



Northwood Community Development District

March 16, 2026

Agenda Package

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Northwood Community Development District

Board of Supervisors

Barbara Cruz, Chairperson
Gersson Perez, Vice Chairperson
Brian Quigley, Assistant Secretary
Brian Munari, Assistant Secretary
Mimieaux Kilpatrick, Assistant Secretary

Staff

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
Landscape Maintenance Professional LLC, Landscape
Howard Neal, Field Services Director
Jonathan Sciortino, District Accountant
Melinda Gallo, Administrative Assistant

Meeting Agenda Monday, March 16, 2026 – 6:30 p.m.

Teams Meeting Information

Meeting ID: 268 143 743 154 57 Passcode: MA7kY7dY

Join: <https://teams.microsoft.com/meet/26814374315457?p=0VvNh6HW7jQ31XZgLD>

1. **Call to Order and Roll Call**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Audience Comments – Three (3) Minute Time Limit**
5. **Staff Reports**
 - A. District Accountant Report.....P. 3
 - i. Review of Fiscal Year 2025/2026 Budget to Date.....P. 126
 - ii. Acceptance of Check RegisterP. 150
 - B. Aquatic Weed Control Service Report
 - C. Landscape Report
 - D. OLM Report
 - i. Landscape InspectionP. 151
 - ii. Landscape Inspection Grade Sheet.....P. 153
 - E. District Engineer
 - F. District Counsel
 - G. District Manager
 - H. On-site Manager ReportP. 154
 - i. Infrastructure UpdateP. 162
6. **Business Administration**
 - A. Consideration of Minutes from the Meeting held February 16, 2026.....P. 164
7. **Supervisor Requests**
8. **Audience Comments – Three (3) Minute Time Limit**
9. **Adjournment**

The next meeting is scheduled for Monday, April 20, 2026, at 6:30 p.m.

District Office:

Inframark, Community Management Services
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

Meeting Location:

Northwood Clubhouse
27248 Big Sur Drive
Wesley Chapel, Florida 33544

February 2026 Meeting

NORTHWOOD CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
BANK UNITED CC PMT	1/31/2026	013126-3194-ACH	\$547.26			CC PAYMENT
BIG DOG SERVICES LLC	2/1/2026	020126-	\$150.00			FHP - Scheduling Fee
FRONTIER COMMUNICATIONS	1/13/2026	011326-4085-ACH	\$166.77			Internet
FRONTIER COMMUNICATIONS	1/26/2026	012626-523-5-ACH	\$528.50			PHONE
FRONTIER COMMUNICATIONS	2/4/2026	020426-22-5-ACH	\$99.99		\$795.26	PHONE
GPS POOLS	2/28/2026	MAR-2026	\$950.00			POOLS
GPS POOLS	1/6/2026	STENNER 012026	\$824.97		\$1,774.97	STENNER PUMP
INFRAMARK LLC	2/1/2026	170634	\$5,579.17			DISTRICT INVOICE
JUNIPER LANDSCAPING OF FLORIDA LLC	2/1/2026	380974	\$6,386.38			February 26
PASCO COUNTY UTILITIES SERVICE	1/22/2026	23812084	\$928.34			Utility-Water
PASCO COUNTY UTILITIES SERVICE	1/22/2026	23811986- ACH	\$53.95			Utility-Water
PASCO COUNTY UTILITIES SERVICE	1/22/2026	23811207- ACH	\$205.66		\$1,187.95	Utility-Water
WASTE CONNECTIONS	1/20/2026	2102497W426-ACH	\$146.30			GARBAGE
WASTE CONNECTIONS	2/20/2026	8711668W425-ACH	\$13,398.00		\$13,544.30	GARBAGE
Monthly Contract Subtotal			\$29,965.29			
Variable Contract						
DECISIONHR IX	1/23/2026	2600562300202-ACH	\$3,511.71			PAYROLL
DECISIONHR IX	1/31/2026	260056230003-ACH	\$3,324.90			PAYROLL
DECISIONHR IX	2/20/2026	260056230004-ACH	\$3,658.27		\$10,494.88	PAYROLL
Variable Contract Subtotal			\$10,494.88			
Utilities						
PASCO COUNTY UTILITIES SERVICE	1/7/2026	23812084- ACH	\$223.00			WATER
PASCO COUNTY UTILITIES SERVICE	2/19/2026	23992006 CHECK	\$235.96			WATER

February 2026 Meeting

NORTHWOOD CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
PASCO COUNTY UTILITIES SERVICE	2/19/2026	23992778 CHECK	\$245.49		\$704.45	WATER
TAMPA ELECTRIC COM	1/7/2026	010726-0001-ACH	\$8,613.22			Utility-Electric
TAMPA ELECTRIC COM	2/5/2026	020526-0001-ACH	\$9,094.94		\$17,708.16	ELECTRIC
Utilities Subtotal			\$18,412.61			
Regular Services						
ADT SECURITY SERVICES	1/22/2026	012226-3626-ACH	\$1,457.51			SECURITY SYSTEM MONITORING
ADT SECURITY SERVICES	2/22/2026	022226-3626-ACH	\$223.39		\$1,680.90	SVC PRD 03/01-04/09/26
ALYSSA MARTIN, HELPING HANDS 813	2/15/2026	1	\$75.00			Post-Event Cleaning Service
ALYSSA MARTIN, HELPING HANDS 813	2/25/2026	2	\$75.00		\$150.00	Post-Event Cleaning Service
FRANCISCO M MONSERRATE	2/5/2026	020526-	\$300.00			TRAFFIC CONTROL AND SECURITY PATROL
FRANCISCO M MONSERRATE	1/30/2026	013026-	\$300.00			TRAFFIC CONTROL AND SECURITY PATROL
FRANCISCO M MONSERRATE	2/4/2026	020426-	\$300.00			TRAFFIC CONTROL AND SECURITY PATROL
FRANCISCO M MONSERRATE	1/29/2026	012926-	\$300.00			TRAFFIC CONTROL AND SECURITY PATROL
FRANCISCO M MONSERRATE	2/17/2026	021726-	\$300.00			off duty officer feb 17 2026
FRANCISCO M MONSERRATE	2/18/2026	021826-	\$300.00			off duty services
FRANCISCO M MONSERRATE	2/25/2026	022526-	\$300.00		\$2,100.00	TRAFFIC CONTROL AND SECURITY PATROL
INFRAMARK LLC	1/20/2026	169050	\$215.55			Agenda Packages
INFRAMARK LLC	2/17/2026	171478	\$92.96		\$308.51	DISTRICT INVOICE
JAMES E. LA ROSE JR. 181	1/7/2026	010726-	\$300.00			TRAFFIC CONTROL AND SECURITY PATROL
JAMES E. LA ROSE JR. 181	1/22/2026	012226-	\$300.00			TRAFFIC CONTROL AND SECURITY PATROL
JAMES E. LA ROSE JR. 181	1/5/2026	010526-	\$300.00		\$900.00	TRAFFIC CONTROL AND SECURITY PATROL
OLM, INC.	2/10/2026	46740	\$390.00			LANDSCAPE INSPECTION
Regular Services Subtotal			\$5,529.41			
Additional Services						
FRANCISCO M MONSERRATE	2/19/2026	021926-	\$300.00			off duty patrol 2-19-26
GPS POOLS	10/24/2025	PUMP	\$4,700.00			POOLS
GPS POOLS	11/18/2025	IMPELLER	\$1,785.00		\$6,485.00	POOL PUMP IMPELLER

February 2026 Meeting

NORTHWOOD CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
JUNIPER LANDSCAPING OF FLORIDA LLC	1/29/2026	379329	\$528.00			Tree Removal
JUNIPER LANDSCAPING OF FLORIDA LLC	1/29/2026	379327	\$1,028.00			Tree Removal
JUNIPER LANDSCAPING OF FLORIDA LLC	1/29/2026	379328	\$1,600.00			Tree Removal
JUNIPER LANDSCAPING OF FLORIDA LLC	2/23/2026	383195	\$360.00		\$3,516.00	Irrigation Diagnostic Labor
NICHOLS LANDSCAPE ARCHITECTURE	1/30/2026	MN23-1.17	\$3,887.31			Northwood CDD - Enhancement Project
Additional Services Subtotal			\$14,188.31			
TOTAL			\$78,590.50			



NORTHWOOD COMMUNITY

Account number ending in 3194

ACCOUNT SUMMARY

Credit Limit	\$105,000.00
Credit Available	\$104,279.00
Statement Closing Date	January 31, 2026
Days in Billing Cycle	31
Previous Balance	\$361.37
- Payments & Credits	\$3,651.83
+ Purchases & Other Charges	\$3,837.72
+ Fees	\$0.00
= New Balance	\$547.26

PAYMENT INFORMATION

New Balance	\$547.26
Minimum Payment Due	\$547.26
Payment Due Date	February 25, 2026

Questions? Call Customer Service at 1-888-999-2225 or your Account Manager
 Or write: 445 Broadhollow Road, Suite 200, Melville, NY 11747
 Or email: CommercialCard@BankUnited.com

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX3194	\$0.00
01/01	01/01	F568100CH000R1001	PAYMENT ADJUSTMENT	1,201.45
			ACCOUNT CLOSED	
01/05	01/05	F568100CR000R1001	PAYMENT ADJUSTMENT	1,201.45
			CORPORATE CUSTOMER ADVI	
01/05	01/05	7428890QM00XSMKZN	PAYMENT ONLINE THANK YOU MELVILLE NY	1,201.45-
01/09	01/09	F568100CY000R1001	PAYMENT ADJUSTMENT	1,201.45
			CORPORATE CUSTOMER ADVI	
01/09	01/09	7428890QT00XSNV1R	PAYMENT ONLINE THANK YOU MELVILLE NY	1,201.45-
01/15	01/15	7428890QZ00XSRMLW	PAYMENT ONLINE THANK YOU MELVILLE NY	1,201.45-
			JEN LAVELLE	
			TOTAL XXXXXXXXXXXX3236	\$185.89
12/31	01/01	2444500BD8PWLN8L0	SAMS CLUB.COM 800-966-6546 AR	120.25
			MCC: 5300 MERCHANT ZIP: 72716	
01/01	01/02	2401134QJ2X481Y68	WHEN I WORK, INC. WWW.WHENIWORK MN	35.00
			MCC: 5734 MERCHANT ZIP: 55401	
01/02	01/04	7469216QJ2ZM4T33X	AMAZON MKTPLACE PMTS Amzn.com/bil CREDIT	47.48-
			MCC: 5942 MERCHANT ZIP: 98109	
01/06	01/07	2469216QN32L8NE3R	AMAZON MKTPL*T45X08UY3 Amzn.com/bill WA	31.69

Transactions continued on next page



PAYMENT INFORMATION

Account number ending in	3194
Payment Due Date	February 25, 2026
New Balance	\$547.26
Minimum Payment Due	\$547.26
Past Due Amount	\$212.26

Amount Enclosed: \$

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

NORTHWOOD COMMUNITY

Account number ending in 3194

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/11	01/11	2469216QV2XBRB116	MCC: 5942 MERCHANT ZIP: 98109 AMAZON MKTPL*JJ4RH0S13 Amzn.com/bill WA	26.44
01/18	01/19	2479338D2000A8KV4	MCC: 5942 MERCHANT ZIP: 98109 Adobe Inc 800-8336687 CA MCC: 5817 MERCHANT ZIP: 95110	19.99

IMPORTANT ACCOUNT INFORMATION

Your account will be auto-debited, for the full amount due, as noted on your statement.

\$547.26 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS
YOUR AUTOMATIC PAYMENT ON 02/25/26.

LATE FEE CALCULATION

Type of Balance	Late Fee Percentage	Balance Subject to Late Fee	Late Fee Amount
Purchases	0.00% (f)	\$361.37	\$0.00

(v) = variable (f) = fixed

IMPORTANT MESSAGES

Learn what BankUnited products and services can do for your business. For more information visit us online at <https://www.bankunited.com/business/treasury-management-solutions>.

 **When I Work, Inc.**

Receipt from When I Work, Inc.

\$35.00

Paid January 1, 2026



↓ [Download invoice](#) ↓ [Download receipt](#)

Receipt number	2413-9462
Invoice number	30483C93-0028
Payment method	VISA - 3236

Receipt #2413-9462

Jan 1–Feb 1, 2026

Attendance	\$10.00
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Pro Scheduling	\$25.00
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Total	\$35.00
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Amount paid	\$35.00
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Questions? Visit our [support site](#) or contact us at billing@wheniwork.com.



Final Details for Order #112-4224734-3960261

Order Placed: January 5, 2026
 Amazon.com order number: 112-4224734-3960261
 Order Total: \$31.69

Shipped on January 6, 2026	
Items Ordered	Price
1 of: HikooLSS Christmas Tree Storage Bag 12 Ft Tall Tree Container/Holder Heavy Duty Oxford Dual Mesh Pockets,Moistureproof,E xtra Large Christmas Tree Box for Big Xmas Tree Wide Opening Red(65X23X27in) Sold by: Binmeer (seller profile) Business Price Condition: New	\$31.69
Shipping Address:	Item(s) Subtotal: \$31.69
	Shipping & Handling: \$2.99
	Free Shipping: -\$2.99

	Total before tax: \$31.69
	Sales Tax: \$0.00

Shipping Speed: Rush Shipping	Total for This Shipment: \$31.69

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$31.69
	Shipping & Handling: \$2.99
Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	Promotion applied: -\$2.99

	Total before tax: \$31.69
	Estimated Tax: \$0.00

	Grand Total: \$31.69
Credit Card transactions	Visa ending in 3236: January 6, 2026: \$31.69

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



Final Details for Order #112-2011338-2573835

Order Placed: January 9, 2026
Amazon.com order number: 112-2011338-2573835
Order Total: \$26.44

Shipped on January 10, 2026	
Items Ordered 1 of: <i>Fuchsia Hot Pink Nitrile Disposable Gloves - 200 Count - 3 Mil Nitrile Gloves Small - Powder and Latex Free Rubber Glove</i> <i>s - Surgical Medical Exam Gloves - Food Safe Cooking Gloves</i> Sold by: Click-Medical (seller profile) Business Price Condition: New	Price \$26.44
Shipping Address:	Item(s) Subtotal: \$26.44 Shipping & Handling: \$0.00 ----- Total before tax: \$26.44 Sales Tax: \$0.00 ----- Total for This Shipment: \$26.44 -----
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa Last digits: 3236	Item(s) Subtotal: \$26.44 Shipping & Handling: \$0.00 -----
Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	Total before tax: \$26.44 Estimated Tax: \$0.00 ----- Grand Total: \$26.44
Credit Card transactions	Visa ending in 3236: January 10, 2026: \$26.44

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



Adobe Inc.
 345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number 3339943816
 Invoice Date 18-JAN-2026
 Payment Terms Credit Card
 Purchase Order AB05431253342CUS
 Order Number 7221635005
 Customer Number 1326342415
 Currency USD

Bill To

Jen Lavelle
 FL 33071

INVOICE

Item Details

Service Term: 18-JAN-2026 to 17-FEB-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000066	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

NET AMOUNT (USD)	19.99
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	19.99

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!



Jan 30, 2026
Order 10392170313



Shipping items(3)

JEN LAVELLENORTHWOODCDD

HP 67XL, High Yield Black/Tri-Color Ink Cartridges 2-Pack	Qty 1	\$64.99
Nestle Coffee-mate Coffee Creamer Singles, Original 180 ct.	Qty 1	\$12.58
Member's Mark Ultra Premium 2-Ply Toilet Paper 45 rolls, 235 sheets/roll	Qty 1	\$24.58
Subtotal		\$102.15
Shipping		Free
Sales tax		\$0.00
Total		\$102.15
*3236		\$102.15

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



Jan 31, 2026

Order 800000015636432



Delivery from club items(4)

Clorox ToiletWand Toilet Cleaning Kit, Rainforest Rush, 1 ToiletWand Handle + 36 Refills	Qty 1	\$17.98
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Member's Mark Disinfecting Wipes, Variety Pack, 4 pk., 312 ct.	Qty 2	\$21.96
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Brach's Soft Peppermint Candies, 350 pcs.	Qty 1	\$16.28
---	-------	---------

Subtotal		\$56.22
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Tax		\$0.00
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Total		\$56.22
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Driver tip		\$5.62
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 Ending in 3236

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 #112-8074228-3617845

Order Placed: January 31, 2026
Amazon.com order number: 112-8074228-3617845
Order Total: \$9.49

Shipped on January 31, 2026		
Items Ordered		Price
1 of: AIDEA Non Scratch Scrub Sponge, 24Count, Sponges for Dishes, Sponges Kitchen, Cleaning Sponge, Cleans Fast Without Scrat ching, Stands Up to Stuck-on Grime, Cleaning Power for Everyday Jobs Sold by: AIDEA Cleaning (seller profile) Business Price Condition: New		\$9.49
Shipping Address:		
	Item(s) Subtotal:	\$9.49
	Shipping & Handling:	\$0.00

	Total before tax:	\$9.49
	Sales Tax:	\$0.00

Shipping Speed: FREE Prime Delivery	Total for This Shipment:	\$9.49

Payment information		
Payment Method: Visa Last digits: 3236		
	Item(s) Subtotal:	\$9.49
	Shipping & Handling:	\$0.00

Billing address Jen Lavelle 210 N UNIVERSITY DR STE 702 CORAL SPRINGS, FL 33071-7320 United States	Total before tax:	\$9.49
	Estimated Tax:	\$0.00

	Grand Total:	\$9.49
Credit Card transactions	Visa ending in 3236: January 31, 2026: \$9.49	

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: 2/01/2026

Please send payment to:

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



NORTHWOOD CDD Account Number:
813-991-1155-072408-5
 PIN:
7607

Billing Date:
Jan 13, 2026
 Billing Period:
Jan 13 - Feb 12, 2026

Hi,

Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$167.05
Payment received by Jan 13, thank you	-\$167.05

Service summary

	Previous month	Current month
Bundle	\$145.97	\$145.97
Taxes and Fees	\$21.08	↓\$20.80
Total services	\$167.05	\$166.77
Total balance		\$166.77

Total balance
\$166.77
 Auto Pay is scheduled
Feb 06

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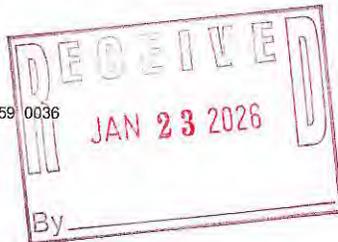
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P.O. Box 211579
 Eagan, MN 55121-2879

6790 0107 DY RP 13 01142026 NYNNNNNN 01 008359 0036

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.



68700781399111550724080000000000000000166775



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

Billing Date:
Jan 13, 2026

PIN:
7607

Billing Period:
Jan 13 - Feb 12, 2026

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. Visit: business.frontier.com/internet-backup

Bundle	
Monthly Charges	
01.13-02.12	
OneVoice Nationwide	\$96.99
OneVoice Access Line	
OneVoice Features	
OneVoice Long Distance Intra	
Carrier Cost Recovery Surcharge	\$13.99
Foreign Exchg Listing Bus	\$11.50
Federal Primary Carrier Single Line Charge	\$9.99
Frontier Roadwork Recovery Surcharge	\$4.50
Federal Subscriber Line Charge - Bus	\$6.50
Access Recovery Charge-Business	\$2.50
Bundle Total	\$145.97

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 \$166.77 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.

NOTICE OF RATE INCREASE...

Effective with your next bill, your OneVoice Nationwide Bundle will increase by \$20.00 per month, per line.

Taxes and Fees	
FCA Long Distance - Federal USF Surcharge	\$17.42
Federal USF Recovery Charge	\$3.38
Federal Taxes	\$20.80
Taxes and Fees Total	\$20.80

Total current month charges \$166.77

**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:
1531

Billing Date:
Jan 26, 2026
Billing Period:
Jan 26 - Feb 25, 2026

Hi NORTHWOOD CDD,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$528.50
Payment received by Jan 26, thank you	-\$528.50

Service summary

	Previous month	Current month
Internet	\$528.50	\$528.50
Total services	\$528.50	\$528.50
Total balance		\$528.50

Total balance
\$528.50
Auto Pay is scheduled
Feb 19



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



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

6790 0107 DY RP 26 01272026 NNNNNNNN 01 000402 0002

FEB 02 2026

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

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



91900581319706440525230000000000000000000528505



NORTHWOOD CDD Account Number:
813-197-0644-052523-5
 PIN:
1531

Billing Date:
Jan 26, 2026
 Billing Period:
Jan 26 - Feb 25, 2026

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. Visit: business.frontier.com/internet-backup

 Internet		
Monthly Charges		
01.26-02.25	Dedicated Internet Access (DIA) 200 Mbps	\$528.50
Internet Total		\$528.50
Total current month charges		\$528.50

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:
1531

Billing Date:
Jan 26, 2026
Billing Period:
Jan 26 - Feb 25, 2026

813-197-0644

65/CUXP/981715/ /FTNC/
200 Mbps DIA SVC \$528.50
27248 Big Sur Dr We
CUSTOMER NID
27248 Big Sur Dr Wesley Chapel
CUSTOMER PREMISE

813-197-3077

65/L1XN/981716/ /FTNC/
27248 Big Sur Dr We
CUSTOMER NID
27248 Big Sur Dr Wesley Chapel
CUSTOMER PREMISE





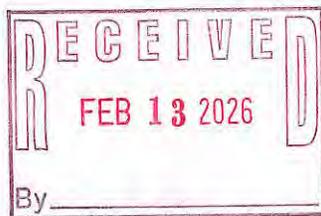
NORTHWOOD CDD

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

Billing Date:
Feb 04, 2026

PIN:
1025

Billing Period:
Feb 04 - Mar 03, 2026



Hi NORTHWOOD CDD,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

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

Service summary

	Previous month	Current month
Internet	\$99.99	\$99.99
Total services	\$99.99	\$99.99
Total balance		\$99.99

Total balance
\$99.99
Auto Pay is scheduled
Feb 28



Frontier has joined Verizon.

Chat with us to ask about unlocking business savings.

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 DY RP 04 02052026 NNNNNNNN 01 000961 0005

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

Billing Date:
Feb 04, 2026

PIN:
1025

Billing Period:
Feb 04 - Mar 03, 2026

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

Billing Date:

Feb 04, 2026

PIN:

1025

Billing Period:

Feb 04 - Mar 03, 2026

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. Visit: business.frontier.com/internet-backup



Internet

Monthly Charges

02.04-03.03

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:
1025

Billing Date:
Feb 04, 2026
Billing Period:
Feb 04 - Mar 03, 2026



Invoice

GPS Pools #3 Inc.

7844 Land O Lakes Blvd
 Land O Lakes, FL 34638

Date	Invoice #
2/28/2026	MAR-2026

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

Description	Amount
Monthly Pool Service Brush, net, vac as needed, inspect pool and equipment, add and test chemical levels, update log books. 3x per week service Parts needed under \$35.00 we include in the service like baskets, orings, plastics on gutters, etc. Larger repairs we will quote out for approval and repair.	950.00
Sales Tax	0.00
Total	
	\$950.00

GPS Pools #3 Inc.

Quote

7844 Land O Lakes Blvd
 Land O Lakes, FL 34638

Date	Quote #
1/6/2026	STENNER

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

Rep

Item	Description	Qty	Class	Tax	Total
STENNER PU...	120V 25PSI STENNER PUMP 50GPD- ACID FEEDER	1	Retail (in store ...		649.97
Install/Labor	Install / Labor: The minimum service rate is 1 hour and does not include supplies. The 1st hour of labor on site is \$175.00 After the 1st hour block of time is complete, we bill in 15 minute increments at a rate \$43.75. *Fuel surcharges maybe applied.	1	Retail (in store ... Retail (in store ...		175.00
			Retail (in store ...		

Subtotal				\$824.97
Sales Tax (7.0%)				\$0.00
Total				\$824.97



2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE

INVOICE#

170634

DATE

2/1/2026

CUSTOMER ID

C2286

NET TERMS

Due On Receipt

PO#

DUE DATE

2/1/2026

BILL TO

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

Services provided for the Month of: February 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	5,579.17		5,579.17
Subtotal					5,579.17

Subtotal	\$5,579.17
Tax	\$0.00
Total Due	\$5,579.17

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:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 380974

Bill To
Northwood CDD c/o Inframark 27248 Big Sur Drive Wesley Chapel, FL 33544

Date	Due Date
02/01/26	3/3/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Amount
#360856 - Northwood CDD 2025/20206 Maintenance Contract February 2026	\$6,386.38

Grand Total \$6,386.38

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$10,937.04	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.



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



1100 0 1
 46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 23812084

Billing Date: 1/22/2026

Billing Period: 12/8/2025 to 1/7/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08776192	12/8/2025	310	1/7/2026	316	30	6

Usage History

	Water
January 2026	6
December 2025	8
November 2025	8
October 2025	5
September 2025	9
August 2025	9
July 2025	12
June 2025	34
May 2025	45
April 2025	56
March 2025	22
February 2025	102

Transactions

Previous Bill	705.34
Past Due	705.34
Current Transactions	
Water	
Water Base Charge	41.29
Water Tier 1	6.0 Thousand Gals X \$2.18 = 13.08
Sewer	
Sewer Base Charge	103.45
Sewer Charges	6.0 Thousand Gals X \$7.20 = 43.20
Adjustments	
Late Payment Charge	21.98
Total Current Transactions	223.00
TOTAL BALANCE DUE	\$928.34

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

JAN 27 2026

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

Account #	0519410
Customer #	01058581
Past Due	705.34
Current Transactions	223.00

Total Balance Due	\$928.34
Due Date	2/9/2026

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

The Total Due will be electronically transferred on 02/09/2026.

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

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

010585814051941082381208480000928342



PASCO COUNTY UTILITIES
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 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285



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

1101 1 1
 46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**
 Bill Number: 23811986
 Billing Date: 1/22/2026
 Billing Period: 12/8/2025 to 1/7/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	210913537	12/8/2025	8	1/7/2026	8	30	0
Reclaim	200552990	12/8/2025	1168	1/7/2026	1183	30	15

Usage History

	Water	Reclaimed
January 2026	0	15
December 2025	1	0
November 2025	0	0
October 2025	0	0
September 2025	0	0
August 2025	0	0
July 2025	0	10
June 2025	0	16
May 2025	0	17
April 2025	1	18
March 2025	0	12
February 2025	0	0

Transactions

Previous Bill	147.02
Past Due	147.02
Current Transactions	
Water	
Water Base Charge	11.00
Sewer	
Sewer Base Charge	23.42
Reclaimed	
Reclaimed	15 Thousand Gals X \$1.01
Adjustments	15.15
Late Payment Charge	4.38
Total Current Transactions	53.95
TOTAL BALANCE DUE	\$200.97

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net **JAN 27 2026**

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

Account # 0518910
 Customer # 01307961
 Past Due 147.02
 Current Transactions 53.95

Total Balance Due	\$200.97
Due Date	2/9/2026

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

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

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

013079619051891002381198660000200970



PASCO COUNTY UTILITIES
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 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
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 DADE CITY (352) 521-4285

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



1103 1 1
 46-97213

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 23811207

Billing Date: 1/22/2026

Billing Period: 12/8/2025 to 1/7/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	12/8/2025	3972	1/7/2026	4034	30	62

Usage History
 Reclaimed

January 2026	62
December 2025	50
November 2025	22
October 2025	32
September 2025	32
August 2025	29
July 2025	32
June 2025	47
May 2025	48
April 2025	55
March 2025	32
February 2025	7

Transactions

Previous Bill	137.99
Past Due	137.99
Current Transactions	
Reclaimed	
Reclaimed	62 Thousand Gals X \$1.01 62.62
Adjustments	
Late Payment Charge	5.05
Total Current Transactions	67.67
TOTAL BALANCE DUE	\$205.66

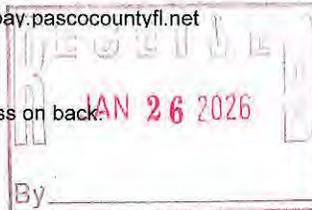
*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

Check this box if entering change of mailing address on back



Account # 0011045
 Customer # 01272114
 Past Due 137.99
 Current Transactions 67.67

Total Balance Due	\$205.66
Due Date	2/9/2026

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

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

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

012721140001104532381120760000205665



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

ACCOUNT NO. 6425-031158
 INVOICE NO. 8711688W425
 STATEMENT DATE 02/20/26
 DUE DATE 02/25/26
 BILLING PERIOD //4/

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

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

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 00265443 Service Location Acct #031158-0001	
	NORTHWOOD CDD 27248 BIG SPUR DR WESLEY CHAPEL,	
02/20/26	638@21.00 3/1/2025-8/31/2025 Invoice Total	1 000.45YD \$ 13,398.00 \$ 13,398.00
	Account Balance	\$ 13,398.00

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

NNNNNNNNNN



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

ACCOUNT NO. 6425-031158
 INVOICE NO. 8711688W425
 STATEMENT DATE 02/20/26
 DUE DATE 02/25/26
 PAY THIS AMOUNT 13,398.00

WRITE AMOUNT PAID	\$
-------------------	----

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

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



INVOICE

Issued to:

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

INVOICE NO 260056230002	PAYROLL DATE 1/23/2026	PAYMENT BY ACH	DRAFT DATE 1/23/2026
-----------------------------------	----------------------------------	--------------------------	--------------------------------

DESCRIPTION	AMOUNT
Gross Wages	2,765.33
Social Security Tax	171.45
Medicare Tax	40.10
Federal Unemployment Tax	16.59
State Unemployment Tax	143.80
Risk Management	159.68
Administration Fees	179.76
GROSS PAYROLL AMOUNT	\$3,476.71
Delivery Charge	35.00
TOTAL INVOICE	\$3,511.71

PAYROLL ID 260056230002	PERIOD START 1/4/2026	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 1/17/2026	DELIVERY METHOD Metro NC

Metro NC / Wednesday

Client gets Inv on the Web.



INVOICE

Issued to:

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

INVOICE NO 260056230003	PAYROLL DATE 2/6/2026	PAYMENT BY ACH	DRAFT DATE 2/6/2026
-----------------------------------	---------------------------------	--------------------------	-------------------------------

DESCRIPTION	AMOUNT
Gross Wages	2,572.59
Social Security Tax	159.51
Medicare Tax	37.31
Federal Unemployment Tax	15.44
State Unemployment Tax	133.78
Risk Management	203.57
Administration Fees	167.70
GROSS PAYROLL AMOUNT	\$3,289.90
Delivery Charge	35.00
TOTAL INVOICE	\$3,324.90

PAYROLL ID 260056230003	PERIOD START 1/18/2026	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 1/31/2026	DELIVERY METHOD Metro NC
Metro NC/Wednesday		Client gets Inv on the Web



INVOICE

Issued to:

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

INVOICE NO 260056230004	PAYROLL DATE 2/20/2026	PAYMENT BY ACH	DRAFT DATE 2/20/2026
-----------------------------------	----------------------------------	--------------------------	--------------------------------

DESCRIPTION	AMOUNT
Gross Wages	2,920.50
Social Security Tax	181.06
Medicare Tax	42.34
Federal Unemployment Tax	12.46
State Unemployment Tax	108.01
Risk Management	169.43
Administration Fees	189.47
GROSS PAYROLL AMOUNT	\$3,623.27
Delivery Charge	35.00
TOTAL INVOICE	\$3,658.27

PAYROLL ID 260056230004	PERIOD START 2/1/2026	STATEMENTS PROCESSED/PRINTED 2/2
CLIENT ID 5623	PERIOD END 2/14/2026	DELIVERY METHOD Metro NC

Metro NC / Wednesday Client gets Inv on the Web.



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

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

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

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **27248 BIG SUR DR**

Bill Number: 23812084

Billing Date: 1/22/2026

Billing Period: 12/8/2025 to 1/7/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08776192	12/8/2025	310	1/7/2026	316	30	6

Usage History

Month	Usage
January 2026	6
December 2025	8
November 2025	8
October 2025	5
September 2025	9
August 2025	9
July 2025	12
June 2025	34
May 2025	45
April 2025	56
March 2025	22
February 2025	102

Transactions

Previous Bill	705.34
Past Due	705.34
Current Transactions	
Water	
Water Base Charge	41.29
Water Tier 1	6.0 Thousand Gals X \$2.18 = 13.08
Sewer	
Sewer Base Charge	103.45
Sewer Charges	6.0 Thousand Gals X \$7.20 = 43.20
Adjustments	
Late Payment Charge	21.98
Total Current Transactions	223.00

TOTAL BALANCE DUE \$928.34

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

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0519410
 Customer # 01058581
 Past Due 705.34
 Current Transactions 223.00

Total Balance Due	\$928.34
Due Date	2/9/2026

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

The Total Due will be electronically transferred on 02/09/2026.

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

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



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
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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

NORTHWOOD COMMUNITY DEV DISTRICT

Service Address: **0 BIG SUR DR**

Bill Number: 23992006

Billing Date: 2/19/2026

Billing Period: 1/7/2026 to 2/5/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17477044	1/7/2026	4034	2/5/2026	4064	29	30

Usage History

Reclaimed

February 2026	30
January 2026	62
December 2025	50
November 2025	22
October 2025	32
September 2025	32
August 2025	29
July 2025	32
June 2025	47
May 2025	48
April 2025	55
March 2025	32

Transactions

Previous Bill	205.66
Past Due	205.66
Current Transactions	
Reclaimed	
Reclaimed	30 Thousand Gals X \$1.01 30.30
Total Current Transactions	30.30
TOTAL BALANCE DUE	\$235.96

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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

FEB 24 2026

Account # 0011045
 Customer # 01272114
 Past Due 205.66
 Current Transactions 30.30

Total Balance Due	\$235.96
Due Date	3/9/2026

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

The Total Due will be electronically transferred on 03/09/2026.

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

012721140001104532399200610000235963



PASCO COUNTY UTILITIES
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 DADE CITY (352) 521-4285

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



1090 0 1
 46-97213

NORTHWOOD CDD

Service Address: **1406 CALADESI DR**
 Bill Number: 23992778
 Billing Date: 2/19/2026
 Billing Period: 1/7/2026 to 2/5/2026

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	210913537	1/7/2026	8	2/5/2026	8	29	0
Reclaim	200552990	1/7/2026	1183	2/5/2026	1193	29	10

	Usage History	
	Water	Reclaimed
February 2026	0	10
January 2026	0	15
December 2025	1	0
November 2025	0	0
October 2025	0	0
September 2025	0	0
August 2025	0	0
July 2025	0	10
June 2025	0	16
May 2025	0	17
April 2025	1	18
March 2025	0	12

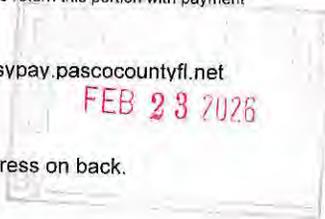
Transactions		
Previous Bill		200.97
Past Due		200.97
Current Transactions		
Water		
Water Base Charge		11.00
Sewer		
Sewer Base Charge		23.42
Reclaimed		
Reclaimed	10 Thousand Gals X \$1.01	10.10
Total Current Transactions		44.52
TOTAL BALANCE DUE		\$245.49

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net



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

Account #	0518910
Customer #	01307961
Past Due	200.97
Current Transactions	44.52
Total Balance Due	\$245.49
Due Date	3/9/2026

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

The Total Due will be electronically transferred on 03/09/2026.

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

013079619051891002399277890000245494



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

Amount Due: \$8,613.22

Due Date: January 22, 2026

Account #: 311000000001

Your Locations With The Highest Usage

- 1 NORTHWOOD PALMS DR, WESLEY CHAPEL, FL 33543-0000 **4,892 KWH**
- 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656 **1,191 KWH**



Scan here to interact with your bill online.



DOWNED IS DANGEROUS!

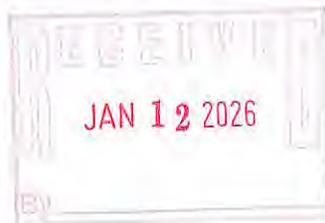
If you see a downed power line, move a safe distance away and call 911. Visit TampaElectric.com/Safety for more safety tips.

DO NOT PAY. Your account will be drafted on January 22, 2026

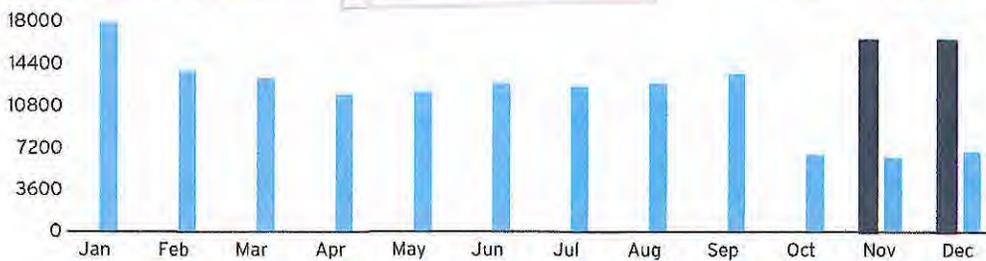
Account Summary

Previous Amount Due	\$8,665.98
Payment(s) Received Since Last Statement	-\$8,665.98
Miscellaneous Credits	-\$123.18
Credit Balance After Payments and Credits	-\$123.18
Current Month's Charges	\$8,736.40
Amount Due by January 22, 2026	\$8,613.22

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



Monthly Usage (kWh)



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

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



Account #: 311000000001

Due Date: January 22, 2026

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: \$8,613.22

Payment Amount: \$ _____

700625003657

Your account will be drafted on January 22, 2026

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

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

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

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Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

Increased
 Same
 Decreased

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

Sub-Account Number: 221008584130

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000870639	12/15/2025	0		0		0 kWh	1	32 Days	\$20.68

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

Sub-Account Number: 211014564473

Amount: \$1,178.88

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

Sub-Account Number: 211014564267

Amount: \$349.30

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

Sub-Account Number: 211014563988

Amount: \$436.62

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

Sub-Account Number: 211014563772

Amount: \$654.93

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

Sub-Account Number: 211014563533

Amount: \$567.62

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

Sub-Account Number: 211014563327

Amount: \$508.70

Continued on next page →

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

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

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

Contact Us

Online:
TampaElectric.com

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

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

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

Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

▲ Increased
 = Same
 ▼ Decreased

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

Sub-Account Number: 211014563079

Amount: \$261.98

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

Sub-Account Number: 211014562758

Amount: \$392.95

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

Sub-Account Number: 211014562451

Amount: \$349.30

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

Sub-Account Number: 211014562246

Amount: \$261.98

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

Sub-Account Number: 211014562022

Amount: \$261.98

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

Sub-Account Number: 211014561784

Amount: \$432.88

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

Sub-Account Number: 211014561545

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000156649	12/15/2025	7,899		7,832		67 kWh	1	32 Days	\$31.09
									▲ 4.7%

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

Sub-Account Number: 211014561297

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000146682	12/15/2025	81,538		80,347		1,191 kWh	1	32 Days	\$205.71
									▼ 10.0%

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

Sub-Account Number: 211014561040

Amount: \$1,216.10

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

Sub-Account Number: 211014560844

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000150588	12/15/2025	166		164		2 kWh	1	32 Days	\$20.98
									▼ 33.3%

Continued on next page →

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Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

▲ Increased
 ▬ Same
 ▼ Decreased

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

Sub-Account Number: 211014560596

Amount: \$305.65

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

Sub-Account Number: 211014560349

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000351309	12/15/2025	51,502		50,835		667 kWh	1	32 Days	\$163.25
1000351309	12/15/2025	4.42		0		4.42 kWh	1	32 Days	▲ 43.4%

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

Sub-Account Number: 211014560109

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000129796	12/15/2025	273		270		3 kWh	1	32 Days	\$21.14
									▬ 0.0%

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

Sub-Account Number: 211014509841

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000703338	12/15/2025	12,916		8,024		4,892 kWh	1	32 Days	\$780.73
									▲ 10.1%

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

Sub-Account Number: 211014509577

Amount: \$313.95

Total Current Month's Charges \$8,736.40

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Sub-Account #: 221008584130
Statement Date: 01/02/2026

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

Meter Read

Meter Location: BEHIND SIGN

Service Period: 11/14/2025 - 12/15/2025

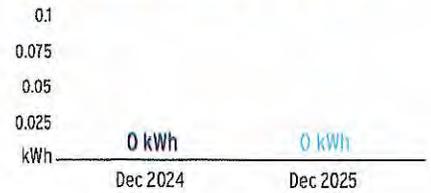
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000870639	12/15/2025	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

Avg kWh Used Per Day



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Current Month's Electric Charges \$20.68

Miscellaneous Credits	
Interest for Cash Security Deposit	-\$6.02
Total Current Month's Credits	-\$6.02

Billing information continues on next page →



Sub-Account #: 211014564473
Statement Date: 01/02/2026

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

Service Period: 11/20/2025 - 12/19/2025

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	432 kWh @ \$0.03412/kWh	\$14.74
Fixture & Maintenance Charge	27 Fixtures	\$253.26
Lighting Pole / Wire	27 Poles	\$887.49
Lighting Fuel Charge	432 kWh @ \$0.03363/kWh	\$14.53
Storm Protection Charge	432 kWh @ \$0.00559/kWh	\$2.41
Clean Energy Transition Mechanism	432 kWh @ \$0.00043/kWh	\$0.19
Storm Surcharge	432 kWh @ \$0.01230/kWh	\$5.31
Florida Gross Receipt Tax		\$0.95
Lighting Charges		\$1,178.88

Current Month's Electric Charges **\$1,178.88**

Billing information continues on next page →

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Sub-Account #: 211014564267
Statement Date: 01/02/2026

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

Service Period: 11/20/2025 - 12/19/2025

Rate Schedule: Lighting Service



Charge Details

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⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	128 kWh @ \$0.03412/kWh	\$4.37
Fixture & Maintenance Charge	8 Fixtures	\$75.04
Lighting Pole / Wire	8 Poles	\$262.96
Lighting Fuel Charge	128 kWh @ \$0.03363/kWh	\$4.30
Storm Protection Charge	128 kWh @ \$0.00559/kWh	\$0.72
Clean Energy Transition Mechanism	128 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	128 kWh @ \$0.01230/kWh	\$1.57
Florida Gross Receipt Tax		\$0.28
Lighting Charges		\$349.30

Current Month's Electric Charges **\$349.30**

💰 Miscellaneous Credits	
Interest for Cash Security Deposit	-\$9.02
Total Current Month's Credits	-\$9.02

Billing information continues on next page →



Sub-Account #: 211014563988
Statement Date: 01/02/2026

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

Service Period: 11/20/2025 - 12/19/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	160 kWh @ \$0.03412/kWh	\$5.46
Fixture & Maintenance Charge	10 Fixtures	\$93.80
Lighting Pole / Wire	10 Poles	\$328.70
Lighting Fuel Charge	160 kWh @ \$0.03363/kWh	\$5.38
Storm Protection Charge	160 kWh @ \$0.00559/kWh	\$0.89
Clean Energy Transition Mechanism	160 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	160 kWh @ \$0.01230/kWh	\$1.97
Florida Gross Receipt Tax		\$0.35

Lighting Charges

\$436.62

Current Month's Electric Charges

\$436.62



Miscellaneous Credits

Interest for Cash Security Deposit - \$11.43

Total Current Month's Credits

-\$11.43

Billing information continues on next page →

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Sub-Account #: 211014563772
Statement Date: 01/02/2026

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

Service Period: 11/20/2025 - 12/19/2025

Rate Schedule: Lighting Service



Charge Details

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 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	240 kWh @ \$0.03412/kWh	\$8.19
Fixture & Maintenance Charge	15 Fixtures	\$140.70
Lighting Pole / Wire	15 Poles	\$493.05
Lighting Fuel Charge	240 kWh @ \$0.03363/kWh	\$8.07
Storm Protection Charge	240 kWh @ \$0.00559/kWh	\$1.34
Clean Energy Transition Mechanism	240 kWh @ \$0.00043/kWh	\$0.10
Storm Surcharge	240 kWh @ \$0.01230/kWh	\$2.95
Florida Gross Receipt Tax		\$0.53
Lighting Charges		\$654.93

Current Month's Electric Charges **\$654.93**

 Miscellaneous Credits	
Interest for Cash Security Deposit	-\$17.00
Total Current Month's Credits	-\$17.00

Billing information continues on next page →



Sub-Account #: 211014563533
Statement Date: 01/02/2026

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

Service Period: 11/20/2025 - 12/19/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	208 kWh @ \$0.03412/kWh	\$7.10
Fixture & Maintenance Charge	13 Fixtures	\$121.94
Lighting Pole / Wire	13 Poles	\$427.31
Lighting Fuel Charge	208 kWh @ \$0.03363/kWh	\$7.00
Storm Protection Charge	208 kWh @ \$0.00559/kWh	\$1.16
Clean Energy Transition Mechanism	208 kWh @ \$0.00043/kWh	\$0.09
Storm Surcharge	208 kWh @ \$0.01230/kWh	\$2.56
Florida Gross Receipt Tax		\$0.46

Lighting Charges

\$567.62

Current Month's Electric Charges

\$567.62



Miscellaneous Credits

Interest for Cash Security Deposit - \$14.74

Total Current Month's Credits

-\$14.74

Billing information continues on next page →

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Sub-Account #: 211014563327
Statement Date: 01/02/2026

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

Service Period: 11/20/2025 - 12/19/2025

Rate Schedule: Lighting Service

Charge Details



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 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	220 kWh @ \$0.03412/kWh	\$7.51
Fixture & Maintenance Charge	12 Fixtures	\$110.73
Lighting Pole / Wire	12 Poles	\$378.54
Lighting Fuel Charge	220 kWh @ \$0.03363/kWh	\$7.40
Storm Protection Charge	220 kWh @ \$0.00559/kWh	\$1.23
Clean Energy Transition Mechanism	220 kWh @ \$0.00043/kWh	\$0.09
Storm Surcharge	220 kWh @ \$0.01230/kWh	\$2.71
Florida Gross Receipt Tax		\$0.49
Lighting Charges		\$508.70

Current Month's Electric Charges **\$508.70**

Billing information continues on next page →



Sub-Account #: 211014563079
Statement Date: 01/02/2026

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

Service Period: 11/20/2025 - 12/19/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	96 kWh @ \$0.03412/kWh	\$3.28
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03363/kWh	\$3.23
Storm Protection Charge	96 kWh @ \$0.00559/kWh	\$0.54
Clean Energy Transition Mechanism	96 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	96 kWh @ \$0.01230/kWh	\$1.18
Florida Gross Receipt Tax		\$0.21

Lighting Charges

\$261.98

Current Month's Electric Charges

\$261.98



Miscellaneous Credits

Interest for Cash Security Deposit -\$6.77

Total Current Month's Credits

-\$6.77

Billing information continues on next page →

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Sub-Account #: 211014562758
Statement Date: 01/02/2026

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

Service Period: 11/20/2025 - 12/19/2025

Rate Schedule: Lighting Service



Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	144 kWh @ \$0.03412/kWh	\$4.91
Fixture & Maintenance Charge	9 Fixtures	\$84.42
Lighting Pole / Wire	9 Poles	\$295.83
Lighting Fuel Charge	144 kWh @ \$0.03363/kWh	\$4.84
Storm Protection Charge	144 kWh @ \$0.00559/kWh	\$0.80
Clean Energy Transition Mechanism	144 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	144 kWh @ \$0.01230/kWh	\$1.77
Florida Gross Receipt Tax		\$0.32

Lighting Charges **\$392.95**

Current Month's Electric Charges **\$392.95**

Billing information continues on next page →

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Sub-Account #: 211014562451
Statement Date: 01/02/2026

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

Service Period: 11/20/2025 - 12/19/2025

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	128 kWh @ \$0.03412/kWh	\$4.37
Fixture & Maintenance Charge	8 Fixtures	\$75.04
Lighting Pole / Wire	8 Poles	\$262.96
Lighting Fuel Charge	128 kWh @ \$0.03363/kWh	\$4.30
Storm Protection Charge	128 kWh @ \$0.00559/kWh	\$0.72
Clean Energy Transition Mechanism	128 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	128 kWh @ \$0.01230/kWh	\$1.57
Florida Gross Receipt Tax		\$0.28
Lighting Charges		\$349.30

Current Month's Electric Charges \$349.30

Billing information continues on next page →

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Sub-Account #: 211014562246
Statement Date: 01/02/2026

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

Service Period: 11/20/2025 - 12/19/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	96 kWh @ \$0.03412/kWh	\$3.28
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03363/kWh	\$3.23
Storm Protection Charge	96 kWh @ \$0.00559/kWh	\$0.54
Clean Energy Transition Mechanism	96 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	96 kWh @ \$0.01230/kWh	\$1.18
Florida Gross Receipt Tax		\$0.21

Lighting Charges **\$261.98**

Current Month's Electric Charges

\$261.98

Billing information continues on next page →

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Sub-Account #: 211014562022
Statement Date: 01/02/2026

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

Service Period: 11/20/2025 - 12/19/2025

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	96 kWh @ \$0.03412/kWh	\$3.28
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03363/kWh	\$3.23
Storm Protection Charge	96 kWh @ \$0.00559/kWh	\$0.54
Clean Energy Transition Mechanism	96 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	96 kWh @ \$0.01230/kWh	\$1.18
Florida Gross Receipt Tax		\$0.21
Lighting Charges		\$261.98

Current Month's Electric Charges \$261.98

Billing information continues on next page →

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Sub-Account #: 211014561784
Statement Date: 01/02/2026

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

Service Period: 11/15/2025 - 12/16/2025

Rate Schedule: Lighting Service



Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	209 kWh @ \$0.03412/kWh	\$7.13
Fixture & Maintenance Charge	11 Fixtures	\$182.71
Lighting Pole / Wire	11 Poles	\$231.72
Lighting Fuel Charge	209 kWh @ \$0.03363/kWh	\$7.03
Storm Protection Charge	209 kWh @ \$0.00559/kWh	\$1.17
Clean Energy Transition Mechanism	209 kWh @ \$0.00043/kWh	\$0.09
Storm Surcharge	209 kWh @ \$0.01230/kWh	\$2.57
Florida Gross Receipt Tax		\$0.46

Lighting Charges **\$432.88**

Current Month's Electric Charges

\$432.88

Billing information continues on next page →

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Sub-Account #: 211014561545
Statement Date: 01/02/2026

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

Meter Read

Service Period: 11/14/2025 - 12/15/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000156649	12/15/2025	7,899	7,832	67 kWh	1	32 Days

Charge Details

Avg kWh Used Per Day



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⚡ Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	67 kWh @ \$0.08641/kWh	\$5.79
Fuel Charge	67 kWh @ \$0.03391/kWh	\$2.27
Storm Protection Charge	67 kWh @ \$0.00577/kWh	\$0.39
Clean Energy Transition Mechanism	67 kWh @ \$0.00418/kWh	\$0.28
Storm Surcharge	67 kWh @ \$0.02121/kWh	\$1.42
Florida Gross Receipt Tax		\$0.78
Electric Service Cost		\$31.09

Current Month's Electric Charges \$31.09

Billing information continues on next page →



Sub-Account #: 211014561297
Statement Date: 01/02/2026

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

Meter Read

Service Period: 11/14/2025 - 12/15/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000146682	12/15/2025	81,538	80,347		1,191 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	1,191 kWh @ \$0.08641/kWh	\$102.91
Fuel Charge	1,191 kWh @ \$0.03391/kWh	\$40.39
Storm Protection Charge	1,191 kWh @ \$0.00577/kWh	\$6.87
Clean Energy Transition Mechanism	1,191 kWh @ \$0.00418/kWh	\$4.98
Storm Surcharge	1,191 kWh @ \$0.02121/kWh	\$25.26
Florida Gross Receipt Tax		\$5.14
Electric Service Cost		\$205.71

Avg kWh Used Per Day



Current Month's Electric Charges \$205.71

Miscellaneous Credits	
Interest for Cash Security Deposit	-\$12.03
Total Current Month's Credits	-\$12.03

Billing information continues on next page →

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Sub-Account #: 211014561040
Statement Date: 01/02/2026

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

Service Period: 11/14/2025 - 12/15/2025

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	589 kWh @ \$0.03412/kWh	\$20.10
Fixture & Maintenance Charge	31 Fixtures	\$514.91
Lighting Pole / Wire	31 Poles	\$649.20
Lighting Fuel Charge	589 kWh @ \$0.03363/kWh	\$19.81
Storm Protection Charge	589 kWh @ \$0.00559/kWh	\$3.29
Clean Energy Transition Mechanism	589 kWh @ \$0.00043/kWh	\$0.25
Storm Surcharge	589 kWh @ \$0.01230/kWh	\$7.24
Florida Gross Receipt Tax		\$1.30
Lighting Charges		\$1,216.10

Current Month's Electric Charges **\$1,216.10**

Billing information continues on next page →

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Sub-Account #: 211014560844
Statement Date: 01/02/2026

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

Meter Read

Meter Location: MP

Service Period: 11/14/2025 - 12/15/2025

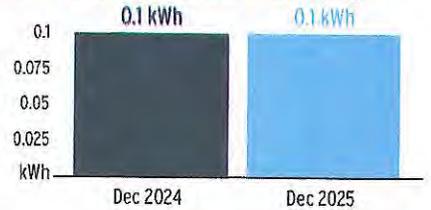
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000150588	12/15/2025	166	164		2 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	2 kWh @ \$0.08641/kWh	\$0.17
Fuel Charge	2 kWh @ \$0.03391/kWh	\$0.07
Storm Protection Charge	2 kWh @ \$0.00577/kWh	\$0.01
Clean Energy Transition Mechanism	2 kWh @ \$0.00418/kWh	\$0.01
Storm Surcharge	2 kWh @ \$0.02121/kWh	\$0.04
Florida Gross Receipt Tax		\$0.52
Electric Service Cost		\$20.98

Avg kWh Used Per Day



Current Month's Electric Charges \$20.98

Miscellaneous Credits	
Interest for Cash Security Deposit	-\$1.05
Total Current Month's Credits	-\$1.05

Billing information continues on next page →

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Sub-Account #: 211014560596
Statement Date: 01/02/2026

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

Service Period: 11/15/2025 - 12/16/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	112 kWh @ \$0.03412/kWh	\$3.82
Fixture & Maintenance Charge	7 Fixtures	\$65.66
Lighting Pole / Wire	7 Poles	\$230.09
Lighting Fuel Charge	112 kWh @ \$0.03363/kWh	\$3.77
Storm Protection Charge	112 kWh @ \$0.00559/kWh	\$0.63
Clean Energy Transition Mechanism	112 kWh @ \$0.00043/kWh	\$0.05
Storm Surcharge	112 kWh @ \$0.01230/kWh	\$1.38
Florida Gross Receipt Tax		\$0.25

Lighting Charges **\$305.65**

Current Month's Electric Charges

\$305.65



Miscellaneous Credits

Interest for Cash Security Deposit	-\$7.97
Total Current Month's Credits	-\$7.97

Billing information continues on next page →

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Sub-Account #: 211014560349
Statement Date: 01/02/2026

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

Meter Read

Service Period: 11/14/2025 - 12/15/2025

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000351309	12/15/2025	51,502	50,835	667 kWh	1	32 Days
1000351309	12/15/2025	4.42	0	4.42 kW	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$1.06000	\$33.92
Billing Demand Charge	4 kW @ \$18.07000/kW	\$72.28
Energy Charge	667 kWh @ \$0.00773/kWh	\$5.16
Fuel Charge	667 kWh @ \$0.03391/kWh	\$22.62
Capacity Charge	4 kW @ \$0.30000/kW	\$1.20
Storm Protection Charge	4 kW @ \$2.08000/kW	\$8.32
Energy Conservation Charge	4 kW @ \$0.93000/kW	\$3.72
Environmental Cost Recovery	667 kWh @ \$0.00068/kWh	\$0.45
Clean Energy Transition Mechanism	4 kW @ \$1.15000/kW	\$4.60
Storm Surcharge	667 kWh @ \$0.01035/kWh	\$6.90
Florida Gross Receipt Tax		\$4.08
Electric Service Cost		\$163.25

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Current Month's Electric Charges

\$163.25

Miscellaneous Credits	
Interest for Cash Security Deposit	-\$36.10
Total Current Month's Credits	-\$36.10

Billing information continues on next page →

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Sub-Account #: 211014560109
Statement Date: 01/02/2026

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

Meter Read

Meter Location: # 2

Service Period: 11/14/2025 - 12/15/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000129796	12/15/2025	273	270		3 kWh	1	32 Days

Charge Details

Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	3 kWh @ \$0.08641/kWh	\$0.26
Fuel Charge	3 kWh @ \$0.03391/kWh	\$0.10
Storm Protection Charge	3 kWh @ \$0.00577/kWh	\$0.02
Clean Energy Transition Mechanism	3 kWh @ \$0.00418/kWh	\$0.01
Storm Surcharge	3 kWh @ \$0.02121/kWh	\$0.06
Florida Gross Receipt Tax		\$0.53
Electric Service Cost		\$21.14

Current Month's Electric Charges \$21.14

Miscellaneous Credits	
Interest for Cash Security Deposit	-\$1.05
Total Current Month's Credits	-\$1.05

Billing information continues on next page →

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Sub-Account #: 211014509841
Statement Date: 01/02/2026

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

Meter Read

Service Period: 11/14/2025 - 12/15/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000703338	12/15/2025	12,916	8,024		4,892 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	4,892 kWh @ \$0.08641/kWh	\$422.72
Fuel Charge	4,892 kWh @ \$0.03391/kWh	\$165.89
Storm Protection Charge	4,892 kWh @ \$0.00577/kWh	\$28.23
Clean Energy Transition Mechanism	4,892 kWh @ \$0.00418/kWh	\$20.45
Storm Surcharge	4,892 kWh @ \$0.02121/kWh	\$103.76
Florida Gross Receipt Tax		\$19.52
Electric Service Cost		\$780.73

Avg kWh Used Per Day



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Current Month's Electric Charges \$780.73

Billing information continues on next page →



Sub-Account #: 211014509577
Statement Date: 01/02/2026

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

Service Period: 11/14/2025 - 12/15/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	152 kWh @ \$0.03412/kWh	\$5.19
Fixture & Maintenance Charge	8 Fixtures	\$132.88
Lighting Pole / Wire	8 Poles	\$167.64
Lighting Fuel Charge	152 kWh @ \$0.03363/kWh	\$5.11
Storm Protection Charge	152 kWh @ \$0.00559/kWh	\$0.85
Clean Energy Transition Mechanism	152 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	152 kWh @ \$0.01230/kWh	\$1.87
Florida Gross Receipt Tax		\$0.34

Lighting Charges

\$313.95

Current Month's Electric Charges

\$313.95

Total Current Month's Charges

\$8,736.40

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

Amount Due: \$9,094.94

Due Date: February 19, 2026
Account #: 311000000001

Your Locations With The Highest Usage

- 1 NORTHWOOD PALMS DR, WESLEY CHAPEL, FL 33543-0000 **4,730 KWH**
- 27248 BIG SUR DR, WESLEY CHAPEL, FL 33544-6656 **2,708 KWH**



Scan here to interact with your bill online.



DOWNED IS DANGEROUS!

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

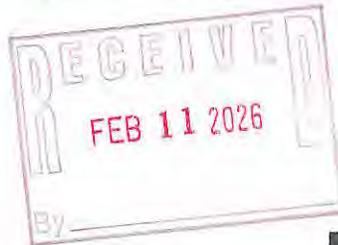
DO NOT PAY. Your account will be drafted on February 19, 2026

Account Summary

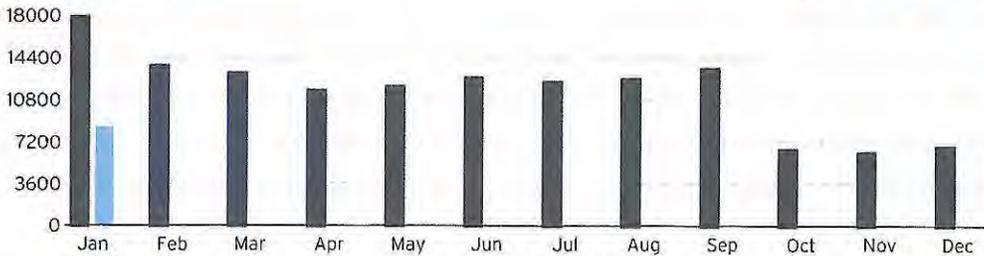
Previous Amount Due	\$8,613.22
Payment(s) Received Since Last Statement	-\$8,613.22
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$9,094.94

Amount Due by February 19, 2026 \$9,094.94

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



Monthly Usage (kWh)



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

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



Account #: 311000000001
Due Date: February 19, 2026

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

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

Amount Due: \$9,094.94

Payment Amount: \$ _____

700250003759

Your account will be drafted on February 19, 2026

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

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

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

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Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

▲ Increased
 ▬ Same
 ▼ Decreased

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000870639	01/15/2026	0		0		0 kWh	1	31 Days	\$20.98
Service Address: 27415 COUNTY LINE RD, SIGN, WESLEY CHAPEL, FL 33543					Sub-Account Number: 221008584130				
Service Address: NORTHWOOD SUBDIVISION, WESLEY CHAPEL, FL 33543-0000					Sub-Account Number: 211014564473				
Amount: \$1,179.34									
Service Address: NORTHWOOD, UNIT 5, WESLEY CHAPEL, FL 33544-0000					Sub-Account Number: 211014564267				
Amount: \$349.44									
Service Address: NORTHWOOD, UNIT 4B, TAMPA, FL 33602-0000					Sub-Account Number: 211014563988				
Amount: \$436.80									
Service Address: NORTHWOOD, UNIT 8&, WESLEY CHAPEL, FL 33543-0000					Sub-Account Number: 211014563772				
Amount: \$655.19									
Service Address: NORTHWOOD, UNIT 7, WESLEY CHAPEL, FL 33544-0000					Sub-Account Number: 211014563533				
Amount: \$567.82									
Service Address: NORTHWOOD 3B, WESLEY CHAPEL, FL 33544-6649					Sub-Account Number: 211014563327				
Amount: \$508.91									

Continued on next page →

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

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

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

Contact Us

Online:
TampaElectric.com

Phone:
Commercial Customer Care:
866-832-6249

Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

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

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

Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

Increased
 Same
 Decreased

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

Sub-Account Number: 211014563079

Amount: \$262.06

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

Sub-Account Number: 211014562758

Amount: \$393.11

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

Sub-Account Number: 211014562451

Amount: \$349.44

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

Sub-Account Number: 211014562246

Amount: \$262.06

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

Sub-Account Number: 211014562022

Amount: \$262.06

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

Sub-Account Number: 211014561784

Amount: \$433.10

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

Sub-Account Number: 211014561545

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000156649	01/15/2026	7,963		7,899		64 kWh	1	31 Days	\$31.37
									<input checked="" type="checkbox"/> 4.5%

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

Sub-Account Number: 211014561297

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000146682	01/15/2026	82,563		81,538		1,025 kWh	1	31 Days	\$187.34
									<input checked="" type="checkbox"/> 13.9%

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

Sub-Account Number: 211014561040

Amount: \$1,216.72

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

Sub-Account Number: 211014560844

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000150588	01/15/2026	169		166		3 kWh	1	31 Days	\$21.48
									<input checked="" type="checkbox"/> 50.0%

Continued on next page →



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Summary of Charges by Service Address

Account Number: 311000000001

Energy Usage From Last Month

Increased
 Same
 Decreased

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

Sub-Account Number: 211014560596

Amount: \$305.76

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

Sub-Account Number: 211014560349

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000351309	01/15/2026	54,210		51,502		2,708 kWh	1	31 Days	\$527.53
1000351309	01/15/2026	13.54		0		13.54 kW	1	31 Days	<input checked="" type="checkbox"/> 306.0%

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

Sub-Account Number: 211014560109

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000129796	01/15/2026	277		273		4 kWh	1	31 Days	\$21.63
									<input checked="" type="checkbox"/> 33.3%

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

Sub-Account Number: 211014509841

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000703338	01/15/2026	17,646		12,916		4,730 kWh	1	31 Days	\$788.70
									<input checked="" type="checkbox"/> 3.3%

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

Sub-Account Number: 211014509577

Amount: \$314.10

Total Current Month's Charges **\$9,094.94**



Sub-Account #: 221008584130
Statement Date: 02/02/2026

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

Meter Read

Meter Location: BEHIND SIGN

Service Period: 12/16/2025 - 01/15/2026

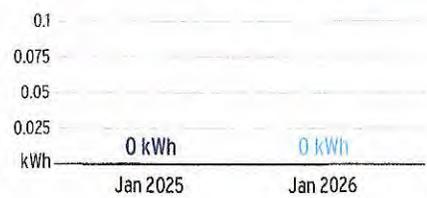
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000870639	01/15/2026	0		0		0 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.66000	\$20.46
Florida Gross Receipt Tax		\$0.52
Electric Service Cost		\$20.98

Avg kWh Used Per Day



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Current Month's Electric Charges \$20.98

Billing information continues on next page →



Sub-Account #: 211014564473
Statement Date: 02/02/2026

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

Service Period: 12/20/2025 - 01/22/2026

Rate Schedule: Lighting Service

Charge Details

	Electric Charges	
	Lighting Service Items LS-1 (Bright Choices) for 34 days	
Lighting Energy Charge	432 kWh @ \$0.03411/kWh	\$14.74
Fixture & Maintenance Charge	27 Fixtures	\$253.26
Lighting Pole / Wire	27 Poles	\$887.49
Lighting Fuel Charge	432 kWh @ \$0.03452/kWh	\$14.91
Storm Protection Charge	432 kWh @ \$0.00574/kWh	\$2.48
Clean Energy Transition Mechanism	432 kWh @ \$0.00043/kWh	\$0.19
Storm Surcharge	432 kWh @ \$0.01230/kWh	\$5.31
Florida Gross Receipt Tax		\$0.96
Lighting Charges		\$1,179.34

Current Month's Electric Charges \$1,179.34

Billing information continues on next page →

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Sub-Account #: 211014564267
Statement Date: 02/02/2026

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

Service Period: 12/20/2025 - 01/22/2026

Rate Schedule: Lighting Service



Charge Details

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 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 34 days		
Lighting Energy Charge	128 kWh @ \$0.03411/kWh	\$4.37
Fixture & Maintenance Charge	8 Fixtures	\$75.04
Lighting Pole / Wire	8 Poles	\$262.96
Lighting Fuel Charge	128 kWh @ \$0.03452/kWh	\$4.42
Storm Protection Charge	128 kWh @ \$0.00574/kWh	\$0.73
Clean Energy Transition Mechanism	128 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	128 kWh @ \$0.01230/kWh	\$1.57
Florida Gross Receipt Tax		\$0.29
Lighting Charges		\$349.44

Current Month's Electric Charges \$349.44

Billing information continues on next page →



Sub-Account #: 211014563988
Statement Date: 02/02/2026

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

Service Period: 12/20/2025 - 01/22/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	160 kWh @ \$0.03411/kWh	\$5.46
Fixture & Maintenance Charge	10 Fixtures	\$93.80
Lighting Pole / Wire	10 Poles	\$328.70
Lighting Fuel Charge	160 kWh @ \$0.03452/kWh	\$5.52
Storm Protection Charge	160 kWh @ \$0.00574/kWh	\$0.92
Clean Energy Transition Mechanism	160 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	160 kWh @ \$0.01230/kWh	\$1.97
Florida Gross Receipt Tax		\$0.36

Lighting Charges **\$436.80**

Current Month's Electric Charges **\$436.80**

Billing information continues on next page →

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Sub-Account #: 211014563772
Statement Date: 02/02/2026

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

Service Period: 12/20/2025 - 01/22/2026

Rate Schedule: Lighting Service



Charge Details

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⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 34 days		
Lighting Energy Charge	240 kWh @ \$0.03411/kWh	\$8.19
Fixture & Maintenance Charge	15 Fixtures	\$140.70
Lighting Pole / Wire	15 Poles	\$493.05
Lighting Fuel Charge	240 kWh @ \$0.03452/kWh	\$8.28
Storm Protection Charge	240 kWh @ \$0.00574/kWh	\$1.38
Clean Energy Transition Mechanism	240 kWh @ \$0.00043/kWh	\$0.10
Storm Surcharge	240 kWh @ \$0.01230/kWh	\$2.95
Florida Gross Receipt Tax		\$0.54
Lighting Charges		\$655.19

Current Month's Electric Charges \$655.19

Billing information continues on next page →



Sub-Account #: 211014563533
Statement Date: 02/02/2026

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

Service Period: 12/20/2025 - 01/22/2026

Rate Schedule: Lighting Service

Charge Details

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 34 days		
Lighting Energy Charge	208 kWh @ \$0.03411/kWh	\$7.09
Fixture & Maintenance Charge	13 Fixtures	\$121.94
Lighting Pole / Wire	13 Poles	\$427.31
Lighting Fuel Charge	208 kWh @ \$0.03452/kWh	\$7.18
Storm Protection Charge	208 kWh @ \$0.00574/kWh	\$1.19
Clean Energy Transition Mechanism	208 kWh @ \$0.00043/kWh	\$0.09
Storm Surcharge	208 kWh @ \$0.01230/kWh	\$2.56
Florida Gross Receipt Tax		\$0.46
Lighting Charges		\$567.82

Current Month's Electric Charges \$567.82

Billing information continues on next page →

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Sub-Account #: 211014563327
Statement Date: 02/02/2026

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

Service Period: 12/20/2025 - 01/22/2026

Rate Schedule: Lighting Service



Charge Details



Electric Charges

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

Lighting Energy Charge	220 kWh @ \$0.03411/kWh	\$7.50
Fixture & Maintenance Charge	12 Fixtures	\$110.73
Lighting Pole / Wire	12 Poles	\$378.54
Lighting Fuel Charge	220 kWh @ \$0.03452/kWh	\$7.59
Storm Protection Charge	220 kWh @ \$0.00574/kWh	\$1.26
Clean Energy Transition Mechanism	220 kWh @ \$0.00043/kWh	\$0.09
Storm Surcharge	220 kWh @ \$0.01230/kWh	\$2.71
Florida Gross Receipt Tax		\$0.49

Lighting Charges **\$508.91**

Current Month's Electric Charges

\$508.91

Billing information continues on next page →

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Sub-Account #: 211014563079
Statement Date: 02/02/2026

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

Service Period: 12/20/2025 - 01/22/2026

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 34 days		
Lighting Energy Charge	96 kWh @ \$0.03411/kWh	\$3.27
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03452/kWh	\$3.31
Storm Protection Charge	96 kWh @ \$0.00574/kWh	\$0.55
Clean Energy Transition Mechanism	96 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	96 kWh @ \$0.01230/kWh	\$1.18
Florida Gross Receipt Tax		\$0.21
Lighting Charges		\$262.06

Current Month's Electric Charges \$262.06

Billing information continues on next page →

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Sub-Account #: 211014562758
Statement Date: 02/02/2026

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

Service Period: 12/20/2025 - 01/22/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	144 kWh @ \$0.03411/kWh	\$4.91
Fixture & Maintenance Charge	9 Fixtures	\$84.42
Lighting Pole / Wire	9 Poles	\$295.83
Lighting Fuel Charge	144 kWh @ \$0.03452/kWh	\$4.97
Storm Protection Charge	144 kWh @ \$0.00574/kWh	\$0.83
Clean Energy Transition Mechanism	144 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	144 kWh @ \$0.01230/kWh	\$1.77
Florida Gross Receipt Tax		\$0.32

Lighting Charges **\$393.11**

Current Month's Electric Charges

\$393.11

Billing information continues on next page →

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Sub-Account #: 211014562451
Statement Date: 02/02/2026

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

Service Period: 12/20/2025 - 01/22/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 34 days		
Lighting Energy Charge	128 kWh @ \$0.03411/kWh	\$4.37
Fixture & Maintenance Charge	8 Fixtures	\$75.04
Lighting Pole / Wire	8 Poles	\$262.96
Lighting Fuel Charge	128 kWh @ \$0.03452/kWh	\$4.42
Storm Protection Charge	128 kWh @ \$0.00574/kWh	\$0.73
Clean Energy Transition Mechanism	128 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	128 kWh @ \$0.01230/kWh	\$1.57
Florida Gross Receipt Tax		\$0.29
Lighting Charges		\$349.44

Current Month's Electric Charges \$349.44

Billing information continues on next page →

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Sub-Account #: 211014562246
Statement Date: 02/02/2026

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

Service Period: 12/20/2025 - 01/22/2026

Rate Schedule: Lighting Service



Charge Details



Electric Charges

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

Lighting Energy Charge	96 kWh @ \$0.03411/kWh	\$3.27
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03452/kWh	\$3.31
Storm Protection Charge	96 kWh @ \$0.00574/kWh	\$0.55
Clean Energy Transition Mechanism	96 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	96 kWh @ \$0.01230/kWh	\$1.18
Florida Gross Receipt Tax		\$0.21

Lighting Charges **\$262.06**

Current Month's Electric Charges **\$262.06**

Billing information continues on next page →

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Sub-Account #: 211014562022
Statement Date: 02/02/2026

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

Service Period: 12/20/2025 - 01/22/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	96 kWh @ \$0.03411/kWh	\$3.27
Fixture & Maintenance Charge	6 Fixtures	\$56.28
Lighting Pole / Wire	6 Poles	\$197.22
Lighting Fuel Charge	96 kWh @ \$0.03452/kWh	\$3.31
Storm Protection Charge	96 kWh @ \$0.00574/kWh	\$0.55
Clean Energy Transition Mechanism	96 kWh @ \$0.00043/kWh	\$0.04
Storm Surcharge	96 kWh @ \$0.01230/kWh	\$1.18
Florida Gross Receipt Tax		\$0.21

Lighting Charges **\$262.06**

Current Month's Electric Charges

\$262.06

Billing information continues on next page →



Sub-Account #: 211014561784
Statement Date: 02/02/2026

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

Service Period: 12/17/2025 - 01/16/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	209 kWh @ \$0.03411/kWh	\$7.13
Fixture & Maintenance Charge	11 Fixtures	\$182.71
Lighting Pole / Wire	11 Poles	\$231.72
Lighting Fuel Charge	209 kWh @ \$0.03452/kWh	\$7.21
Storm Protection Charge	209 kWh @ \$0.00574/kWh	\$1.20
Clean Energy Transition Mechanism	209 kWh @ \$0.00043/kWh	\$0.09
Storm Surcharge	209 kWh @ \$0.01230/kWh	\$2.57
Florida Gross Receipt Tax		\$0.47

Lighting Charges **\$433.10**

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Current Month's Electric Charges **\$433.10**

Billing information continues on next page →



Sub-Account #: 211014561545
Statement Date: 02/02/2026

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

Meter Read

Service Period: 12/16/2025 - 01/15/2026

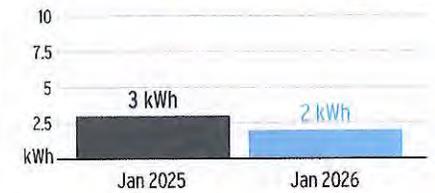
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000156649	01/15/2026	7,963	7,899		64 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.66000	\$20.46
Energy Charge	64 kWh @ \$0.09202/kWh	\$5.89
Fuel Charge	64 kWh @ \$0.03516/kWh	\$2.25
Storm Protection Charge	64 kWh @ \$0.00568/kWh	\$0.36
Clean Energy Transition Mechanism	64 kWh @ \$0.00418/kWh	\$0.27
Storm Surcharge	64 kWh @ \$0.02121/kWh	\$1.36
Florida Gross Receipt Tax		\$0.78
Electric Service Cost		\$31.37

Avg kWh Used Per Day



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Current Month's Electric Charges \$31.37

Billing information continues on next page →



Sub-Account #: 211014561297
Statement Date: 02/02/2026

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

Meter Read

Service Period: 12/16/2025 - 01/15/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000146682	01/15/2026	82,563	81,538	1,025 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.66000	\$20.46
Energy Charge	1,025 kWh @ \$0.09202/kWh	\$94.32
Fuel Charge	1,025 kWh @ \$0.03516/kWh	\$36.04
Storm Protection Charge	1,025 kWh @ \$0.00568/kWh	\$5.82
Clean Energy Transition Mechanism	1,025 kWh @ \$0.00418/kWh	\$4.28
Storm Surcharge	1,025 kWh @ \$0.02121/kWh	\$21.74
Florida Gross Receipt Tax		\$4.68
Electric Service Cost		\$187.34

Avg kWh Used Per Day



Current Month's Electric Charges \$187.34

Billing information continues on next page →

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Sub-Account #: 211014561040
Statement Date: 02/02/2026

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

Service Period: 12/16/2025 - 01/15/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	589 kWh @ \$0.03411/kWh	\$20.09
Fixture & Maintenance Charge	31 Fixtures	\$514.91
Lighting Pole / Wire	31 Poles	\$649.20
Lighting Fuel Charge	589 kWh @ \$0.03452/kWh	\$20.33
Storm Protection Charge	589 kWh @ \$0.00574/kWh	\$3.38
Clean Energy Transition Mechanism	589 kWh @ \$0.00043/kWh	\$0.25
Storm Surcharge	589 kWh @ \$0.01230/kWh	\$7.24
Florida Gross Receipt Tax		\$1.32
Lighting Charges		\$1,216.72

Current Month's Electric Charges **\$1,216.72**

Billing information continues on next page →

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Sub-Account #: 211014560844
Statement Date: 02/02/2026

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

Meter Read

Meter Location: MP

Service Period: 12/16/2025 - 01/15/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000150588	01/15/2026	169		166		3 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.66000	\$20.46
Energy Charge	3 kWh @ \$0.09202/kWh	\$0.28
Fuel Charge	3 kWh @ \$0.03516/kWh	\$0.11
Storm Protection Charge	3 kWh @ \$0.00568/kWh	\$0.02
Clean Energy Transition Mechanism	3 kWh @ \$0.00418/kWh	\$0.01
Storm Surcharge	3 kWh @ \$0.02121/kWh	\$0.06
Florida Gross Receipt Tax		\$0.54
Electric Service Cost		\$21.48

Avg kWh Used Per Day



Current Month's Electric Charges \$21.48

Billing information continues on next page →

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Sub-Account #: 211014560596
Statement Date: 02/02/2026

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

Service Period: 12/17/2025 - 01/16/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	112 kWh @ \$0.03411/kWh	\$3.82
Fixture & Maintenance Charge	7 Fixtures	\$65.66
Lighting Pole / Wire	7 Poles	\$230.09
Lighting Fuel Charge	112 kWh @ \$0.03452/kWh	\$3.87
Storm Protection Charge	112 kWh @ \$0.00574/kWh	\$0.64
Clean Energy Transition Mechanism	112 kWh @ \$0.00043/kWh	\$0.05
Storm Surcharge	112 kWh @ \$0.01230/kWh	\$1.38
Florida Gross Receipt Tax		\$0.25
Lighting Charges		\$305.76

Current Month's Electric Charges \$305.76

Billing information continues on next page →

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Sub-Account #: 211014560349
Statement Date: 02/02/2026

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

Meter Read

Service Period: 12/16/2025 - 01/15/2026

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000351309	01/15/2026	54,210	51,502	2,708 kWh	1	31 Days
1000351309	01/15/2026	13.54	0	13.54 kW	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$1.12000	\$34.72
Billing Demand Charge	14 kW @ \$19.06000/kW	\$266.84
Energy Charge	2,708 kWh @ \$0.00815/kWh	\$22.07
Fuel Charge	2,708 kWh @ \$0.03516/kWh	\$95.21
Capacity Charge	14 kW @ \$0.72000/kW	\$10.08
Storm Protection Charge	14 kW @ \$2.02000/kW	\$28.28
Energy Conservation Charge	14 kW @ \$0.79000/kW	\$11.06
Environmental Cost Recovery	2,708 kWh @ \$0.00072/kWh	\$1.95
Clean Energy Transition Mechanism	14 kW @ \$1.15000/kW	\$16.10
Storm Surcharge	2,708 kWh @ \$0.01035/kWh	\$28.03
Florida Gross Receipt Tax		\$13.19
Electric Service Cost		\$527.53

Avg kWh Used Per Day



Billing Demand (kW)

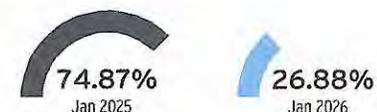


Current Month's Electric Charges

\$527.53

Billing information continues on next page →

Load Factor



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

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Sub-Account #: 211014560109
Statement Date: 02/02/2026

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

Meter Read

Meter Location: # 2

Service Period: 12/16/2025 - 01/15/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000129796	01/15/2026	277		273		4 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	31 days @ \$0.66000	\$20.46
Energy Charge	4 kWh @ \$0.09202/kWh	\$0.37
Fuel Charge	4 kWh @ \$0.03516/kWh	\$0.14
Storm Protection Charge	4 kWh @ \$0.00568/kWh	\$0.02
Clean Energy Transition Mechanism	4 kWh @ \$0.00418/kWh	\$0.02
Storm Surcharge	4 kWh @ \$0.02121/kWh	\$0.08
Florida Gross Receipt Tax		\$0.54
Electric Service Cost		\$21.63

Current Month's Electric Charges \$21.63

Billing information continues on next page →

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Sub-Account #: 211014509841
Statement Date: 02/02/2026

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

Meter Read

Service Period: 12/16/2025 - 01/15/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000703338	01/15/2026	17,646	12,916		4,730 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.66000	\$20.46
Energy Charge	4,730 kWh @ \$0.09202/kWh	\$435.25
Fuel Charge	4,730 kWh @ \$0.03516/kWh	\$166.31
Storm Protection Charge	4,730 kWh @ \$0.00568/kWh	\$26.87
Clean Energy Transition Mechanism	4,730 kWh @ \$0.00418/kWh	\$19.77
Storm Surcharge	4,730 kWh @ \$0.02121/kWh	\$100.32
Florida Gross Receipt Tax		\$19.72
Electric Service Cost		\$788.70

Avg kWh Used Per Day



Current Month's Electric Charges

\$788.70

Billing information continues on next page →

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Sub-Account #: 211014509577
Statement Date: 02/02/2026

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

Service Period: 12/16/2025 - 01/15/2026

Rate Schedule: Lighting Service

Charge Details

	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 31 days		
	Lighting Energy Charge	152 kWh @ \$0.03411/kWh	\$5.18
	Fixture & Maintenance Charge	8 Fixtures	\$132.88
	Lighting Pole / Wire	8 Poles	\$167.64
	Lighting Fuel Charge	152 kWh @ \$0.03452/kWh	\$5.25
	Storm Protection Charge	152 kWh @ \$0.00574/kWh	\$0.87
	Clean Energy Transition Mechanism	152 kWh @ \$0.00043/kWh	\$0.07
	Storm Surcharge	152 kWh @ \$0.01230/kWh	\$1.87
	Florida Gross Receipt Tax		\$0.34
	Lighting Charges		\$314.10

Current Month's Electric Charges \$314.10

Total Current Month's Charges \$9,094.94

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



Invoice date: **Jan 22, 2026** Service period: **Feb 1 - Mar 9, 2026**

Your total due is: **\$1,457.51 Past Due**

Your Bill at-a-glance

Table with 2 columns: Description and Amount. Rows include Previous Balance (\$1,225.40), Payments and Adjustments (\$0.00), Current Charges (\$232.11), and Taxes and Fees (\$0.00).

Upon Receipt **\$1,457.51**

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

Message from ADT

Your balance of \$1,457.51 is now over 4 months PAST DUE. Please call us at 877.545.0501 to avoid losing protection of monitored security, and if you have difficulty making payments.

Pay your bill easily online at MyADT.com.



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 01222026 NNNNNNNY 01 009065 0030

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

Table with 2 columns: Field and Value. Rows include Account Number (17463626), Due Date (Past Due), and Amount Due (\$1,457.51).

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. Please write your customer Account Number on your check or money order and make payable to ADT. Do not send cash. Do not send correspondence.



0001746362600000000000000000000012126000000000000001457519

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

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

Your Account Activity

Previous Balance	\$1,225.40
Payments and Adjustments	\$0.00
Current Charges	
<u>RECURRING CHARGES</u>	
Services	
Invoice Number 1189968952	Feb 1 - Feb 28, 2026 \$58.73
Services	
Invoice Number 1191881324	Feb 9 - Mar 8, 2026 \$101.71
Services	
Invoice Number 1192064714	Feb 10 - Mar 9, 2026 \$62.95
<u>ADDITIONAL CHARGES</u>	
Late Charges	
Invoice Number 1189063004	Jan 22, 2026 \$8.72
Total Non-taxable Charges	\$232.11
Total Due over 120 days Past Due	\$1,457.51

- 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: Business Interactive Services (2 total), Cellguard Monitoring, Burglar Alarm Monitoring, Quality Service Plan

* Taxable charges

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

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

Moving? Lets make sure your new place is protected. Scan the QR code for exclusive loyalty offers just for you.



ADT's Medical Alert Systems

Get help in 3 easy steps



Press the button



We respond



You get help

As a loyal ADT customer, get protection and have more peace of mind at home or on the go. We've got you covered with fast, reliable help in an emergency, when every second counts.

Scan the QR code below or visit adtdotcom/health to learn about special offers.





ATTENTION: Service cancellation and termination fees are pending.

URGENT!

Our repeated attempts to contact you have been unsuccessful. **You are at risk of losing your monitored security.** To avoid being disconnected and charge contract termination fees, please call us at **877.545.0501**.

Your balance of \$1,457.51 is now 120 days PAST DUE. If not paid promptly, it will be placed with a collection agency and may be reported to a credit bureau.

Monitored security alarm features like arming and disarming will not be available after service is cancelled. Chime functionality may also be disabled.

You can make a payment by:



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



Call us at **877.545.0501**
to make a payment.

We're available Monday through Friday 8 a.m. - 9 p.m. ET. **You may qualify for one of our special offers for customers going through financial difficulties.**

We look forward to serving you.

Sincerely,
Your ADT Customer Care Team



ADT
452 Sable Blvd Unit G
Aurora, CO 80011

6230 0020 DY RP 22 01222026 NNNNNNNY 01 009065 0030

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



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.

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



Invoice date: **Feb 22, 2026** Service period: **Mar 1 - Apr 9, 2026**

Your total due is: **\$223.39** Due by: **Mar 14, 2026**

Your Bill at-a-glance

Table with 2 columns: Description and Amount. Rows include Previous Balance (\$1,457.51), Payments and Adjustments (-\$1,457.51), Current Charges (\$223.39), and Taxes and Fees (\$0.00).

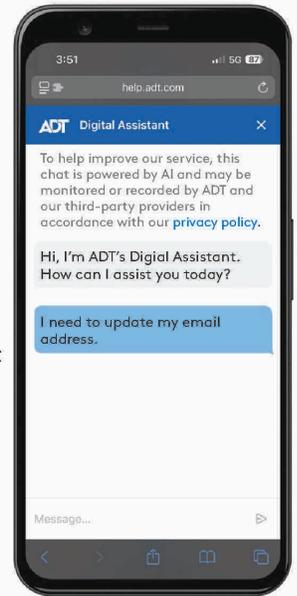
Total Due \$223.39

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

Message from ADT

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/helpadt



ADT 452 Sable Blvd Unit G Aurora, CO 80011

6230 0020 DY RP 22 02222026 NNNNNNNY 01 007850 0025

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



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

Table with 2 columns: Field and Value. Rows include Account Number (17463626), Due Date (Mar 14, 2026), and Amount Due (\$223.39).

Amount Enclosed \$ _____

Please send payment to:

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



0001746362600000000000000221260000000000000223399

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

Is your billing information incorrect? You can change it on MyADT.com.

Your Account Activity

Previous Balance **\$1,457.51**

Any balance left from previous billing periods

Payments and Adjustments
Payment Received - Thank You! Feb 1, 2026 **-\$1,457.51**

All payments and adjustments received from you during billing period

Current Charges
RECURRING CHARGES

Services			
Invoice Number 1195452128	Mar 1 - Mar 31, 2026		\$58.73
Services			
Invoice Number 1197682931	Mar 9 - Apr 8, 2026		\$101.71
Services			
Invoice Number 1197840056	Mar 10 - Apr 9, 2026		\$62.95
Total Non-taxable Charges			\$223.39

- About your Services: Quality Service Plan
- About your Services: Quality Service Plan
- About your Services: Business Interactive Services (2 total), Cellguard Monitoring, Burglar Alarm Monitoring, Quality Service Plan

Total Due to be paid by Mar 14, 2026 **\$223.39**

Have questions? Chat with us at MyADT.com.

Pay your bill online at MyADT.com.

* Taxable charges

Moving? Lets make sure your new place is protected. Scan the QR code for exclusive loyalty offers just for you.



Prepare for storm season

It's never too early to be ready for weather events. Start your safety plan with a quick checklist.

- Build an emergency supply kit and know where to shelter or evacuate.
- Remove damaged trees, limbs and other debris from your property.
- Secure gutters, windows and doors.
- Lost power? Low-battery alerts usually clear on their own 24-48 hrs. after power is restored.

Need ADT system help after a storm or power outage?

Scan the QR code to the right, or go to i.adt.com/storm



9:51

ADT Wifi Fix

Welcome to ADT Wifi Fix.

This analysis will run diagnostics on your network to help provide troubleshooting guidance and improve the performance of your devices.

[details](#)

BEGIN

By tapping BEGIN you accept our End User License Agreement

Connect and stay connected with ADT Wifi Fix

With the ADT WiFi Fix app, you can easily perform a quick network scan to diagnose and resolve network-related issues affecting your security and smart home devices.

Scan the QR code or visit i.adt.com/wifi to learn more.



Invoice #1

Northwood Community
Development District

27248 Big Sur Drive
Wesley Chapel, FL
33544

DESCRIPTION

Post-Event Cleaning Service
Date: 02/15/2026

PAYMENT

TOTAL

Payment to

\$75.00

Alyssa Martin; Helping Hands 813



Invoice #2

Northwood Community
Development District

27248 Big Sur Drive
Wesley Chapel, FL
33544

DESCRIPTION

Post-Event Cleaning Service
Date: 02//2026

PAYMENT

TOTAL

Payment to

Alyssa Martin; Helping Hands 813

\$75.00

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Northwood CDD**
BILLING ADDRESS: **2654 Cypress Ridge Blvd**
Wesley Chapel, FL 33544

NAME OF CONTACT: Christina Newsome
EMAIL ADDRESS: Christina.newsome@inframark.com
CELL PHONE: 813-608-8228
FHP SCHEDULER: **Sgt. John Sessa**
CELL PHONE: (813) 477-9391

DATE WORKED: 2/5/2026
START TIME: 12:00pm
END TIME: 4:00pm

MARKED CAR: YES: X NO:

NATURE OF DUTIES: **TRAFFIC CONTROL AND SECURITY PATROL**

PAYMENT: **CHECK WITHIN 2 WEEKS OF COMPLETION**

CHARGES: \$60.00 per hour plus 1-hour travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE: 2/5/2026

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 12:00pm
TIME TROOPER OUT: 4:00pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

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

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Northwood CDD**
BILLING ADDRESS: **2654 Cypress Ridge Blvd**
Wesley Chapel, FL 33544

NAME OF CONTACT: Christina Newsome
EMAIL ADDRESS: Christina.newsome@inframark.com
CELL PHONE: 813-608-8228
FHP SCHEDULER: **Sgt. John Sessa**
CELL PHONE: (813) 477-9391

DATE WORKED: 1/30/2026
START TIME: 8:00am
END TIME: 12:00pm

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: 1/30/2026

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 8:00am
TIME TROOPER OUT: 12:00pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

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

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Northwood CDD**
BILLING ADDRESS: **2654 Cypress Ridge Blvd**
Wesley Chapel, FL 33544

NAME OF CONTACT: Christina Newsome
EMAIL ADDRESS: Christina.newsome@inframark.com
CELL PHONE: 813-608-8228
FHP SCHEDULER: **Sgt. John Sessa**
CELL PHONE: (813) 477-9391

DATE WORKED: 2/4/2026
START TIME: 2:00pm
END TIME: 6:00pm

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: 2/4/2026

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 2:00pm
TIME TROOPER OUT: 6:00pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

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

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Northwood CDD**
 BILLING ADDRESS: **2654 Cypress Ridge Blvd**
Wesley Chapel, FL 33544

NAME OF CONTACT: Christina Newsome
 EMAIL ADDRESS: Christina.newsome@inframark.com
 CELL PHONE: 813-608-8228
 FHP SCHEDULER: **Sgt. John Sessa**
 CELL PHONE: (813) 477-9391

DATE WORKED: 1/29/2026
 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: 1/29/2026

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

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: 2/17/2026
START TIME: 12:00pm
END TIME: 4:00pm

MARKED CAR: YES: X NO:

NATURE OF DUTIES: **TRAFFIC CONTROL AND SECURITY PATROL**

PAYMENT: **CHECK WITHIN 2 WEEKS OF COMPLETION**

CHARGES: \$60.00 per hour plus 1-hour travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE: 2/17/2026

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 12:00pm
TIME TROOPER OUT: 4:00pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

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

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Northwood CDD**
BILLING ADDRESS: **2654 Cypress Ridge Blvd**
Wesley Chapel, FL 33544

NAME OF CONTACT: Christina Newsome
EMAIL ADDRESS: Christina.newsome@inframark.com
CELL PHONE: 813-608-8228
FHP SCHEDULER: **Sgt. John Sessa**
CELL PHONE: (813) 477-9391

DATE WORKED: 2/18/2026
START TIME: 12:00pm
END TIME: 4:00pm

MARKED CAR: YES: X NO:

NATURE OF DUTIES: **TRAFFIC CONTROL AND SECURITY PATROL**

PAYMENT: **CHECK WITHIN 2 WEEKS OF COMPLETION**

CHARGES: \$60.00 per hour plus 1-hour travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE: 2/18/2026

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 12:00pm
TIME TROOPER OUT: 4:00pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

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

INVOICE FOR OFF- DUTY STATE TROOPER

ORGANIZATION NAME: **Northwood CDD**
BILLING ADDRESS: **2654 Cypress Ridge Blvd**
Wesley Chapel, FL 33544

NAME OF CONTACT: Christina Newsome
EMAIL ADDRESS: Christina.newsome@inframark.com
CELL PHONE: 813-608-8228
FHP SCHEDULER: **Sgt. John Sessa**
CELL PHONE: (813) 477-9391

DATE WORKED: 2/25/2026
START TIME: 12:00pm
END TIME: 4:00pm

MARKED CAR: YES: X NO:

NATURE OF DUTIES: **TRAFFIC CONTROL AND SECURITY PATROL**

PAYMENT: **CHECK WITHIN 2 WEEKS OF COMPLETION**

CHARGES: \$60.00 per hour plus 1-hour travel (4 HR MIN)

TO BE COMPLETED AT DETAIL:

DATE: 2/25/2026

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 12:00pm
TIME TROOPER OUT: 4:00pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

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



2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE

INVOICE#

169050

DATE

1/20/2026

CUSTOMER ID

C2286

NET TERMS

Due On Receipt

PO#

DUE DATE

1/20/2026

BILL TO

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

Services provided for the Month of: December 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Agenda Packages	6	Ea	15.00		90.00
B/W Copies	95	Ea	0.15		14.25
Color Copies	274	Ea	0.39		106.86
Postage	6	Ea	0.74		4.44
Subtotal					215.55

Subtotal	\$215.55
Tax	\$0.00
Total Due	\$215.55

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



INVOICE

2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE#	171478
CUSTOMER ID	C2286
PO#	

DATE	2/17/2026
NET TERMS	Due On Receipt
DUE DATE	2/17/2026

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

Services provided for the Month of: January 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Agenda Packages	6	Ea	15.00		90.00
Postage	4	Ea	0.74		2.96
Subtotal					92.96

Subtotal	\$92.96
Tax	\$0.00
Total Due	\$92.96

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.

Northwood CDD

Last Name:	LaRose	Date of Duty:	1/7/2026
First, M:	Jim, E.	Start Time:	4:00
Address:	1056 Meta Rd	End Time:	8:00
City, Zip:	Masaryktown, FL	Total Hours:	4

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

Traffic Enforcement Statistics:		
	Citations Issued	Warnings Issued
Speeding:	1	
Residents:		
Non-Residents:	1	
	Citations Issued	Warnings Issued
Stop Sign Violations:		1
Residents:		1
Non-Residents:		
	Citations Issued	Warnings Issued
Other Violations		
Illegal Parking:	15	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity)

Speed -

Stop Sign -

Parking - LaJolia (2), Rincon, Big Sur (3), Coral Springs (3), Caladesi, Coral Reef, Sugar Loaf, Breakers (3)

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: **1/7/2026**
 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:	1/7/2026
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:	1/22/2026
First, M:	Jim, E.	Start Time:	4:00
Address:	1056 Meta Rd	End Time:	8:00
City, Zip:	Masaryktown, FL	Total Hours:	4

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

Traffic Enforcement Statistics:		
	Citations Issued	Warnings Issued
Speeding:	1	
Residents:		
Non-Residents:	1	
	Citations Issued	Warnings Issued
Stop Sign Violations:		1
Residents:		1
Non-Residents:		
	Citations Issued	Warnings Issued
Other Violations		
Illegal Parking:	14	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity)

Speed -

Stop Sign -

Parking - LaJolia, Rincon, Big Sur, Coral Springs (3), Caladesi, Sea Breeze (3), Chonch, Breakers (3)

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: **1/22/2026**
 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:	1/22/2026
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:	1/5/2026
First, M:	Jim, E.	Start Time:	4:00
Address:	1056 Meta Rd	End Time:	8:00
City, Zip:	Masaryktown, FL	Total Hours:	4

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

Traffic Enforcement Statistics:		
	Citations Issued	Warnings Issued
Speeding:	1	
Residents:		
Non-Residents:	1	
	Citations Issued	Warnings Issued
Stop Sign Violations:		1
Residents:		1
Non-Residents:		
	Citations Issued	Warnings Issued
Other Violations		
Illegal Parking:	16	
Criminal Activity:		N/A
D.U.I		N/A

Other: (Please explain break down of activity)

Speed -

Stop Sign -

Parking - LaJolia (4), Coral Springs (5), Caladesi, Coral Reef, Breakers (5)

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: **1/5/2026**
 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:	1/5/2026
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



OLM, Inc.
PO Box 440725
Kennesaw, GA 30160
7704200900
mlimbaugh@olminc.com
www.olminc.com

BILL TO
NORTHWOOD CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE 46740

DATE 02/10/2026 TERMS Net 30

DUE DATE 03/12/2026

DATE	ACTIVITY	DESCRIPTION	AMOUNT
02/04/2026	Inspection	monthly landscape inspection conducted at Northwood CDD by Paul Woods	390.00

Please include invoice number on all payments.

TOTAL DUE

\$390.00

INVOICE 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: 2/19/2026
START TIME: 2:00pm
END TIME: 6:00pm

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: 2/19/2026

TROOPER NAME: Francisco Monserrate

TIME TROOPER IN: 2:00pm
TIME TROOPER OUT: 6:00pm

TOTAL AMOUNT DUE TO TROOPER: \$ 300.00

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

GPS Pools #3 Inc.

7844 Land O Lakes Blvd
 Land O Lakes, FL 34638

Invoice

Date	Invoice #
10/24/2025	PUMP

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

P.O. No.	Terms	Project
	10 Day	

Quantity	Description	Rate	Amount
6	Install / Labor: The minimum service rate is 1 hour and does not include supplies.	175.00	1,050.00
1	10 HP Motor removed and impeller taken from old pump and put on new pump, diffuser will be reused, new motor and parts with seal kit installed at machine shop will be pressed and installed back at the property. EMERSON 10HP MOTOR MOTORS CARRY A 1 YEAR MANUFACTURES WARRANTY Sales Tax	3,650.00 7.00%	3,650.00 0.00
		Total	\$4,700.00

Invoice

GPS Pools #3 Inc.

7844 Land O Lakes Blvd
 Land O Lakes, FL 34638

Date	Invoice #
11/18/2025	IMPELLER

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

P.O. No.	Terms	Project
	10 Day	

Quantity	Description	Rate	Amount
1	Impeller for 10 hp Berkley Pump, freight, and shaft seal bench set up to the new pool motor The pool pump impeller has chemical damage to the bronze neck and the fins that spin the water and pressurize the line for flow to the pool. This impeller has holes and is not suitable to install onto the new pool motor. This was not able to be viewed while the pump was inline in the system.	1,785.00	1,785.00
	Sales Tax	7.00%	0.00
		Total	\$1,785.00

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 379329

Bill To
Northwood CDD c/o Inframark 27248 Big Sur Drive Wesley Chapel, FL 33544

Date	Due Date
01/29/26	2/28/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Amount
#377169 - Cut Down Dead Pine Tree Along Northwood Blvd before La Jolla Way	\$528.00
<i>Tree Removal - 01/26/2026</i>	

Grand Total **\$528.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$4,550.66	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 379327

Bill To
Northwood CDD c/o Inframark 27248 Big Sur Drive Wesley Chapel, FL 33544

Date	Due Date
01/29/26	2/28/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Amount
#335780 - Remove Dead Pine Trees along Northwood Palms Blvd	\$1,028.00
<i>Tree Removal - 01/26/2026</i>	

Grand Total \$1,028.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$4,550.66	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 379328

Bill To
Northwood CDD c/o Inframark 27248 Big Sur Drive Wesley Chapel, FL 33544

Date	Due Date
01/29/26	2/28/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Amount
#353295 - Remove Dead Pine Trees	\$1,600.00
<i>Tree Removal - 01/26/2026</i>	

Grand Total **\$1,600.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$4,550.66	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.



Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 383195

Bill To
Northwood CDD c/o Inframark 27248 Big Sur Drive Wesley Chapel, FL 33544

Date	Due Date
02/23/26	3/25/2026
Account Owner	PO#
ROYAL CONRAD	

Item	Qty/UOM	Rate	Ext. Price	Amount
#379340 - January 2026 Irrigation Repair-Controller 2-Wire Tracking				\$360.00
<i>Control Components - 02/17/2026</i>				
Irrigation Diagnostic Labor	6.00HR	\$60.00	\$360.00	
Grand Total				\$360.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$360.00	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.



Invoice

Date	Invoice No.
1/30/2026	MN23-1.17
Due Date	
2/14/2026	

Bill To

Northwood CDD
 Meritus Corporation/ Inframark
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

**Northwood CDD
 Community Enhancement Project**

Emailed Invoice Jan. 30, 2026

DATE OF SERVICE	TASK DESCRIPTION	RATE	QTY.	PR. INV. AMT.	AMT.
	Northwood CDD - Enhancement Project I. General - SCOPE OF WORK TASK 1 - LANDSCAPE ARCHITECTURE DESIGN SERVICES A. Schematic Design Phase (3 Conceptual Design Packages) (100% Complete)				
	Additional Services 2 - Inventory, 60% CD's, Cost Estimate & 100% Construction Bid Set 1. Inventory & Analysis (Fee: \$10,484) (100% Complete)			\$10,484.00	
	2. 60% Construction Documents and Opinion of Cost Estimate Phase (Fee: \$35,791.00) (100% Complete)			\$35,791.00	
	3. 100% Construction Documents/ Bid Set and Subconsultant Coordination Phase (Fee: \$35,725.00) (58.46% Complete with Current Invoice)			\$17,115.89	
12/31/2025	Landscape Designer II	100.00	24.88332		0.00
12/15/2025	Principal Landscape Architect/ Certified Arborist	175.00	7.33333		2,488.33
	II. Optional Services Principal Landscape Architect/ Certified Arborist Read emails on permitting from Jen. Call with Jen about Alt. Stnd. and Variance options. Discuss new storage bldg. and pool shelter.	175.00	0.35		61.25
	Reimbursable Expenses				

2026

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

Total Amount Due

We appreciate your business!

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



Invoice

Date	Invoice No.
1/30/2026	MN23-1.17
Due Date	
2/14/2026	

Bill To

Northwood CDD
 Meritus Corporation/ Inframark
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

**Northwood CDD
 Community Enhancement Project**

Emailed Invoice Jan. 30, 2026

DATE OF SERVICE	TASK DESCRIPTION	RATE	QTY.	PR. INV. AMT.	AMT.
12/3/2025	B/W Digital Plots 24" x 36" Plots of current Irrigation plans for field review of design with contractor and determine if correct with ex. products.	5.90	8		47.20
12/23/2025	B/W Print 11" x 17" Print out Hardscape Plan Sheets for review.	0.60	12		7.20

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

Total Amount Due \$3,887.31

We appreciate your business!

2026

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

*Northwood
Community
Development
District*

Financial Report

February 28, 2026

CLEAR PARTNERSHIPS



NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL		TOTAL
	GENERAL FUND	FIXED ASSETS FUND	
ASSETS			
Cash In Bank	\$ 210,110	\$ -	\$ 210,110
Cash In Bank	129,820	-	129,820
Investments:			
Money Market Account	557,442	-	557,442
SBA Account	312,577	-	312,577
Prepaid Items	100	-	100
Deposits - Electric	1,900	-	1,900
Fixed Assets			
Buildings	-	341,662	341,662
Improvements Other Than Buildings (IOTB)	-	7,679,714	7,679,714
Equipment and Furniture	-	59,796	59,796
Construction Work In Process	-	100,984	100,984
Bond Issuance Cost	-	204,770	204,770
TOTAL ASSETS	\$ 1,211,949	\$ 8,386,926	\$ 9,598,875
LIABILITIES			
Accounts Payable	\$ 21,921	\$ -	\$ 21,921
Refundable Deposits	550	-	550
TOTAL LIABILITIES	22,471	-	22,471
FUND BALANCES			
Nonspendable:			
Prepaid Items	100	-	100
Unassigned:	1,189,378	8,386,926	9,576,304
TOTAL FUND BALANCES	1,189,478	8,386,926	9,576,404
TOTAL LIABILITIES & FUND BALANCES	\$ 1,211,949	\$ 8,386,926	\$ 9,598,875

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
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	\$ 12,983	\$ (2,017)	86.55%
Room Rentals	20,000	-	(20,000)	0.00%
Interest - Tax Collector	-	653	653	0.00%
Special Assmnts- Tax Collector	810,512	762,549	(47,963)	94.08%
Other Miscellaneous Revenues	-	8,000	8,000	0.00%
TOTAL REVENUES	845,512	784,185	(61,327)	92.75%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	14,000	4,000	10,000	28.57%
District Counsel	10,000	920	9,080	9.20%
District Engineer	10,000	3,754	6,246	37.54%
District Manager	66,950	27,896	39,054	41.67%
Auditing Services	6,000	-	6,000	0.00%
Onsite Staff	83,000	36,173	46,827	43.58%
Insurance - General Liability	4,788	4,511	277	94.21%
Public Officials Insurance	5,829	5,492	337	94.22%
Insurance -Property & Casualty	16,447	15,611	836	94.92%
Insurance - Crime	500	342	158	68.40%
Legal Advertising	2,000	(60)	2,060	-3.00%
Payroll Services	-	1,000	(1,000)	0.00%
Dues, Licenses, Subscriptions	3,000	932	2,068	31.07%
Total Administration	222,514	100,571	121,943	45.20%
<u>Utility Services</u>				
Amenity Internet	9,980	3,282	6,698	32.89%
Water/Waste	8,200	4,119	4,081	50.23%
Utility - Electric	112,730	44,467	68,263	39.45%
Total Utility Services	130,910	51,868	79,042	39.62%
<u>Other Physical Environment</u>				
Contracts-Landscape Consultant	4,680	1,950	2,730	41.67%
Contracts - Landscape	80,336	31,712	48,624	39.47%
Stormwater Assessment	20,000	-	20,000	0.00%
R&M-Other Landscape	2,000	3,156	(1,156)	157.80%
Aquatic Maintenance	21,722	6,736	14,986	31.01%
R&M-Tree Trimming	10,000	4,120	5,880	41.20%
Irrigation Maintenance	3,000	6,781	(3,781)	226.03%
Reserve - Undesignated	97,500	1,157	96,343	1.19%
Total Other Physical Environment	239,238	55,612	183,626	23.25%

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2026
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>Capital Expenditures & Projects</u>				
Engineering	600	-	600	0.00%
Legal Services	600	-	600	0.00%
Planning and Design	600	39,716	(39,116)	6619.33%
Misc-Contingency	600	45	555	7.50%
Infrastructure	600	-	600	0.00%
Total Capital Expenditures & Projects	3,000	39,761	(36,761)	1325.37%
<u>Parks and Recreation</u>				
Security Patrol Services	22,500	16,650	5,850	74.00%
Pest Control	1,100	302	798	27.45%
Janitorial Cleaning	5,000	2,100	2,900	42.00%
R&M-Clubhouse	3,000	70	2,930	2.33%
R&M-Pools	10,000	13,189	(3,189)	131.89%
Pool Furniture repair & replacement	4,000	-	4,000	0.00%
Recreation / Park Facility Maintenance	2,000	-	2,000	0.00%
Security System Monitoring & Maint.	10,000	5,766	4,234	57.66%
Pavement/Signage/Wall Repairs	2,500	-	2,500	0.00%
Garbage Collection	162,750	53,246	109,504	32.72%
Event Planning	7,000	-	7,000	0.00%
Special Events	15,000	1,500	13,500	10.00%
Community Enhancement Projects	3,000	-	3,000	0.00%
Op Supplies - Clubhouse	2,000	2,222	(222)	111.10%
Total Parks and Recreation	249,850	95,045	154,805	38.04%
TOTAL EXPENDITURES	845,512	342,857	502,655	40.55%
Excess (deficiency) of revenues				
Over (under) expenditures	-	441,328	441,328	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		748,150		
FUND BALANCE, ENDING		\$ 1,189,478		

Bank Account Statement

Northwood CDD

Bank Account No. 4139
Statement No. 02_26

Statement Date 02/28/2026

G/L Account No. 151000 Balance	557,441.84	Statement Balance	557,441.84
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	557,441.84
Subtotal	557,441.84	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	557,441.84
Ending G/L Balance	557,441.84		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
02/27/2026		JE001147	Interest - Investments	Interest Earned	1,428.03	1,428.03	0.00
Total Deposits					1,428.03	1,428.03	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

Bank Account Statement

Northwood CDD

Bank Account No. 4615
Statement No. 02_26

Statement Date 02/28/2026

G/L Account No. 101004 Balance	210,110.23	Statement Balance	210,110.23
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	210,110.23
Subtotal	210,110.23	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	210,110.23
Ending G/L Balance	210,110.23		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
02/28/2026		JE001148	Interest - Investments	Interest Earned	562.62	562.62	0.00
Total Deposits					562.62	562.62	0.00
Checks							
							0.00
Total Checks							0.00
Adjustments							
Total Adjustments							
Outstanding Deposits							
Total Outstanding Deposits							

Bank Account Statement

Northwood CDD

Bank Account No. 4197

Statement No. 02_26

Statement Date 02/28/2026

G/L Account No. 101005 Balance	129,820.34	Statement Balance	138,547.71
		Outstanding Deposits	361.37
Positive Adjustments	0.00		
Subtotal	129,820.34	Subtotal	138,909.08
Negative Adjustments	0.00	Outstanding Checks	-9,088.74
Ending G/L Balance	129,820.34	Ending Balance	129,820.34

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
02/04/2026		JE001133	Supervisor Fees	Supervisor Fees	800.00	800.00	0.00
02/04/2026		JE001133	Supervisor Fees	Supervisor Fees	200.00	200.00	0.00
02/04/2026		JE001142	Special Assmnts-Tax Collector	Tax Revenue Debt Service	13,670.25	13,670.25	0.00
Total Deposits					14,670.25	14,670.25	0.00
Checks							
							0.00
01/14/2026	Payment	100084	INFRAMARK LLC	Inv: 167786	-5,579.17	-5,579.17	0.00
01/14/2026	Payment	100086	GPS POOLS	Inv: JAN 2026, Inv:	-1,269.05	-1,269.05	0.00
01/14/2026	Payment	100089	BIG DOG SERVICES LLC	Inv: 010126-	-150.00	-150.00	0.00
01/29/2026	Payment	100091	STRALEY ROBIN VERICKER	Inv: 27756	-549.00	-549.00	0.00
01/29/2026	Payment	100092	OLM, INC.	Inv: 46543	-390.00	-390.00	0.00
01/29/2026	Payment	100093	AQUATIC WEED CONTROL, INC.	Inv: 117987	-1,684.00	-1,684.00	0.00
01/29/2026	Payment	100094	JOHNSON CONTROLS SECURITY	Inv: 42059351	-1,766.81	-1,766.81	0.00
01/29/2026	Payment	100095	FRANCISCO M MONSERRATE	Inv: 011626-, Inv: 011926-	-600.00	-600.00	0.00
01/30/2026	Payment	1029	SPEAREM ENTERPRISES	Check for Vendor V00077	-975.00	-975.00	0.00
01/30/2026	Payment	1030	W.C. SHERRILL AND COMPANY LLC	Check for Vendor V00224	-400.00	-400.00	0.00
01/30/2026	Payment	300071	ADT SECURITY SERVICES	Inv: 012226-3626- ACH	-1,457.51	-1,457.51	0.00
02/04/2026		JE001133	Supervisor Fees	Supervisor Fees	-200.00	-200.00	0.00
02/04/2026		JE001133	Supervisor Fees	Supervisor Fees	-800.00	-800.00	0.00
02/05/2026	Payment	100096	STANTEC CONSULTING	Inv: 2511223	-2,020.75	-2,020.75	0.00
02/05/2026	Payment	100097	JUNIPER LANDSCAPING OF FLORIDA LLC	Inv: 377551	-1,394.66	-1,394.66	0.00

Bank Account Statement

Northwood CDD

Bank Account No. 4197
Statement No. 02_26

Statement Date 02/28/2026

Date	Type	Check No.	Description	Inv: / Ref	Debit	Credit	Balance
02/05/2026	Payment	100098	TRULY NOLEN OF AMERICA INC	Inv: 590302566, Inv: 590302437	-186.00	-186.00	0.00
02/05/2026	Payment	100099	GPS POOLS	Inv: FEB-2026	-950.00	-950.00	0.00
02/05/2026	Payment	100100	FRANCISCO M MONSERRATE FRONTIER	Inv: 012226-, Inv: 012326-, Inv: 012626-, Inv: 012726-, I	-1,500.00	-1,500.00	0.00
02/05/2026	Payment	300072	COMMUNICATION S	Inv: 011326-4085- ACH	-166.77	-166.77	0.00
02/06/2026	Payment	300077	DECISIONHR IX NICHOLS	Inv: 260056230003- ACH	-3,324.90	-3,324.90	0.00
02/12/2026	Payment	100101	LANDSCAPE ARCHITECTURE	Inv: MN23-1.17	-3,887.31	-3,887.31	0.00
02/12/2026	Payment	100102	INFRAMARK LLC JUNIPER	Inv: 169050, Inv: 170634	-5,794.72	-5,794.72	0.00
02/12/2026	Payment	100103	LANDSCAPING OF FLORIDA LLC	Inv: 379327, Inv: 379329, Inv: 379328, Inv: 380974	-9,542.38	-9,542.38	0.00
02/12/2026	Payment	100104	FRANCISCO M MONSERRATE	Inv: 012926-, Inv: 013026-, Inv: 020426-, Inv: 020526-	-1,200.00	-1,200.00	0.00
02/12/2026	Payment	100105	BIG DOG SERVICES LLC	Inv: 020126-	-150.00	-150.00	0.00
02/12/2026	Payment	100106	JAMES E. LA ROSE JR. 181 FRONTIER	Inv: 010726-, Inv: 012226-, Inv: 010526-	-900.00	-900.00	0.00
02/19/2026	Payment	300081	COMMUNICATION S	Inv: 012626-523-5- ACH	-528.50	-528.50	0.00
02/19/2026	Payment	300082	TAMPA ELECTRIC COM	Inv: 020526-0001- ACH	-9,094.94	-9,094.94	0.00
02/20/2026	Payment	300083	DECISIONHR IX	Inv: 260056230004- ACH	-3,658.27	-3,658.27	0.00
02/23/2026	Payment	100108	INFRAMARK LLC	Inv: 171478	-92.96	-92.96	0.00
02/25/2026	Payment	300084	BANK UNITED CC PMT	Inv: 013126-3194- ACH	-547.26	-547.26	0.00
02/24/2026	Payment	300085	ADT SECURITY SERVICES	Inv: 022226-3626- ACH	-223.39	-223.39	0.00
02/25/2026	Payment	300086	WASTE CONNECTIONS	Inv: 8711668W425- ACH	-13,398.00	-13,398.00	0.00
02/27/2026	Payment	300088	WASTE CONNECTIONS	Inv: 2123402W426	-146.30	-146.30	0.00
02/20/2026		JE001151	Payroll Services	ADP Payroll Services	-200.00	-200.00	0.00
02/20/2026		JE001152	Payroll Services	ADP Payroll Services	-800.00	-800.00	0.00
Total Checks					-75,527.65	-75,527.65	0.00

Adjustments

Total Adjustments

Outstanding Checks

09/04/2025	Payment	100138	KDC OUTFITTERS	Inv: 2882			-277.80
02/06/2026	Payment	300076	PASCO COUNTY UTILITIES SERVICE	Inv: 23812084			-928.34
02/09/2026	Payment	300078	PASCO COUNTY UTILITIES SERVICE	Inv: 23811986- ACH			-53.95
02/09/2026	Payment	300079	PASCO COUNTY UTILITIES SERVICE	Inv: 23811207- ACH			-205.66
02/09/2026	Payment	300080	PASCO COUNTY UTILITIES SERVICE	Inv: 23812084- ACH			-223.00

Bank Account Statement

Northwood CDD

Bank Account No. 4197**Statement No.** 02_26**Statement Date**

02/28/2026

02/23/2026	Payment	100107	FRANCISCO M MONSERRATE JUNIPER	Inv: 021726-	-300.00
02/26/2026	Payment	100109	LANDSCAPING OF FLORIDA LLC	Inv: 383195	-360.00
02/26/2026	Payment	100110	OLM, INC.	Inv: 46740	-390.00
02/26/2026	Payment	100111	GPS POOLS	Inv: PUMP, Inv: MAR-2026	-5,650.00
02/26/2026	Payment	100112	FRANCISCO M MONSERRATE FRONTIER	Inv: 021826-, Inv: 021926-	-600.00
02/27/2026	Payment	300087	COMMUNICATION S	Inv: 020426-22-5- ACH	-99.99
Total Outstanding Checks					-9,088.74

Outstanding Deposits

02/25/2026		JE001146		BankUnited CC Payment	361.37
Total Outstanding Deposits					361.37



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

>001044 5009512 0001 008229 10Z
 NORTHWOOD CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607



Statement Date: February 28, 2026
 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 01/31/2026			\$556,013.81
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	\$1,428.03
Statement Balance as of 02/28/2026			\$557,441.84

Interest Summary

Interest Paid this Statement Period	\$1,428.03
Interest Paid Year to Date	\$3,004.58
Interest Paid Prior Year 2025	\$5,365.23
Interest Withheld Prior Year 2025	\$0.00

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/27/2026	Interest Paid		\$1,428.03	\$557,441.84

Statement Date: February 28, 2026
Account Number: *****4139

Balances by Date

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	\$556,013.81	02/27	\$557,441.84

Other Balances

Minimum Balance this Statement Period	\$556,013.81
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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.



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

Statement Date: February 28, 2026

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.



**Member
FDIC**

BankUnited, N.A.



BankUnited

We appreciate your business.



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

>002124 5009519 0001 008229 10Z
 NORTHWOOD CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607

Statement Date: February 28, 2026
 Account Number: *****4197

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 FUNDS BUSINESS CHECKING Account ***4197**

Account Summary

Statement Balance as of 01/31/2026			\$199,405.11
Plus	7	Deposits and Other Credits	\$20,980.59
Less	42	Withdrawals, Checks, and Other Debits	\$81,837.99
Less		Service Charge	\$0.00
Plus		Interest Paid	\$0.00
Statement Balance as of 02/28/2026			\$138,547.71

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
02/02/2026	ADT SECURITY SER ADTPAPACH 17463626 NORTHWOOD	\$1,457.51		\$197,947.60
02/02/2026	CHECK #1029	\$975.00		\$196,972.60
02/03/2026	CHECK #100086	\$1,269.05		\$195,703.55
02/03/2026	CHECK #100089	\$150.00		\$195,553.55
02/03/2026	AVIDPAY CORP COLL 198480134 INFRAMARKCMS (INFRAMAR)	\$5,579.17		\$189,974.38
02/04/2026	OUTGOING DOM WIRE: 20260204RO2	\$361.37		\$189,613.01

Statement Date: February 28, 2026

Account Number: *****4197

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
	91113 BANKUNITED			
02/04/2026	CHECK #100091	\$549.00		\$189,064.01
02/04/2026	CHECK #100093	\$1,684.00		\$187,380.01
02/05/2026	CHECK #100095	\$600.00		\$186,780.01
02/06/2026	BANKUNITED RECREDIT CK100098 NORTHWOOD CDD		\$186.00	\$186,966.01
02/06/2026	DECISION HR USA PAYROLL 5623 Northwood Community De	\$3,324.90		\$183,641.11
02/06/2026	AVIDPAY SERVICE AVIDPAY CK100097 NORTHWOOD CDD	\$1,394.66		\$182,246.45
02/06/2026	AVIDPAY SERVICE AVIDPAY CK100098 NORTHWOOD CDD	\$186.00		\$182,060.45
02/09/2026	CHECK #1030	\$400.00		\$181,660.45
02/09/2026	FRONTIER COMMUNI BILL PAY 10288838991 NORTHWOODCDD NORTHWOOD	\$166.77		\$181,493.68
02/11/2026	PASCOTAX TAX ACC 00000000024406 NORTHWOOD CDD		\$12,979.61	\$194,473.29
02/11/2026	PASCOTAX TAX ACC 00000000024406 NORTHWOOD CDD		\$690.64	\$195,163.93
02/11/2026	BANKUNITED RECREDIT CK100098 NORTHWOOD CDD		\$186.00	\$195,349.93
02/11/2026	BANKUNITED RECREDIT NORTHWOOD CDD		\$928.34	\$196,278.27
02/11/2026	PASCOBCCUTENT UTILITYPMT NORTHWOOD CDD	\$928.34		\$195,349.93
02/11/2026	AVIDPAY SERVICE CORP COLL CK100098 NORTHWOOD CDD	\$186.00		\$195,163.93
02/12/2026	CHECK #100094	\$1,766.81		\$193,397.12
02/13/2026	OUTGOING DOM WIRE: 20260213RO3 24284 AVIDXCHANGE	\$186.00		\$193,211.12
02/13/2026	CHECK #100096	\$2,020.75		\$191,190.37



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

Statement Date: February 28, 2026
 Account Number: *****4197

Activity By Date

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
02/13/2026	AVIDPAY SERVICE AVIDPAY CK100103 NORTHWOOD CDD	\$9,542.38		\$181,647.99
02/13/2026	AVIDPAY SERVICE AVIDPAY CK100102 NORTHWOOD CDD	\$5,794.72		\$175,853.27
02/17/2026	CHECK #100092	\$390.00		\$175,463.27
02/17/2026	CHECK #100099	\$950.00		\$174,513.27
02/18/2026	CHECK #100100	\$1,500.00		\$173,013.27
02/20/2026	DECISION HR USA PAYROLL 5623 Northwood Community De	\$3,658.27		\$169,355.00
02/20/2026	ADP WAGE PAY WAGE PAY 9348397862888EK NORTHWOOD COMMUNITY DE	\$200.00		\$169,155.00
02/20/2026	ADP WAGE PAY WAGE PAY 9348397862898EK NORTHWOOD COMMUNITY DE	\$800.00		\$168,355.00
02/20/2026	FRONTIER COMMUNI BILL PAY 10318773761 BANKUNITED NORTHWOOD C	\$528.50		\$167,826.50
02/23/2026	CHECK #100101	\$3,887.31		\$163,939.19
02/23/2026	CHECK #100105	\$150.00		\$163,789.19
02/23/2026	CHECK #100106	\$900.00		\$162,889.19
02/24/2026	WASTE CONNECTION WEB_PAY 11718873022126 BANK UNITED NORTHWOOD	\$13,398.00		\$149,491.19
02/24/2026	WASTE CONNECTION WEB_PAY 11721078022126 BANK UNITED NORTHWOOD	\$146.30		\$149,344.89
02/24/2026	AVIDPAY SERVICE AVIDPAY CK100108 NORTHWOOD CDD	\$92.96		\$149,251.93
02/24/2026	TECO/PEOPLE GAS UTILITYBIL NORTHWOOD CDD	\$9,094.94		\$140,156.99
02/26/2026	ADT SECURITY SER ADTPAPACH 17463626 NORTHWOOD	\$223.39		\$139,933.60
02/27/2026	BANKUNITED RECREDIT CK100109		\$360.00	\$140,293.60

Statement Date: February 28, 2026

Account Number: *****4197

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	NORTHWOOD CDD			
02/27/2026	BANKUNITED RECREDIT CK100111 NORTHWOOD CDD		\$5,650.00	\$145,943.60
02/27/2026	CHECK #100104	\$1,200.00		\$144,743.60
02/27/2026	CHECK #9917591	\$185.89		\$144,557.71
02/27/2026	AVIDPAY SERVICE AVIDPAY CK100109 NORTHWOOD CDD	\$360.00		\$144,197.71
02/27/2026	AVIDPAY SERVICE AVIDPAY CK100111 NORTHWOOD CDD	\$5,650.00		\$138,547.71

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1029	02/02	\$975.00	100093	02/04	\$1,684.00	100101	02/23	\$3,887.31
1030	02/09	\$400.00	100094	02/12	\$1,766.81	100104*	02/27	\$1,200.00
100086*	02/03	\$1,269.05	100095	02/05	\$600.00	100105	02/23	\$150.00
100089*	02/03	\$150.00	100096	02/13	\$2,020.75	100106	02/23	\$900.00
100091*	02/04	\$549.00	100099*	02/17	\$950.00	9917591*	02/27	\$185.89
100092	02/17	\$390.00	100100	02/18	\$1,500.00			

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

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
01/31	\$199,405.11	02/06	\$182,060.45	02/17	\$174,513.27	02/26	\$139,933.60
02/02	\$196,972.60	02/09	\$181,493.68	02/18	\$173,013.27	02/27	\$138,547.71
02/03	\$189,974.38	02/11	\$195,163.93	02/20	\$167,826.50		
02/04	\$187,380.01	02/12	\$193,397.12	02/23	\$162,889.19		
02/05	\$186,780.01	02/13	\$175,853.27	02/24	\$140,156.99		

Other Balances

Minimum Balance this Statement Period	\$138,547.71
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P.O. Box 521599 Miami, FL 33152-1599

Statement Date: February 28, 2026

Account Number: *****4197



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: February 28, 2026

Account Number: *****4197

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

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

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

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



**Member
FDIC**



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

AGENCY ACCOUNT 231341
02/01/2026 - 02/28/2026

Page 1 of 1

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

Participant Return 02/28/2026 : 3.84 %

Date	Transaction Type	Description	Amount	Balance
02/01/2026	BEGINNING BALANCE			311,659.74
02/28/2026	EARNED INCOME	INTEREST	916.90	312,576.64
	Totals:		916.90	312,576.64



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

Last Statement:
Statement Ending:
Page:

Page 146
January 31, 2026
February 28, 2026
1 of 2

33906 M0656DDA022826063450 07 00000000 228553 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

28553 0801468 0001-0002 228553

Account Statement

GOVERNMENT CHECKING - XXXXXX4615

SUMMARY FOR THE PERIOD: 02/01/26 - 02/28/26

NORTHWOOD COMMUNITY DEVELOPMENT

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$209,547.61		\$562.62		\$0.00		\$210,110.23

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$209,547.61
02/28	INTEREST CREDIT		\$562.62	\$210,110.23
Ending Balance				\$210,110.23

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$209,547.00	Annual % Yield Earned	3.56%
Year-to-Date Interest Paid	\$1,189.39	Interest Paid	\$562.62

OVERDRAFT FEES

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





Account Number:

XXXXXX4615

Statement Date:

02/28/2026

Page :

2 of 2

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

To Reconcile Your Account

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

Balance Reconciliation

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.

28553 0801469 0002-0002 228553



NORTHWOOD
Community Development District

Trend Report - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending February 28, 2026

Acct No.	Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
														Actual Thru 2/28/2026	Projected Next 7 Mths	FY2026 Total	Adopted Budget	% of Budget
Revenues																		
361001	Interest - Investments	\$ 2,180	\$ 1,995	\$ 2,671	\$ 3,228	\$ 2,908	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 12,984	\$ 8,748	\$ 21,732	\$ 15,000	145%
347010	Room Rentals	-	-	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	11,669	11,669	20,000	58%
361006	Interest - Tax Collector	-	102	-	551	-	-	-	-	-	-	-	-	653	-	653	-	0%
363010	Special Assmnts- Tax Collector	3,466	96,606	626,039	22,768	13,670	81,051	-	-	-	-	-	-	762,549	81,051	843,600	810,512	104%
369900	Other Miscellaneous Revenues	-	-	-	8,000	-	-	-	-	-	-	-	-	8,000	-	8,000	-	0%
Total Revenues		5,646	98,703	628,710	34,547	16,578	83,968	2,917	2,917	2,917	2,917	2,917	2,917	784,186	101,468	885,654	845,512	105%
Expenditures																		
Administrative																		
511100	Supervisor Fees	1,000	1,000	1,000	1,000	-	1,167	1,167	1,167	1,167	1,167	1,167	1,167	4,000	8,169	12,169	14,000	87%
531146	District Counsel	127	-	244	549	-	833	833	833	833	833	833	833	920	5,831	6,751	10,000	68%
531147	District Engineer	-	636	1,097	2,021	-	833	833	833	833	833	833	833	3,754	5,831	9,585	10,000	96%
531150	District Manager	5,579	5,579	5,579	5,579	5,579	5,579	5,579	5,579	5,579	5,579	5,579	5,579	27,896	39,052	66,948	66,950	100%
532002	Auditing Services	-	-	-	-	-	500	500	500	500	500	500	500	-	3,500	3,500	6,000	58%
534215	Onsite Staff	9,720	6,527	6,522	6,420	6,983	6,917	6,917	6,917	6,917	6,917	6,917	6,917	36,173	48,418	84,591	83,000	102%
545002	Insurance - General Liability	4,511	-	-	-	-	399	399	399	399	399	399	399	4,511	2,793	7,304	4,788	153%
545008	Public Officials Insurance	5,492	-	-	-	-	486	486	486	486	486	486	486	5,492	3,402	8,894	5,829	153%
545009	Insurance -Property & Casualty	15,611	-	-	-	-	1,371	1,371	1,371	1,371	1,371	1,371	1,371	15,611	9,597	25,208	16,447	153%
545013	Insurance - Crime	342	-	-	-	-	42	42	42	42	42	42	42	342	294	636	500	127%
548002	Legal Advertising	19	-	(79)	-	-	167	167	167	167	167	167	167	(60)	1,169	1,109	2,000	55%
549405	Payroll Services	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000	-	1,000	-	0%
554020	Dues, Licenses, Subscriptions	535	729	1,395	577	(2,305)	250	250	250	250	250	250	250	932	1,749	2,681	3,000	89%
Total Administrative		42,936	14,471	15,758	16,146	11,257	18,544	100,571	129,805	230,376	222,514	104%						
Utility Services																		
541009	Amenity Internet	267	796	1,157	796	267	832	832	832	832	832	832	832	3,282	5,825	9,107	9,980	91%
543018	Water/Waste	479	469	923	1,219	1,030	683	683	683	683	683	683	683	4,119	4,782	8,901	8,200	109%
543041	Utility - Electric	10,009	8,084	8,666	8,613	9,095	9,394	9,394	9,394	9,394	9,394	9,394	9,394	44,467	65,758	110,225	112,730	98%
Total Utility Services		10,755	9,349	10,746	10,628	10,392	10,909	51,868	76,365	128,233	130,910	98%						
Other Physical Environment																		
531053	Planning and Design	8,292	-	(8,292)	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
534062	Contracts-Landscape Consultant	390	390	390	390	390	390	390	390	390	390	390	390	1,950	2,730	4,680	4,680	100%
534171	Contracts - Landscape	6,166	6,386	6,386	6,386	6,386	6,695	6,695	6,695	6,695	6,695	6,695	6,695	31,712	46,863	78,575	80,336	98%
538001	Stormwater Assessment	-	-	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	-	11,669	11,669	20,000	58%
546036	R&M-Other Landscape	875	(875)	-	3,156	-	167	167	167	167	167	167	167	3,156	1,169	4,325	2,000	216%
546042	Aquatic Maintenance	1,684	1,684	1,684	1,684	-	1,810	1,810	1,810	1,810	1,810	1,810	1,810	6,736	12,670	19,406	21,722	89%

NORTHWOOD
Community Development District

Trend Report - General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances
Trend Report - General Fund
For the Period Ending February 28, 2026

Acct No.	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL				
		Actual	Actual	Actual	Actual	Actual	Budget	Actual Thru 2/28/2026	Projected Next 7 Mths	FY2026 Total	Adopted Budget	% of Budget						
546099	R&M-Tree Trimming	-	550	3,570	-	-	833	833	833	833	833	833	833	4,120	5,831	9,951	10,000	100%
546930	Irrigation Maintenance	-	1,752	-	4,670	360	250	250	250	250	250	250	250	6,781	1,751	8,532	3,000	284%
568186	Reserve - Undesignated	-	846	3,241	(2,930)	-	8,125	8,125	8,125	8,125	8,125	8,125	8,125	1,157	56,875	58,032	97,500	60%
	Total Other Physical Environment	17,407	10,733	6,979	13,356	7,136	19,937	55,612	139,558	195,170	239,238	82%						
	Capital Expenditures & Projects																	
531013	Engineering	-	-	-	-	-	50	50	50	50	50	50	50	-	350	350	600	58%
531023	Legal Services	-	-	-	-	-	50	50	50	50	50	50	50	-	350	350	600	58%
531053	Planning and Design	400	-	35,429	3,887	-	50	50	50	50	50	50	50	39,716	350	40,066	600	6678%
549900	Misc-Contingency	45	-	-	-	-	50	50	50	50	50	50	50	45	350	395	600	66%
563049	Infrastructure	-	-	-	-	-	50	50	50	50	50	50	50	-	350	350	600	58%
	Total Capital Expenditures & Projects	445	-	35,429	3,887	-	250	39,761	1,750	41,511	3,000	1384%						
	Parks and Recreation																	
531116	Security Patrol Services	2,550	3,150	4,800	3,900	2,250	1,875	1,875	1,875	1,875	1,875	1,875	1,875	16,650	13,125	29,775	22,500	132%
531170	Pest Control	-	116	-	186	-	92	92	92	92	92	92	92	302	644	946	1,100	86%
53800	Janitorial Cleaning	975	-	-	975	150	417	417	417	417	417	417	417	2,100	2,919	5,019	5,000	100%
546015	R&M-Clubhouse	-	70	-	-	-	250	250	250	250	250	250	250	70	1,750	1,820	3,000	61%
546074	R&M-Pools	800	1,110	800	2,219	8,260	833	833	833	833	833	833	833	13,189	5,831	19,020	10,000	190%
546237	Pool Furniture repair & replacement	-	-	-	-	-	333	333	333	333	333	333	333	-	2,331	2,331	4,000	58%
546414	Recreation / Park Facility Maintenance	-	-	-	-	-	167	167	167	167	167	167	167	-	1,169	1,169	2,000	58%
546479	Security System Monitoring & Maint.	2,318	-	-	3,224	223	833	833	833	833	833	833	833	5,766	5,830	11,596	10,000	116%
546495	Pavement/Signage/Wall Repairs	-	-	-	-	-	208	208	208	208	208	208	208	-	1,456	1,456	2,500	58%
546913	Garbage Collection	12,935	(1)	25,984	784	13,544	13,563	13,563	13,563	13,563	13,563	13,563	13,563	53,246	94,941	148,187	162,750	91%
549022	Event Planning	-	-	-	-	-	583	583	583	583	583	583	583	-	4,081	4,081	7,000	58%
549052	Special Events	-	1,500	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,500	8,750	10,250	15,000	68%
549411	Community Enhancement Projects	-	-	-	-	-	250	250	250	250	250	250	250	-	1,750	1,750	3,000	58%
552003	Op Supplies - Clubhouse	-	-	-	-	2,222	167	167	167	167	167	167	167	2,222	1,169	3,391	2,000	170%
	Total Parks and Recreation	19,578	5,945	31,584	11,288	26,649	20,821	95,045	145,746	240,791	249,850	96%						
	Total Expenditures	91,121	40,498	100,496	55,305	55,434	70,461	342,857	493,224	836,081	845,512	99%						
	Excess (deficiency) of revenues																	
	Over (under) expenditures	\$ (85,475)	\$ 58,205	\$ 528,214	\$ (20,758)	\$ (38,856)	\$ 13,507	\$ (67,544)	\$ (67,544)	\$ (67,544)	\$ (67,544)	\$ (67,544)	\$ (67,544)	441,329	(391,756)	49,573	-	0%
391000	Fund Balance, Beginning (Oct 1, 2025)													748,150	-	748,150	748,150	
	Fund Balance, Ending													\$ 1,189,479	\$ (391,756)	\$ 797,723	\$ 748,150	

NORTHWOOD COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 2/01/2026 to 2/28/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100096	02/05/26	STANTEC CONSULTING	2511223	Engineer Services	District Engineer	531147-51301	\$2,020.75
001	100097	02/05/26	JUNIPER LANDSCAPING OF FLORIDA LLC	377551	Irrigation Repairs	Irrigation Maintenance	546930-53908	\$1,394.66
001	100098	02/05/26	TRULY NOLEN OF AMERICA INC	590302566	Pest Bi Monthly Commercial	Pest Control	531170-57201	\$70.00
001	100098	02/05/26	TRULY NOLEN OF AMERICA INC	590302437	Pest Bi Monthly Commercial	Pest Control	531170-57201	\$116.00
001	100099	02/05/26	GPS POOLS	FEB-2026	February 26	R&M-Pools	546074-57201	\$950.00
001	100100	02/05/26	FRANCISCO M MONSERRATE	012826-	TRAFFIC CONTROL AND SECURITY PATROL	Security Patrol Services	531116-57201	\$300.00
001	100100	02/05/26	FRANCISCO M MONSERRATE	012626-	TRAFFIC CONTROL AND SECURITY PATROL	Security Patrol Services	531116-57201	\$300.00
001	100100	02/05/26	FRANCISCO M MONSERRATE	012226-	TRAFFIC CONTROL AND SECURITY PATROL	Security Patrol Services	531116-57201	\$300.00
001	100100	02/05/26	FRANCISCO M MONSERRATE	012326-	TRAFFIC CONTROL AND SECURITY PATROL	Security Patrol Services	531116-57201	\$300.00
001	100100	02/05/26	FRANCISCO M MONSERRATE	012726-	TRAFFIC CONTROL AND SECURITY PATROL	Security Patrol Services	531116-57201	\$300.00
001	100101	02/12/26	NICHOLS LANDSCAPE ARCHITECTURE	MN23-1.17	Northwood CDD - Enhancement Project	Planning and Design	531053-53918	\$3,887.31
001	100102	02/12/26	INFRAMARK LLC	170634	February 26	District Manager	531150-51301	\$5,579.17
001	100102	02/12/26	INFRAMARK LLC	169050	Agenda Packages	Dues, Licenses, Subscriptions	554020-51301	\$215.55
001	100103	02/12/26	JUNIPER LANDSCAPING OF FLORIDA LLC	380974	February 26	Contracts - Landscape	534171-53908	\$6,386.38
001	100103	02/12/26	JUNIPER LANDSCAPING OF FLORIDA LLC	379329	Tree Removal	R&M-Other Landscape	546036-53908	\$528.00
001	100103	02/12/26	JUNIPER LANDSCAPING OF FLORIDA LLC	379327	Tree Removal	R&M-Other Landscape	546036-53908	\$1,028.00
001	100103	02/12/26	JUNIPER LANDSCAPING OF FLORIDA LLC	379328	Tree Removal	R&M-Other Landscape	546036-53908	\$1,600.00
001	100104	02/12/26	FRANCISCO M MONSERRATE	020526-	TRAFFIC CONTROL AND SECURITY PATROL	Security Patrol Services	531116-57201	\$300.00
001	100104	02/12/26	FRANCISCO M MONSERRATE	013026-	TRAFFIC CONTROL AND SECURITY PATROL	Security Patrol Services	531116-57201	\$300.00
001	100104	02/12/26	FRANCISCO M MONSERRATE	020426-	TRAFFIC CONTROL AND SECURITY PATROL	Security Patrol Services	531116-57201	\$300.00
001	100104	02/12/26	FRANCISCO M MONSERRATE	012926-	TRAFFIC CONTROL AND SECURITY PATROL	Security Patrol Services	531116-57201	\$300.00
001	100105	02/12/26	BIG DOG SERVICES LLC	020126-	FHP - Scheduling Fee	Security Patrol Services	531116-57201	\$150.00
001	100106	02/12/26	JAMES E. LA ROSE JR. 181	010726-	TRAFFIC CONTROL AND SECURITY PATROL	Security Patrol Services	531116-57201	\$300.00
001	100106	02/12/26	JAMES E. LA ROSE JR. 181	012226-	TRAFFIC CONTROL AND SECURITY PATROL	Security Patrol Services	531116-57201	\$300.00
001	100106	02/12/26	JAMES E. LA ROSE JR. 181	010526-	TRAFFIC CONTROL AND SECURITY PATROL	Security Patrol Services	531116-57201	\$300.00
001	100107	02/23/26	FRANCISCO M MONSERRATE	021726-	patrol services feb 17 2026	Security Patrol Services	531116-57201	\$300.00
001	100108	02/23/26	INFRAMARK LLC	171478	Postage and Freight 2026	Dues, Licenses, Subscriptions	554020-51301	\$92.96
001	100109	02/26/26	JUNIPER LANDSCAPING OF FLORIDA LLC	383195	Irrigation Diagnostic Labor	Irrigation Maintenance	546930-53908	\$360.00
001	100110	02/26/26	OLM, INC.	46740	OLM INSPECTIONS SERVICES FEB	Contracts-Landscape Consultant	534062-53908	\$390.00
001	100111	02/26/26	GPS POOLS	PUMP	new pump installed	R&M-Pools	546074-57201	\$4,700.00
001	100111	02/26/26	GPS POOLS	MAR-2026	March 2026	R&M-Pools	546074-57201	\$950.00
001	100112	02/26/26	FRANCISCO M MONSERRATE	021926-	off duty officer	Security Patrol Services	531116-57201	\$300.00
001	100112	02/26/26	FRANCISCO M MONSERRATE	021826-	off duty officers	Security Patrol Services	531116-57201	\$300.00
001	300072	02/05/26	FRONTIER COMMUNICATIONS	011326-4085- ACH	Internet	Amenity Internet	541009-53150	\$166.77
001	300076	02/06/26	PASCO COUNTY UTILITIES SERVICE	23812084	Utility-Water	Water/Waste	543018-53150	\$928.34
001	300077	02/06/26	DECISIONHR IX	260056230003- ACH	PAYROLL	Onsite Staff	534215-51301	\$3,324.90
001	300078	02/09/26	PASCO COUNTY UTILITIES SERVICE	23811986- ACH	Utility-Water	Water/Waste	543018-53150	\$53.95
001	300079	02/09/26	PASCO COUNTY UTILITIES SERVICE	23811207- ACH	Utility-Water	Water/Waste	543018-53150	\$205.66
001	300080	02/09/26	PASCO COUNTY UTILITIES SERVICE	23812084- ACH	Utility-Water	Water/Waste	543018-53150	\$223.00
001	300081	02/19/26	FRONTIER COMMUNICATIONS	012626-523-5- ACH	PHONE	Amenity Internet	541009-53150	\$528.50
001	300082	02/19/26	TAMPA ELECTRIC COM	020526-0001- ACH	Jan 2026 electric Bill	Utility - Electric	543041-53100	\$9,094.94
001	300083	02/20/26	DECISIONHR IX	260056230004- ACH	PAYROLL 02/20/2026	Onsite Staff	534215-51301	\$3,658.27
001	300084	02/25/26	BANK UNITED CC PMT	013126-3194- ACH	CC PAYMENT	Op Supplies - Clubhouse	552003-57201	\$547.26
001	300085	02/24/26	ADT SECURITY SERVICES	022226-3626- ACH	SVC PRD 03/01-04/09/26	Security System Monitoring & Maint.	546479-57201	\$223.39
001	300086	02/25/26	WASTE CONNECTIONS	8711668W425- ACH	GARBAGE	Garbage Collection	546913-57201	\$13,398.00
001	300087	02/27/26	FRONTIER COMMUNICATIONS	020426-22-5- ACH	Feb 2026 internet service	Amenity Internet	541009-53150	\$99.99
001	300088	02/27/26	WASTE CONNECTIONS	2123402W426	MARCH SERVICE	Garbage Collection	546913-57201	\$146.30
Fund Total								\$67,518.05

Total Checks Paid \$67,518.05



NORTHWOOD CDD

LANDSCAPE INSPECTION

March 4, 2026

ATTENDING:

JEN LAVELLE – NORTHWOOD
 ANTHONY VEGA – JUNIPER
 BILL CONRAD – JUNIPER
 PAUL WOODS – OLM, INC

SCORE: 94.5%

**NEXT INSPECTION
 APRIL 1, 2026 AT 8:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

COMMONS

1. Proceed with winter damage cutbacks.
2. Barrington entrance: Monitor and control turf disease.
3. Across the County Line frontage: Groom winter freeze damage from plants.
4. Across the County Line frontage: Remove leaves on turf.
5. Line trim and or edge runners overgrowth the fog lines.
6. Entrance: Ground prune frozen Ixora.
7. Remove leaves in center median islands and beds.
8. Apply copper based fungicides to promote recovery of cutback plants.
9. Eastside of the play lot: Check for possible irrigation leak.

CLUBHOUSE

10. Entrance: Blow fertilizer off the sidewalks.
11. Maintain effective irrigation schedules, do not over irrigate.

CALADISI PARK

12. Prune back to green wood Arborical Trinettes.
13. Remove leaves.
14. Control bed weeds along the hedgerows.

CATEGORY III: IMPROVEMENTS – PRICING

1. Northwood Palms entrance: Provide a price to replace freeze damaged Arboricola Trinette.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

1. Contractor reports weekly mowing will begin April 1.

cc: Jen Lavelle northwood.manager@outlook.com
Christina Newsome christina.newsome@inframark.com
Tabitha Blackwelder tabitha.blackwelder@inframark.com
Scott Carlson scott.carlson@juniperlandscaping.com
Alex Figueroa alex.figueroa@juniperlandscaping.com
Bill Conrad bill.conrad@juniperlandscaping.com
Anthony Vega Anthony.Vega@juniperlandscaping.com

NORTHWOOD CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		Blow fertilizer granules off club house sidewalk.
WEED CONTROL – BED AREAS	10	-1	Under hedgerows
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		Complete winter kill cut back
CLEANLINESS	10	-5	Leaf build up in club house and Caladesi park beds
MULCHING	5	-2.5	Redistribute to cover bare soil
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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



Date: 3-4-26 Score: 94.5 % *Performance Payment*TM 100%

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

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 - 7 PM

Drama Kids FL

Wednesdays 5pm-9pm

Into the Light Performing Arts

Wednesdays 2pm - 4:30pm

Fridays 11:30am-7pm

Please see:

- February Calendar, February Sales, February Rentals & February Party Supply Usage Chart *Note: Each rental fee includes a \$100 cleaning charge. Of that amount, \$75 is paid to the cleaning service, and \$25 is retained by the CDD. For January, the CDD's total earnings from the cleaning portion were \$75. After deducting the February supply expenses of \$8.89, the net amount earned is \$66.11.(Total earnings YTD \$465.41)*
- **Fiscal Year Sales (October 2025-September 2026)**
As of February 28, 2026, Northwood CDD completed 69 transactions, totaling \$17,250.00 in net sales.
- Tentative March Calendar
- Incident Report
- Pressure Washing Vendor Proposals

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 Girl Scouts 9am - Tennis Lessons 4pm - Tennis Lessons	2 5pm - Martial Arts	3 4pm - Tennis Lessons	4 Recycle Day @ Northwood 8am - OLM Inspection 2:30pm - Into the Light 4pm - Tennis Lessons 4:30pm - Drama Kids FL	5 5pm - Martial Arts 8pm - Bible Study Group	6 11:30am - Into the Light	7
8 CLUBHOUSE RESERVE 9am - Tennis Lessons 4pm - Tennis Lessons	9 5pm - Martial Arts	10 12:30pm - Landscape 4pm - Tennis Lessons	11 Recycle Day @ Northwood 2:30pm - Into the Light 4pm - Tennis Lessons 4:30pm - Drama Kids FL	12 5pm - Martial Arts 8pm - Bible Study Group	13 11:30am - Into the Light	14 Clubhouse Reserved: Valentine's Day
15 9am - Tennis Lessons 4pm - Tennis Lessons	16 Presidents' Day 5pm - Martial Arts 6:30pm - CDD Monthly	17 4pm - Tennis Lessons	18 Recycle Day @ Northwood 2pm - Into the Light 4pm - Tennis Lessons 4:30pm - Drama Kids FL	19 8pm - Bible Study Group	20 11:30am - Into the Light	21 Clubhouse Reserved: Luis
22 9am - Tennis Lessons 4pm - Tennis Lessons	23 5pm - Martial Arts	24 4pm - Tennis Lessons 6:30pm - HOA Monthly	25 Recycle Day @ Northwood 2pm - Into the Light 4pm - Tennis Lessons 4:30pm - Drama Kids FL	26 5pm - Martial Arts 8pm - Bible Study Group	27 11:30am - Into the Light	28

Jen Lavelle, Onsite Manager
 Square Transactions: February FY26

Date	Time	Description	Amount
Monday, Feb 9, 2026	8:20 pm	Clubhouse Reserved: April 11, 2026 NR Deposit & Rental Fee	\$1,125.00
Tuesday, Feb 10, 2026	12:58 pm	Clubhouse Reserved: February 21, 2026 Resident Rental Fee	\$300.00
Friday, Feb 13, 2026	8:32 am	Clubhouse Reserved: March 14, 2026 Resident Deposit	\$200.00
Friday, Feb 13, 2026	3:25 pm	Invoice #000086: Monthly Subscription Drama Kids Florida	\$325.00
Friday, Feb 13, 2026	7:19 pm	Into the Light Performing Arts: 16 hrs Rental	\$300.00
Saturday, Feb 14, 2026	3:57 pm	Invoice #000087: Tennis Court Rental Subscription	\$300.00
Wednesday, Feb 18, 2026	8:15 pm	Into the Light Performing Arts: 8 hrs Rental	\$150.00
Monday, Feb 23, 2026	11:47 am	Clubhouse Reserved: May 9, 2026	\$200.00
Wednesday, Feb 25, 2026	3:57 pm	Into the Light Performing Arts: 8 hrs Rental	\$150.00
Friday, Feb 27, 2026	10:37 am	Invoice #000041-R-0022: Martial Arts	\$400.00

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

February FY26

RENTALS

NAME	PHONE	RESIDENT	RENTAL DATE	TIME	PAID
Magnolia Bakery	██████████	BUSINESS RENTAL	2/8 Clubhouse	4PM-8PM	YES
Dulce	██████████	NO	2/14 Clubhouse	5PM-11PM	YES
Luis	██████████	YES	2/21 Clubhouse	5PM-11PM	YES

February FY26
Jen Lavelle, Onsite Manager
Event Inventory Usage & Cost Summary

Usage Chart

Item	Feb 8	Feb 14	Feb 21	Total Used
Paper Towels	1	2	0	4 rolls
Toilet Paper	0	3	2	5 rolls
Sponges	1	1	1	3 sponges
Sanitary Strips	2	2	2	6 strips

Cost Summary Chart

Item	Total Used	Cost per Unit	Total Cost
Paper Towels Brand: POM Paper Towels	4 rolls	\$1.19	\$4.76
Toilet Paper Brand: Member's Mark Ultra Premium	5 rolls	\$0.55	\$2.75
Sponges	3 sponges	\$0.42	\$1.26
Sanitary Strips	6 strips	\$0.02	\$0.12

✓ Total Spent:

$\$4.76 + \$2.75 + \$1.26 + \$0.12 = \$8.89$ total

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 9am - Tennis Lessons 4pm - Tennis Lessons	2 5pm - Martial Arts	3 4pm - Tennis Lessons 6:30pm - Barrington HOA	4 Recycle Day @ Northwood 8am - OLM Inspection 4pm - Tennis Lessons 4:30pm - Drama Kids FL	5 5pm - Martial Arts 8pm - Bible Study Group	6	7
8 Daylight Saving Time 9am - Tennis Lessons 4pm - Tennis Lessons	9 5pm - Martial Arts	10 12:30pm - Landscape 4pm - Tennis Lessons	11 Recycle Day @ Northwood 2pm - Into the Light 4pm - Tennis Lessons 4:30pm - Drama Kids FL	12 5pm - Martial Arts 8pm - Bible Study Group	13 11:30am - Into the Light	14 Clubhouse Reserved:
15 Girl Scouts 9am - Tennis Lessons 4pm - Tennis Lessons	16 5pm - Martial Arts 6:30pm - CDD Monthly	17 St. Patrick's Day 4pm - Tennis Lessons 6:30pm - HOA Monthly 6:30pm - HOA Monthly	18 Recycle Day @ Northwood 1pm - Infrastructure 2pm - Into the Light 4pm - Tennis Lessons 4:30pm - Drama Kids FL	19 5pm - Martial Arts 8pm - Bible Study Group	20 11:30am - Into the Light	21 HOA Spring Carnival ?
22 Cabana Reserved: Lani 9am - Tennis Lessons 4pm - Tennis Lessons	23 5pm - Martial Arts	24 4pm - Tennis Lessons 6:30pm - HOA - DRB	25 Recycle Day @ Northwood 2pm - Into the Light 4pm - Tennis Lessons 4:30pm - Drama Kids FL	26 5pm - Martial Arts 8pm - Bible Study Group	27 11:30am - Into the Light	28 Clubhouse Reserved:
29 Clubhouse Reserved: 9am - Tennis Lessons 4pm - Tennis Lessons	30 5pm - Martial Arts	31 4pm - Tennis Lessons	1 Recycle Day @ Northwood 8am - OLM Inspection 2pm - Into the Light 4pm - Tennis Lessons 4:30pm - Drama Kids FL	2 5pm - Martial Arts 8pm - Bible Study Group	3 11:30am - Into the Light	4 12pm - HOA EASTER

Northwood Community Development District Incident Report

Date of Report: February 19, 2026

Location: Northwood CDD Amenities (Clubhouse / Recreation Facilities)

Incident Date: February 19, 2026

Incident Type: Unauthorized Amenity Access / Amenity Card Deactivation

Summary of Incident:

On February 19, 2026, it was reported that individuals attempting to access the Northwood CDD amenities were using an amenity card associated with a resident property that is currently being utilized as a short-term rental (Airbnb).

The individuals attempting access appeared to be short-term guests and not registered residents of the property. Northwood CDD amenities are restricted to residents and their approved guests in accordance with district amenity policies.

Short-term rentals such as Airbnb operations are not permitted under Pasco County regulations within this area. Due to the misuse of the amenity card and attempted access by non-resident guests, the associated amenity card was deactivated on February 19, 2026.

Actions Taken:

- Amenity card associated with the property was immediately deactivated.
- Attempted amenity access by short-term guests was denied.
- Incident was documented for district records.

Follow-Up:

The amenity card will remain deactivated until further review by the District.

Reported By:

Jen Lavelle, Onsite Manager

Estimate

Date: Mar 3, 2026
No. 721

www.american-powerwashing.com



Presented To:

Northwood CDD
Jen Lavelle
27248 Big Sur Drive
Wesley Chapel, FL 33544

Description	Qty	Each	Amount
Sidewalk Pressure Cleaning Steam cleaning of CDD sidewalks on Northwood Palms Blvd to remove mold, mildew, and algae. 6' sidewalk- 3,502 linear feet / 21,012sqft 5' sidewalk- 3,862 linear feet / 19,310sqft Approximately- 7,364 linear feet / 40,322sqft	1	\$5,040.25	\$5,040.25
Clubhouse Cleaning Cleaning includes the clubhouse sidewalks, clubhouse walls and cabana around the pool area as discussed. Additional cleaning options: Tennis Court Softwash- \$1,562.50 Basketball Court Softwash- \$1,187.50	1	\$675.00	\$675.00
Playground cleaning Cleaning includes sidewalk, vinyl fence, and playground equipment	1	\$350.00	\$350.00
Wall, Fence, Signs Cleaning on Northwood Palms Blvd Cleaning of the CDD walls/fences/signs along Northwood Palms Blvd to remove mold, mildew, and algae	1	\$1,530.00	\$1,530.00
Additional Details: Included at no additional cost: Green electrical boxes- removing mold, mildew, & algae			
Total			\$7,595.25

Thank you for allowing us the opportunity to present our service to you!

Northwood Infrastructure Advisory Group

Date: March 4, 2026

Purpose: To review the status of the Northwood infrastructure project, clarify procedural and legal requirements, and establish the next steps for coordinated action.

Project Status

The advisory group reviewed the longstanding infrastructure redesign project, noting that contractors are currently unable to proceed because they are waiting for 100% finalized plans from the project architect, Celia. Property ownership questions—specifically regarding the boundaries between the county, the district, and private homeowners—continue to affect decisions related to the wall and median redesign. The county has previously indicated that the approval process will be slow, and the district must compile all required documentation before moving forward.

Commissioner Meeting Strategy

The group agreed that a structured and unified approach is necessary prior to contacting the county commissioner. The purpose of the future commissioner meeting will be to present the project's current status, review proposed alternatives for wall placement, request necessary exceptions or land-use permissions, and obtain clear direction from the county regarding property rights and approvals.

Communication Protocols & Legal Considerations

Christina will consult with district counsel, Vivek, to verify proper communication protocols, understand potential risks, and determine the appropriate responses to avoid confusion and maintain legal integrity, the group reaffirmed the need for **all infrastructure-related communication to flow through a single, official channel.**

Apology Letter

The advisory group confirmed that an apology letter is still needed to address earlier confusion surrounding wall-related communications. The plan is for the group to draft the letter and then submit it to district counsel for review. The final version will include the

notation **“Reviewed and approved by CDD counsel”** to ensure legal protection and clarity.

SBA Loan Update

The group reviewed the status of the SBA loan and noted that Mark is no longer associated with it. All SBA documentation and access have been updated accordingly. Christina will send an update to the board regarding the SBA Loan.

Future Infrastructure Planning

Additional tasks discussed include gathering historical community documents for Celia to support upcoming design work, as well as exploring the installation of a drinking fountain near the basketball courts—an initiative that will require updated building plans before it can proceed.

Engagement With County Officials

The group plans to meet with, the Pasco County Property Appraiser and former County Commissioner, to leverage their experience and insights.

The objectives for this meeting include:

- Understanding valuation implications for existing structures
- Learning about county land-use procedures
- Obtaining strategic guidance for approaching the current commissioner
Group members will prepare targeted questions in advance to ensure an efficient and productive discussion.

**MINUTES OF MEETING
NORTHWOOD
COMMUNITY DEVELOPMENT DISTRICT**

1 The regular meeting of the Board of Supervisors of Northwood Community Development District
2 was held on Monday, February 16, 2026, at 6:32 p.m. at the Northwood Clubhouse located at 27248
3 Big Sur Drive, Wesley Chapel, Florida 33544.

4
5 Present and constituting a quorum were:

- | | | |
|---|--------------------|--|
| 6 | Barbara Cruz | Chairperson |
| 7 | Gersson Perez | Vice Chairperson |
| 8 | Mimieux Kilpatrick | Assistant Secretary |
| 9 | Brian Munari | Assistant Secretary (<i>Via Phone</i>) |

10
11 Also present, either in person or via Teams Communications, were:

- | | | |
|----|--------------------------------------|---|
| 12 | Tonya Stewart | District Engineer |
| 13 | Jen Lavelle | On-site Manager |
| 14 | Howard Neal | District Manager and Field Service Director |
| 15 | Residents and Members of the Public. | |

16
17 *This is not a certified or verbatim transcript but rather represents the context and summary*
18 *of the meeting. The full meeting is available in audio format upon request. Contact the District*
19 *Office for any related costs for an audio copy.*
20

21 **FIRST ORDER OF BUSINESS** **Call to Order and Roll Call**

22 Mr. Neal called the meeting to order at 6:32 p.m., and a quorum was established.
23

24 **SECOND ORDER OF BUSINESS** **Approval of Agenda**

25 Mr. Perez moved to approve the agenda with the addition of the topic “Infrastructure” to
26 follow Audience Comments.
27

On MOTION by Mr. Perez, seconded by Ms. Cruz, with all in favor, the February 16, 2026, meeting agenda was approved as amended.

28
29 **THIRD ORDER OF BUSINESS** **Audience Comments**

30 Ms. Dawn and Mr. Charley, residents of Sugarloaf Drive, addressed the Board. They stated
31 that the wall project has come to a standstill and indicated that several related community
32 maintenance items have also been delayed as a result. They noted that the community mulch
33 replacement is currently on hold and expressed concern that the community is in need of re-
34 mulching. They further commented that dead plant material is evident throughout the community,
35 noting that this condition existed even prior to the recent freeze.

36 Ms. Dawn and Mr. Charley also stated that the Ligustrum tree located in the median at the
37 community entrance is not doing well and recommended that it be removed. They suggested that

38 new plant material be installed at the entrances and that pressure washing of the entrance areas.
39 Additionally, they requested an update and further information regarding the status of the wall
40 project.

41 Lastly, Ms. Dawn and Mr. Charley reported graffiti at the entrance area, which they noted is
42 visible primarily when walking through the area. They stated that the graffiti is located in a spot
43 overlooking the water as one exits the community.

44
45 **Infrastructure Discussion**
46 **(Added to the Modified Approved Agenda)**

47 Ms. Celia with Nichols Landscape Architecture addressed the Board regarding the
48 median area where the monument is located. Ms. Celia explained that the median land is owned
49 by the County. Ms. Celia further stated that it was discovered that the License and Maintenance
50 Agreement associated with the property had not been updated approximately fifteen years ago.
51 Ms. Celia noted that the County is requesting a Certificate of Insurance naming the County as a
52 beneficiary. Ms. Celia suggested that District Counsel be involved to assist in resolving the
53 matter and to provide guidance to the District. Discussion ensued regarding this issue.

54 Ms. Cruz stated that she would like the County Commissioner and County Counsel to
55 attend the next meeting to discuss the matter. The District Manager was directed to coordinate
56 this request. Mr. Perez indicated that he would create an agenda for the meeting for Ms. Lavelle
57 to distribute.

58 The Board discussed the goal of obtaining County approval for the proposed design,
59 noting that the District does not own the land necessary to construct the improvements as
60 currently desired.

61 The Board directed District Counsel to review the existing License and Maintenance
62 Agreement and determine when the County previously contacted the District regarding updating
63 the agreement in 2012. District Counsel was also asked to review the County's proposed terms
64 for a new agreement. The Board further discussed inviting the County Commissioner to attend
65 the next meeting or another available date, noting that proper notice and advertising requirements
66 would need to be confirmed if an alternative meeting date is required. The Board indicated that a
67 special meeting or workshop may be necessary.

68 Ms. Cruz also requested a proposal for pressure washing certain areas of the community.
69 Ms. Lavelle will work on obtaining proposals, and the District Manager will follow up with the
70 Board.

71

72

73 **FOURTH ORDER OF BUSINESS** **Review of FY 2025 Budget to Date**

74 The Board discussed whether this item should remain on the agenda. The Board confirmed
75 that they would like to continue including the item on future agendas and directed that the agenda
76 title be updated to reflect Fiscal Year 2025/2026.

77

78 **FIFTH ORDER OF BUSINESS** **Staff Reports**79 **A. District Accountant**80 **i. Review of Financial Statements**81 **ii. Consideration of Check Register**

82 The District Manager noted that the District Accountant was unable to attend the meeting due
83 to a scheduling conflict.

84 The Board reviewed the financial reporting items, including the Review of Financial
85 Statements and Consideration of Check Register, which were discussed together.

86 Ms. Kilpatrick requested that the Board be provided with a graph or other visual representation
87 showing how the District's finances are trending over time.

88 The Board discussed the possibility of establishing additional bank accounts to generate
89 greater interest returns and to maximize the District's earnings. Discussion also included maintaining
90 account balances below the Federal Deposit Insurance Corporation (FDIC) insurance limit of
91 \$250,000 per account.

92 Ms. Kilpatrick stated that Ms. Newsome had previously been asked to review checks that had
93 bounced and determine the cause. Ms. Kilpatrick noted that if any associated fees were incurred due
94 to an error on the part of Inframark, Inframark should be responsible for paying those fees.

95 The Board referenced Agenda Page 19, noting a wire transfer in the amount of \$1,201.45, and
96 requested clarification regarding the purpose of the charge. The District Manager will provide an
97 update to the Board once additional information has been obtained.

98 Ms. Lavelle noted that GPS Pools is awaiting payment for a pump invoice and that the January
99 invoice remains outstanding. The District Manager will follow up to ensure that the invoice is
100 processed.

101 During the discussion, the following current cash balances were reported to the Board:

- 102 • BankUnited Operating: \$163,668.36
- 103 • BankUnited Money Market: \$556,013.81
- 104 • Valley Reserve: \$209,547.61
- 105 • SBA Savings: \$311,659.74

106 Mr. Perez requested that Inframark explore the possibility of opening additional bank

107 accounts once account balances exceed the \$250,000 FDIC insurance limit, so that excess funds may
108 be transferred to maintain insured balances.

109 Ms. Cruz also requested that Inframark evaluate other banking institutions to determine
110 whether the District could obtain improved interest returns on its funds.

111
112 **B. Aquatic Weed Control Service Newsletter**
113 **i. Aquatic Weed Control Service Report**

114 Ms. Cruz initially requested that the report be tabled until the next meeting; however, the
115 Board proceeded with discussion of the item.

116 Mr. Munari commented on erosion occurring around Pond 26 and requested that the matter
117 be reviewed with Lake Management Professionals (LMP). The District Engineer indicated that the
118 area will be reviewed.

119 Ms. Kilpatrick referenced Pond 5, as shown on Agenda Page 36 (bottom photo), and requested
120 that the condition be monitored by the District Engineer.

121
122 **C. Landscape Report**
123 **i. Landscape Grade Sheet**
124 The Board discussed the status of the landscape report and various items currently being
125 addressed.

126 The Board also discussed the Ligustrum tree located in the median, noting that it still needs to be
127 removed. No decision was made by the Board at this time regarding how to proceed with the tree.

128
129 **D. OLM Report**
130 The Board discussed the report and the grading of various items contained within the report.
131 During the discussion, the Board noted that the presence or lack of mulch within the District appeared
132 to have been considered as a factor affecting the landscape grade. However, the Board clarified that
133 the decision not to mulch was previously made by the Board and indicated that this factor should not
134 negatively impact the landscape grade.

135
136 **E. District Engineer**
137 Ms. Stewart provided an update to the Board. She noted that the District Engineer's office
138 will review the erosion concerns at the pond areas, particularly while the water levels are currently
139 low.

140 Ms. Cruz asked that the District Engineer also review Pond 5, referencing the image located
141 on Agenda Page 36, and evaluate the condition of the pond area.

142

143 **F. District Counsel**
144 There being no report, the next item followed.

145
146 **G. District Manager**
147 Mr. Neal advised that the next meeting of the Board of Supervisors will be held on March 16,
148 2026, at 6:30 p.m. at the Northwood Clubhouse.

149 Mr. Neal also noted that the information requested by the Board during the meeting will be
150 gathered and provided to the Board once available.

151
152 **H. On-site Manager**
153 Ms. Lavelle’s report was not included in the agenda. Ms. Lavelle provided a verbal update
154 to the Board regarding items within the community.

155
156 **SIXTH ORDER OF BUSINESS Business Administration**
157 **A. Consideration of Minutes from the Meeting held January 19, 2026**
158

On MOTION by Ms. Cruz, seconded by Mr. Perez, with all in favor, the Minutes of the January 19, 2026, meeting were approved.

159
160 **SEVENTH ORDER OF BUSINESS Supervisor Requests and Comments**

161 Ms. Cruz commented on the possibility of installing shrubs along the entrance to the amenity
162 parking lot to deter individuals from parking on the grass. Ms. Cruz indicated that she will bring the
163 matter back to the Board for further consideration.

164 Ms. Kilpatrick stated that she would like to be involved in the selection and rotation of annual
165 plantings rather than the decision being made solely by the Chair. Discussion ensued regarding the
166 process for selecting annuals. Ms. Kilpatrick indicated that the Board should have the opportunity to
167 review the proposed annual plant rotations during a Board meeting. The landscaper will be asked to
168 provide this information to the Board prior to the next rotation. Ms. Kilpatrick requested that her
169 comments regarding this matter be reflected in the meeting minutes.

170 Mr. Perez stated that he would like someone to accompany the OLM inspections. Discussion
171 ensued. The next inspection is scheduled for March 4, and Mr. Perez indicated that he will attempt to
172 attend.

173 Mr. Munari asked about the status of the tree that had previously been reviewed by an arborist.
174 The tree is located at the corner of Coral Springs Drive and Northwood Palms Boulevard, near the
175 roundabout just past the amenity center. Discussion ensued regarding ownership of the property
176 where the tree is located. Ms. Cruz indicated that the tree is not located on District property. It was

177 noted that a previous survey suggested the area may involve a combination of County, resident, and
178 District property. The District Manager will visit the site to review the area and provide input
179 regarding which party may be responsible.

180
181 **EIGHTH ORDER OF BUSINESS Audience Comments**
182 There being no audience comments, the next item followed.

183
184 **NINTH ORDER OF BUSINESS Adjournment**
185

On MOTION by Mr. Perez, seconded by Ms. Kilpatrick, with all in favor, the meeting was adjourned at 8:58 p.m.

186
187
188
189 _____
190 Secretary / Assistant Secretary Chairman / Vice Chairman