

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
JANUARY 19, 2017**

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AGENDA JANUARY 19, 2017 AT 11:00 a.m.

WaterGrass Club
Located at 32711 Windelstraw Drive Wesley Chapel, FL 33545

| | | |
|--------------------------------------|------------------------|------------------|
| District Board of Supervisors | Chairman | Tiffany Randolph |
| | Vice Chairman | William Wright |
| | Supervisor | Robert Landgraf |
| | Supervisor | Michael Leavor |
| | Supervisor | Christin Behrens |
| District Manager | Meritus | Brian Lamb |
| | | Brian Howell |
| District Attorney | Straley Robin Vericker | John Vericker |
| District Engineer | Johnson Engineering | Phil Chang |

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

The meeting will begin at 11:00 a.m. Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Audience Questions and Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. Following public comment, the meeting will proceed with the third section called **Vendor and Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. The fourth section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. The fifth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The sixth section will be **Management Reports**. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. In the event of a Public Hearing, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion, and vote.

The seventh section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I will be held on **Thursday, January 19, 2017 at 11:00 a.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, Florida, 33545. The agenda is included below.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**
- 3. VENDOR AND STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
- 4. BUSINESS ITEMS**
 - A. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes December 15, 2016..... Tab 01
 - B. Review of Financial Statements from WaterGrass CDD II..... Tab 02
 - C. Consideration of Operations and Maintenance Expenditures January 2017 Tab 03
 - D. Review of Financial Statements Month Ending November 30, 2016 Tab 04
- 6. MANAGEMENT REPORTS**
 - A. District Manager
 - 1. Staff Task List..... Tab 05
 - 2. Community Inspection Reports..... Tab 06
 - 3. First Choice Aquatic Report..... Tab 07
- 7. SUPERVISOR REQUESTS**
- 8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 9. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

Nicole Chamberlain
District Manager

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

December 15, 2016 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, December 15, 2016 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

Nicole Chamberlain called the Regular Meeting and Public Hearing of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, December 15, 2016 at 11:00 a.m.**

Board Members Present and Constituting a Quorum:

| | |
|------------------|------------|
| Tiffany Randolph | Chairman |
| Michael Leavor | Supervisor |
| Robert Landgraf | Supervisor |
| Christin Behrens | Supervisor |

Staff Members Present:

| | |
|--------------------|--|
| Nicole Chamberlain | Meritus |
| Phil Chang | District Engineer, Johnson Engineering |

No Audience Members

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments.

3. VENDOR AND STAFF REPORTS

A. District Counsel

Ms. Chamberlain stated that there are no updates from District Counsel.

B. District Engineer

Mr. Chang said that the wells were installed to investigate the roadway seepage in Glenbrook. They found that an underdrain pipe was disconnected, but they still are not sure this is the problem. Mr. Chang will provide an update at next meeting.

Mr. Chang also discussed the overlay map and that the sidewalks in front of homes are the individual homeowner's responsibility. The fences were discussed, and Supervisor Randolph said that the fences are the CDD's responsibility as long as they are accessible. Mr. Chang talked about Bridgeview and stated that the pothole needs to be fixed. There are also asphalt issues at

both the entrance and exit. Mr. Chang asked three contractors for quotes and will get back to the Board with information. Supervisor Leavor asked if it is beyond sealing, and Mr. Chang answered yes.

Mr. Chang also discussed possible traffic calming measures. The Board agreed that they would like to put the information out to the community and evaluate feedback. The Board decided to have a workshop on Tuesday, February 7th at 6:00 p.m.

4. BUSINESS ITEMS

A. Consideration of Resolution 2017-01; Amended Budget

1. Exhibit A; Amending 2016-2017 Budget

Ms. Chamberlain let the Board know that Meritus is still working with CDD II to obtain an accurate list of assets to determine responsibilities; an update will be provided at the next meeting.

B. Consideration of Resolution 2017-02; Trespass Resolution

Ms. Chamberlain explained the Resolution.

| | |
|--------------|---|
| MOTION TO: | Approve Resolution 2017-02; Trespass Resolution |
| MADE BY: | Supervisor Landgraf |
| SECONDED BY: | Supervisor Randolph |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: Motion PASSED |
| | 4/0 - Motion Passed Unanimously |

Supervisor Landgraf will provide the trespass sign count at a later date.

C. General Matters of the District

The Board went over the recent aquatics proposals for clearing out the pond and an aeration system. The discussion on clearing the pond was tabled until the next meeting.

The Board discussed the aeration proposal.

MOTION TO: Approve the aeration proposal for pond #12.
MADE BY: Supervisor Landgraf
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes November 17, 2016

The Board reviewed the minutes.

MOTION TO: Approve November 17, 2016 Meeting Minutes.
MADE BY: Supervisor Landgraf
SECONDED BY: Supervisor Behrens
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures December 2016

The Board went over the December 2016 O&Ms. Supervisor Landgraf stated that he is happy to be receiving checks on time.

MOTION TO: Approve the December 2016 O&Ms.
MADE BY: Supervisor Landgraf
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

C. Review of Financial Statements Month Ending October 31, 2016

The financials were reviewed and accepted.

6. MANAGEMENT REPORTS

A. District Manager

1. Staff Task List

2. Community Inspection Reports

3. First Choice Aquatic Reports

7. SUPERVISOR REQUESTS

There was a question about who is responsible for maintaining the path behind the fountain; there was also a request to pressure wash the pillars at the entrance of Angelstem when cleaning the fences.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no questions or comments from the audience.

9. ADJOURNMENT

| | |
|--------------|---------------------------------|
| MOTION TO: | Adjourn. |
| MADE BY: | Supervisor Landgraf |
| SECONDED BY: | Supervisor Randolph |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: Motion PASSED |
| | 4/0 - Motion Passed Unanimously |

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

**Watergrass
Community Development District II**

Financial Report

November 30, 2016

Prepared by



WATERGRASS

Community Development District II

Table of Contents

FINANCIAL STATEMENTS

| | |
|---|------------|
| Balance Sheet - All Funds | Page 1 |
| Statement of Revenues, Expenditures and Changes in Fund Balance | |
| General Fund | Page 2 - 4 |
| Debt Service Funds | Page 5 - 6 |

SUPPORTING SCHEDULES

| | |
|--|-------------|
| Non-Ad Valorem Special Assessments | Page 7 |
| Cash and Investment Schedule | Page 8 |
| Check Register | Page 9 - 11 |

**Watergrass
Community Development District II**

Financial Statements

(Unaudited)

November 30, 2016

Balance Sheet
November 30, 2016

| ACCOUNT DESCRIPTION | GENERAL FUND | SERIES 2005A DEBT SERVICE FUND | SERIES 2007 A/B DEBT SERVICE FUND | TOTAL |
|--|-------------------|---|---|-------------------|
| <u>ASSETS</u> | | | | |
| Cash - Checking Account | \$ 192,833 | \$ - | \$ - | \$ 192,833 |
| Due From Other Funds | - | 45 | 1,730 | 1,775 |
| Prepaid Items | 2,585 | - | - | 2,585 |
| Deposits | 2,626 | - | - | 2,626 |
| TOTAL ASSETS | \$ 198,044 | \$ 45 | \$ 1,730 | \$ 199,819 |
| <u>LIABILITIES</u> | | | | |
| Accounts Payable | \$ 9,967 | \$ - | \$ - | \$ 9,967 |
| Due To Other Funds | 1,775 | - | - | 1,775 |
| TOTAL LIABILITIES | 11,742 | - | - | 11,742 |
| <u>FUND BALANCES</u> | | | | |
| Nonspendable: | | | | |
| Prepaid Items | 2,585 | - | - | 2,585 |
| Deposits | 2,626 | - | - | 2,626 |
| Restricted for: | | | | |
| Debt Service | - | 45 | 1,730 | 1,775 |
| Assigned to: | | | | |
| Reserves - Capital Projects | 25,000 | - | - | 25,000 |
| Unassigned: | 156,091 | - | - | 156,091 |
| TOTAL FUND BALANCES | \$ 186,302 | \$ 45 | \$ 1,730 | \$ 188,077 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 198,044 | \$ 45 | \$ 1,730 | \$ 199,819 |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2016

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|-----------------------------|------------------------|------------------------|-----------------------------|--|
| REVENUES | | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Interlocal Agreement | 1,256 | 1,256 | - | (1,256) | 0.00% |
| Interest - Tax Collector | - | - | 2 | 2 | 0.00% |
| Rents or Royalties | 1,000 | 167 | - | (167) | 0.00% |
| Special Assmnts- Tax Collector | 589,953 | 5,900 | 2,121 | (3,779) | 0.36% |
| Special Assmnts- CDD Collected | 282,840 | - | 141,420 | 141,420 | 50.00% |
| Special Assmnts- Discounts | (23,598) | (236) | (85) | 151 | 0.36% |
| Other Miscellaneous Revenues | - | - | 1 | 1 | 0.00% |
| Access Cards | 100 | 17 | - | (17) | 0.00% |
| TOTAL REVENUES | 851,551 | 7,104 | 143,459 | 136,355 | 16.85% |
| EXPENDITURES | | | | | |
| Administration | | | | | |
| ProfServ-Engineering | 5,000 | 833 | - | 833 | 0.00% |
| ProfServ-Legal Services | 5,000 | 833 | 1,093 | (260) | 21.86% |
| ProfServ-Property Appraiser | 150 | - | - | - | 0.00% |
| ProfServ-Web Site Maintenance | 1,000 | 167 | 167 | - | 16.70% |
| Auditing Services | 3,700 | - | - | - | 0.00% |
| Contracts-Mgmt Services | 11,550 | 1,925 | 1,925 | - | 16.67% |
| Postage and Freight | 150 | 25 | 107 | (82) | 71.33% |
| Public Officials Insurance | 2,250 | 2,250 | - | 2,250 | 0.00% |
| Printing and Binding | 650 | 108 | 183 | (75) | 28.15% |
| Legal Advertising | 2,500 | 417 | 295 | 122 | 11.80% |
| Misc-Assessmnt Collection Cost | 11,799 | 118 | 41 | 77 | 0.35% |
| Dues, Licenses, Subscriptions | 455 | 175 | 175 | - | 38.46% |
| Total Administration | 44,204 | 6,851 | 3,986 | 2,865 | 9.02% |
| Utility Services | | | | | |
| Electricity - Streetlighting | 79,673 | 13,279 | 14,140 | (861) | 17.75% |
| Utility - Irrigation & Landscape Lighting | 6,400 | 1,067 | 188 | 879 | 2.94% |
| Building Utilities | 15,000 | 2,500 | 3,692 | (1,192) | 24.61% |
| Total Utility Services | 101,073 | 16,846 | 18,020 | (1,174) | 17.83% |
| Garbage/Solid Waste Services | | | | | |
| Utility - Refuse Removal | 624 | 104 | 104 | - | 16.67% |
| Solid Waste Disposal Assessm. | 632 | 632 | 550 | 82 | 87.03% |
| Total Garbage/Solid Waste Services | 1,256 | 736 | 654 | 82 | 52.07% |

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2016

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|---|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <u>Water-Sewer Comb Services</u> | | | | | |
| Utility Services | 15,000 | 2,500 | 1,297 | 1,203 | 8.65% |
| Total Water-Sewer Comb Services | 15,000 | 2,500 | 1,297 | 1,203 | 8.65% |
| <u>Flood Control/Stormwater Mgmt</u> | | | | | |
| Contracts-Lakes | 24,960 | 4,160 | 3,560 | 600 | 14.26% |
| Stormwater Assessment | 737 | - | - | - | 0.00% |
| R&M-Mitigation | 21,500 | 3,583 | - | 3,583 | 0.00% |
| Total Flood Control/Stormwater Mgmt | 47,197 | 7,743 | 3,560 | 4,183 | 7.54% |
| <u>Other Physical Environment</u> | | | | | |
| Contracts-Landscape | 224,700 | 37,450 | 35,904 | 1,546 | 15.98% |
| Insurance - Property | 9,121 | 9,121 | 14,220 | (5,099) | 155.90% |
| Insurance - General Liability | 2,750 | 2,750 | 4,629 | (1,879) | 168.33% |
| R&M-Fertilizer | 29,124 | 4,854 | 5,394 | (540) | 18.52% |
| R&M-Mulch | 35,000 | - | - | - | 0.00% |
| R&M-Pest Control | 15,076 | 2,513 | - | 2,513 | 0.00% |
| R&M-Playscape | 10,000 | 1,667 | - | 1,667 | 0.00% |
| R&M-Annals | 1,110 | 185 | 248 | (63) | 22.34% |
| R&M-Wall | 4,700 | 783 | - | 783 | 0.00% |
| R&M-Plant&Tree Replacement | 10,000 | 1,667 | - | 1,667 | 0.00% |
| R&M-Pressure Washing | 15,000 | 2,500 | - | 2,500 | 0.00% |
| Miscellaneous Maintenance | 2,500 | 417 | 425 | (8) | 17.00% |
| Irrigation Maintenance | 17,472 | 2,912 | 3,063 | (151) | 17.53% |
| Irrigation Repairs & Replacem. | 3,400 | 567 | - | 567 | 0.00% |
| Holiday Lighting & Decorations | 15,000 | 7,500 | 7,200 | 300 | 48.00% |
| Total Other Physical Environment | 394,953 | 74,886 | 71,083 | 3,803 | 18.00% |
| <u>Road and Street Facilities</u> | | | | | |
| R&M-Sidewalks | 16,650 | 2,775 | - | 2,775 | 0.00% |
| R&M-Street Signs | 500 | 83 | - | 83 | 0.00% |
| R&M-Streetlights | 500 | 83 | - | 83 | 0.00% |
| R&M-Roads | 5,000 | 833 | - | 833 | 0.00% |
| Total Road and Street Facilities | 22,650 | 3,774 | - | 3,774 | 0.00% |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <u>Parks and Recreations</u> | | | | | |
| Payroll-Other | - | - | 2,050 | (2,050) | 0.00% |
| Contracts-On-Site Management | 54,048 | 9,008 | 10,333 | (1,325) | 19.12% |
| Contracts-Security Services | 4,740 | 790 | 640 | 150 | 13.50% |
| Contracts-Pools | 27,600 | 4,600 | 4,600 | - | 16.67% |
| Contracts-Cleaning Services | 9,600 | 1,600 | 865 | 735 | 9.01% |
| Expense Reimbursement | 1,800 | 300 | - | 300 | 0.00% |
| Telephone/Fax/Internet Services | 7,380 | 1,230 | 614 | 616 | 8.32% |
| R&M-Air Conditioning | 850 | 142 | - | 142 | 0.00% |
| R&M-Court Maintenance | 1,000 | 167 | - | 167 | 0.00% |
| R&M-Playground | 2,500 | 417 | - | 417 | 0.00% |
| Maintenance & Repairs | 3,000 | 500 | 352 | 148 | 11.73% |
| Misc-Contingency | 75,000 | 12,500 | - | 12,500 | 0.00% |
| Office Supplies | 3,200 | 533 | 98 | 435 | 3.06% |
| Total Parks and Recreations | 190,718 | 31,787 | 19,552 | 12,235 | 10.25% |
| <u>Special Events</u> | | | | | |
| Misc-Special Events | 9,500 | 1,583 | 1,536 | 47 | 16.17% |
| Total Special Events | 9,500 | 1,583 | 1,536 | 47 | 16.17% |
| <u>Other Uses</u> | | | | | |
| Capital Reserve | 25,000 | - | - | - | 0.00% |
| Total Other Uses | 25,000 | - | - | - | 0.00% |
| TOTAL EXPENDITURES | 851,551 | 146,706 | 119,688 | 27,018 | 14.06% |
| Excess (deficiency) of revenues | | | | | |
| Over (under) expenditures | - | (139,602) | 23,771 | 163,373 | 0.00% |
| Net change in fund balance | \$ - | \$ (139,602) | \$ 23,771 | \$ 163,373 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2016) | 162,531 | 162,528 | 162,531 | | |
| FUND BALANCE, ENDING | \$ 162,531 | \$ 22,926 | \$ 186,302 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Special Assmnts- Tax Collector | 13,422 | 134 | 48 | (86) | 0.36% |
| Special Assmnts- Discounts | (537) | (5) | (2) | 3 | 0.37% |
| TOTAL REVENUES | 12,885 | 129 | 46 | (83) | 0.36% |
| <u>EXPENDITURES</u> | | | | | |
| <u>Administration</u> | | | | | |
| Misc-Assessmnt Collection Cost | 268 | 3 | 1 | 2 | 0.37% |
| Total Administration | 268 | 3 | 1 | 2 | 0.37% |
| TOTAL EXPENDITURES | 268 | 3 | 1 | 2 | 0.37% |
| Excess (deficiency) of revenues Over (under) expenditures | 12,617 | 126 | 45 | (81) | 0.36% |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | |
| Contribution to (Use of) Fund Balance | 12,617 | - | - | - | 0.00% |
| TOTAL FINANCING SOURCES (USES) | 12,617 | - | - | - | 0.00% |
| Net change in fund balance | \$ 12,617 | \$ 126 | \$ 45 | \$ (81) | 0.36% |
| FUND BALANCE, BEGINNING (OCT 1, 2016) | - | - | - | | |
| FUND BALANCE, ENDING | \$ 12,617 | \$ 126 | \$ 45 | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2016

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE BUDGET | YEAR TO DATE ACTUAL | VARIANCE (\$) FAV(UNFAV) | YTD ACTUAL AS A % OF ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | | |
| Interest - Investments | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Special Assmnts- Tax Collector | 511,633 | 5,116 | 1,839 | (3,277) | 0.36% |
| Special Assmnts- Prepayment | - | - | 92,730 | 92,730 | 0.00% |
| Special Assmnts- CDD Collected | 469,129 | - | 214,389 | 214,389 | 45.70% |
| Special Assmnts- Discounts | (20,465) | (205) | (74) | 131 | 0.36% |
| TOTAL REVENUES | 960,297 | 4,911 | 308,884 | 303,973 | 32.17% |
| <u>EXPENDITURES</u> | | | | | |
| <u>Administration</u> | | | | | |
| Misc-Assessmnt Collection Cost | 10,233 | 102 | 35 | 67 | 0.34% |
| Total Administration | 10,233 | 102 | 35 | 67 | 0.34% |
| TOTAL EXPENDITURES | 10,233 | 102 | 35 | 67 | 0.34% |
| Excess (deficiency) of revenues Over (under) expenditures | 950,064 | 4,809 | 308,849 | 304,040 | 32.51% |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | | |
| Other NonOperating Uses | (914,290) | (239,374) | (307,119) | (67,745) | 33.59% |
| Contribution to (Use of) Fund Balance | 35,774 | - | - | - | 0.00% |
| TOTAL FINANCING SOURCES (USES) | (878,516) | (239,374) | (307,119) | (67,745) | 34.96% |
| Net change in fund balance | \$ 35,774 | \$ (234,565) | \$ 1,730 | \$ 236,295 | 4.84% |
| FUND BALANCE, BEGINNING (OCT 1, 2016) | - | - | - | | |
| FUND BALANCE, ENDING | \$ 35,774 | \$ (234,565) | \$ 1,730 | | |

Watergrass
Community Development District II

Supporting Schedules

November 30, 2016

WATERGRASS

Community Development District II

Non-Ad Valorem Special Assessments
(Pasco County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2017

| | | | | | ALLOCATION | | |
|--------------------------|------------------------|------------------------------------|---------------------|-----------------------------|-----------------------------|---|---|
| DATE RECEIVED | NET AMOUNT RECEIVED | DISCOUNT/ (PENALTIES) AMOUNT | COLLECTION COSTS | GROSS AMOUNT RECEIVED | GENERAL FUND ASSESSMENTS | DEBT SERVICE SERIES 2005A ASSESSMENTS | DEBT SERVICE SERIES 2007A ASSESSMENTS |
| Assessments Levied | | | | \$1,115,009 | \$ 589,953 | \$ 13,422 | \$ 511,633 |
| Allocation % | | | | 100% | 53% | 1% | 46% |
| 11/23/16 | \$ 3,771 | \$ 160 | \$ 77 | \$ 4,008 | \$ 2,121 | \$ 48 | \$ 1,839 |
| TOTAL | \$ 3,771 | \$ 160 | \$ 77 | \$ 4,008 | \$ 2,121 | \$ 48 | \$ 1,839 |
| % COLLECTED | | | | | 0% | 0% | 0% |
| TOTAL OUTSTANDING | | | | | \$ 587,832 | \$ 13,374 | \$ 509,794 |

Cash and Investment Balances
November 30, 2016

| <u>ACCOUNT NAME</u> | <u>BANK NAME</u> | <u>MATURITY</u> | <u>YIELD</u> | <u>BALANCE</u> |
|----------------------------|------------------|-----------------|-----------------|----------------------------|
| GENERAL FUND | | | | |
| Operating Checking Account | Jefferson Bank | N/A | 0.00% | <u>\$192,833.24</u> |
| | | | Subtotal | <u>\$192,833.24</u> |
| | | | Total | <u><u>\$192,833.24</u></u> |

Watergrass Community Development District II

Check Register by Fund For the Period from 11/1/16 to 11/30/16 (Sorted by Check No.)

| Fund No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount |
|--------------------------------|------------|-------------------------------------|-------------|--|-------------------------------|---------------|-------------------|
| GENERAL FUND FUND - 001 | | | | | | | |
| CHECK # 1274 | | | | | | | |
| 001 | 11/02/16 | SEVERN TRENT ENVIRONMENTAL SERVICES | 14258 | OCT MGMT SVC | Contracts-Mgmt Services | 534001-51301 | \$962.50 |
| 001 | 11/02/16 | SEVERN TRENT ENVIRONMENTAL SERVICES | 14258 | OCT MGMT SVC | Contracts-On-Site Management | 534029-57200 | \$5,166.67 |
| 001 | 11/02/16 | SEVERN TRENT ENVIRONMENTAL SERVICES | 14258 | OCT MGMT SVC | ProfServ-Web Site Maintenance | 531094-51301 | \$83.33 |
| 001 | 11/02/16 | SEVERN TRENT ENVIRONMENTAL SERVICES | 14258 | OCT MGMT SVC | Office Supplies | 551002-51301 | \$33.00 |
| 001 | 11/02/16 | SEVERN TRENT ENVIRONMENTAL SERVICES | 14258 | OCT MGMT SVC | Printing and Binding | 547001-51301 | \$141.95 |
| 001 | 11/02/16 | SEVERN TRENT ENVIRONMENTAL SERVICES | 14258 | OCT MGMT SVC | Postage and Freight | 541006-51301 | \$13.49 |
| 001 | 11/02/16 | SEVERN TRENT ENVIRONMENTAL SERVICES | 14258 | OCT MGMT SVC | Postage and Freight | 541006-51301 | \$20.78 |
| Check Total | | | | | | | \$6,421.72 |
| CHECK # 1275 | | | | | | | |
| 001 | 11/02/16 | FEDERAL EXPRESS | 5-581-82522 | 10/12/16 POSTAGE | Postage and Freight | 541006-51301 | \$33.67 |
| Check Total | | | | | | | \$33.67 |
| CHECK # 1276 | | | | | | | |
| 001 | 11/02/16 | STRALEY ROBIN VERICKER | 13831 | THRU 10/15/16 GEN MATTERS | ProfServ-Legal Services | 531023-51401 | \$717.50 |
| Check Total | | | | | | | \$717.50 |
| CHECK # 1277 | | | | | | | |
| 001 | 11/02/16 | VIVICON, INC | 16224 | REPR CRACKED VALVE, DECODER ZONE 45 | Irrigation Maintenance | 546930-53900 | \$425.76 |
| Check Total | | | | | | | \$425.76 |
| CHECK # 1278 | | | | | | | |
| 001 | 11/02/16 | FLORIDA NATIVES NURSERY, INC | 11619 | OCT WATERWAY MAINT | Contracts-Lakes | 534084-53801 | \$1,780.00 |
| Check Total | | | | | | | \$1,780.00 |
| CHECK # 1279 | | | | | | | |
| 001 | 11/02/16 | PASCO COUNTY UTILITIES SVC | 10242016 | 9/15/16-10/17/16 WATER SVC | Utility Services | 543063-53601 | \$467.11 |
| Check Total | | | | | | | \$467.11 |
| CHECK # 1280 | | | | | | | |
| 001 | 11/02/16 | W.R.E.C. | 10102016. | 9/6/16-10/5/16 ELEC # 1429311571400 SHORT PD | Electricity - Streetlighting | 543013-53150 | \$100.00 |
| Check Total | | | | | | | \$100.00 |
| CHECK # 1281 | | | | | | | |
| 001 | 11/02/16 | TIMES PUBLISHING COMPANY | 360764 | NOTICE OF FY17 MEETING DATES | Legal Advertising | 548002-51301 | \$33.60 |
| Check Total | | | | | | | \$33.60 |
| CHECK # 1282 | | | | | | | |
| 001 | 11/02/16 | UNITED BUILDING MAINTENANCE, INC | 009 | OCT FACILITIES CLEANING & CLUBHOUSE | Maintenance & Repairs | 546920-57200 | \$475.00 |
| Check Total | | | | | | | \$475.00 |
| CHECK # 1283 | | | | | | | |
| 001 | 11/02/16 | WATER GRASS COMM DEVELOP DISTRICT | WG102616 | SEPT-OCT SHARED LANDSCAPE MAINT | Contracts-Landscape | 534050-53900 | \$966.00 |
| Check Total | | | | | | | \$966.00 |

Watergrass Community Development District II

Check Register by Fund For the Period from 11/1/16 to 11/30/16 (Sorted by Check No.)

| Fund No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount |
|---------------------|------------|--|--------------|---|---------------------------------|---------------|--------------------|
| CHECK # 1284 | | | | | | | |
| 001 | 11/02/16 | FRONTIER | 10162016 | 10/16/16-11/15/16 TELEPHONE | Telephone/Fax/Internet Services | 541009-57200 | \$299.52 |
| Check Total | | | | | | | \$299.52 |
| CHECK # 1285 | | | | | | | |
| 001 | 11/08/16 | VIVICON, INC | 16474 | NOV GROUNDS MAINT | Contracts-Landscape | 534050-53900 | \$17,710.50 |
| 001 | 11/08/16 | VIVICON, INC | 16474 | NOV GROUNDS MAINT | Irrigation Maintenance | 546930-53900 | \$1,414.00 |
| 001 | 11/08/16 | VIVICON, INC | 16494 | FERTILIZE ST AUGUST TURF 10/18-10/19/16 | R&M-Fertilizer | 546026-53900 | \$3,622.00 |
| 001 | 11/08/16 | VIVICON, INC | 16500 | REPAIRS ON TIMER 2, ZONE 2 & 65 | Irrigation Maintenance | 546930-53900 | \$137.16 |
| 001 | 11/08/16 | VIVICON, INC | 16501 | DECODER, WIRE NUT | Irrigation Maintenance | 546930-53900 | \$97.42 |
| Check Total | | | | | | | \$22,981.08 |
| CHECK # 1286 | | | | | | | |
| 001 | 11/08/16 | SECURITEAM, INC | 9112 | 12/1/16-2/28/17 QTRLY MONITOR AND ALARM | Prepaid Items | 155000 | \$960.00 |
| Check Total | | | | | | | \$960.00 |
| CHECK # 1287 | | | | | | | |
| 001 | 11/08/16 | KIDZ FUN | 121016WATE-B | 12/10/16 WINTER WONDERLAND - BALANCE | Prepaid Items | 155000 | \$1,400.00 |
| Check Total | | | | | | | \$1,400.00 |
| CHECK # 1288 | | | | | | | |
| 001 | 11/08/16 | SUNCOAST POOL SERVICE | 3428 | POOL SVC - NOV '16 | Contracts-Pools | 534078-57200 | \$2,300.00 |
| Check Total | | | | | | | \$2,300.00 |
| CHECK # 1289 | | | | | | | |
| 001 | 11/08/16 | ILLUMINATIONS HOLIDAY LIGHTING | WG21016-D | HOLIDAY LIGHTING 50% DEP | Holiday Lighting & Decorations | 549940-53900 | \$7,200.00 |
| Check Total | | | | | | | \$7,200.00 |
| CHECK # 1290 | | | | | | | |
| 001 | 11/08/16 | DEPT OF ECONOMIC OPPORTUNITY | 39530 | FY 16/17 DISTRICT FILING FEE | Annual District Filing Fee | 554007-51301 | \$175.00 |
| Check Total | | | | | | | \$175.00 |
| CHECK # 1291 | | | | | | | |
| 001 | 11/14/16 | TIMES PUBLISHING COMPANY | 10312016 | Finance Charge | Finance Charge | 548002-51301 | \$0.50 |
| 001 | 11/14/16 | TIMES PUBLISHING COMPANY | 368104 | NOTICE OF LANDOWNERS MTG | NOTICE OF LANDOWNERS MTG | 548002-51301 | \$294.80 |
| Check Total | | | | | | | \$295.30 |
| CHECK # 1292 | | | | | | | |
| 001 | 11/14/16 | PROGRESSIVE WASTE SOLUTIONS OF FL, INC | 0000375203 | 11/1/16-11/30/16 REFUSE REMOVA | 11/1/16-11/30/16 REFUSE REMOVA | 543020-53401 | \$52.00 |
| Check Total | | | | | | | \$52.00 |
| CHECK # 1293 | | | | | | | |
| 001 | 11/17/16 | W.R.E.C. | 11072016 | 10/5/16-11/3/16 ELECTRIC SVC | 10/5/16-11/3/16 ELECTRIC SVC | 543013-53150 | \$7,121.73 |
| 001 | 11/17/16 | W.R.E.C. | 11072016 | 10/5/16-11/3/16 ELECTRIC SVC | 10/5/16-11/3/16 ELECTRIC SVC | 543037-53150 | \$93.97 |
| 001 | 11/17/16 | W.R.E.C. | 11072016 | 10/5/16-11/3/16 ELECTRIC SVC | 10/5/16-11/3/16 ELECTRIC SVC | 543067-53150 | \$1,743.15 |
| Check Total | | | | | | | \$8,958.85 |

Watergrass Community Development District II

Check Register by Fund For the Period from 11/1/16 to 11/30/16 (Sorted by Check No.)

| Fund No. | Check Date | Payee | Invoice No. | Invoice Description | G/L Account Name | G/L Account # | Check Amount |
|----------------------|------------|-------------------------------------|-------------|--------------------------------|--------------------------------|---------------|--------------------|
| CHECK # 1294 | | | | | | | |
| 001 | 11/28/16 | FEDERAL EXPRESS | 5-611-90177 | 11/9/16 POSTAGE | 11/9/16 POSTAGE | 541006-51301 | \$33.76 |
| Check Total | | | | | | | \$33.76 |
| CHECK # 1295 | | | | | | | |
| 001 | 11/28/16 | PASCO COUNTY UTILITIES SVC | 11012016 | 2016 SOLID WASTE DISPOSAL ASSM | 2016 SOLID WASTE DISPOSAL ASSM | 549094-53401 | \$549.72 |
| Check Total | | | | | | | \$549.72 |
| CHECK # 1296 | | | | | | | |
| 001 | 11/28/16 | ALEXANDER JAMESON INC | 111916 | CLEAN ROCKS FOUNTAIN SIGNS | CLEAN ROCKS FOUNTAIN SIGNS | 546922-53900 | \$425.00 |
| Check Total | | | | | | | \$425.00 |
| CHECK # 1297 | | | | | | | |
| 001 | 11/28/16 | JEFFERSON BANK CARD SERVICES CENTER | 11092016 | | WALMT OFF SUPPLIES | 551002-57200 | \$31.52 |
| 001 | 11/28/16 | JEFFERSON BANK CARD SERVICES CENTER | 11092016 | | MAILCHIMP SUBSCRIPTION | 541009-57200 | \$15.00 |
| 001 | 11/28/16 | JEFFERSON BANK CARD SERVICES CENTER | 11092016 | | WALMT HALLOWEEN EVENT | 549052-57401 | \$206.25 |
| 001 | 11/28/16 | JEFFERSON BANK CARD SERVICES CENTER | 11092016 | | WALMT HALLOWEEN EVENT | 549052-57401 | \$12.26 |
| 001 | 11/28/16 | JEFFERSON BANK CARD SERVICES CENTER | 11092016 | | WALMT HALLOWEEN EVENT | 549052-57401 | \$17.78 |
| 001 | 11/28/16 | JEFFERSON BANK CARD SERVICES CENTER | 11092016 | | SECURITEAM WIFI REPR | 546920-57200 | \$95.00 |
| Check Total | | | | | | | \$377.81 |
| CHECK # DD102 | | | | | | | |
| 001 | 11/17/16 | Payment of Invoice 000427 | 20167-INIT | PAYROLL WE 11/5/16 | PAYROLL WE 11/5/16 | 512004-57200 | \$515.74 |
| Check Total | | | | | | | \$515.74 |
| CHECK # DD104 | | | | | | | |
| 001 | 11/30/16 | Payment of Invoice 000445 | 20168-INIT | PAYROLL WE 11/19/16 | PAYROLL WE 11/19/16 | 512004-57200 | \$475.81 |
| Check Total | | | | | | | \$475.81 |
| Fund Total | | | | | | | \$58,419.95 |

| | |
|--------------------------|--------------------|
| Total Checks Paid | \$58,419.95 |
|--------------------------|--------------------|

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|---------------------|------------------|---|
| Monthly Contract | | | | |
| First Choice Aquatic | FC 0324 | \$ 1,050.00 | | Lake & Pond Maintenance - December |
| Luke Brothers | 18859 | 9,660.00 | | Landscape Maintenance - December |
| Monthly Contract Sub-Total | | \$ 10,710.00 | | |
| Variable Contract | | | | |
| Johnson Engineering | 1 | \$ 513.75 | | Professional Service thru 11/06/16 |
| Johnson Engineering | 10 | 400.00 | \$ 913.75 | Professional Service thru 11/06/16 |
| Variable Contract Sub-Total | | \$ 913.75 | | |
| Utilities | | | | |
| Withlacoochee River Electric | 1469257 120916 | \$ 31.09 | | Electric Service thru 12/05/16 |
| Withlacoochee River Electric | 1469256 120916 | 31.05 | | Electric Service thru 12/05/16 |
| Withlacoochee River Electric | 1469259 120916 | 32.49 | | Electric Service thru 12/05/16 |
| Withlacoochee River Electric | 1469264 120916 | 75.04 | \$ 138.58 | Electric Service thru 12/05/16 |
| Utilities Sub-Total | | \$ 169.67 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| AQCS | 879 | \$ 600.00 | | Service Call on 12/07/16 |
| Illuminations Holiday Lighting | 1216WG | 3,250.00 | | Holiday Lighting - 50% Deposit - 12/05/16 |
| Luke Brothers | 18796 | 942.40 | | Pest Control on 10/26/16 |
| Additional Services Sub-Total | | \$ 4,792.40 | | |
| TOTAL: | | \$ 16,585.82 | | |

THANK YOU FOR YOUR BUSINESS!

LUKE BROTHERS INC.
5532 AULD LANE
HOLIDAY, FL 34690



LUKE BROTHERS INC.
LANDSCAPE SERVICES

Invoice Date

12/8/2016

Invoice Number

INV00018859

Bill To:

Watergrass CDD
c/o Meritus Districts, LLC
2005 Pan Am Circle Suite 120
Tampa, FL 33607
districtinvoices@meritusdistricts.com

Job Location:

Watergrass CDD
c/o Meritus Districts, LLC
2005 Pan Am Circle Suite 120
Tampa, FL 33607
districtinvoices@meritusdistricts.com

| Reference | PO Number | Salesperson | Customer No. |
|-----------------------------|-----------|-------------|----------------|
| Monthly Services | | | 103-X0534 |
| Description | | | Extended Price |
| Monthly Irrigation | | | \$2,291.40 |
| Monthly Grounds Maintenance | | | \$6,885.60 |
| Monthly Grounds Maintenance | | | \$483.00 |
| | | Subtotal | \$9,660.00 |
| | | Tax | \$0.00 |
| | | Total | \$9,660.00 |

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager Philip Chang

Brian K. Lamb

Watergrass Community Development District I

c/o Meritus Associations, Inc.

2005 Pan Am Circle, Suite 120

Tampa, FL 33607

Invoice

November 21, 2016

Project No: 20160003-001

Invoice No: 1

FEID #59-1173834

NOV 28 2016

Project 20160003-001 Cottage Glen Lane Pavement Seepage Analysis

Work Authorization No. 1, dated 10/20/2016

Professional Services through November 06, 2016

Phase 3. Program, Install and Download Data Logger

Professional Personnel

| | | Hours | Rate | Amount |
|---|------------|-------|--------|---------------|
| Environmental Scientist III | | | | |
| Thomas, Annastacia | 10/24/2016 | .25 | 85.00 | 21.25 |
| Subconsultant contact. | | | | |
| Thomas, Annastacia | 10/26/2016 | 1.00 | 85.00 | 85.00 |
| Assistance with subconsultant agreements and field work coordination. | | | | |
| Thomas, Annastacia | 10/27/2016 | 1.50 | 85.00 | 127.50 |
| Assistance with subconsultant agreements and field work coordination. | | | | |
| Thomas, Annastacia | 11/2/2016 | 1.50 | 85.00 | 127.50 |
| Well installation map preparation. | | | | |
| Thomas, Annastacia | 11/4/2016 | 1.00 | 85.00 | 85.00 |
| Well installation map preparation, field work coordination. | | | | |
| Hydrogeologist IV | | | | |
| Arnold, Kimberly | 11/2/2016 | .50 | 135.00 | 67.50 |
| Monitor well locations | | | | |
| Totals | | 5.75 | | 513.75 |
| Total Labor | | | | 513.75 |

| Billing Limits | Current | Prior | To-Date |
|----------------|---------|-------|----------|
| Total Billings | 513.75 | 0.00 | 513.75 |
| Limit | | | 2,555.00 |
| Remaining | | | 2,041.25 |

Total this Phase \$513.75

Total this Invoice \$513.75

WJ 3103

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager

Philip Chang

Invoice

November 21, 2016

Project No: 20160003-000

Invoice No: 10

FEID #59-1173834

NOV 28 2016

Brian K. Lamb

Watergrass Community Development District I

c/o Meritus Associations, Inc.

2005 Pan Am Circle, Suite 120

Tampa, FL 33607

Project

20160003-000

Watergrass Community Development District I

Professional Services through November 06, 2016

Phase

01

General Engineering Services

Professional Personnel

| | Hours | Rate | Amount | |
|---|-------|---------------------------|--------|-----------------|
| Engineer VII | | | | |
| Chang, Philip 10/20/2016 | 2.25 | 160.00 | 360.00 | |
| Prepare for and attend monthly BOS meeting | | | | |
| Chang, Philip 10/21/2016 | .25 | 160.00 | 40.00 | |
| Compile information/photos and request quote for exploratory excavation related to depressions forming at retaining wall at rear of 32719 Summerglade Drive | | | | |
| Totals | 2.50 | | 400.00 | |
| Total Labor | | | | 400.00 |
| | | Total this Phase | | \$400.00 |
| | | Total this Invoice | | \$400.00 |

WC
3103

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Account Number **1469257** Cycle **05**
Meter Number **33045091**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **12/09/2016**
Amount Due **31.09**
Current Charges Due **01/04/2017**

District Office Serving You
One Pasco Center

Service Address **32501 SILVERCREEK WAY**
Service Classification **General Service Non-Demand**

| Comparative Usage Information | | |
|-------------------------------|------|---------------------|
| Period | Days | Average kWh Per Day |
| Dec 2016 | 33 | 0 |
| Nov 2016 | 28 | 0 |
| Dec 2015 | 30 | 0 |

**See Back Side For
More Information**

| ELECTRIC SERVICE | | | | | | | |
|------------------|---------|-------|---------|------------|--------------|-----------|----------|
| From | Reading | To | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 11/02 | 404 | 12/05 | 408 | | | | 4 |

Previous Balance **30.77**
Payment **30.77 CR**
Balance Forward **0.00**

Customer Charge **30.00**
Energy Charge 4 KWH @ 0.05430 **0.22**
Fuel Adjustment 4 KWH @ 0.03595 **0.14**
Florida Gross Receipts Tax **0.78**
Revenue Rate Reduction **0.05 CR**

Total Current Charges **31.09**
Total Due **31.09** Please Pay

WREC recently redesigned our billing statement and website to better serve you. You have 24-hour access to manage your account on-line (www.wrec.net) through SmartHub. With this system upgrade, every member received a new account number. You will need to use your new account number when conducting business with the Cooperative. Thank you for being a Co-op member.

If you would like to make a payment using your credit card, please use the following number 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

DEC 14 2016

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 12/09/2016

District: OP 05

Use above space for address change ONLY.

1469257 0007243
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 01/04/2017 |
| TOTAL CHARGES DUE | 31.09 |
| Total Charges Due After Due Date | 36.09 |

000146925700000310900000360901

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Service Address 32236 COTTAGE GLEN LN
Service Classification General Service Non-Demand

Account Number 1469256 **Cycle** 05
Meter Number 33114786
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 12/09/2016
Amount Due 31.05
Current Charges Due 01/04/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Dec 2016 | 33 | 0 |
| Nov 2016 | 28 | 0 |
| Dec 2015 | 30 | 0 |

**See Back Side For
More Information**

| ELECTRIC SERVICE | | | | | | |
|------------------|---------|------------|---------|------------|--------------|------------|
| From Date | Reading | To Date | Reading | Multiplier | Dem. Reading | kWh Demand |
| 11/02 | 397 | 12/05 | 401 | | | 4 |

Previous Balance 31.14
Payment 31.14 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 4 KWH @ 0.05430 0.22
Fuel Adjustment 4 KWH @ 0.03595 0.14
Florida Gross Receipts Tax 0.78
Revenue Rate Reduction 0.09 CR

Total Current Charges 31.05
Total Due Please Pay 31.05

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DEC 14 2016

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 12/09/2016

District: OP 05

Use above space for address change ONLY.



1469256 0007242
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 01/04/2017 |
| TOTAL CHARGES DUE | 31.05 |
| Total Charges Due After Due Date | 36.05 |

000146925600000310500000360502

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Service Address 32738 OVERPASS RD

Service Description IRR

Service Classification General Service Non-Demand

Account Number 1469259 **Cycle** 05
Meter Number 54541277
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 12/09/2016
Amount Due 32.49
Current Charges Due 01/04/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Dec 2016 | 33 | 1 |
| Nov 2016 | 28 | 1 |
| Dec 2015 | 30 | 1 |

**See Back Side For
More Information**

| ELECTRIC SERVICE | | | | | | | |
|------------------|---------|------------|---------|------------|--------------|-----------|----------|
| From Date | Reading | To Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 11/02 | 15458 | 12/05 | 15482 | | | | 24 |

Previous Balance 32.63
Payment 32.63 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 24 KWH @ 0.05430 1.30
Fuel Adjustment 24 KWH @ 0.03595 0.86
Florida Gross Receipts Tax 0.82
Revenue Rate Reduction 0.49 CR

Total Current Charges 32.49
Total Due Please Pay 32.49

WREC recently redesigned our billing statement and website to better serve you. You have 24-hour access to manage your account on-line (www.wrec.net) through SmartHub. With this system upgrade, every member received a new account number. You will need to use your new account number when conducting business with the Cooperative. Thank you for being a Co-op member.

If you would like to make a payment using your credit card, please use the following number 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

DEC 14 2016

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 12/09/2016

District: OP 05

Use above space for address change ONLY.



1469259 0007245
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 01/04/2017 |
| TOTAL CHARGES DUE | 32.49 |
| Total Charges Due After Due Date | 37.49 |

000146925900000324900000374905

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Service Address OVERPASS RD

Service Description SIGN

Service Classification General Service Non-Demand

Account Number **1469264** Cycle **05**
Meter Number **24309335**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **12/09/2016**
Amount Due **75.04**
Current Charges Due **01/04/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information

| Period | Days | Average kWh Per Day |
|----------|------|------------------------|
| Dec 2016 | 33 | 16 |
| Nov 2016 | 28 | 6 |
| Dec 2015 | 30 | 9 |

**See Back Side For
More Information**

| ELECTRIC SERVICE | | | | | | | |
|------------------|---------|------------|---------|------------|--------------|-----------|----------|
| From Date | Reading | To Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 11/02 | 14911 | 12/05 | 15438 | | | | 527 |

Previous Balance 45.21
Payment 45.21 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 527 KWH @ 0.05430 28.62
Fuel Adjustment 527 KWH @ 0.03595 18.95
Florida Gross Receipts Tax 1.99
Revenue Rate Reduction 4.52 CR

Total Current Charges 75.04
Total Due Please Pay 75.04

WREC recently redesigned our billing statement and website to better serve you. You have 24-hour access to manage your account on-line (www.wrec.net) through SmartHub. With this system upgrade, every member received a new account number. You will need to use your new account number when conducting business with the Cooperative. Thank you for being a Co-op member.

If you would like to make a payment using your credit card, please use the following number 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

DEC 14 2016

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 12/09/2016

District: OP 05

Use above space for address change ONLY.



1469264
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

0007244

Make check payable to W.R.E.C

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 01/04/2017 |
| TOTAL CHARGES DUE | 75.04 |
| Total Charges Due After Due Date | 80.04 |

000146926400000750400000800409

AQCS

PO BOX 212

Tarpon Springs FL 34688


Invoice

| Date | Invoice # |
|-----------|-----------|
| 12/7/2016 | 879 |

| Name / Address |
|--|
| Water Grass CDD c/o Meritus Corp Nicole Chamberlain Cottage Glen Lane & Garden Alcove Loop Wesley Chapel FL 33545 |

| Ship To |
|---------|
| Same |

| P.O. No. | Terms | Due Date |
|----------|-------|-----------|
| C-879 | | 12/7/2016 |

| Description | Qty | Rate | Total |
|---|-----|-----------------|-----------|
| Service Call. Repair 2 Swings.  | 1 | 600.00 | 600.00 |
| | | Subtotal | \$ 600.00 |
| | | Deposit | |
| | | Balance | \$ 600.00 |

Signature _____

| Phone # | Fax # | E-mail | Web Site |
|--------------|-------|------------------------|----------|
| 727-460-8449 | | waynearmand@icloud.com | |

illuminations holiday lighting

Invoice 1216WG

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

WaterGrass I CDD
32711 Windelstraw Dr
Wesley Chapel, FL 33545
attn: Brian Lamb

(813) 907-0256

| JOB DESCRIPTION |
|--|
| WaterGrass CDD I Community Holiday Lighting Bridgeview, Glenbrook, Silvercreek, Summerglade and Peregrina Communities |

| ITEMIZED ESTIMATE: TIME AND MATERIALS | | AMOUNT |
|---------------------------------------|---|------------|
| Community Entrances | Install clear C9s outlining top of sign and entry monuments Install 4 x 36" lighted wreaths with bows on columns of entry monument | \$6,500.00 |
| Community Monument | (per price includes both sides of the street or decorating 6 monuments) * Total of 6 wreaths - 3 on each side Install clear C9s outlining top of each entry monuments Install 1 x 48" lighted wreaths with bows on big column entry monuments Install 1 x 48" lighted wreaths with bows on middle column entry monuments Install 1 x 30" lighted wreaths with bows on small column entry monuments | |
| Requires 50% Deposit | | |
| PAID | | \$3,250.00 |
| AMOUNT DUE | | \$3,250.00 |

- * Price includes rental of materials, lift, labor, installation, service and removal.
- * Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- * Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- * Assumes adequate power available. If additional power needed Watergrass I CDD community responsible for providing.
- * Remaining balance of project due upon receipt of invoice after installation.
- * Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

*** MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay
PREPARED BY

12/5/2016
DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel

LUKE BROTHERS INC.
5532 AULD LANE
HOLIDAY, FL 34690



LUKE BROTHERS INC.
LANDSCAPE SERVICES

Invoice Date

Invoice Number

11/30/2016

INV00018796

Bill To:

Watergrass CDD
c/o Meritus Districts, LLC
2005 Pan Am Circle Suite 120
Tampa, FL 33607
districtinvoices@meritusdistricts.com

Job Location:

Watergrass CDD
c/o Meritus Districts, LLC
2005 Pan Am Circle Suite 120
Tampa, FL 33607
districtinvoices@meritusdistricts.com

Reference

PO Number

Salesperson

Customer No.

FERTILIZATION SVS.

103-X0534

Description

Extended Price

10/26/16 PEST CONTROL WORK PERFORMED AS FOLLOWS:

\$942.40

FERTILIZATION OF ST. AUGUSTINE SOD PER CONTRACT SPECS.

Subtotal

\$942.40

Tax

\$0.00

Total

\$942.40

Handwritten signature and number 4784

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2016



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, FL 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

WaterGrass Community Development District I

Balance Sheet

As of 11/30/2016

(In Whole Numbers)

| | | General Fund | Debt Service Fund - S2005 | Debt Service Fund - S2007 | Capital Projects Fund - S2005 | Capital Projects Fund - S2007 | General Fixed Assets Account Group | General Long-Term Debt Account Group | Total |
|--------|--|--------------|------------------------------|------------------------------|----------------------------------|----------------------------------|--|--|---------|
| Assets | | | | | | | | | |
| 10110 | Cash-Operating Account (SunTrust) | 237,762 | 0 | 0 | 0 | 0 | 0 | 0 | 237,762 |
| 11500 | Accounts Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11501 | Accounts Receivable - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12110 | Assessments Receivable-Tax Roll | 2,673 | 2,666 | 0 | 0 | 0 | 0 | 0 | 5,339 |
| 12111 | Assessments Receivable-Developer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12112 | Assessments Receivable - Off Roll | 0 | 23,863 | 0 | 0 | 0 | 0 | 0 | 23,863 |
| 12113 | Assessments Receivable - Prepayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13101 | Due From General Fund | 0 | 1,848 | 0 | 0 | 0 | 0 | 0 | 1,848 |
| 13105 | Due From WaterGrass II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13501 | Interest Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15000 | Investments - SBA Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15001 | Investments - US Bank Savings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15002 | Investments - SunTrust Money Market | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15003 | Investments - Regions Money Market | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15004 | Investments - BB&T Money Market | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15005 | Investments - Bank of Tampa MM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15006 | Investments - Bank of Tampa ICS Cap Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15009 | Cash--Reclaimed Water Supplemental Const. Account | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15103 | Investments - Interest - Series 2005A | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| 15104 | Investments - Interest - Series 2005B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15107 | Investments - Reserve - Series 2005A | 0 | 348,172 | 0 | 0 | 0 | 0 | 0 | 348,172 |
| 15108 | Investments - Reserve - Series 2005B | 0 | 21,276 | 0 | 0 | 0 | 0 | 0 | 21,276 |
| 15109 | Investments - Revenue - Series 2005 | 0 | 32,382 | 0 | 0 | 0 | 0 | 0 | 32,382 |

WaterGrass Community Development District I

Balance Sheet

As of 11/30/2016

(In Whole Numbers)

| | | General Fund | Debt Service Fund - S2005 | Debt Service Fund - S2007 | Capital Projects Fund - S2005 | Capital Projects Fund - S2007 | General Fixed Assets Account Group | General Long-Term Debt Account Group | Total |
|-------|--|--------------|------------------------------|------------------------------|----------------------------------|----------------------------------|--|--|------------|
| 15110 | Investments - Cost of Issuance - Series 2005A/B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15111 | Investments - Construction - Series 2005A/B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15112 | Investments - Deferred Costs - Series 2005A | 0 | 0 | 0 | 195,243 | 0 | 0 | 0 | 195,243 |
| 15113 | Investments - Prepayment - Series 2005A | 0 | 3,905 | 0 | 0 | 0 | 0 | 0 | 3,905 |
| 15114 | Investments - Prepayment - Series 2005B | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| 15115 | Investments - Sinking Fund - Series 2005A | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 3 |
| 15117 | Investments--Sinking Fund - Series 2007A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15118 | Investments--Prepayment - Series 2007B | 0 | 0 | 279,158 | 0 | 0 | 0 | 0 | 279,158 |
| 15119 | Investments--Construction - Series 2007AB | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15120 | Investments--Deferred Costs - Series 2007AB | 0 | 0 | 0 | 0 | 23,498 | 0 | 0 | 23,498 |
| 15121 | Investments--Prepayment A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15122 | Investments--Interest - Series 2007A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15123 | Investments--Interest - Series 2007B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15124 | Investments--Cap I - Series 2007A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15125 | Investments--Cap I - Series 2007B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15126 | Investments--Reserve - Series 2007A | 0 | 0 | 502,210 | 0 | 0 | 0 | 0 | 502,210 |
| 15127 | Investments--Reserve - Series 2007B | 0 | 0 | 412,460 | 0 | 0 | 0 | 0 | 412,460 |
| 15128 | Investments--Revenue - Series 2007 | 0 | 0 | 203,247 | 0 | 0 | 0 | 0 | 203,247 |
| 15500 | Prepaid Expenses | 4,300 | 0 | 0 | 0 | 0 | 0 | 0 | 4,300 |
| 15601 | Deposits | 3,874 | 0 | 0 | 0 | 0 | 0 | 0 | 3,874 |
| 16490 | Improvements Other Than Buildings | 0 | 0 | 0 | 0 | 0 | 38,986,837 | 0 | 38,986,837 |

WaterGrass Community Development District I

Balance Sheet

As of 11/30/2016

(In Whole Numbers)

| | | General Fund | Debt Service Fund - S2005 | Debt Service Fund - S2007 | Capital Projects Fund - S2005 | Capital Projects Fund - S2007 | General Fixed Assets Account Group | General Long-Term Debt Account Group | Total |
|-------|---|--------------|------------------------------|------------------------------|----------------------------------|----------------------------------|--|--|------------|
| 16990 | Construction Work In Progress | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18000 | Amount Available-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 2,014,859 | 2,014,859 |
| 18100 | Amount To Be Provided-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 19,105,141 | 19,105,141 |
| | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Assets | 248,609 | 434,116 | 1,397,076 | 195,243 | 23,498 | 38,986,837 | 21,120,000 | 62,405,379 |
| | Liabilities | | | | | | | | |
| 20200 | Accounts Payable | 5,479 | 0 | 0 | 0 | 0 | 0 | 0 | 5,479 |
| 20201 | Accounts Payable Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20250 | Retainage Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20702 | Due To Debt Service Fund | 1,848 | 0 | 0 | 0 | 0 | 0 | 0 | 1,848 |
| 20703 | Due To Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20707 | Due to Pasco County | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20708 | Due To Other Governmental Units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21800 | Accrued Expenses Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22000 | Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22300 | Unearned Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23200 | Debt Service Obligations - Current | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23290 | Revenue Bonds Payable - Series 2005A | 0 | 0 | 0 | 0 | 0 | 0 | 5,085,000 | 5,085,000 |
| 23292 | Revenue Bonds Payable - Series 2005B | 0 | 0 | 0 | 0 | 0 | 0 | 870,000 | 870,000 |
| 23293 | Revenue Bonds Payable - Series 2007A | 0 | 0 | 0 | 0 | 0 | 0 | 6,935,000 | 6,935,000 |
| 23294 | Revenue Bonds Payable - Series 2007B | 0 | 0 | 0 | 0 | 0 | 0 | 8,230,000 | 8,230,000 |
| | Total Liabilities | 7,327 | 0 | 0 | 0 | 0 | 0 | 21,120,000 | 21,127,327 |
| | Fund Equity & Other Credits | | | | | | | | |
| 24700 | Fund Balance-All Other Reserves | 0 | 574,376 | 1,397,076 | 194,995 | 23,498 | 0 | 0 | 2,189,945 |
| 27100 | Fund Balance-Unreserved | 295,646 | 0 | 0 | 0 | 0 | 0 | 0 | 295,646 |
| 28000 | Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 38,986,837 | 0 | 38,986,837 |
| | Other | (54,364) | (140,260) | 0 | 248 | 0 | 0 | 0 | (194,376) |
| | Total Fund Equity & Other Credits | 241,282 | 434,116 | 1,397,076 | 195,243 | 23,498 | 38,986,837 | 0 | 41,278,052 |
| | Total Liabilities & Fund Equity | 248,609 | 434,116 | 1,397,076 | 195,243 | 23,498 | 38,986,837 | 21,120,000 | 62,405,379 |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

| | | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------|--|----------------------------|--------------------------|-------------------------------------|---|
| | Revenues | | | | |
| 36310 | Special Assessments | | | | |
| 1001 | Tax Roll | 460,212 | 2,003 | (458,209) | (100)% |
| | Total Revenues | 460,212 | 2,003 | (458,209) | (100)% |
| | Expenditures | | | | |
| 51100 | Legislative | | | | |
| 1101 | Supervisor Fees | 12,000 | 1,600 | 10,400 | 87 % |
| 51300 | Financial & Administrative | | | | |
| 3101 | District Management | 29,000 | 4,833 | 24,167 | 83 % |
| 3103 | District Engineer | 7,500 | 800 | 6,700 | 89 % |
| 3104 | Disclosure Report | 5,000 | 0 | 5,000 | 100 % |
| 3105 | Trustees Fees | 7,000 | 0 | 7,000 | 100 % |
| 3106 | Tax Collector/Property Appraiser Fees | 150 | 328 | (178) | (119)% |
| 3202 | Auditing Services | 4,700 | 0 | 4,700 | 100 % |
| 3203 | Arbitrage Rebate Calculation | 650 | 0 | 650 | 100 % |
| 4101 | Postage, Phone, Faxes, Copies | 100 | 10 | 90 | 90 % |
| 4501 | Public Officials Liability Insurance | 1,950 | 0 | 1,950 | 100 % |
| 4801 | Legal Advertising | 1,250 | 0 | 1,250 | 100 % |
| 4901 | Bank Fees | 400 | 0 | 400 | 100 % |
| 4902 | Dues, Licenses & Fees | 175 | 175 | 0 | 0 % |
| 5101 | Office Supplies | 500 | 99 | 401 | 80 % |
| 5103 | Website Development & Maintenance | 1,200 | 0 | 1,200 | 100 % |
| 51400 | Legal Counsel | | | | |
| 3107 | District Counsel | 20,000 | 2,251 | 17,749 | 89 % |
| 53100 | Electric Utility Services | | | | |
| 4301 | Utility Services | 16,500 | 652 | 15,849 | 96 % |
| 4307 | Street Lights | 38,000 | 8,036 | 29,964 | 79 % |
| 53400 | Garbage/Solid Waste Control | | | | |
| 4303 | Garbage Collection | 500 | 0 | 500 | 100 % |
| 53600 | Water-Sewer Combination Services | | | | |
| 4309 | Utility-Reclaimed Irrigation | 5,000 | 0 | 5,000 | 100 % |
| 53800 | Stormwater Control | | | | |
| 4308 | Stormwater Assessment | 180 | 0 | 180 | 100 % |
| 4605 | Aquatic Contract | 12,600 | 2,100 | 10,500 | 83 % |
| 4628 | Stormwater System Maintenance | 1,500 | 0 | 1,500 | 100 % |
| 53900 | Other Physical Environment | | | | |
| 4409 | Reserve Study | 4,000 | 0 | 4,000 | 100 % |
| 4502 | General Liability Insurance | 4,650 | 4,852 | (202) | (4)% |
| 4503 | Property Casualty Insurance | 9,300 | 9,703 | (403) | (4)% |
| 4603 | Entry & Walls Maintenance | 25,000 | 0 | 25,000 | 100 % |
| 4604 | Landscape Maintenance | 88,423 | 13,771 | 74,652 | 84 % |
| 4609 | Irrigation Repairs and Maintenance | 32,500 | 6,064 | 26,436 | 81 % |
| 4640 | Landscape - Mulch | 39,000 | 0 | 39,000 | 100 % |
| 4650 | Landscape Replacement Plants, Trees, Shrubs | 10,000 | 0 | 10,000 | 100 % |
| 4756 | Holiday Decorations | 10,000 | 0 | 10,000 | 100 % |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

| | | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------|--|----------------------------|--------------------------|-------------------------------------|---|
| 4784 | Landscape - Fertilization & Pest Control | 20,000 | 1,092 | 18,908 | 95 % |
| 4789 | Fire Ant Treatment | 1,960 | 0 | 1,960 | 100 % |
| 4903 | Miscellaneous Fees | 2,500 | 0 | 2,500 | 100 % |
| 54100 | Road & Street Facilities | | | | |
| 4610 | Roadway Repair & Maintenance | 15,000 | 0 | 15,000 | 100 % |
| 4612 | Sidewalk Repair & Maintenance | 4,500 | 0 | 4,500 | 100 % |
| 4613 | Street Light / Decorative Light Maintenance | 2,000 | 0 | 2,000 | 100 % |
| 57200 | Parks & Recreation | | | | |
| 4702 | Clubhouse Telephone, Fax, Internet | 1,000 | 0 | 1,000 | 100 % |
| 4754 | Playground Equipment & Maintenance | 5,000 | 0 | 5,000 | 100 % |
| 57900 | Contingency | | | | |
| 6405 | Capital Reserve | 19,523 | 0 | 19,523 | 100 % |
| | Total Expenditures | <u>460,212</u> | <u>56,367</u> | <u>403,845</u> | <u>88 %</u> |
| | Excess Revenues (Over) Under Expenditures | <u>0</u> | <u>(54,364)</u> | <u>(54,364)</u> | <u>0 %</u> |
| | Fund Balance, Beginning of Period | 0 | 295,646 | 295,646 | 0 % |
| | Fund Balance, End of Period | <u><u>0</u></u> | <u><u>241,282</u></u> | <u><u>241,282</u></u> | <u><u>0 %</u></u> |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2016 Through 11/30/2016
(In Whole Numbers)

| | | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------|--|----------------------------|--------------------------|-------------------------------------|---|
| | Revenues | | | | |
| 36100 | Interest Earnings | | | | |
| 0001 | Interest Earnings | 0 | 247 | 247 | 0 % |
| 36310 | Special Assessments | | | | |
| 1001 | Tax Roll | 487,891 | 1,848 | (486,043) | (100)% |
| 3108 | DS Assessment | 0 | 43,368 | 43,368 | 0 % |
| | Total Revenues | 487,891 | 45,463 | (442,428) | (91)% |
| | Expenditures | | | | |
| 51700 | Debt Service | | | | |
| 7001 | Interest - Series 2005A | 278,163 | 140,113 | 138,051 | 50 % |
| 7002 | Principal - Series 2005A | 145,000 | 10,000 | 135,000 | 93 % |
| 7003 | Interest - Series 2005B | 64,728 | 30,450 | 34,278 | 53 % |
| 7004 | Principal - Series 2005B | 0 | 5,000 | (5,000) | 0 % |
| | Total Expenditures | 487,891 | 185,563 | 302,329 | 62 % |
| | Other Financing Sources | | | | |
| 58100 | Interfund Transfer | | | | |
| 0004 | Interfund Transfer | 0 | (160) | (160) | 0 % |
| | Total Other Financing Sources | 0 | (160) | (160) | 0 % |
| | Excess Revenues (Over) Under Expenditures | 0 | (140,260) | (140,260) | 0 % |
| | Fund Balance, Beginning of Period | | | | |
| 24700 | Fund Balance-All Other Reserves | 0 | 574,376 | 574,376 | 0 % |
| | Total Fund Balance, Beginning of Period | 0 | 574,376 | 574,376 | 0 % |
| | Fund Balance, End of Period | 0 | 434,116 | 434,116 | 0 % |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2016 Through 11/30/2016
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Excess Revenues (Over) Under Expenditures | 0 | 0 | 0 | 0 % |
| Fund Balance, Beginning of Period | | | | |
| 24700 Fund Balance-All Other Reserves | 0 | 1,397,076 | 1,397,076 | 0 % |
| Total Fund Balance, Beginning of Period | 0 | 1,397,076 | 1,397,076 | 0 % |
| Fund Balance, End of Period | 0 | 1,397,076 | 1,397,076 | 0 % |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

| | | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------|--|----------------------------|--------------------------|-------------------------------------|---|
| | Revenues | | | | |
| 36100 | Interest Earnings | | | | |
| 0001 | Interest Earnings | <u>0</u> | <u>88</u> | <u>88</u> | <u>0 %</u> |
| | Total Revenues | <u>0</u> | <u>88</u> | <u>88</u> | <u>0 %</u> |
| | Other Financing Sources | | | | |
| 38100 | Interfund Transfer | | | | |
| 0004 | Interfund Transfer | <u>0</u> | <u>160</u> | <u>160</u> | <u>0 %</u> |
| | Total Other Financing Sources | <u>0</u> | <u>160</u> | <u>160</u> | <u>0 %</u> |
| | Excess Revenues (Over) Under Expenditures | <u>0</u> | <u>248</u> | <u>248</u> | <u>0 %</u> |
| | Fund Balance, Beginning of Period | | | | |
| 24700 | Fund Balance-All Other Reserves | <u>0</u> | <u>194,995</u> | <u>194,995</u> | <u>0 %</u> |
| | Total Fund Balance, Beginning of Period | <u>0</u> | <u>194,995</u> | <u>194,995</u> | <u>0 %</u> |
| | Fund Balance, End of Period | <u><u>0</u></u> | <u><u>195,243</u></u> | <u><u>195,243</u></u> | <u><u>0 %</u></u> |

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2016 Through 11/30/2016

(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Excess Revenues (Over) Under Expenditures | 0 | 0 | 0 | 0 % |
| Fund Balance, Beginning of Period | | | | |
| 24700 Fund Balance-All Other Reserves | 0 | 23,498 | 23,498 | 0 % |
| Total Fund Balance, Beginning of Period | 0 | 23,498 | 23,498 | 0 % |
| Fund Balance, End of Period | 0 | 23,498 | 23,498 | 0 % |

**WaterGrass Community Development District I
Reconcile Cash Accounts**

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 11/30/16

Reconciliation Date: 11/30/2016

Status: Locked

| | |
|----------------------------------|--------------------|
| Bank Balance | 240,740.52 |
| Less Outstanding Checks/Vouchers | 2,978.32 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 237,762.20 |
| Balance Per Books | <u>237,762.20</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 11/30/16

Reconciliation Date: 11/30/2016

Status: Locked

Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|-----------------------------------|------------------------|--|
| 564 | 11/18/2016 | System Generated Check/Voucher | 2,500.00 | Grau & Associates |
| 566 | 11/18/2016 | System Generated Check/Voucher | 150.00 | Outsmart Pest Management |
| 568 | 11/18/2016 | System Generated Check/Voucher | 328.32 | Mike Fasano, Pasco County Tax Collector |
| Outstanding Checks/Vouchers | | | 2,978.32 | |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183



Page 1 of 5
36/F000/0175/0/42
11/30/2016
0000

Account Statement

DEC 09 2016

WATERGRASS COMMUNITY DEV DIST
OPERATING ACCOUNT
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607

Questions? Please call
1-800-786-8787

Beginning November 4, 2016, you will notice a change to how transactions post to your account. Please visit SunTrust.com/BusinessPostingProcess for more information.

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|-----------------------------|----------------|-------------------------|
| | PUB FUNDS ANALYZED CHECKING | | 11/01/2016 - 11/30/2016 |

| Description | Amount | Description | Amount |
|--------------------|--------------|------------------------------------|--------------|
| Beginning Balance | \$256,914.50 | Average Balance | \$255,533.95 |
| Deposits/Credits | \$4,816.34 | Average Collected Balance | \$255,501.75 |
| Checks | \$20,990.32 | Number of Days in Statement Period | 30 |
| Withdrawals/Debits | \$0.00 | | |
| Ending Balance | \$240,740.52 | | |

| Deposits/Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description |
|---------------------|-------|----------|----------|--------------------------|-------|----------|----------|-------------|
| | 11/01 | 2,274.00 | | DEPOSIT | 11/16 | 2,542.34 | | DEPOSIT |
| Deposits/Credits: 2 | | | | Total Items Deposited: 3 | | | | |

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|--------|--------------|----------|-----------|--------------|----------|-----------|--------------|----------|-----------|
| | 534 | 150.00 | 11/28 | 558 | 200.00 | 11/28 | *567 | 1,422.50 | 11/29 |
| | *550 | 98.31 | 11/01 | 559 | 200.00 | 11/18 | *569 | 4,016.43 | 11/28 |
| | 551 | 200.00 | 11/03 | 560 | 162.80 | 11/15 | 570 | 31.14 | 11/28 |
| | *554 | 200.00 | 11/01 | 561 | 200.00 | 11/14 | 571 | 31.14 | 11/28 |
| | 555 | 400.00 | 11/10 | 562 | 432.50 | 11/15 | 572 | 30.77 | 11/28 |
| | 556 | 2,426.21 | 11/02 | 563 | 1,050.00 | 11/28 | 573 | 32.63 | 11/28 |
| | 557 | .68 | 11/16 | *565 | 9,660.00 | 11/29 | 574 | 45.21 | 11/28 |

Checks: 21

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|------------|-------------------|-------|------------|-------------------|
| | 11/01 | 258,890.19 | 258,890.19 | 11/16 | 257,610.34 | 256,644.34 |
| | 11/02 | 256,463.98 | 256,463.98 | 11/17 | 257,610.34 | 257,610.34 |
| | 11/03 | 256,263.98 | 256,263.98 | 11/18 | 257,410.34 | 257,410.34 |
| | 11/10 | 255,863.98 | 255,863.98 | 11/28 | 251,823.02 | 251,823.02 |
| | 11/14 | 255,663.98 | 255,663.98 | 11/29 | 240,740.52 | 240,740.52 |
| | 11/15 | 255,068.68 | 255,068.68 | | | |

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

Save on gas, hotels, dining and more for your business. Pay with your SunTrust MasterCard® Business Debit Card to save on the things that make doing business easier. You'll receive MasterCard Easy Savings® rebates on top of other merchant discounts and card rewards programs. Visit EasySavings.com

| | | | | | | |
|----------------------|-----------------------------------|-------------|-----------|----------|--------|--|
| Action Item Template | | | | | | |
| | | | | | | |
| Date | Jan-17 | | | | | |
| District | WaterGrass I | | | | | |
| | | | | | | |
| # | Action Item Description | Responsible | Open Date | Date Due | Status | Comments |
| 1 | Remove dead pine trees | Nicole | Sept | | ip | Proposal approved - work to be scheduled |
| 2 | Pressure Wash Fences | Nicole | Nov | | ip | Waiting on proposals from vendors |
| 3 | Clean Up Pond Along Overpass Road | Nicole | Oct | | ip | Received proposal |
| 4 | Aeration System to be installed | Nicole | Dec | | ip | Proposal approved - work to be scheduled |



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 1/11/17

| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|------------------------------|------------------|------------------|----------------------|--|
| LANDSCAPE MAINTENANCE | | | | |
| TURF | 5 | 5 | 0 | Overall OK |
| TURF FERTILITY | 10 | 10 | 0 | Good |
| TURF EDGING | 5 | 5 | 0 | Good |
| WEED CONTROL - TURF AREAS | 5 | 4 | -1 | Minor weeds observed |
| TURF INSECT/DISEASE CONTROL | 10 | 10 | 0 | Good |
| PLANT FERTILITY | 5 | 5 | 0 | Good |
| WEED CONTROL - BED AREAS | 5 | 4 | -4 | Few weeds present |
| PLANT INSECT/DISEASE CONTROL | 5 | 5 | 0 | Good |
| PRUNING | 10 | 10 | 0 | Overall Good |
| CLEANLINESS | 5 | 5 | 0 | Overall Good |
| MULCHING | 5 | 5 | 0 | Good |
| WATER/IRRIGATION MGMT | 8 | 8 | 0 | Overall good - problem in Silvercreek ad |
| CARRYOVERS | 5 | 5 | 0 | |

SEASONAL COLOR/PERENNIAL MAINTENANCE

| | | | | |
|------------------------|---|---|----|------------|
| VIGOR/APPEARANCE | 7 | 6 | -1 | Overall Ok |
| INSECT/DISEASE CONTROL | 7 | 7 | 0 | Good |
| DEADHEADING/PRUNING | 3 | 3 | 0 | Overall Ok |

SCORE

| | | | |
|-----|----|----|-----|
| 100 | 97 | -6 | 97% |
|-----|----|----|-----|

Contractor Signature: _____

Manager's Signature: Nicole Chamberlain 1/11/2017



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 1/11/17

| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|-------------------------------|------------------|------------------|----------------------|--|
| AQUATICS | | | | |
| DEBRIS | 25 | 25 | 0 | None Observed |
| INVASIVE MATERIAL (FLOATING) | 20 | 18 | -2 | Algae Present In A Couple Of Ponds |
| INVASIVE MATERIAL (SUBMERSED) | 20 | 20 | 0 | Good |
| FOUNTAINS/AERATORS | 20 | 20 | 0 | Good condition - New Proposal Approved |
| DESIRABLE PLANTS | 15 | 14 | -1 | Overall Good |

| | | | | |
|-----------------------------------|----|----|---|------|
| AMENITIES | | | | |
| CLUBHOUSE INTERIOR | 4 | 4 | 0 | N/A |
| CLUBHOUSE EXTERIOR | 3 | 3 | 0 | N/A |
| POOL WATER | 10 | 10 | 0 | N/A |
| POOL TILES | 10 | 10 | 0 | N/A |
| POOL LIGHTS | 5 | 5 | 0 | N/A |
| POOL FURNITURE/EQUIPMENT | 8 | 8 | 0 | N/A |
| FIRST AID/SAFETY ITEMS | 10 | 10 | 0 | N/A |
| SIGNAGE (rules, pool, playground) | 5 | 5 | 0 | N/A |
| PLAYGROUND EQUIPMENT | 5 | 5 | 0 | Good |
| RECREATIONAL FACILITIES | 7 | 7 | 0 | Good |
| RESTROOMS | 6 | 6 | 0 | N/A |
| HARDSCAPE | 10 | 10 | 0 | N/A |
| ACCESS & MONITORING SYSTEM | 3 | 3 | 0 | N/A |
| IT/PHONE SYSTEM | 3 | 3 | 0 | N/A |
| TRASH RECEPTACLES | 3 | 3 | 0 | N/A |
| FOUNTAINS | 8 | 8 | 0 | N/A |

| | | | | |
|--------------------------------|----|----|----|--|
| MONUMENTS AND SIGNS | | | | |
| CLEAR VISIBILITY (Landscaping) | 25 | 25 | 0 | Good Visibility |
| PAINTING | 25 | 25 | 0 | Overall Good |
| CLEANLINESS | 25 | 23 | -2 | Good - Pillars at Entrance to Angelstem Need to be Pressure Washed |
| GENERAL CONDITION | 25 | 25 | 0 | Good |



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 1/11/17

| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|--------------------------------|------------------|------------------|----------------------|--|
| HIGH IMPACT LANDSCAPING | | | | |
| ENTRANCE MONUMENT | 40 | 40 | 0 | Good |
| RECREATIONAL AREAS | 30 | 29 | -1 | Overall ok |
| SUBDIVISION MONUMENTS | 30 | 29 | -1 | Overall ok |
| HARDSCAPE ELEMENTS | | | | |
| WALLS/FENCING | 15 | 15 | 0 | Good - Obtaining Proposals to Pressure Wash Fences |
| SIDEWALKS | 30 | 28 | -2 | Good |
| SPECIALTY MONUMENTS | 15 | 15 | 0 | Good |
| STREETS | 25 | 25 | 0 | Good Condition |
| PARKING LOTS | 15 | 15 | 0 | Good |
| LIGHTING ELEMENTS | | | | |
| STREET LIGHTING | 33 | 33 | 0 | Good |
| LANDSCAPE UP LIGHTING | 22 | 22 | 0 | Overall Good |
| MONUMENT LIGHTING | 30 | 30 | 0 | Good |
| AMENITY CENTER LIGHTING | 15 | 15 | 0 | N/A |
| GATES | | | | |
| ACCESS CONTROL PAD | 25 | 25 | 0 | N/A |
| OPERATING SYSTEM | 25 | 25 | 0 | N/A |
| GATE MOTORS | 25 | 25 | 0 | N/A |
| GATES | 25 | 25 | 0 | N/A |
| SCORE | 700 | 691 | -9 | 99% |

Manager's Signature: Nicole Chamberlain 1/11/2017

Supervisor's Signature: _____







Service Report

1 of 2

Customer WATERPASS #1-CDD

Date 12/7/16

Technician(s) Soumy Shrivastava

CI # 0015

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-Up Service

| Site / Lake Number | Inspection | Treatment | Jonboat | ATV | Truck | Backpack | Algae | Grasses | Submerged | Floating | Chemistry | Water Level | # Days | Restriction | Weather | Conditions |
|--------------------|------------|-----------|---------|-----|-------|----------|-------|---------|-----------|----------|-----------|-------------|--------|-------------|--------------|------------|
| 1 | | / | | / | | | / | | | | N/A | Flowing | 0 | | CLEAR, SUNNY | |
| 2 | | / | | / | | | / | | | | | | | | WINDY 15 mph | |
| 3 | | / | | / | | | / | | | | | | | | | |
| 4 | | / | | / | | | / | | | | | | | | | |
| 5 | | / | | / | | | / | | | | | | | | | |
| 6 | | / | | / | | | / | / | / | / | | | | | | |
| 7 | | / | | / | | | / | | | | | | | | | |
| 8 | | / | | / | | | / | | | | | | | | | |
| 9 | | / | | / | | | / | / | / | / | | | | | | |
| 10 | | / | | / | | | / | / | / | / | | | | | | |

Comments SPOT TREAT ALGAL REGROWTH OF SHORELINE GRASS -
+ ALGAE AS NEEDED.

First Choice Aquatic Weed Management

9753 66th St. N. Suite 171
Pinellas Park, FL 33782

727-410-7071

- Algae and Aquatic Weed Control Programs
- Fish Stocking Programs
- Water Quality Testing
- Wetland Restoration, Management
- Physical Weed Removal



Creating a balance
with nature

Service Report

2 of 2

Customer WATERGASS #1 CDD

Date 12/7/16

Technician(s) Sony Shirey

CI # 0015

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-Up Service

| Site / Lake Number | Inspection | Treatment | JonBoat | ATV | Truck | Backpack | Algae | Grasses | Submerged | Floating | Chemistry | Water Level | # Days | Restriction | Weather | Conditions |
|--------------------|------------|-----------|---------|-----|-------|----------|-------|---------|-----------|----------|-----------|-------------|--------|-------------|-----------------|------------|
| 11 | | / | | / | | | / | | | | N/A | FLDSING | 0 | | Clear, Sunny | |
| 12 | | / | | / | | | / | | | | | | | | X winds 1/3 mph | |
| 13 | | / | | / | | | / | | | | | | | | | |
| 14 | | / | | / | | | / | | | | | | | | | |
| 15 | | / | | / | | | / | | | | | | | | | |
| 21 | | / | | / | | | / | | | | | | | | | |
| SA | | / | | / | | | / | | | | | | | | | |
| SB | | / | | / | | | / | | | | | | | | | |
| SC | | / | | / | | | / | / | / | / | | | | | | |

Comments

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