200.00	100109*	07/07	\$3,174.95	100127*	07/15	\$1,800.00
1197	07/28	\$7,800.00	100113*	07/09	\$390.00	100128	07/17	\$800.00
9116*	07/09	\$500.00	100116*	07/14	\$7,500.00	920102*	07/23	\$16,000.00
9119*	07/09	\$500.00	100117	07/11	\$150.00			
9156*	07/09	\$500.00	100118	07/14	\$250.00			

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

Statement Date: July 31, 2025

Account Number: *****4066

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>
06/30	\$372,344.71	07/11	\$350,391.32	07/18	\$331,091.97	07/25	\$301,825.81
07/01	\$372,244.72	07/14	\$335,824.29	07/21	\$330,993.49	07/28	\$294,025.81
07/07	\$365,794.77	07/15	\$332,482.86	07/22	\$326,804.03	07/29	\$291,271.35
07/09	\$352,198.77	07/16	\$332,041.97	07/23	\$301,415.18	07/30	\$292,292.35
07/10	\$353,698.77	07/17	\$331,241.97	07/24	\$304,655.18	07/31	\$291,992.35

Other Balances

Minimum Balance this Statement Period	\$291,271.35
---------------------------------------	--------------



Effective July 1, 2025, our Funds Availability disclosure will be updated. This update makes required inflation adjustments to certain dollar amounts affecting funds availability. You may access the revised Funds Availability Disclosure by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at **(877) 779-2265**. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: July 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		BankUnited, N.A.	Check No. 1190 Date: 07/02/2025
Amount \$*****115.84		*****ONE HUNDRED FIFTY AND 0/100 DOLLARS	
Pay To The Order Of	MIKE PASANO, TAX COLLECTOR PO BOX 276 DADE CITY, FL 33526-0276	Authorized Signature	Authorized Signature
07/09/2025		\$115.84	

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited, N.A.	Check No. 1191 Date: 07/21/2025
Amount \$*****79.00		*****SEVENTY NINE AND 0/100 DOLLARS	
Pay To The Order Of	BRIAN QUIGLEY 1512 RINCON DRIVE WESLEY CHAPEL, FL 33544	Authorized Signature	Authorized Signature
1		07/30/2025 \$79.00	

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited, N.A.	Check No. 1192 Date: 07/22/2025
Amount \$*****200.00		*****TWO HUNDRED AND 0/100 DOLLARS	
Pay To The Order Of	BARBARA CRUZ 27021 SEA BREEZE WAY REMB WESLEY CHAPEL, FL 33544	Authorized Signature	Authorized Signature
07/29/2025		\$200.00	

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited, N.A.	Check No. 1193 Date: 07/22/2025
Amount \$*****200.00		*****TWO HUNDRED AND 0/100 DOLLARS	
Pay To The Order Of	BRIAN QUIGLEY 1512 RINCON DRIVE WESLEY CHAPEL, FL 33544	Authorized Signature	Authorized Signature
3		07/30/2025 \$200.00	

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited, N.A.	Check No. 1194 Date: 07/22/2025
Amount \$*****300.00		*****THREE HUNDRED AND 0/100 DOLLARS	
Pay To The Order Of	FRANCISCO M MONSERRATE 32115 OGDARD DRIVE WESLEY CHAPEL, FL 33543	Authorized Signature	Authorized Signature
07/31/2025		\$300.00	

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited, N.A.	Check No. 1195 Date: 07/22/2025
Amount \$*****200.00		*****TWO HUNDRED AND 0/100 DOLLARS	
Pay To The Order Of	GERSSON G. PEREZ 27219 BIG SUR DRIVE WESLEY CHAPEL, FL 33544	Authorized Signature	Authorized Signature
07/29/2025		\$200.00	

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited, N.A.	Check No. 1196 Date: 07/22/2025
Amount \$*****200.00		*****TWO HUNDRED AND 0/100 DOLLARS	
Pay To The Order Of	MIMBLEAUX KILPATRICK 27148 BIG SUR DRIVE WESLEY CHAPEL, FL 33544	Authorized Signature	Authorized Signature
07/30/2025		\$200.00	

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited, N.A.	Check No. 1197 Date: 07/23/2025
Amount \$*****7,800.00		*****SEVEN THOUSAND EIGHT HUNDRED AND 0/100 DOLLARS	
Pay To The Order Of	W.C. SHERILL AND COMPANY LLC P.O. BOX 203 ODESSA, FL 33556	Authorized Signature	Authorized Signature
07/28/2025		\$7,800.00	

00000098

NORTHWOOD CDD
263 PANAM CIRCLE
SUITE 700
TAMPA, FL 33607

Check No. 9116
Date 07-08-2025

Five hundred and 00/100*****
Amount \$ **500.00

Korlyn Ballard
Authorized Signature
[Redacted Signature]

07/09/2025 \$500.00

NORTHWOOD CDD
263 PANAM CIRCLE
SUITE 700
TAMPA, FL 33607

Check No. 9119
Date 07-08-2025

Five hundred and 00/100*****
Amount \$ **500.00

Korlyn Ballard
Authorized Signature
[Redacted Signature]

07/09/2025 \$500.00

NORTHWOOD CDD
263 PANAM CIRCLE
SUITE 700
TAMPA, FL 33607

Check No. 9155
Date 07-08-2025

Five hundred and 00/100*****
Amount \$ **500.00

Korlyn Ballard
Authorized Signature
[Redacted Signature]

07/09/2025 \$500.00

NORTHWOOD CDD
263 PANAM CIRCLE
SUITE 700
TAMPA, FL 33607

Check No. 9248
Date 07-11-2025

Four hundred and 00/100*****
Amount \$ **400.00

Julina Joyce Bisinger
Authorized Signature
[Redacted Signature]

07/14/2025 \$400.00

NORTHWOOD CDD
263 PANAM CIRCLE
SUITE 700
TAMPA, FL 33607

Check No. 9562
Date 07-11-2025

Four hundred and 00/100*****
Amount \$ **400.00

Julina Joyce Bisinger
Authorized Signature
[Redacted Signature]

07/14/2025 \$400.00

NORTHWOOD CDD
263 PANAM CIRCLE
SUITE 700
TAMPA, FL 33607

Check No. 9696
Date 07-27-2025

Five hundred and 00/100*****
Amount \$ **500.00

Angel Martin
Authorized Signature
[Redacted Signature]

07/29/2025 \$500.00

NORTHWOOD CDD
263 PANAM CIRCLE
SUITE 700
TAMPA, FL 33607

Check No. 9956
Date 07-27-2025

Five hundred and 00/100*****
Amount \$ **500.00

Angel Martin
Authorized Signature
[Redacted Signature]

07/29/2025 \$500.00

NORTHWOOD CDD
263 PANAM CIRCLE
SUITE 700
TAMPA, FL 33607

Check No. 9956
Date 07-27-2025

Five hundred and 00/100*****
Amount \$ **500.00

Angel Martin
Authorized Signature
[Redacted Signature]

07/29/2025 \$500.00

00000098

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2895 University Drive Coral Springs, FL 33065	100103 DATE: 06/03/2025
PAY TO THE ORDER OF		HB PLUMBING SERVICES LLC Two Thousand Seven Hundred Eighty-Seven Dollars and Zero Cents	\$ 2,787.00 DOLLARS
memo: See Check Stub for Remittance Info			

07/15/2025 \$2,787.00

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2895 University Drive Coral Springs, FL 33065	100109 DATE: 06/23/2025
PAY TO THE ORDER OF		NICHOLS LANDSCAPE ARCHITECTURE Three Thousand One Hundred Seventy-Four Dollars and Ninety-Five Cents	\$ 3,174.95 DOLLARS
memo: PCH423.110			

07/07/2025 \$3,174.95

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2895 University Drive Coral Springs, FL 33065	100113 DATE: 05/24/2025
PAY TO THE ORDER OF		OLM, INC. Three Hundred Ninety Dollars and Zero Cents	\$ 390.00 DOLLARS
memo: INV 45278			

07/09/2025 \$390.00

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2895 University Drive Coral Springs, FL 33065	100116 DATE: 07/03/2025
PAY TO THE ORDER OF		GRAY & ASSOCIATES Seven Thousand Five Hundred Dollars and Zero Cents	\$ 7,500.00 DOLLARS
memo: INV 27711			

07/14/2025 \$7,500.00

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2895 University Drive Coral Springs, FL 33065	100117 DATE: 07/03/2025
PAY TO THE ORDER OF		BIG DOG SERVICES LLC One Hundred Fifty Dollars and Zero Cents	\$ 150.00 DOLLARS
memo: INV 060125			

07/11/2025 \$150.00

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2895 University Drive Coral Springs, FL 33065	100118 DATE: 07/03/2025
PAY TO THE ORDER OF		INGENUITY POOL SERVICES LLC Two Hundred Fifty Dollars and Zero Cents	\$ 250.00 DOLLARS
memo: INV 710			

07/14/2025 \$250.00

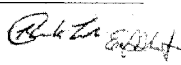
NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2895 University Drive Coral Springs, FL 33065	100119 DATE: 07/03/2025
PAY TO THE ORDER OF		ADT SECURITY SERVICES Two Hundred Fifty-Seven Dollars and Thirty-Nine Cents	\$ 257.39 DOLLARS
memo: ACT 17463426; INV 032325-1426			

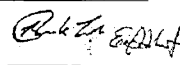
07/16/2025 \$257.39

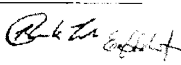
NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2895 University Drive Coral Springs, FL 33065	100120 DATE: 07/03/2025
PAY TO THE ORDER OF		INFRA-MARK LLC Five Thousand Four Hundred Sixteen Dollars and Sixty-Seven Cents	\$ 5,416.67 DOLLARS
memo: ACT 02186; INV 153609			

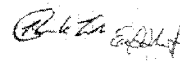
07/14/2025 \$5,416.67

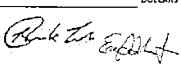
00000098

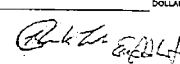
NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2885 University Drive Coral Springs, FL 33065	100122 DATE: 07/08/2025
PAY TO THE ORDER OF AQUATIC WEED CONTROL, INC.		\$ 3,368.00	
Three Thousand Three Hundred Sixty-Eight Dollars and Zero Cents			
memo: See Check Stub for Remittance Info			
			
[REDACTED]			
07/22/2025		\$3,368.00	

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2885 University Drive Coral Springs, FL 33065	100123 DATE: 07/08/2025
PAY TO THE ORDER OF BIG DOG SERVICES LLC		\$ 150.00	
One Hundred Fifty Dollars and Zero Cents			
memo: INV-070125			
			
[REDACTED]			
07/18/2025		\$150.00	

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2885 University Drive Coral Springs, FL 33065	100124 DATE: 07/08/2025
PAY TO THE ORDER OF STRALEY ROBIN VERICKER		\$ 183.50	
One Hundred Eighty-Three Dollars and Fifty Cents			
memo: AC1001226, INV. 24-100			
			
[REDACTED]			
07/16/2025		\$183.50	

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2885 University Drive Coral Springs, FL 33065	100125 DATE: 07/08/2025
PAY TO THE ORDER OF INFRAMARK LLC		\$ 98.48	
Ninety-Eight Dollars and Forty-Eight Cents			
memo: INV-072025, INV-151855			
PER MAT			
			
[REDACTED]			
07/21/2025		\$98.48	

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2885 University Drive Coral Springs, FL 33065	100127 DATE: 07/08/2025
PAY TO THE ORDER OF JAMES E. LA ROSE JR. 181		\$ 1,800.00	
One Thousand Eight Hundred Dollars and Zero Cents			
memo: See Check Stub for Remittance Info			
			
[REDACTED]			
07/15/2025		\$1,800.00	

NORTHWOOD CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607		BankUnited 2885 University Drive Coral Springs, FL 33065	100128 DATE: 07/08/2025
PAY TO THE ORDER OF INGENUITY POOL SERVICES LLC		\$ 800.00	
Eight Hundred Dollars and Zero Cents			
memo: INV-785			
			
[REDACTED]			
07/17/2025		\$800.00	

NORTHWOOD CDD 2005 Pan Am Circle, Suite 300 TAMPA FL 33607		BANKUNITED NATIONAL ASSOCIATION 0920102	
		DATE: 07/19/2025	
PAY TO THE ORDER OF		Sixteen thousand 00/100*****	
TERRELL L. DOUGLAS		\$16,000.00	
MEMO: Approved		AUTHORIZED SIGNATURE	
[REDACTED]		[REDACTED]	
07/23/2025		\$16,000.00	



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

>000696 5498999 0001 008229 10Z
NORTHWOOD CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607

Statement Date: July 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 Funds Availability update, effective July 1, 2025.

PF RELATIONSHIP PRICED MMA Account *****4139

Account Summary

Statement Balance as of 06/30/2025			\$126,552.88
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	\$429.83
Statement Balance as of 07/31/2025			\$126,982.71

Interest Summary

Interest Paid this Statement Period	\$429.83
Interest Paid Year to Date	\$2,910.68

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
07/31/2025	Interest Paid		\$429.83	\$126,982.71

BankUnited, N.A.

Statement Date: July 31, 2025

Account Number: *****4139

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	\$126,552.88	07/31	\$126,982.71

Other Balances

Minimum Balance this Statement Period	\$126,552.88
---------------------------------------	--------------



Effective July 1, 2025, our Funds Availability disclosure will be updated. This update makes required inflation adjustments to certain dollar amounts affecting funds availability. You may access the revised Funds Availability Disclosure by visiting <https://www.bankunited.com/terms-conditions>. Should you have any questions, please contact our Client Care Center at **(877) 779-2265**. We appreciate your business and look forward to continuing to serve your financial needs.

Statement Date: July 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.







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

Last Statement:
Statement Ending:
Page:

Agenda Page 210
June 30, 2025
July 31, 2025
1 of 2

42346 M0656DDA080125071050 08 000000000 225407 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

Account Statement

GOVERNMENT CHECKING - XXXXXX4615

SUMMARY FOR THE PERIOD: 07/01/25 - 07/31/25

NORTHWOOD COMMUNITY DEVELOPMENT

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$204,711.10		\$738.92		\$0.00		\$205,450.02

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$204,711.10
07/31	INTEREST CREDIT		\$738.92	\$205,450.02
Ending Balance				\$205,450.02

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$204,711.00	Annual % Yield Earned	4.33%
Year-to-Date Interest Paid	\$5,002.09	Interest Paid	\$738.92

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 :

Agenda Page 211
XXXXXX4615
07/31/2025
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.



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

														TOTAL				
Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Actual Thru 7/31/2025	Projected Next 2 Mths	FY2025 Total	Adopted Budget	% of Budget
Revenues																		
361001	Interest - Investments	\$ (3,619)	\$ 1,374	\$ 1,203	\$ 1,146	\$ 1,038	\$ 13,400	\$ 2,228	\$ 2,309	\$ 2,239	\$ 1,169	\$ 1,250	\$ 1,250	\$ 22,490	\$ 2,497	\$ 24,987	\$ 15,000	167%
347010	Room Rentals	-	-	-	-	-	200	-	-	-	-	1,667	1,667	200	3,334	3,534	20,000	18%
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	11,800	-	-	-	755,987	(1)	755,986	749,913	101%
369900	Other Miscellaneous Revenues	(28)	4,196	3,106	3,374	3,385	4,030	2,570	2,643	942	-	-	-	24,217	1	24,218	-	0%
Total Revenues		(128)	97,958	585,505	21,937	17,250	30,146	24,785	10,032	14,981	1,169	2,917	2,917	803,637	5,832	809,469	784,913	103%
Expenditures																		
Administrative																		
511100	Supervisor Fees	800	200	1,800	400	1,800	-	1,000	1,200	1,600	1,079	1,000	1,000	9,879	2,000	11,879	12,000	99%
531146	District Counsel	-	88	-	419	92	-	646	442	184	1,596	417	417	3,465	836	4,301	5,000	86%
531147	District Engineer	4,406	-	-	-	-	-	-	2,993	-	-	417	417	7,399	834	8,233	5,000	165%
531150	District Manager	6,217	12,710	5,417	5,417	78	5,417	5,417	5,482	5,477	5,417	5,417	5,417	57,046	10,837	67,883	65,000	104%
532002	Auditing Services	-	-	-	-	-	-	-	-	7,500	-	500	500	7,500	1,000	8,500	6,000	142%
534215	Onsite Staff	6,025	9,568	22,154	6,600	6,348	6,343	6,153	9,588	38	-	6,667	6,667	72,817	13,334	86,151	80,000	108%
541024	Postage, Phone, Faxes, Copies	-	-	-	-	-	-	60	(60)	-	8,102	-	-	8,102	-	8,102	-	0%
545002	Insurance - General Liability	3,993	-	-	-	-	-	-	-	-	-	333	333	3,993	666	4,659	4,000	116%
545008	Public Officials Insurance	4,998	-	-	-	-	-	-	-	-	-	417	417	4,998	834	5,832	5,000	117%
545009	Insurance -Property & Casualty	15,998	-	-	-	-	-	-	-	-	-	1,333	1,333	15,998	2,666	18,664	16,000	117%
545013	Insurance - Crime	-	-	-	-	-	-	-	-	-	-	25	25	-	50	50	300	17%
548002	Legal Advertising	-	-	-	-	-	-	308	-	1,140	142	167	167	1,590	334	1,924	2,000	96%
549142	Bank Fees	10	-	-	-	-	-	1	-	-	-	8	8	11	16	27	100	27%
549999	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	79	-	-	79	-	79	-	0%
554020	Dues, Licenses, Subscriptions	633	1,084	(507)	184	576	1,025	430	499	1,223	(612)	250	250	4,535	500	5,035	3,000	168%
Total Administrative		43,080	23,650	28,864	13,020	8,894	12,785	14,015	20,144	17,162	15,803	16,951	16,951	197,412	33,907	231,319	203,400	114%
Electric Utility Services																		
543041	Utility - Electric	-	-	-	54	(54)	-	51	(51)	-	9,214	-	-	9,214	-	9,214	-	0%
Total Electric Utility Services		-	-	-	54	(54)	-	51	(51)	-	9,214	-	-	9,214	-	9,214	-	0%
Utility Services																		
541009	Telephone/Fax/Internet Services	696	648	1,290	889	528	940	770	1,284	1,425	-	975	975	8,469	1,951	10,420	11,700	89%
543018	Utility - Water	235	990	579	615	12	1,871	338	1,443	(188)	-	558	558	5,894	1,117	7,011	6,700	105%
543041	Utility - Electric	9,658	18,559	151	18,683	272	9,041	9,107	9,115	9,145	-	9,000	9,000	83,732	17,999	101,731	108,000	94%
546913	Garbage Collection	25,867	26,136	(108)	25,784	217	12,926	12,926	13,271	12,932	-	12,917	12,917	129,950	25,835	155,785	155,000	101%

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

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 7/31/2025	Projected Next 2 Mths	FY2025 Total	Adopted Budget	% of Budget
	Total Utility Services	36,456	46,333	1,912	45,971	1,029	24,778	23,141	25,113	23,314	-	23,450	23,450	228,045	46,902	274,947	281,400	98%
	<u>Garbage/Solid Waste Services</u>																	
546913	Garbage Collection	-	-	12,924	(12,760)	(164)	-	-	-	-	13,110	-	-	13,110	-	13,110	-	0%
	Total Garbage/Solid Waste Services	-	-	12,924	(12,760)	(164)	-	-	-	-	13,110	-	-	13,110	-	13,110	-	0%
	<u>Water-Sewer Comb Services</u>																	
543018	Utility - Water	-	476	(476)	563	(563)	-	806	(806)	411	-	-	-	411	-	411	-	0%
	Total Water-Sewer Comb Services	-	476	(476)	563	(563)	-	806	(806)	411	-	-	-	411	-	411	-	0%
	<u>Other Physical Environment</u>																	
534062	Contracts-Landscape Consultant	390	390	-	390	390	390	390	390	390	390	390	390	3,510	780	4,290	4,680	92%
534171	Contracts - Landscape	-	6,166	6,556	3,270	18,010	6,166	6,166	16,051	18,882	6,166	6,000	6,000	87,433	12,000	99,433	72,000	138%
546015	R&M-Clubhouse	-	-	-	-	-	78	(78)	-	-	-	-	-	-	-	-	-	0%
546036	R&M-Other Landscape	15,080	2,000	10,724	1,120	(11,844)	-	-	18,567	3,175	13,398	1,667	1,667	52,220	3,334	55,554	20,000	278%
546042	R&M-Lake	1,684	1,684	1,684	1,967	2,158	1,684	1,684	1,684	1,684	1,684	1,584	1,584	17,597	3,168	20,765	19,008	109%
546074	R&M-Pools	950	950	950	(950)	-	1,910	(1,910)	(1,900)	-	-	-	-	-	-	-	-	0%
546246	Landscape - Mulch	-	-	-	-	-	-	-	-	-	-	1,250	1,250	-	2,500	2,500	15,000	17%
546920	Maintenance & Repairs	-	250	70	140	-	-	-	-	-	-	167	167	460	334	794	2,000	40%
546930	Irrigation Maintenance	90	-	666	-	-	-	-	-	855	-	250	250	1,611	500	2,111	3,000	70%
549044	Misc-Property Taxes	-	-	-	-	-	-	871	-	116	-	-	-	987	-	987	-	0%
549999	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	7,800	-	-	7,800	-	7,800	-	0%
568186	Reserve - Undesignated	-	-	-	-	-	-	-	-	-	-	7,027	7,027	-	14,054	14,054	84,325	17%
	Total Other Physical Environment	18,194	11,440	20,650	5,937	8,714	10,228	7,123	34,792	25,102	29,438	18,335	18,335	171,618	36,670	208,288	220,013	95%
	<u>Road and Street Facilities</u>																	
531116	Security Patrol Services	-	-	-	-	-	-	300	(300)	-	1,500	-	-	1,500	-	1,500	-	0%
	Total Road and Street Facilities	-	-	-	-	-	-	300	(300)	-	1,500	-	-	1,500	-	1,500	-	0%
	<u>Parks and Recreation</u>																	
531116	Security Patrol Services	3,480	-	1,856	928	-	3,150	2,400	750	750	1,950	1,250	1,250	15,264	2,500	17,764	15,000	118%
531170	Pest Control	-	-	-	-	-	-	-	-	-	-	92	92	-	184	184	1,100	17%
534215	Onsite Staff	-	15,593	(15,593)	6,600	(6,600)	-	-	-	-	5,987	-	-	5,987	-	5,987	-	0%
53800	Janitorial Services	-	-	-	-	-	-	-	-	-	-	417	417	-	834	834	5,000	17%
541009	Telephone/Fax/Internet Services	-	879	(363)	(516)	-	516	(362)	(154)	-	254	-	-	254	-	254	-	0%
546015	R&M-Clubhouse	-	-	358	112	67	186	168	1,086	-	186	417	417	2,163	834	2,997	5,000	60%
546036	R&M-Other Landscape	-	-	-	-	-	-	150	(150)	-	-	-	-	-	-	-	-	0%
546074	R&M-Pools	1,125	810	-	950	1,100	-	2,710	1,900	1,850	1,105	1,250	1,250	11,550	2,500	14,050	15,000	94%

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

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 7/31/2025	Projected Next 2 Mths	FY2025 Total	Adopted Budget	% of Budget
546237	Pool Furniture repair & replacement	-	-	-	-	-	-	-	-	-	-	333	333	-	666	666	4,000	17%
546300	Landscape Maintenance	-	-	2,850	(2,850)	-	-	-	-	-	-	-	-	-	-	-	-	0%
546414	Recreation / Park Facility Maintenance	-	-	-	-	-	-	57	1,986	-	-	167	167	2,043	334	2,377	2,000	119%
546479	Security System Monitoring & Maint.	403	1,582	(784)	2,241	1,971	288	1,874	-	666	2,251	667	667	10,492	1,334	11,826	8,000	148%
546495	Pavement/Signage/Wall Repairs	-	-	-	-	-	-	-	-	-	-	417	417	-	834	834	5,000	17%
549027	Holiday Decoration	-	5,500	5,500	-	-	-	-	-	-	-	833	833	11,000	1,666	12,666	10,000	127%
549052	Special Events	275	-	2,430	600	450	-	1,275	-	-	-	333	333	5,030	666	5,696	4,000	142%
549411	Community Enhancement Projects	-	-	-	-	-	-	-	-	-	-	250	250	-	500	500	3,000	17%
552003	Op Supplies - Clubhouse	-	-	697	184	392	(576)	-	-	-	554	250	250	1,252	499	1,751	3,000	58%
	Total Parks and Recreation	5,283	24,364	(3,049)	8,249	(2,620)	3,564	8,272	5,418	3,266	12,287	6,676	6,676	65,035	13,351	78,386	80,100	98%
	Total Expenditures	103,013	106,263	60,825	61,034	15,236	51,355	53,708	84,310	69,255	81,352	65,412	65,412	686,345	130,830	817,175	784,913	104%
	Excess (deficiency) of revenues																	
	Over (under) expenditures	\$ (103,141)	\$ (8,305)	\$ 524,680	\$ (39,097)	\$ 2,014	\$ (21,209)	\$ (28,923)	\$ (74,278)	\$ (54,274)	\$ (80,183)	\$ (62,495)	\$ (62,495)	117,292	(124,998)	(7,706)	-	0%
391000	Fund Balance, Beginning (Oct 1, 2024)													770,907	-	770,907	770,907	
	Fund Balance, Ending													\$ 888,199	\$ (124,998)	\$ 763,201	\$ 770,907	

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 07/01/2025 to 07/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001									
001	100115	07/03/25	V00010	LANDSCAPE MAINTENANCE	323643	ANNUALS	Landscape Maintenance	546300-57201	\$3,275.00
001	100116	07/03/25	V00125	GRAU & ASSOCIATES	27711	Audit FYE 09/30/2024	Auditing Services	532002-51301	\$7,500.00
001	100117	07/03/25	V00221	BIG DOG SERVICES LLC	060125-	TRAFFIC CONTROL AND SEC PATROL-SCHEDULER	Security Patrol Services	531116-57201	\$150.00
001	100118	07/03/25	V00218	INGENUITY POOL SERVICES LLC	710	Pool Rebalance	R&M-Pools	546074-57201	\$250.00
001	100119	07/03/25	V00084	ADT SECURITY SERVICES	052225-3626	Security Services JUN-JUL 25	Security System Monitoring & Maint.	546479-57201	\$257.39
001	100120	07/03/25	V00158	INFRAMARK LLC	153009	DISTRICT INVOICE	District Manager	531150-51301	\$5,416.67
001	100121	07/08/25	V00010	LANDSCAPE MAINTENANCE	341002	IRRIGATION REPAIRS	Irrigation Maintenance	546930-57201	\$855.38
001	100121	07/08/25	V00010	LANDSCAPE MAINTENANCE	341015	ANNUALS	Landscape Maintenance	546300-57201	\$3,275.00
001	100121	07/08/25	V00010	LANDSCAPE MAINTENANCE	344115	July 2025	Landscape Maintenance July 2025	534171-53908	\$6,166.04
001	100122	07/08/25	V00193	AQUATIC WEED CONTROL, INC.	110240	WATERWAY MAINT.	R&M-Lake	546042-53908	\$1,684.00
001	100122	07/08/25	V00193	AQUATIC WEED CONTROL, INC.	111311	WATERWAY MAINT.	R&M-Lake	546042-53908	\$1,684.00
001	100123	07/08/25	V00221	BIG DOG SERVICES LLC	070125-	Scheduler's Fee for Off Duty Troopers	Scheduler s Fee for Off Duty Troopers	531116-57201	\$150.00
001	100124	07/08/25	V00081	STRALEY ROBIN VERICKER	26700	PROF SVCS THRU MAY 2025	District Counsel	531146-51401	\$183.50
001	100125	07/08/25	V00158	INFRAMARK LLC	151855	DISTRICT INVOICE	District Manager	531150-51301	\$60.00
001	100125	07/08/25	V00158	INFRAMARK LLC	151855	DISTRICT INVOICE	Postage and Agenda package	541024-53908	\$38.48
001	100126	07/08/25	V00072	TIMES PUBLISHING COMANY	44468-062925	Legal Advertisement	Legal Advertising	548002-51301	\$1,139.75
001	100127	07/08/25	V00219	JAMES E. LA ROSE JR. 181	060325-	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-54101	\$300.00
001	100127	07/08/25	V00219	JAMES E. LA ROSE JR. 181	062425-	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-54101	\$300.00
001	100127	07/08/25	V00219	JAMES E. LA ROSE JR. 181	050725-	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-54101	\$300.00
001	100127	07/08/25	V00219	JAMES E. LA ROSE JR. 181	051525-	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-54101	\$300.00
001	100127	07/08/25	V00219	JAMES E. LA ROSE JR. 181	052125-	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	100127	07/08/25	V00219	JAMES E. LA ROSE JR. 181	061125-	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-54101	\$300.00
001	100128	07/08/25	V00218	INGENUITY POOL SERVICES LLC	765	POOL SVC	R&M-Pools	546074-57201	\$800.00
001	100129	07/28/25	V00217	FRANCISCO M MONSERRATE	072325-FM	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	1190	07/02/25	V00055	MIKE FASANO, TAX COLLECTOR	061625-	TAX COLLECTOR	Miscellaneous Expenses	549999-51301	\$115.84
001	1191	07/21/25	V00155	BRIAN QUIGLEY	070125REIMB	REIMBURSE FOR BOS ETHUCS TRAINING	REIMBURSE FOR BOS ETHICS TRINING	549999-51301	\$79.00
001	1192	07/22/25	V00163	BARBARA CRUZ	BC-072125	BOARD 7/21/25	Supervisor Fees	511100-51101	\$200.00
001	1193	07/22/25	V00155	BRIAN QUIGLEY	BQ-072125	BOARD 7/21/25	Supervisor Fees	511100-51101	\$200.00
001	1194	07/22/25	V00217	FRANCISCO M MONSERRATE	071725-	TRAFFIC CONTROL AND SEC PATROL	Security Patrol Services	531116-57201	\$300.00
001	1195	07/22/25	V00194	GERSSON G. PEREZ	GP-072125	BOARD 7/21/25	Supervisor Fees	511100-51101	\$200.00
001	1196	07/22/25	V00107	MIMIEAUX KILPATRICK	MK-072125	BOARD 7/21/25	Supervisor Fees	511100-51101	\$200.00
001	1197	07/23/25	V00224	W.C. SHERRILL AND COMPANY LLC	32406	Specific Purpose Topographic / Asbuilt Survey	Miscellaneous Expenses	549999-53908	\$7,800.00
001	1199	07/31/25	V00155	BRIAN QUIGLEY	BQ-063025	BOARD 6/30/25	BOARD 06/30/25	511100-51101	\$200.00
001	1200	07/31/25	V00194	GERSSON G. PEREZ	GP-063025	BOARD 6/30/25	Supervisor Fees	511100-51101	\$200.00
001	1201	07/31/25	V00107	MIMIEAUX KILPATRICK	MK-063025	BOARD 6/30/25	Supervisor Fees	511100-51101	\$200.00
001	300086	07/08/25	V00074	FRONTIER COMMUNICATIONS	061325-08-5 ACH	PHONE	Telephone/Fax/Internet Services	541009-57201	\$153.99
001	300087	07/10/25	V00031	PASCO COUNTY UTILITIES SERVICE	22585607 ACH	WATER	Utility - Water	543018-53600	\$38.07
001	300088	07/10/25	V00031	PASCO COUNTY UTILITIES SERVICE	22586384 ACH	WATER	Utility - Water	543018-53600	\$46.13
001	300089	07/11/25	V00082	TAMPA ELECTRIC COM	062025-1545 ACH	SVC 05/16/25-06/16/25	Utility - Electric	543041-53100	\$37.45
001	300090	07/11/25	V00082	TAMPA ELECTRIC COM	062025-4130 ACH	SVC 05/16/25-06/16/25	ELECTRIC	543041-53100	\$20.68
001	300091	07/11/25	V00084	ADT SECURITY SERVICES	062225-3626 ACH	Security Services JUL-OCT 25	Security System Monitoring & Maint.	546479-57201	\$408.91
001	300092	07/21/25	V00225	FL DEPT OF HEALTH	516000403 ACH	SWIMMING POOL PERMIT	pool permit and service fee for online pay	546074-57201	\$305.35
001	300093	07/22/25	V00048	WASTE CONNECTIONS	1968067W426 ACH	GARBAGE	Garbage Collection	546913-53400	\$174.75
001	300094	07/22/25	V00048	WASTE CONNECTIONS	8309708W425 ACH	GARBAGE	Garbage Collection	546913-53400	\$12,760.00
001	300095	07/11/25	V00156	DECISIONHR IX	250056230014 ACH	PAYROLL 07/11/25	PAYROLL	534215-57201	\$3,157.45
001	300096	07/25/25	V00156	DECISIONHR IX	250056230015 ACH	PAYROLL 07/25/2025	PAYROLL	534215-57201	\$2,829.37
001	300097	07/25/25	V00206	BANK UNITED CC PMT	063025-3194 ACH	CC PAYMENT JULY 25	Op Supplies - Clubhouse	552003-57201	\$554.47
001	300099	07/10/25	V00031	PASCO COUNTY UTILITIES SERVICE	22586481 ACH	WATER	Utility - Water	543018-53600	\$458.03
001	300100	07/21/25	V00082	TAMPA ELECTRIC COM	070725-0001 ACH	ELECTRIC	Utility - Electric	543041-53100	\$9,214.10
001	300101	07/28/25	V00084	ADT SECURITY SERVICES	072225-3626 ACH	Security Services	Security System Monitoring & Maint.	546479-57201	\$568.48
001	300102	07/28/25	V00074	FRONTIER COMMUNICATIONS	070425-22-5 ACH	Phone	Telephone/Fax/Internet Services	541009-57201	\$99.99
001	300103	07/24/25	V00074	FRONTIER COMMUNICATIONS	071325-08-5 ACH	Phone	Telephone/Fax/Internet Services	541009-57201	\$153.59
001	300104	07/25/25	V00048	WASTE CONNECTIONS	1968067W42 ACH	GARBAGE	Garbage Collection	546913-53400	\$174.75
001	DD250	07/28/25	V00184	BRIAN MUNARI-EFT	BM-072125-EFT	BOARD 7/21/25	Supervisor Fees	511100-51101	\$200.00
Fund Total									\$76,035.61

Total Checks Paid	\$76,035.61
--------------------------	--------------------