

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
FEBRUARY 16, 2017**

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AGENDA FEBRUARY 16, 2017 AT 6:00 p.m.

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

District Board of Supervisors	Chairman Vice Chairman Supervisor Supervisor Supervisor	Tiffany Randolph William Wright Robert Landgraf Michael Leavor 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 **6:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the third 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 fourth 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 fifth 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 sixth 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 seventh 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 eighth 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, February 16, 2017 at 6:00 p.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. MBS CAPITAL MARKETS - REFINANCE UPDATE**
- 4. VENDOR AND STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - 1. Discussion on Bridgeview Pavement Proposal..... Tab 01
- 5. BUSINESS ITEMS**
 - A. General Matters of the District
- 6. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes January 19, 2017 Tab 02
 - B. Review of Financial Statements from WaterGrass CDD II..... Tab 03
 - C. Consideration of Operations and Maintenance Expenditures February 2017 Tab 04
 - D. Review of Financial Statements Month Ending December 31, 2016..... Tab 05
- 7. MANAGEMENT REPORTS**
 - A. District Manager
 - 1. Staff Task List Tab 06
 - 2. Community Inspection Reports..... Tab 07
- 8. SUPERVISOR REQUESTS**
- 9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 10. 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 CDD I
Bridgewater Access Road Mill & Overlay
Contractor Proposal Summary
February 6, 2017 - updated

Contractor Name	Proposal Amount	
Con Asset, LLC	\$29,992.00	
Driveway Maintenance Inc.	\$29,748.00	Low bidder
A&R Contractors, Inc.	No bid	



Proposal

Con Asset, LLC.

Construction Services

31439 Darby Road
Dade City, Fl. 33535
Phone: **813 335 7688**

DATE: 12/19/16

To: John Chang

Re: Asphalt overlay at Watergrass entry

Hi John

Thanks for contacting Con Asset regarding providing a price quote for performing an asphalt overlay at the Wiregrass Community Entry Drive.

Scope of work:

Mill 14600 SF asphalt
Supply and pave 1.25 inch thick type S1 asphalt
Replace the gate sensor loop
Re stripe traffic control striping with Thermo plastic material

To undertake this project our price is **Twenty-Nine Thousand, Nine Hundred Ninety-Two and 00/100 dollars (\$29,992.00)**

Thanks for this opportunity to provide a price for this job. If you have any questions, please call or email.



Fred LePiere,

A handwritten signature in black ink, appearing to read "Fred LePiere".

Con Asset, LLC

813 335 7688,

fwl.3@hotmail.com

Thank you for this opportunity to provide pricing!



PROPOSAL

19-171099

Yard: 1901 N 57th Street Mail to: P.O. Box 5985
Tampa, FL 33675-5985
Tampa: (813) 228-6826
Clearwater/St. Petersburg: (727) 896-3799
Fax (813) 228-0940

1/23/2017

Watergrass CDD c/o Johnson
Engineering, Inc
17221 Camelot Court, Suite 101
Land O' Lakes, FL 34638

Bridgeview at Watergrass
Wild Taro Way
Wesley Chapel, FL 33545

(727)-534-4852

ATTENTION: Phil Chang

As per instruction to perform the following work:

MILL AND OVERLAY : Approximately 15,105 square feet

1. Mill asphalt pavement using a CAT RR-250 power mill, and haul millings away from job site.
2. Tack are to be overlaid with MS-1 primer tack.
3. Install 1.25" average of hot plant mixed asphalt Type S-3 surface course.
4. Roll and compact with 3-5 ton vibratory steel wheel roller.
5. Finish roll and compact with 10 ton pneumatic roller.

THERMOPLASTIC STRIPING, CURB PAINTING AND RPM'S:

1. Stripe as per existing layout using Thermoplastic paint to include: 24" yellow lines, 6" yellow lines and (1) stop bar.
2. Restripe painted curbing using yellow DOT approved latex traffic paint.
3. Install (2) new blue RPM's to indicate hydrant location.

PAGE ONE OF TWO

WE PROPOSE to furnish labor and material - complete in accordance with above specifications, and subject to conditions stated herein, for the sum of:

WITH PAYMENTS TO BE MADE AS FOLLOWS:

- Not responsible for any damage to underground utilities. •
- A Certificate of Insurance will be issued upon request prior to commencement of work. •

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTANCE OF PROPOSAL

DATE OF ACCEPTANCE

PRINT NAME

SIGNATURE

TITLE

X

James Surowiecki 7



All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Our workers are covered by Workmen's Compensation Insurance.

DRIVEWAY MAINTENANCE INC.



PROPOSAL

19-171099

Yard: 1901 N 57th Street Mail to: P.O. Box 5985
Tampa, FL 33675-5985
Tampa: (813) 228-6826
Clearwater/St. Petersburg: (727) 896-3799
Fax (813) 228-0940

1/23/2017

Watergrass CDD c/o Johnson
Engineering, Inc
17221 Camelot Court, Suite 101
Land O' Lakes, FL 34638

Bridgeview at Watergrass
Wild Taro Way
Wesley Chapel, FL 33545

(727)-534-4852

ATTENTION: Phil Chang

INSTALLATION OF NEW GATE LOOPS: (2)

1. Cut asphalt and install (2) new (4' by 6' typical) driveway loop sensors.

*Note: Asphalt will need to cure for 2-3 days before new loops can be installed.

*WORK TO BE DONE IN (1) MOBILIZATION.

*MILLING WORK WILL BE COMPLETED ON DAY 1. THE ASPHALT OVERLAY WILL BE INSTALLED THE FOLLOWING DAY.

*CUSTOMER WILL BE RESPONSIBLE FOR DISCONNECTION AND INSTALLATION OF NEW GATE LOOPS.

*THIS CONTRACTOR CANNOT GUARANTEE THE ELIMINATION OF STANDING WATER.

*NEW ASPHALT IS SUSCEPTIBLE TO SCUFFS AND TIRE MARKS UNTIL IT HAS FULLY CURED.

*DUE TO INCREASES IN THE COSTS OF MATERIALS, THIS PRICE CAN ONLY BE GUARANTEED FOR 30 DAYS.

*PERMIT FEES, PROCUREMENT FEES AND ANY ADDITIONAL WORK REQUIRED BY THE PERMIT WILL BE AN EXTRA COST TO THE CUSTOMER.

PAGE TWO OF TWO

WE PROPOSE to furnish labor and material - complete in accordance with above specifications, and subject to conditions stated herein, for the sum of:

\$29,748.00

** TWENTY NINE THOUSAND SEVEN HUNDRED FORTY EIGHT DOLLARS AND 00 CENTS **

WITH PAYMENTS TO BE MADE AS FOLLOWS:

25% UPON START OF WORK, BALANCE UPON COMPLETION

- Not responsible for any damage to underground utilities. •
- A Certificate of Insurance will be issued upon request prior to commencement of work. •

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTANCE OF PROPOSAL

DATE OF ACCEPTANCE

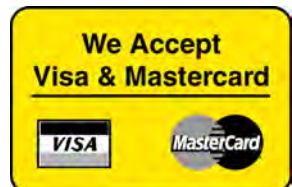
PRINT NAME

SIGNATURE

TITLE

X

James Surowiecki 8



All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Our workers are covered by Workmen's Compensation Insurance.

DRIVEWAY MAINTENANCE INC.

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

January 19, 2017 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, January 19, 2017 at 11:00 a.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, January 19, 2017 at 11:00 a.m.**

Board Members Present and Constituting a Quorum:

Tiffany Randolph	Chairman
William Wright	Vice Chairman
Robert Landgraf	Supervisor
Michael Leavor	Supervisor
Christin Behrens	Supervisor

Staff Members Present:

Brian Lamb	Meritus
Nicole Chamberlain	Meritus
John Vericker	District Counsel
Phil Chang	District Engineer

There were two audience members present.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

Mr. Chang explained the draft exhibit with the location of the retaining walls, fencing, and sidewalk. Supervisor Landgraf asked if the ponds can be included, and Mr. Chang said yes. Supervisor Behrens asked if it was clarified who owns the walkway behind the water fountain, and Mr. Chang said not yet. Supervisor Wright asked Mr. Chang to add mowing boundaries, and Supervisor Landgraf asked to add the basketball courts. Mr. Lamb said if there are any additional items to add, the Board should e-mail these items to management before the end of the month.

Mr. Chang next discussed the two quotes for the asphalt repairs at the Bridgeview entrance. The Board decided to table this until the next meeting and add it to the agenda. Mr. Chang also stated that the seepage report is not complete because they did not finish the camera investigation of the rest of the underdrain.

4. BUSINESS ITEMS

A. General Matters of the District

Mr. Lamb discussed the letter from the underwriter and said that in speaking with them, it seems as though the market has settled and that they should have something to present soon. Mr. Lamb then let the Board know that the aquatics vendor passed away unexpectedly and another vendor is filling in while Sonny's wife decides what she would like to do with the business. Mr. Lamb also said that management is trying to get Watergrass CDD II staff to provide a budget update.

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes December 15, 2016

The Board went over the minutes.

MOTION TO:	Approve December 15, 2016 meeting minutes.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

B. Review of Financial Statements from WaterGrass CDD II

The Board reviewed the WaterGrass CDD II financials. Mr. Lamb said they are in good financial condition; he also clarified some points in the letter from the tax collector. Mr. Lamb then discussed how the rebate can be used; his recommendation is to utilize additional monies to build the reserve fund.

C. Consideration of Operations and Maintenance Expenditures January 2017

The Board went over the O&Ms.

MOTION TO: Approve the January 2017 O&Ms.
MADE BY: Supervisor Landgraf
SECONDED BY: Supervisor Randolph
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

D. Review of Financial Statements Month Ending November 30, 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**

Ms. Chamberlain went through the staff task list. The Board discussed three bids for pressure washing.

MOTION TO: Accept Jerry's Mobile Detailing proposal.
MADE BY: Supervisor Landgraf
SECONDED BY: Supervisor Randolph
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

7. SUPERVISOR REQUESTS

Supervisor Wright asked if Ms. Chamberlain can speak with the landscapers about there not being any dog bags in Peregrina and Summerglade.

Supervisor Randolph asked Ms. Chamberlain to make sure Luke Brothers takes care of the ant hills.

Supervisor Behrens mentioned a tilted pine tree on Overpass.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There was a resident request to allow the Girl Scouts to put up a birdhouse for book lending. They would prefer to put it up by clubhouse. Ms. Chamberlain will check with Watergrass CDD II. If they are not allowed to place it by the clubhouse, they would like to put it up in another area in Watergrass CDD I.

9. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Randolph
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 - 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
December 31, 2016*

Prepared by



WATERGRASS

Community Development District II

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**Watergrass
Community Development District II**

Financial Statements

(Unaudited)

December 31, 2016

Balance Sheet
December 31, 2016

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2005A DEBT SERVICE FUND	SERIES 2007 A/B DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 400,880	\$ -	\$ -	\$ 400,880
Due From Other Funds	-	1,851	70,539	72,390
Prepaid Items	640	-	-	640
Deposits	2,626	-	-	2,626
TOTAL ASSETS	\$ 404,146	\$ 1,851	\$ 70,539	\$ 476,536
<u>LIABILITIES</u>				
Accounts Payable	\$ 12,106	\$ -	\$ -	\$ 12,106
Accrued Expenses	1,780	-	-	1,780
Accrued Taxes Payable	64	-	-	64
Due To Other Funds	72,390	-	-	72,390
TOTAL LIABILITIES	86,340	-	-	86,340
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	640	-	-	640
Deposits	2,626	-	-	2,626
Restricted for:				
Debt Service	-	1,851	70,539	72,390
Assigned to:				
Reserves - Capital Projects	25,000	-	-	25,000
Unassigned:	289,540	-	-	289,540
TOTAL FUND BALANCES	\$ 317,806	\$ 1,851	\$ 70,539	\$ 390,196
TOTAL LIABILITIES & FUND BALANCES	\$ 404,146	\$ 1,851	\$ 70,539	\$ 476,536

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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	250	911	661	91.10%
Special Assmnts- Tax Collector	589,953	64,895	222,004	157,109	37.63%
Special Assmnts- CDD Collected	282,840	141,420	141,420	-	50.00%
Special Assmnts- Discounts	(23,598)	(2,596)	(8,880)	(6,284)	37.63%
Other Miscellaneous Revenues	-	-	1	1	0.00%
Access Cards	100	25	-	(25)	0.00%
TOTAL REVENUES	851,551	205,250	355,458	150,208	41.74%
EXPENDITURES					
Administration					
ProfServ-Engineering	5,000	1,250	-	1,250	0.00%
ProfServ-Legal Services	5,000	1,250	1,478	(228)	29.56%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Web Site Maintenance	1,000	250	250	-	25.00%
Auditing Services	3,700	-	-	-	0.00%
Contracts-Mgmt Services	11,550	2,888	2,888	-	25.00%
Postage and Freight	150	38	157	(119)	104.67%
Public Officials Insurance	2,250	2,250	-	2,250	0.00%
Printing and Binding	650	163	239	(76)	36.77%
Legal Advertising	2,500	625	295	330	11.80%
Misc-Assessmnt Collection Cost	11,799	1,298	4,262	(2,964)	36.12%
Dues, Licenses, Subscriptions	455	175	175	-	38.46%
Total Administration	44,204	10,187	9,744	443	22.04%
Utility Services					
Electricity - Streetlighting	79,673	19,918	20,300	(382)	25.48%
Utility - Irrigation & Landscape Lighting	6,400	1,600	282	1,318	4.41%
Building Utilities	15,000	3,750	5,255	(1,505)	35.03%
Total Utility Services	101,073	25,268	25,837	(569)	25.56%
Garbage/Solid Waste Services					
Utility - Refuse Removal	624	156	156	-	25.00%
Solid Waste Disposal Assessm.	632	632	550	82	87.03%
Total Garbage/Solid Waste Services	1,256	788	706	82	56.21%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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	3,750	2,067	1,683	13.78%
Total Water-Sewer Comb Services	15,000	3,750	2,067	1,683	13.78%
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Lakes	24,960	6,240	5,340	900	21.39%
Stormwater Assessment	737	737	1,128	(391)	153.05%
R&M-Mitigation	21,500	5,375	-	5,375	0.00%
Total Flood Control/Stormwater Mgmt	47,197	12,352	6,468	5,884	13.70%
<u>Other Physical Environment</u>					
Contracts-Landscape	224,700	56,175	54,581	1,594	24.29%
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	7,281	6,712	569	23.05%
R&M-Mulch	35,000	-	-	-	0.00%
R&M-Pest Control	15,076	3,769	-	3,769	0.00%
R&M-Playscape	10,000	2,500	-	2,500	0.00%
R&M-Annuals	1,110	278	248	30	22.34%
R&M-Wall	4,700	1,175	-	1,175	0.00%
R&M-Plant&Tree Replacement	10,000	2,500	542	1,958	5.42%
R&M-Pressure Washing	15,000	3,750	17,550	(13,800)	117.00%
Miscellaneous Maintenance	2,500	625	425	200	17.00%
Irrigation Maintenance	17,472	4,368	5,266	(898)	30.14%
Irrigation Repairs & Replacem.	3,400	850	-	850	0.00%
Holiday Lighting & Decorations	15,000	7,500	15,400	(7,900)	102.67%
Total Other Physical Environment	394,953	102,642	119,573	(16,931)	30.28%
<u>Road and Street Facilities</u>					
R&M-Sidewalks	16,650	4,163	-	4,163	0.00%
R&M-Street Signs	500	125	-	125	0.00%
R&M-Streetlights	500	125	-	125	0.00%
R&M-Roads	5,000	1,250	-	1,250	0.00%
Total Road and Street Facilities	22,650	5,663	-	5,663	0.00%
<u>Parks and Recreations</u>					
Payroll-Other	-	-	3,537	(3,537)	0.00%
Contracts-On-Site Management	54,048	13,512	15,500	(1,988)	28.68%
Contracts-Security Services	4,740	1,185	960	225	20.25%
Contracts-Pools	27,600	6,900	6,900	-	25.00%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Contracts-Cleaning Services	9,600	2,400	1,255	1,145	13.07%
Expense Reimbursement	1,800	450	-	450	0.00%
Telephone/Fax/Internet Services	7,380	1,845	1,249	596	16.92%
R&M-Air Conditioning	850	212	-	212	0.00%
R&M-Court Maintenance	1,000	250	-	250	0.00%
R&M-Playground	2,500	625	-	625	0.00%
Maintenance & Repairs	3,000	750	1,422	(672)	47.40%
Misc-Contingency	75,000	18,750	1,657	17,093	2.21%
Office Supplies	3,200	800	146	654	4.56%
Total Parks and Recreations	190,718	47,679	32,626	15,053	17.11%
<u>Special Events</u>					
Misc-Special Events	9,500	2,375	3,161	(786)	33.27%
Total Special Events	9,500	2,375	3,161	(786)	33.27%
<u>Other Uses</u>					
Capital Reserve	25,000	-	-	-	0.00%
Total Other Uses	25,000	-	-	-	0.00%
TOTAL EXPENDITURES	851,551	210,704	200,182	10,522	23.51%
Excess (deficiency) of revenues					
Over (under) expenditures	-	(5,454)	155,276	160,730	0.00%
Net change in fund balance	\$ -	\$ (5,454)	\$ 155,276	\$ 160,730	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	162,530	162,528	162,530		
FUND BALANCE, ENDING	\$ 162,530	\$ 157,074	\$ 317,806		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 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%
Special Assmnts- Tax Collector	13,422	1,476	5,051	3,575	37.63%
Special Assmnts- Discounts	(537)	(59)	(202)	(143)	37.62%
TOTAL REVENUES	12,885	1,417	4,849	3,432	37.63%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	268	29	97	(68)	36.19%
Total Administration	268	29	97	(68)	36.19%
TOTAL EXPENDITURES	268	29	97	(68)	36.19%
Excess (deficiency) of revenues					
Over (under) expenditures	12,617	1,388	4,752	3,364	37.66%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	-	-	(2,901)	(2,901)	0.00%
Contribution to (Use of) Fund Balance	12,617	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	12,617	-	(2,901)	(2,901)	-22.99%
Net change in fund balance	\$ 12,617	\$ 1,388	\$ 1,851	\$ 463	14.67%
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	-		
FUND BALANCE, ENDING	\$ 12,617	\$ 1,388	\$ 1,851		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 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%
Special Assmnts- Tax Collector	511,633	56,280	192,532	136,252	37.63%
Special Assmnts- Prepayment	-	-	391,058	391,058	0.00%
Special Assmnts- CDD Collected	469,129	234,565	214,389	(20,176)	45.70%
Special Assmnts- Discounts	(20,465)	(2,251)	(7,701)	(5,450)	37.63%
TOTAL REVENUES	960,297	288,594	790,278	501,684	82.30%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	10,233	1,126	3,697	(2,571)	36.13%
Total Administration	10,233	1,126	3,697	(2,571)	36.13%
TOTAL EXPENDITURES	10,233	1,126	3,697	(2,571)	36.13%
Excess (deficiency) of revenues Over (under) expenditures	950,064	287,468	786,581	499,113	82.79%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	(914,290)	(404,750)	(716,043)	(311,293)	78.32%
Contribution to (Use of) Fund Balance	35,774	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(878,516)	(404,750)	(716,043)	(311,293)	81.51%
Net change in fund balance	\$ 35,774	\$ (117,282)	\$ 70,538	\$ 187,820	197.18%
FUND BALANCE, BEGINNING (OCT 1, 2016)	1	-	1		
FUND BALANCE, ENDING	\$ 35,775	\$ (117,282)	\$ 70,539		

Watergrass
Community Development District II

Supporting Schedules

December 31, 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
12/01/16	\$ 46,228	\$ 1,966	\$ 943	\$ 49,137	\$ 25,998	\$ 591	\$ 22,547
12/05/16	\$ 191,022	\$ 8,122	\$ 3,898	\$ 203,042	\$ 107,430	\$ 2,444	\$ 93,168
12/12/16	\$ 13,757	\$ 585	\$ 281	\$ 14,623	\$ 7,737	\$ 176	\$ 6,710
12/20/16	\$ 139,969	\$ 5,951	\$ 2,857	\$ 148,777	\$ 78,718	\$ 1,791	\$ 68,268
TOTAL	\$ 394,747	\$ 16,784	\$ 8,056	\$ 419,587	\$ 222,004	\$ 5,051	\$ 192,532
% COLLECTED				38%	38%	38%	38%
TOTAL OUTSTANDING				\$ 695,422	\$ 367,949	\$ 8,371	\$ 319,102

Cash and Investment Balances
December 31, 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%	\$400,880.34
			Subtotal	<u>\$400,880.34</u>
			Total	<u><u>\$400,880.34</u></u>

Watergrass Community Development District II

Check Register by Fund For the Period from 12/1/16 to 12/31/16 (Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
GENERAL FUND - 001							
CHECK # 1298							
001	12/05/16	SEVERN TRENT ENVIRONMENTAL SERVICES	15090	NOV MGMT SERVICES	NOV MGMT SERVICES	534001-51301	\$962.50
001	12/05/16	SEVERN TRENT ENVIRONMENTAL SERVICES	15090	NOV MGMT SERVICES	NOV MGMT SERVICES	534029-57200	\$5,166.67
001	12/05/16	SEVERN TRENT ENVIRONMENTAL SERVICES	15090	NOV MGMT SERVICES	NOV MGMT SERVICES	531094-51301	\$83.33
001	12/05/16	SEVERN TRENT ENVIRONMENTAL SERVICES	15090	NOV MGMT SERVICES	NOV MGMT SERVICES	551002-51301	\$33.00
001	12/05/16	SEVERN TRENT ENVIRONMENTAL SERVICES	15090	NOV MGMT SERVICES	NOV MGMT SERVICES	547001-51301	\$41.40
001	12/05/16	SEVERN TRENT ENVIRONMENTAL SERVICES	15090	NOV MGMT SERVICES	NOV MGMT SERVICES	541006-51301	\$5.33
Check Total							\$6,292.23
CHECK # 1299							
001	12/05/16	STRALEY ROBIN VERICKER	13926	THRU 11/15/16 GEN COUNSEL	THRU 11/15/16 GEN COUNSEL	531023-51401	\$375.58
Check Total							\$375.58
CHECK # 1300							
001	12/05/16	SUNCOAST POOL SERVICE	3486	DEC POOL SVC	DEC POOL SVC	534078-57200	\$2,300.00
Check Total							\$2,300.00
CHECK # 1301							
001	12/05/16	FLORIDA NATIVES NURSERY, INC	11730	NOV WATERWAY MAINT	NOV WATERWAY MAINT	534084-53801	\$1,780.00
Check Total							\$1,780.00
CHECK # 1302							
001	12/05/16	MIKE FASANO, TAX COLLECTOR	11012016	County Stormwater Assessment	County Stormwater Assessment	538001-53801	\$1,127.92
Check Total							\$1,127.92
CHECK # 1303							
001	12/05/16	UNITED BUILDING MAINTENANCE, INC	010	NOV CLUBHOUSE CLN	NOV CLUBHOUSE CLN	534082-57200	\$390.00
Check Total							\$390.00
CHECK # 1304							
001	12/06/16	FRONTIER	11162016	11/16/16-12/15/16 TELEPHONE	11/16/16-12/15/16 TELEPHONE	541009-57200	\$299.52
Check Total							\$299.52
CHECK # 1307							
001	12/13/16	VIVICON, INC	16559	DEC GROUNDS MAINT	DEC GROUNDS MAINT	534050-53900	\$17,710.50
001	12/13/16	VIVICON, INC	16559	DEC GROUNDS MAINT	DEC GROUNDS MAINT	546930-53900	\$1,414.00
Check Total							\$19,124.50
CHECK # 1308							
001	12/13/16	METCALF ENTERPRISES, LLC	16-076	REPL GFI OUTLETS	REPL GFI OUTLETS	546920-57200	\$662.43
Check Total							\$662.43
CHECK # 1309							
001	12/13/16	PASCO COUNTY UTILITIES SVC	111516	10/17-11/15 WATER SVC	10/17-11/15 WATER SVC	543063-53601	\$829.55
Check Total							\$829.55

Watergrass Community Development District II

Check Register by Fund For the Period from 12/1/16 to 12/31/16 (Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
CHECK # 1310							
001	12/13/16	PROGRESSIVE WASTE SOLUTIONS OF FL, INC	0000378552	12/1-12/31 REFUSE SVC	12/1-12/31 REFUSE SVC	543020-53401	\$52.00
Check Total							\$52.00
CHECK # 1311							
001	12/21/16	VIVICON, INC	16590	FERTIZLE ORNAMENTALS 12/6-7	R&M-Fertilizer	546026-53900	\$1,318.00
Check Total							\$1,318.00
CHECK # 1312							
001	12/21/16	ILLUMINATIONS HOLIDAY LIGHTING	WG21216	HOLIDAY LIGHTING FINAL	Holiday Lighting & Decorations	549940-53900	\$8,200.00
Check Total							\$8,200.00
CHECK # 1313							
001	12/21/16	ALEXANDER JAMESON INC	120616	PRESSURE CLN DISTRICT	R&M-Pressure Washing	546171-53900	\$17,550.00
Check Total							\$17,550.00
CHECK # 1314							
001	12/27/16	SECURITEAM, INC	2531020616	ACTIVATE OFFICE DATA JACK	Maintenance & Repairs	546920-57200	\$170.00
Check Total							\$170.00
CHECK # 1315							
001	12/27/16	W.R.E.C.	11162016	11/2-12/5 ELECTRIC SVC	Electricity - Streetlighting	543013-53150	\$6,455.71
001	12/27/16	W.R.E.C.	11162016	11/2-12/5 ELECTRIC SVC	Utility - Irrigation & Landscape Lighting	543037-53150	\$93.94
001	12/27/16	W.R.E.C.	11162016	11/2-12/5 ELECTRIC SVC	Building Utilities	543067-53150	\$1,562.43
Check Total							\$8,112.08
CHECK # 1316							
001	12/27/16	JEFFERSON BANK CARD SERVICES CENTER	12092016		MAILCHIMP SUBSCRIPT	551002-57200	\$15.00
001	12/27/16	JEFFERSON BANK CARD SERVICES CENTER	12092016		HD- BULBS	546920-57200	\$237.19
Check Total							\$252.19
CHECK # 1317							
001	12/29/16	FEDERAL EXPRESS	5-648-57465	12/9-12/13 POSTAGE	Postage and Freight	541006-51301	\$34.83
Check Total							\$34.83
CHECK # 1318							
001	12/29/16	VIVICON, INC	16602	INSTALL FLOWERS	R&M-Plant&Tree Replacement	546170-53900	\$247.50
Check Total							\$247.50
CHECK # 1319							
001	12/29/16	FRONTIER	121616	12/16-1/15 TELEPHONE	Telephone/Fax/Internet Services	541009-57200	\$634.56
Check Total							\$634.56
CHECK # DD105							
001	12/21/16	Payment of Invoice 000469	20169-INIT	PAYROLL WE 12/3/16	Payroll-Other	512004-57200	\$475.77
Check Total							\$475.77

Watergrass Community Development District II

Check Register by Fund For the Period from 12/1/16 to 12/31/16 (Sorted by Check No.)

Fund No.	Check Date	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Check Amount
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CHECK # DD106

001	12/23/16	Payment of Invoice 000483	201610-INIT	PAYROLL WE 12/17/16 ACH	Payroll-Other	512004-57200	\$535.73
Check Total							\$535.73
Fund Total							\$70,764.39

SERIES 2005A DEBT SERVICE FUND - 201

CHECK # 1306

201	12/13/16	WATERGRASS II C/O WELLS FARGO	12082016	TRANS TAX RECPT SERIES 2005	TRANS TAX RECPT SERIES 2005	131000	\$2,901.30
Check Total							\$2,901.30
Fund Total							\$2,901.30

SERIES 2007 A/B DEBT SERVICE FUND - 202

CHECK # 1305

202	12/13/16	WATERGRASS II C/O WELLS FARGO	120816	TRANSF TAX RECPT SERIES 2007	TRANSF TAX RECPT SERIES 2007	131000	\$110,594.99
Check Total							\$110,594.99
Fund Total							\$110,594.99

Total Checks Paid	\$184,260.68
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Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Luke Brothers	INV00019020	\$ 9,660.00		Landscape Maintenance - January
Meritus Districts	7730	2,423.39		Management Service - January
Meritus Districts	7767	2,416.67	\$ 4,840.06	Management Service - February
Monthly Contract Sub-Total		\$ 14,500.06		

Variable Contract				
Johnson Engineering, Inc	20160003 001 2	\$ 7,827.00		Professional Services - thru 12/04/16
Johnson Engineering, Inc.	20160003 000 11	480.00		Professional Services - thru 12/04/16
Johnson Engineering, Inc.	2016003 00 12	1,915.00	\$ 2,395.00	Professional Services - thru 01/08/17
Straley Robin Vericker	13977	910.00		Professional Services - thru 12/15/16
Straley Robin Vericker	14064	332.50	\$ 1,242.50	Professional Services - thru 01/15/17
Variable Contract Sub-Total		\$ 11,464.50		

Utilities				
Withlacoochee River Electric	1469259 011017	\$ 32.70		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469239 011017	6,237.19		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469241 011017	62.09		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469242 011017	62.18		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469243 011017	70.75		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469244 011017	238.48		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469246 011017	161.19		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469247 011017	156.42		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469248 011017	152.94		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469250 011017	65.07		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469251 011017	147.94		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469252 011017	66.94		Electric Service - thru 01/05/17

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469253 011017	201.94		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469254 011017	688.48		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469255 011017	31.21		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469256 011017	31.12		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469257 011017	31.04		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469258 011017	62.44		Electric Service - thru 01/05/17
Withlacoochee River Electric	1469264 011017	103.74	\$ 8,603.86	Electric Service - thru 01/05/17
Utilities Sub-Total		\$ 8,603.86		

Regular Services				
Grau and Associates	15004	\$ 500.00		Audit FYE - 09/30/16
LLS Tax Solutions Inc.	000985	650.00		Arbitrage Calulation - thru 05/23/16
LLS Tax Solutions Inc.	001064	650.00	\$ 1,300.00	Arbitrage Calulation - thru 09/30/16
Stahl & Associates Insurance	UB 122016	841.00		Utility Bond Renewal - thru 02/13/18
Supervisor: Christin Behrens	CB121516	200.00		Supervisor Fee - 12/15/16
Supervisor: Christin Behrens	CB011917	200.00		Supervisor Fee - 01/19/17
Supervisor: Michael Leavor	ML121516	200.00		Supervisor Fee - 12/15/16
Supervisor: Michael Leavor	ML011917	200.00		Supervisor Fee - 01/19/17
Supervisor: Robert Landgraf	RL121516	200.00		Supervisor Fee - 12/15/16
Supervisor: Robert Landgraf	RL011917	200.00		Supervisor Fee - 01/19/17
Supervisor: Tiffaney Randolph	TR121516	200.00		Supervisor Fee - 12/15/16
Supervisor: Tiffaney Randolph	TR011917	200.00		Supervisor Fee - 01/19/17
Supervisor: William Wright	WW011917	200.00	\$ 1,800.00	Supervisor Fee - 01/19/17
Tampa Bay Times	84896 417007	88.40		Workshop - 01/27/17
Regular Services Sub-Total		\$ 4,529.40		

Additional Services				
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Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Don Harrison Enterprises	2425	\$ 204.00		Repaired Entrance Lighting - 12/23/16
Luke Brothers	INV00018921	80.00		Irrigation Repairs - 12/19/16
Luke Brothers	INV00018935	57.50		Irrigation Repairs - 12/21/16
Luke Brothers	19072	1,254.00		Removal & Flush Cut of Dead Trees - 01/17/17
Luke Brothers	19058	986.00		Irrigation Repairs - 01/18/17
Luke Brothers	INV00019099	200.00	\$ 2,577.50	Removal of Cypress Tree - 01/31/17
Outsmart Pest Management Inc.	15842	50.00		Inspected & Treated Playgrounds for Bees/Hornets - 01/10/17
Additional Services Sub-Total		\$ 2,831.50		
TOTAL:		\$ 41,929.32		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

LUKE BROTHERS INC.
5532 AULD LANE
HOLIDAY, FL 34690



LUKE BROTHERS INC.
LANDSCAPE SERVICES

Invoice Date

Invoice Number

1/9/2017

INV00019020

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	PQ Number	Salesperson	Customer No.	Extended Price
Monthly Services			103-X0534	
Description				
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

Approved 2/8/2017 by dthomas

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7730
Invoice Date: Jan 1, 2017
Page: 1

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

Bill To:

WaterGrass CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		1/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - January		2,416.67
	Postage	Postage - November		6.72
Subtotal				2,423.39
Sales Tax				
Total Invoice Amount				2,423.39
Payment/Credit Applied				
TOTAL				2,423.39

Check/Credit Memo No:

Approved 2/8/2017 by dthomas

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



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

INVOICE

Invoice Number: 7767
Invoice Date: Feb 1, 2017
Page: 1

Bill To:

WaterGrass CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Watergrass CDD
5680 W. Cypress St.
Suite A
Tampa, FL 33607

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		2/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - February H		2,416.67
Subtotal				2,416.67
Sales Tax				
Total Invoice Amount				2,416.67
Payment/Credit Applied				
TOTAL				2,416.67

Check/Credit Memo No:

Approved 2/8/2017 by dthomas

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

December 13, 2016
 Project No: 20160003-001
 Invoice No: 2

FEID #59-1173834

Project 20160003-001 Cottage Glen Lane Pavement Seepage Analysis

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

Professional Services through December 04, 2016

Phase 1. Monitoring Wells (Florida Licensed Well Driller)

Professional Personnel

		Hours	Rate	Amount	
Technician III					
Beaudoin, Mathew	11/17/2016	2.00	75.00	150.00	
Prepare well exhibit					
Totals		2.00		150.00	
Total Labor					150.00

Consultants

Sub Consultants					
11/30/2016	Ardaman & Associates			1,947.00	
Total Consultants				1,947.00	1,947.00

Billing Limits

	Current	Prior	To-Date
Total Billings	2,097.00	0.00	2,097.00
Limit			2,530.00
Remaining			433.00

Total this Phase \$2,097.00

Phase 2. Survey Monitoring Well Locations

Professional Personnel

		Hours	Rate	Amount
Principal GIS Consultant				
Lohr, Michael	11/17/2016	1.00	170.00	170.00
Set up Excel file for dataloggers and coordinate datalogger activities				
Lohr, Michael	11/22/2016	1.00	170.00	170.00
Set up Excel files for water level data using survey information				
Professional Surveyor & Mapper II				
Texter, Mark	11/15/2016	1.00	115.00	115.00
Field coordination				
Texter, Mark	11/16/2016	1.00	115.00	115.00
Field coordination				
Two Man Party				
Torres, Rogelio	11/15/2016	8.00	135.00	1,080.00
SET 2 BENCH MARKS ON SITE. LOCATE WELLS				

Approved 2/8/2017 by dthomas

Project	20160003-001	Cottage Glen Lane Pavement Seepage	Invoice	2
Torres, Rogelio	11/16/2016	8.00 135.00	1,080.00	
SET 3 BENCH MARKS ON SITE AND SET ELEVATIONS ON TOP OF WELLS AND NGS				
Totals		20.00	2,730.00	
Total Labor				2,730.00
Billing Limits		Current	Prior	To-Date
Total Billings		2,730.00	0.00	2,730.00
Limit				3,200.00
Remaining				470.00
Total this Phase				\$2,730.00

Phase 3. Program, Install and Download Data Logger

Professional Personnel

		Hours	Rate	Amount	
Engineer VII					
Chang, Philip	11/15/2016	2.00	160.00	320.00	
Installation of data gatherers					
Chang, Philip	11/23/2016	.25	160.00	40.00	
data logger coordination					
Engineer Intern III					
Burford, Brent	11/15/2016	9.50	115.00	1,092.50	
Install In-Situ data loggers at Watergrass Community.					
Burford, Brent	11/17/2016	2.00	115.00	230.00	
Preparing drawings and files.					
Burford, Brent	11/18/2016	2.00	115.00	230.00	
Preparing drawings and files.					
Burford, Brent	11/28/2016	2.00	115.00	230.00	
Download, export data, and prepare charts.					
Designer III					
Whitfield, Latoya	11/15/2016	2.00	115.00	230.00	
Watergrass pavement seepage					
Totals		19.75		2,372.50	
Total Labor					2,372.50
Billing Limits		Current	Prior	To-Date	
Total Billings		2,372.50	513.75	2,886.25	
Limit				2,555.00	
Adjustment					-331.25
Total this Phase					\$2,041.25

Phase 4. Diagnostic Underdrain (Video) Investigation

Professional Personnel

		Hours	Rate	Amount
Engineer VII				
Chang, Philip	11/29/2016	.25	160.00	40.00
Provide clarification and as-built related to underdrain				
Chang, Philip	12/1/2016	1.50	160.00	240.00
Onsite meeting with pipe camera inspection personnel to provide direction;				
Environmental Scientist III				
Thomas, Annastacia	11/10/2016	.50	85.00	42.50

Project	20160003-001	Cottage Glen Lane Pavement Seepage	Invoice	2
Assistance with subconsultant agreements and field work scheduling.				
Thomas, Annastacia	11/16/2016	.50	85.00	42.50
Coordination with Cardo for field work.				
Totals		2.75		365.00
Total Labor				365.00
Billing Limits		Current	Prior	To-Date
Total Billings		365.00	0.00	365.00
Limit				1,815.00
Remaining				1,450.00
Total this Phase				\$365.00

Phase	5.	Summary Report		
Professional Personnel				
		Hours	Rate	Amount
Environmental Scientist III				
Thomas, Annastacia	11/29/2016	1.50	85.00	127.50
Summary report.				
Thomas, Annastacia	11/30/2016	3.00	85.00	255.00
Summary report.				
Thomas, Annastacia	12/1/2016	.50	85.00	42.50
Summary report.				
Hydrogeologist IV				
Arnold, Kimberly	11/18/2016	.50	135.00	67.50
Monitor well/data logger installation coordination				
Arnold, Kimberly	11/23/2016	.25	135.00	33.75
Datalogger removal, review well completion report				
Arnold, Kimberly	11/28/2016	.50	135.00	67.50
Review plots of water levels, gradients				
Totals		6.25		593.75
Total Labor				593.75
Billing Limits		Current	Prior	To-Date
Total Billings		593.75	0.00	593.75
Limit				3,150.00
Remaining				2,556.25
Total this Phase				\$593.75
Total this Invoice				\$7,827.00

Outstanding Invoices

Number	Date	Balance
1	11/21/2016	513.75
Total		513.75

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

December 13, 2016
 Project No: 20160003-000
 Invoice No: 11
 FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

Professional Services through December 04, 2016

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VII					
Chang, Philip	11/10/2016	.75	160.00	120.00	
Compile/create ownership maps and aerals and provide to District Manager as requested					
Chang, Philip	11/11/2016	.75	160.00	120.00	
Create sidewalk map for powerwashing quotes					
Chang, Philip	11/29/2016	.25	160.00	40.00	
Research ownership for walkway near waterfeature/Watergrass sign					
Chang, Philip	11/30/2016	.25	160.00	40.00	
Request quote for retaining wall/depression exploration;					
Chang, Philip	12/1/2016	1.00	160.00	160.00	
Check on pavement condition at Bridgeview entrance					
Totals		3.00		480.00	
Total Labor					480.00
Total this Phase					\$480.00
Total this Invoice					\$480.00

Outstanding Invoices

Number	Date	Balance
10	11/21/2016	400.00
Total		400.00

3103 UC

Approved 2/8/2017 by dthomas

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

January 30, 2017

Project No: 20160003-000

Invoice No: 12

FEID #59-1173834

Brian K. Lamb

Watergrass Community Development District I

c/o Meritus Associations, Inc.

2005 Pan Am Circle, Suite 120

Tampa, FL 33607

FEB 02 2017

Project 20160003-000 Watergrass Community Development District I

Professional Services through January 8, 2017

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount
Engineer VII				
Chang, Philip	12/6/2016	1.75	160.00	280.00
Research easements and maintenance responsibilities; Compile traffic calming options as requested by District Manager				
Chang, Philip	12/12/2016	1.50	160.00	240.00
Compile information and photos to request quotes from 3 contractors related to mill & overlay of asphalt at Bridgeview gate;				
Chang, Philip	12/15/2016	2.50	160.00	400.00
Prepare for and attend monthly BOS meeting				
Chang, Philip	12/20/2016	.50	160.00	80.00
Review quote from contractor pertaining to mill and overlay at Bridgeview entry; respond to question from 2nd contractor regarding Bridgeview entrance pavement repairs;				
Chang, Philip	12/21/2016	.25	160.00	40.00
Discuss erosion/conditions at retaining wall at rear of Summerglade with contractor				
Chang, Philip	12/22/2016	.25	160.00	40.00
Review quote from 2nd contractor regarding pavement repairs at Bridgeview entry;				
Chang, Philip	1/4/2017	4.25	160.00	680.00
Review and summarize Bridgeview pavement quotes received to date; request clarification on pavement milling and effect on gate sensor loops; follow up with contractors who have not submitted quotes yet; Site visit to review sidewalk condition in Silvercreek as requested; CDD maintenance responsibilities exhibit mark-ups;				
Chang, Philip	1/6/2017	.25	160.00	40.00
review updated Bridgeview quote from contractor				
Designer III				
Whitfield, Latoya	1/6/2017	1.00	115.00	115.00
Exhibit				
Totals		12.25		1,915.00
Total Labor				1,915.00
Total this Phase				\$1,915.00
Total this Invoice				\$1,915.00

Project	20160003-000	Watergrass CDD I	Invoice	12
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Outstanding Invoices

Number	Date	Balance
11	12/13/2016	480.00
Total		480.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Watergrass CDD, I
Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607

December 21, 2016
Client: 001211
Matter: 000001
Invoice #: 13977

Page: 1

RE: GENERAL

For Professional Services Rendered Through December 15, 2016

Handwritten signature and date 3/10/17

SERVICES

Date	Person	Description of Services	Hours	
11/16/2016	JMV	REVIEW AGENDA PACKET FOR CDD BOARD MEETING; TELEPHONE CALL WITH B. HOWELL.	0.4	
12/8/2016	JMV	REVIEW EMAIL FROM B. CRITCHFIELD; PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.4	
12/8/2016	LH	REVIEW EMAILS RE RESOLUTION FOR AMENDED BUDGET; PREPARE DRAFT AMENDED BUDGET RESOLUTION.	1.0	
12/9/2016	LH	REVIEW AND REVISE RESOLUTION RE NO FISHING AND TRESPASSING AUTHORITY; OFFICE CONFERENCE WITH J. VERICKER RE SAME.	1.4	
12/12/2016	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; PREPARE RESOLUTION FOR CDD BOARD MEETING; DRAFT EMAIL TO B. CRUTCHFIELD; TELEPHONE CALL WITH B. HOWELL.	0.8	
12/14/2016	JMV	REVIEW AGENDA FOR CDD BOARD MEETING; DRAFT EMAIL TO N. CHAMBERLAIN; REVIEW EMAIL FROM N. CHAMBERLAIN.	0.4	
Total Professional Services			4.4	\$910.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	2.0	\$550.00
LH	Lynn Hoodless	2.4	\$360.00

Approved 2/8/2017 by dthomas

December 21, 2016
Client: 001211
Matter: 000001
Invoice #: 13977

Page: 2

Total Services	\$910.00	
Total Disbursements	\$0.00	
Total Current Charges		\$910.00

PAY THIS AMOUNT	\$910.00
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Watergrass CDD, I
Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607

January 22, 2017

Client: 001211

Matter: 000001

Invoice #: 14064

Page: 1

RE: GENERAL

For Professional Services Rendered Through January 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
12/20/2016	JMV	REVIEW EMAIL FROM R. COX; REVIEW MEMO RE: CDD BONDS AND ASSESSMENTS.	0.6	
1/3/2017	LH	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2	
1/6/2017	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO BOND DISSEMINATION AGENT.	0.3	
1/13/2017	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
Total Professional Services			1.3	\$332.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.1	\$302.50
LH	Lynn Hoodless	0.2	\$30.00

Approved 2/8/2017 by dthomas

January 22, 2017

Client: 001211

Matter: 000001

Invoice #: 14064

Page: 2

Total Services	\$332.50	
Total Disbursements	\$0.00	
Total Current Charges		\$332.50

PAY THIS AMOUNT

\$332.50

Please Include Invoice Number on all Correspondence

**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 01/10/2017
Amount Due 32.70
Current Charges Due 01/31/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2017	31	1
Dec 2016	33	1
Jan 2016	34	1

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	15482	01/05	15504				22

Previous Balance 32.49
Payment 32.49 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 22 KWH @ 0.05191 1.14
Fuel Adjustment 22 KWH @ 0.03350 0.74
Florida Gross Receipts Tax 0.82

Total Current Charges 32.70
Total Due 32.70

Please Pay

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JAN 13 2017

Approved 2/8/2017 by dthomas

**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: 01/10/2017

District: OP 05

Use above space for address change ONLY.



1469259 0007150

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	01/31/2017
TOTAL CHARGES DUE	32.70
Total Charges Due After Due Date	32.70

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PUBLIC LIGHTING
Service Description PL
Service Classification Public Lighting

Account Number **1469239** Cycle 05
Meter Number
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date **01/10/2017**
Amount Due **6,237.19**
Current Charges Due **01/31/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Previous Balance 3,122.05
Payment 0.00
Balance Forward 3,122.05

Late Charge 46.83
Light Energy Charge 326.56
Light Support Charge 214.32
Light Maintenance Charge 391.09
Light Fixture Charge 463.21
Light Fuel Adjustment 47 KWH @ 0.03350 1.57
Light Fuel Adjustment 66 KWH @ 0.03350 2.21
Light Fuel Adjustment 10,795 KWH @ 0.03350 361.63
Poles (QTY 129) 1,284.50
Florida Gross Receipts Tax 23.22

Total Current Charges 3,115.14
Total Due Please Pay 6,237.19

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	1	310	127	311
960	128			1

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Approved 2/8/2017 by dthomas

**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: 01/10/2017

District: OP 05

Use above space for address change ONLY.

1469239
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001514

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	6,237.19
Total Charges Due After Due Date	6,330.75

000146923900062371900063307502

**Withlacoochee River Electric
Cooperative, Inc.**



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

Your Touchstone Energy® Partner

Service Address PENTA PL

Service Description PUMP

Service Classification General Service Non-Demand

Account Number 1469241 **Cycle** 05
Meter Number 40524833
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 01/10/2017
Amount Due 62.09
Current Charges Due 01/31/2017

District Office Serving You
 One Pasco Center

Comparative Usage Information

Average kWh

Period	Days	Per Day
Jan 2017	31	0
Dec 2016	33	0
Jan 2016	34	0

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
12/05	38158	01/05	38161				

Previous Balance 31.05
Payment 0.00
Balance Forward 31.05

Customer Charge 30.00
Energy Charge 3 KWH @ 0.05191 0.16
Fuel Adjustment 3 KWH @ 0.03350 0.10
Florida Gross Receipts Tax 0.78

Total Current Charges 31.04
Total Due 62.09 **Please Pay**

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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.

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**Withlacoochee River Electric
Cooperative, Inc.**



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

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Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 01/10/2017

District: OP 05

Use above space for address change ONLY.

1469241
 WATERGRASS CDD
 C/O MERITUS ASSOC
 2005 PAN AM CIR STE 102
 TAMPA FL 33607-2380

1001515

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	62.09
Total Charges Due After Due Date	67.09

000146924100000620900000670900

**Withlacoochee River Electric
Cooperative, Inc.**



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

Your Touchstone Energy® Partner

Service Address BRIDGEVIEW DR
Service Description PUMP
Service Classification General Service Non-Demand

Account Number 1469242 **Cycle** 05
Meter Number 89849772
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 01/10/2017
Amount Due 62.18
Current Charges Due 01/31/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2017	31	0
Dec 2016	33	0
Jan 2016	34	0

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
12/05	01/05	12/05	1643	01/05	1646		

Previous Balance 31.14
Payment 0.00
Balance Forward 31.14

Customer Charge 30.00
Energy Charge 3 KWH @ 0.05191 0.16
Fuel Adjustment 3 KWH @ 0.03350 0.10
Florida Gross Receipts Tax 0.78

Total Current Charges 31.04
Total Due 62.18
Please Pay

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Approved 2/8/2017 by dthomas

**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: 01/10/2017

District: OP 05

Use above space for address change ONLY.

1469242
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001516

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	62.18
Total Charges Due After Due Date	67.18

000146924200000621800000671808

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address WILD TARO WAY
Service Description PUMP
Service Classification General Service Non-Demand

Account Number 1469243 **Cycle** 05
Meter Number 49883033
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 01/10/2017
Amount Due 70.75
Current Charges Due 01/31/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2017	31	2
Dec 2016	33	2
Jan 2016	34	1

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	63074	01/05	63121				47

Previous Balance 35.87
Payment 0.00
Balance Forward 35.87

Customer Charge 30.00
Energy Charge 47 KWH @ 0.05191 2.44
Fuel Adjustment 47 KWH @ 0.03350 1.57
Florida Gross Receipts Tax 0.87

Total Current Charges 34.88
Total Due 70.75
Please Pay

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Approved 2/8/2017 by dthomas

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 01/10/2017

District: OP 05

Use above space for address change ONLY.

1469243
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001517

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	70.75
Total Charges Due After Due Date	75.75

000146924300000707500000757500

**Withlacoochee River Electric
Cooperative, Inc.**



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

Your Touchstone Energy® Partner

Service Address 7216 WILD TARO WAY

Service Description E/GATE

Service Classification General Service Non-Demand

Account Number **1469244** Cycle **05**
Meter Number **38623308**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **01/10/2017**
Amount Due **238.48**
Current Charges Due **01/31/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh

Period	Days	Per Day
Jan 2017	31	32
Dec 2016	33	28
Jan 2016	34	29

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
12/05	01/05	66034	67033				

Previous Balance 115.19
Payment 0.00
Balance Forward 115.19

**** See Notice Below ****

Late Charge 5.00
Customer Charge 30.00
Energy Charge 999 KWH @ 0.05191 51.86
Fuel Adjustment 999 KWH @ 0.03350 33.47
Florida Gross Receipts Tax 2.96

Total Current Charges 123.29
Total Due Please Pay 238.48

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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.

URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$120.19 must be paid by 01/13/2017 to avoid disconnection of your electric service.

Approved 2/8/2017 by dthomas

**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: 01/10/2017

See Notice Above

District: OP 05

Use above space for address change ONLY.

1469244
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001518

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	238.48
Total Charges Due After Due Date	243.48

000146924400002384800002434808

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Account Number **1469246** Cycle **05**
Meter Number **33117142**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **01/10/2017**
Amount Due **161.19**
Current Charges Due **01/31/2017**

District Office Serving You
One Pasco Center

Service Address **32344 SUMMERGLADE DR**
Service Description **B3 GAT**
Service Classification **General Service Non-Demand**

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2017	31	18
Dec 2016	33	15
Jan 2016	34	17

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	34324	01/05	34892				568

Previous Balance **75.67**
Payment **0.00**
Balance Forward **75.67**

**** See Notice Below ****

Late Charge **5.00**
Customer Charge **30.00**
Energy Charge 568 KWH @ 0.05191 **29.48**
Fuel Adjustment 568 KWH @ 0.03350 **19.03**
Florida Gross Receipts Tax **2.01**

Total Current Charges **85.52**
Total Due **161.19** Please Pay

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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.

URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$80.67 must be paid by 01/13/2017 to avoid disconnection of your electric service.

Approved 2/8/2017 by dthomas

**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: 01/10/2017

See Notice Above

District: OP 05

Use above space for address change ONLY.

1469246
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001519

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	161.19
Total Charges Due After Due Date	166.19

000146924600001611900001661909

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Account Number **1469247** Cycle **05**
Meter Number **34974924**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **01/10/2017**
Amount Due **156.42**
Current Charges Due **01/31/2017**

District Office Serving You
One Pasco Center

Service Address **32418 SUMMERGLADE DR**
Service Description **B4 GAT**
Service Classification **General Service Non-Demand**

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2017	31	17
Dec 2016	33	14
Jan 2016	34	18

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	01/05		15384				540

Previous Balance **73.35**
Payment **0.00**
Balance Forward **73.35**

**** See Notice Below ****

Late Charge **5.00**
Customer Charge **30.00**
Energy Charge 540 KWH @ 0.05191 **28.03**
Fuel Adjustment 540 KWH @ 0.03350 **18.09**
Florida Gross Receipts Tax **1.95**

Total Current Charges **83.07**
Total Due **156.42** Please Pay

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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$78.35 must be paid by 01/13/2017 to avoid disconnection of your electric service.

Approved 2/8/2017 by dthomas

**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: 01/10/2017

See Notice Above

District: OP 05

Use above space for address change ONLY.

1469247
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001520

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	156.42
Total Charges Due After Due Date	161.42

000146924700001564200001614200
52

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Account Number **1469248** Cycle **05**
Meter Number **37183971**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **01/10/2017**
Amount Due **152.94**
Current Charges Due **01/31/2017**

District Office Serving You
One Pasco Center

Service Address 32251 COTTAGE GLEN LN
Service Description B8GATE
Service Classification General Service Non-Demand

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2017	31	17
Dec 2016	33	13
Jan 2016	34	16

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	19930	01/05	20461				531

Previous Balance 70.66
Payment 0.00
Balance Forward 70.66

**** See Notice Below ****

Late Charge 5.00
Customer Charge 30.00
Energy Charge 531 KWH @ 0.05191 27.56
Fuel Adjustment 531 KWH @ 0.03350 17.79
Florida Gross Receipts Tax 1.93

Total Current Charges 82.28
Total Due Please Pay 152.94

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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$75.66 must be paid by 01/13/2017 to avoid disconnection of your electric service.

Approved 2/8/2017 by dthomas

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: 01/10/2017

See Notice Above

District: OP 05

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1469248
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001521

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	152.94
Total Charges Due After Due Date	157.94

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Account Number **1469250** Cycle **05**
Meter Number **49883107**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **01/10/2017**
Amount Due **65.07**
Current Charges Due **01/31/2017**

District Office Serving You
One Pasco Center

Service Address **7222 ANGLESTEM BLVD**
Service Description **IRRIG**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jan 2017	31	1
Dec 2016	33	1
Jan 2016	34	1

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	49039	01/05	49058				19

Previous Balance **32.63**
Payment **0.00**
Balance Forward **32.63**

Customer Charge **30.00**
Energy Charge 19 KWH @ 0.05191 **0.99**
Fuel Adjustment 19 KWH @ 0.03350 **0.64**
Florida Gross Receipts Tax **0.81**

Total Current Charges **32.44**
Total Due **65.07** Please Pay

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**Withlacoochee River Electric
Cooperative, Inc.**

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

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See Reverse Side For Mailing Instructions

Bill Date: 01/10/2017

District: OP 05

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1469250
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001522

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	65.07
Total Charges Due After Due Date	70.07

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**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32349 SILVERCREEK WAY

Service Description ENTGAT

Service Classification General Service Non-Demand

Account Number 1469251 **Cycle** 05
Meter Number 37815653
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 01/10/2017
Amount Due 147.94
Current Charges Due 01/31/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jan 2017	31	15
Dec 2016	33	13
Jan 2016	34	15

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	20704	01/05	21180				476

Previous Balance 70.47
Payment 0.00
Balance Forward 70.47

**** See Notice Below ****

Late Charge 5.00
Customer Charge 30.00
Energy Charge 476 KWH @ 0.05191 24.71
Fuel Adjustment 476 KWH @ 0.03350 15.95
Florida Gross Receipts Tax 1.81

Total Current Charges 77.47
Total Due 147.94 **Please Pay**

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Approved 2/8/2017 by dthomas

**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: 01/10/2017

See Notice Above

District: OP 05

Use above space for address change ONLY.

1469251
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001523

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	147.94
Total Charges Due After Due Date	152.94

000146925100001479400001529405
55

**Withlacoochee River Electric
Cooperative, Inc.**



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

Your Touchstone Energy® Partner

Service Address 32540 OVERPASS RD

Service Description IRRWAT

Service Classification General Service Non-Demand

Account Number 1469252 **Cycle** 05
Meter Number 49883032
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 01/10/2017
Amount Due 66.94
Current Charges Due 01/31/2017

District Office Serving You
 One Pasco Center

Comparative Usage Information

Average kWh

Period	Days	Per Day
Jan 2017	31	1
Dec 2016	33	1
Jan 2016	34	1

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
12/05	01/05		410		439		

Previous Balance 33.63
Payment 0.00
Balance Forward 33.63

Customer Charge 30.00
Energy Charge 29 KWH @ 0.05191 1.51
Fuel Adjustment 29 KWH @ 0.03350 0.97
Florida Gross Receipts Tax 0.83

Total Current Charges 33.31
Total Due 66.94 **Please Pay**

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**Withlacoochee River Electric
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P. O. Box 278, Dade City, FL 33526-0278

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See Reverse Side For Mailing Instructions

Bill Date: 01/10/2017

District: OP 05

Use above space for address change ONLY.

1469252
 WATERGRASS CDD
 C/O MERITUS ASSOC
 2005 PAN AM CIR STE 102
 TAMPA FL 33607-2380

1001524

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	66.94
Total Charges Due After Due Date	71.94

000146925200000669400000719406

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Account Number **1469253** Cycle **05**
Meter Number **33043869**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **01/10/2017**
Amount Due **201.94**
Current Charges Due **01/31/2017**

District Office Serving You
One Pasco Center

Service Address **7222 ANGLESTEM BLVD**
Service Description **ENT LT**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jan 2017	31	26
Dec 2016	33	21
Jan 2016	34	27

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	37761	01/05	38566				805

Previous Balance **95.65**
Payment **0.00**
Balance Forward **95.65**

**** See Notice Below ****

Late Charge **5.00**
Customer Charge **30.00**
Energy Charge 805 KWH @ 0.05191 **41.79**
Fuel Adjustment 805 KWH @ 0.03350 **26.97**
Florida Gross Receipts Tax **2.53**

Total Current Charges **106.29**
Total Due **201.94** Please Pay

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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$100.65 must be paid by 01/13/2017 to avoid disconnection of your electric service.

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Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: 01/10/2017

See Notice Above

District: OP 05

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1469253
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001525

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	201.94
Total Charges Due After Due Date	206.94

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**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address OVERPASS RD
Service Description FOUNT
Service Classification General Service Non-Demand

Account Number 1469254 **Cycle** 05
Meter Number 50446939
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 01/10/2017
Amount Due 688.48
Current Charges Due 01/31/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2017	31	110
Dec 2016	33	106
Jan 2016	34	94

**See Back Side For
More Information**

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/05	36889	01/05	40291				3402

Previous Balance 354.37
Payment 0.00
Balance Forward 354.37

**** See Notice Below ****

Late Charge 5.32
Customer Charge 30.00
Energy Charge 3,402 KWH @ 0.05191 176.60
Fuel Adjustment 3,402 KWH @ 0.03350 113.97
Florida Gross Receipts Tax 8.22

Total Current Charges 334.11
Total Due 688.48 **Please Pay**

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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$359.69 must be paid by 01/13/2017 to avoid disconnection of your electric service.

Approved 2/8/2017 by dthomas

**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: 01/10/2017

See Notice Above

District: OP 05

Use above space for address change ONLY.

1469254
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001526

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	688.48
Total Charges Due After Due Date	698.81

000146925400006884800006988108

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy Partner

Service Address 7142 HATPIN LOOP

Service Classification General Service Non-Demand

Account Number **1469255** Cycle **05**
Meter Number **34976409**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **01/10/2017**
Amount Due **31.21**
Current Charges Due **01/31/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jan 2017	31	0
Dec 2016	33	0
Jan 2016	34	0

See Back Side For
More Information

ELECTRIC SERVICE									
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05		468	01/05		473				5

Previous Balance 31.13
Payment 31.13 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 5 KWH @ 0.05191 0.26
Fuel Adjustment 5 KWH @ 0.03350 0.17
Florida Gross Receipts Tax 0.78

Total Current Charges 31.21
Total Due 31.21
Please Pay

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Cooperative, Inc.**

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

Your Touchstone Energy Partner

Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: 01/10/2017

District: OP 05

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1469255 **0007147**
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	01/31/2017
TOTAL CHARGES DUE	31.21
Total Charges Due After Due Date	31.21

**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 01/10/2017
Amount Due 31.12
Current Charges Due 01/31/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2017	31	0
Dec 2016	33	0
Jan 2016	34	0

See Back Side For
More Information

ELECTRIC SERVICE							
Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading
12/05		401	01/05		405		

Previous Balance 31.05
Payment 31.05 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 4 KWH @ 0.05191 0.21
Fuel Adjustment 4 KWH @ 0.03350 0.13
Florida Gross Receipts Tax 0.78

Total Current Charges 31.12
Total Due 31.12

Please Pay

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JAN 13 2017

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**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy Partner

Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: 01/10/2017

Use above space for address change ONLY.

District: OP 05



1469256 0007146

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	01/31/2017
TOTAL CHARGES DUE	31.12
Total Charges Due After Due Date	31.12

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy Partner

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

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

Bill Date 01/10/2017
Amount Due 31.04
Current Charges Due 01/31/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jan 2017	31	0
Dec 2016	33	0
Jan 2016	34	0

**See Back Side For
More Information**

ELECTRIC SERVICE								
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used	
12/05	408	01/05	411					3

Previous Balance 31.09
Payment 31.09 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 3 KWH @ 0.05191 0.16
Fuel Adjustment 3 KWH @ 0.03350 0.10
Florida Gross Receipts Tax 0.78

Total Current Charges 31.04
Total Due 31.04

Please Pay

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JAN 13 2017

Approved 2/8/2017 by dthomas

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: 01/10/2017

District: OP 05

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1469257 0007149

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	01/31/2017
TOTAL CHARGES DUE	31.04
Total Charges Due After Due Date	31.04

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 7100 PEREGRINA LOOP
Service Classification General Service Non-Demand

Account Number 1469258 **Cycle** 05
Meter Number 33114818
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 01/10/2017
Amount Due 62.44
Current Charges Due 01/31/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jan 2017	31	0
Dec 2016	33	0
Jan 2016	34	0

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	467	01/05	472				5

Previous Balance 31.23
Payment 0.00
Balance Forward 31.23

Customer Charge 30.00
Energy Charge 5 KWH @ 0.05191 0.26
Fuel Adjustment 5 KWH @ 0.03350 0.17
Florida Gross Receipts Tax 0.78

Total Current Charges 31.21
Total Due 62.44 **Please Pay**

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Approved 2/8/2017 by dthomas

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: 01/10/2017

District: OP 05

Use above space for address change ONLY.

1469258
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001527

Make check payable to W.R.E.C

Current Charges Due Date	01/31/2017
TOTAL CHARGES DUE	62.44
Total Charges Due After Due Date	67.44

000146925800000624400000674405

**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 **01/10/2017**
Amount Due **103.74**
Current Charges Due **01/31/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2017	31	27
Dec 2016	33	16
Jan 2016	34	22

See Back Side For
More Information

ELECTRIC SERVICE								
Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading	KW Demand
12/05		15438	01/05		16271			kWh Used
								833

Previous Balance **75.04**
Payment **75.04 CR**
Balance Forward **0.00**

Customer Charge **30.00**
Energy Charge 833 KWH @ 0.05191 **43.24**
Fuel Adjustment 833 KWH @ 0.03350 **27.91**
Florida Gross Receipts Tax **2.59**

Total Current Charges **103.74**
Total Due **103.74** 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.

JAN 13 2017

Approved 2/8/2017 by dthomas

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy Partner

District: OP 05

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: **01/10/2017**

Use above space for address change ONLY.



1469264 0007148

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	01/31/2017
TOTAL CHARGES DUE	103.74
Total Charges Due After Due Date	108.74

JAN 09 2017

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Watergrass Community Development District 1
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice No. 15004
Date 01/04/2017

SERVICE	AMOUNT
Audit FYE 09/30/2016	\$ 500.00
Current Amount Due	\$ 500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	2,500.00	0.00	0.00	3,000.00

Payment due upon receipt.

Approved 2/8/2017 by dthomas

Grau & Associates

2700 N Military Trail, Suite 350
Boca Raton, FL 33431
561-994-9299

Watergrass Community Development District 1
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Statement Date 01/04/2017
Client No. 100521.0

Invoice	Date	Description	Charge	Credit	Balance
Opening Balance As Of 01/04/2017					
14869	11/01/2016	Prior Invoice	2,500.00		2,500.00
Current Activity Through 01/04/2017					
15004	01/04/2017	Invoice	500.00		3,000.00
Current Balance				\$	3,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	2,500.00	0.00	0.00	\$ 3,000.00



Specializing In Tax - Exempt Bond Services

LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

INVOICE

BILL TO:

Watergrass Community Development District
c/o Meritus Districts
5680 W. Cypress Street, Suite A
Tampa, Florida 33607

DATE: June 23, 2016
INVOICE # **000985**

DESCRIPTION	AMOUNT
Total billings in connection with the Watergrass Community Development District (Pasco County, Florida) \$7,660,000 Special Assessment Revenue Bonds, Series 2007A and \$10,985,000 Special Assessment Revenue Bonds, Series 2007B – Arbitrage Calculation for the period ended May 23, 2016. UC 3203	<u>\$650.00</u>

PAYMENT TERMS

1. Due and Payable upon receipt
2. Please include the invoice number on your check or wire transfer

Total **\$650.00**

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola FL 32534

Thank You For Your Business!

Approved 2/8/2017 by dthomas



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

INVOICE

BILL TO:

Watergrass Community Development District
c/o Meritus Districts
5680 W. Cypress Street, Suite A
Tampa, Florida 33607

DATE: October 20, 2016
INVOICE # 001064

DESCRIPTION	AMOUNT
Total billings in connection with the \$23,850,000 Watergrass Community Development District Special Assessment Revenue Bonds, Series 2005A and Series 2005B – Arbitrage Calculation for the period ended September 30, 2016.	<u>\$650.00</u>

PAYMENT TERMS

1. Due and Payable upon receipt
2. Please include the invoice number on your check or wire transfer

Total \$650.00

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola FL 32534

Thank You For Your Business!

Approved 2/8/2017 by dthomas



3939 Tampa Road, Oldsmar, Florida 34677

Watergrass CDD
C/o Meritus Corp.
2005 Pan Am Circle Dr., Suite 120
Tampa, FL 33607

INVOICE

CLIENT	Watergrass CDD
DATE	December 20, 2016
CLIENT SERVICE	Sandie Grimes Stefanie Hotung, ACII, CRIS
PAGE	1 of 1

PAYMENT INFORMATION

INVOICE SUMMARY	\$841.00
PAYMENT AMOUNT	
PAYMENT FOR: Renewal of Utility Bond for Withlacoochee River Electric Co-op - Limit \$20,000.	

PLEASE CUT ON DOTTED LINE AND RETURN WITH PAYMENT

Thank You

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
	2/13/2017-2018	Renewal	Utility Bond for Withlacoochee River Electric Co-op - Limit \$20,000	\$841.00
Please make check payable to Stahl & Associates and remit to our office as soon as possible before renewal.				TOTAL
				\$841.00
				Thank You

	DATE
Stahl & Associates Insurance	December 20, 2016
813.818.5300	

3939 Tampa Road, Oldsmar, Florida 34677 Phone: 813.818.5300 Fax: 813.818.5396
www.stahlinsurance.com

68

Approved 2/8/2017 by dthomas

AUTO-OWNERS INSURANCE COMPANY PREMIUM NOTICE

For a Continuous Bond
(For Agent and Bond Principal only. Do not forward to the Obligee)

AGENCY 12-0049-00
STAHL & ASSOCIATES INSURANCE
3939 TAMPA RD
OLDSMAR FL 34677-3104

PRINCIPAL WATERGRASS COMMUNITY DEVELOPMENT

ADDRESS 5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

TYPE OF BOND MISCELLANEOUS BOND

DESCRIPTION OF RISK UTILITY BOND

OBLIGEE WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE INC

BOND NUMBER	
067912 66072764	
02-13-2017 MO DA YR	02-13-2018 MO DA YR
PREMIUM TERM	

BOND AMOUNT	BOND PREMIUM
\$20,000.00	\$841.00

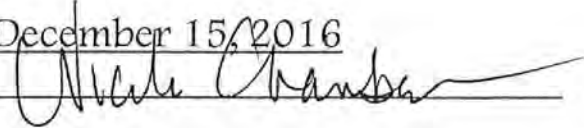
The above bond issued by Auto-Owners Insurance Company (the Company) effective 02-13-2006 for the above Principal in favor of the above Obligee, is continuous until cancelled and will remain in force until notice of cancellation is sent by the Company. This notice is to advise you of the premium due for the term shown above.

Regardless of the number of terms this bond may continue in force or the number of premiums that may be payable or paid, the liability under this bond shall not be cumulative in the amounts from year to year or period to period.

DATE 12-13-2016

WaterGrass I CDD

MEETING DATE: December 15, 2016

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Tiffany Randolph	<input checked="" type="checkbox"/>	Salary Accepted	\$200
William Wright	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Robert Landgraf	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Michael Leavor	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Christin Behrens	<input checked="" type="checkbox"/>	Salary Accepted	\$200

CB 12/16

Approved 2/8/2017 by dthomas

WaterGrass I CDD

MEETING DATE: January 19, 2017

DMS Staff Signature

[Signature]

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Tiffaney Randolph	✓	Salary Accepted	\$200
William Wright	✓	Salary Accepted	\$200
Robert Landgraf	✓	Salary Accepted	\$200
Michael Leavor	✓	Salary Accepted	\$200
Christin Behrens	✓	Salary Accepted	\$200

CB011917

Approved 2/8/2017 by dthomas

Approved 2/8/2017 by dthomass

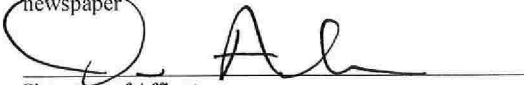
Tampa Bay Times
Published Daily

FEB 01 2017

STATE OF FLORIDA } ss
COUNTY OF Pasco County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Workshop** was published in **Tampa Bay Times: 1/27/17**, in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper


Signature of Affiant

Sworn to and subscribed before me this 01/27/2017.


Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



**NOTICE OF WORKSHOP
WATERGRASS I COMMUNITY
DEVELOPMENT DISTRICT**

The Workshop of the Board of Supervisors of the Watergrass I Community Development District is scheduled to be held on Tuesday, February 7, 2017 at 6:00 p.m. at the WaterGrass Club located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

This workshop is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for the meetings may be obtained from Meritus Districts, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, Telephone: (813) 397-5120; Fax: (813) 873-7070.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to contact the District's Main 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 (800) 955-8770, who can aid you in contacting the District Office.

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 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 such appeal is to be based.

Run Date: Friday, January 27, 2016

417007

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Pasco County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Workshop** was published in **Tampa Bay Times: 1/27/17**, in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 01/27/2017.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____

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WATERGRASS I COMMUNITY
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Run Date: Friday, January 27, 2016

417007



LUKE BROTHERS INC.
5532 AULD LANE
HOLIDAY, FL 34690



LUKE BROTHERS INC.
LANDSCAPE SERVICES

Invoice Date

12/20/2016

Invoice Number

INV00018921

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.	Extended Price
IRRIGATION SERVICES			103-X0534	
Description				
IRRIGATION SERVICES PERFORMED ON : 12/19/16				\$80.00
REPLACED (1) HUNTER ROTOR IN THE LEFT FRONT CORNER OF SILVERCREEK PARK/ FLUSHED A 1" VALVE THAT WAS STICKING IN THE SOUTH SILVERCREEK ROUNDABOUT.				
		Subtotal		\$80.00
		Tax		\$0.00
		Total		\$80.00

LC
4609

Approved 2/8/2017 by dthomas

LUKE BROTHERS INC.
5532 AULD LANE
HOLIDAY, FL 34690



LUKE BROTHERS INC.
LANDSCAPE SERVICES

Invoice Date

12/22/2016

Invoice Number

INV00018935

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

IRRIGATION SERVICES

PO Number

Salesperson

Customer No.

103-X0534

Description

IRRIGATION SERVICES PERFORMED ON : 12/21/16

Extended Price

\$57.50

REPAIRED (1) BROKEN ROTOR AT THE SILVERCREEK ENTRANCE

Subtotal

\$57.50

Tax

\$0.00

Total

\$57.50

UC 4609

Approved 2/8/2017 by dthomas

LUKE BROTHERS INC.
5532 AULD LANE
HOLIDAY, FL 34690



LUKE BROTHERS INC.
LANDSCAPE SERVICES

Invoice Date

1/17/2017

Invoice Number

INV00019072

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.
			103-X0534

Description	Extended Price
REMOVAL AND FLUSH CUT OF (15) DEAD TREES.	\$1,254.00

LOCATED ON THE BORDER OF THE PRESERVE AREA BEHIND 3 HOMES
AT THE SUMMERGLADE SUB DIVISION.

Subtotal	\$1,254.00
Tax	\$0.00
Total	\$1,254.00

LUKE BROTHERS INC.
5532 AULD LANE
HOLIDAY, FL 34690



LUKE BROTHERS INC.
LANDSCAPE SERVICES

Invoice Date

1/19/2017

Invoice Number

INV00019058

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.
IRRIGATION SERVICES			103-X0534
Description	Extended Price		
IRRIGATION SERVICES PERFORMED ON : 01/18/17	\$986.00		
INSTALLED (3) 9 VOLT HUNTER SMART VALVES DUE TO BAD WIRES ON THE FAR SOUTH BERM OF THE BRIDGEVIEW ENTRANCE.			
Subtotal			\$986.00
Tax			\$0.00
Total			\$986.00

Approved 2/8/2017 by dthomas

LUKE BROTHERS INC.
5532 AULD LANE
HOLIDAY, FL 34690



LUKE BROTHERS INC.
LANDSCAPE SERVICES

Invoice Date

1/31/2017

Invoice Number

INV00019099

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.
			103-X0534
Description	Extended Price		
REMOVAL OF (1) CYPRESS TREE ALONG THE MAIN BLVD. APPROVED BY NICOLE CHAMBERLAIN ON 1/25/17	\$200.00		
Subtotal			\$200.00
Tax			\$0.00
Total			\$200.00

Approved 2/8/2017 by dthomas



Outsmart Pest Management
Po Box 7144
Wesley Chapel, FL 33545
813-973-1814

Service Slip / Invoice

INVOICE:	15842
DATE:	1/11/2017
ORDER:	15842

Bill To: 3355
WaterGrass I CDD / c/o Meritus
2005 Pan Am Circle
Suite 120
Tampa, FL 33607-2359

Work Location: 3355
WaterGrass I CDD / c/o Meritus
Watergrass, FL 33545, Us
Wesley Chapel, FL 33545

Work Date	Time	Target Pest	Technician
1/10/2017	12:00 AM	(None)	ADMN
Purchase Order	Terms	Last Service	Map Code
	NET 30	1/10/2017	

Quantity	Service	Description	UnitPrice	Amount
1.00	BEES OR HORNETS	Inspected & Treated 6 playgrounds	50.00	\$50.00
SUBTOTAL				\$50.00
TAX				\$0.00
TOTAL				\$50.00
AMT. PAID				\$0.00
BALANCE				\$50.00

Online bill pay
available- go to
outsmartpest.com
If you can't get in,
email us @
outsmartpest@yahoo.com

Approved 2/8/2017 by dthomas

WaterGrass Community Development District I

Check/Voucher Register - AP Check Register

From 12/30/2016 Through 2/8/2017

Check N...	Check Date	Payee	Invoice No.	Invoice Description	Check Amount
593	1/13/2017	Don Harrison Enterprises LLC	2425	Repaired Entrance Lighting	204.00
594	1/13/2017	Luke Brothers Inc.	INV00018921	Irrigation Services - 12/19/16	80.00
	1/13/2017	Luke Brothers Inc.	INV00018935	Irrigation Services - 12/21/16	57.50
595	1/13/2017	Meritus Districts	7730	District Invoice - Jan.	2,423.39
596	1/13/2017	Straley & Robin	13977	Professional Services - Thru Dec.	910.00
597	1/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469239 010617	Electric - Past Due Notice	3,122.05
598	1/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469244 010617	Electric Service - Collection Notice	115.19
599	1/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469246 010617	Electric Service - Collection Notice	75.67
600	1/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469247 010617	Electric Service - Collection Notice	73.35
601	1/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469248 010617	Electric Service - Collection Notice	70.66
602	1/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469251 010617	Electric Service - Collection Notice	70.47
603	1/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469253 010617	Electric Service - Collection Notice	95.65
604	1/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469254 010617	Electric Service - Collection Notice	354.37
605	1/20/2017	Stahl & Associates Insurance	UB122016	renewal of utility bond for Withlacoochee River Electric	841.00
606	1/20/2017	Withlacoochee River Electric Cooperative, Inc.	1469255 010517	Electric thru 01/05/17	31.21
607	1/20/2017	Withlacoochee River Electric Cooperative, Inc.	1469256 010517	Electric thru 01/05/17	31.12
608	1/20/2017	Withlacoochee River Electric Cooperative, Inc.	1469257 011017	Electric thru 01/05/17	31.04
609	1/20/2017	Withlacoochee River Electric Cooperative, Inc.	1469259 011017	Electric thru 01/05/17	32.70
610	1/20/2017	Withlacoochee River Electric Cooperative, Inc.	1469264 010517	Electric thru 01/05/17	103.74
611	1/25/2017	Christin Behrens	CB121516	Supervisor Fees - Dec	200.00
612	1/25/2017	Grau & Associates	15004	Audit FYE 9/30/16	500.00
613	1/25/2017	Johnson Engineering, Inc.	20160003 000 11	Professional Services thru 12/4/16	480.00
	1/25/2017	Johnson Engineering, Inc.	20160003 001 2	Professional Services thru 12/4/16	7,827.00
614	1/25/2017	Robert P Landgraf	RL121516	Supervisor Fees - Dec	200.00
615	1/25/2017	Michael S Leavor	ML121516	Supervisor Fees - Dec	200.00
616	1/25/2017	LLS Tax Solutions Inc.	000985	Arbitrage Calc for period ending 05/23/16	650.00

WaterGrass Community Development District I

Check/Voucher Register - AP Check Register

From 12/30/2016 Through 2/8/2017

Check N...	Check Date	Payee	Invoice No.	Invoice Description	Check Amount
	1/25/2017	LLS Tax Solutions Inc.	001064	Arbitrage Calc for period ending 09/30/16	650.00
617	1/25/2017	Luke Brothers Inc.	19058	irrigation services 01/18/17	986.00
	1/25/2017	Luke Brothers Inc.	INV00019020	Monthly Services - Jan	9,660.00
618	1/25/2017	Outsmart Pest Management	15842	Bee and Hornet Inspection	50.00
619	1/25/2017	Tiffany S Randolph	TR121516	Supervisor Fees - Dec	200.00
620	1/25/2017	Stahl & Associates Insurance	067912 66072764 121316	Utility Bond for 2/13/17-2/13/18	841.00
621	1/25/2017	Straley & Robin	14064	professional service thru 01/15/2017	332.50
622	2/2/2017	Christin Behrens	CB011917	01/19/17 Board meeting	200.00
623	2/2/2017	Robert P Landgraf	RL011917	01/19/17 Board meeting	200.00
624	2/2/2017	Michael S Leavor	ML011917	01/19/17 Board meeting	200.00
625	2/2/2017	Meritus Districts	7767	District Invoice - Feb.	2,416.67
626	2/2/2017	Tiffany S Randolph	TR011917	01/19/17 Board meeting	200.00
627	2/2/2017	WaterGrass CDD	WG123016	Acct 161657005 FY16 Excess Tax Rev & Nov Tax Rev thru 11/16	1,847.65
628	2/2/2017	William N Wright II	WW011917	01/19/17 Board meeting	<u>200.00</u>
Report Total					<u><u>36,763.93</u></u>

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 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 12/31/2016

(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								
Cash-Operating Account (SunTrust)	962,009	0	0	0	0	0	0	962,009
Accounts Receivable	0	0	0	0	0	0	0	0
Accounts Receivable - Other	1,324	0	0	0	0	0	0	1,324
Assessments Receivable-Tax Roll	2,673	2,666	0	0	0	0	0	5,339
Assessments Receivable-Developer	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	23,863	0	0	0	0	0	23,863
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0
Due From General Fund	0	353,943	0	0	0	0	0	353,943
Due From WaterGrass II	0	0	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0	0	0
Investments - SBA Account	0	0	0	0	0	0	0	0
Investments - US Bank Savings	0	0	0	0	0	0	0	0
Investments - SunTrust Money Market	0	0	0	0	0	0	0	0
Investments - Regions Money Market	0	0	0	0	0	0	0	0
Investments - BB&T Money Market	0	0	0	0	0	0	0	0
Investments - Bank of Tampa MM	0	0	0	0	0	0	0	0
Investments - Bank of Tampa ICS Cap Reserve	0	0	0	0	0	0	0	0
Cash--Reclaimed Water Supplemental Const. Account	0	0	0	0	0	0	0	0
Investments - Interest - Series 2005A	0	1	0	0	0	0	0	1
Investments - Interest - Series 2005B	0	0	0	0	0	0	0	0
Investments - Reserve - Series 2005A	0	348,172	0	0	0	0	0	348,172
Investments - Reserve - Series 2005B	0	21,276	0	0	0	0	0	21,276
Investments - Revenue - Series 2005	0	35,294	0	0	0	0	0	35,294

WaterGrass Community Development District I

Balance Sheet

As of 12/31/2016

(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
Investments - Cost of Issuance - Series 2005A/B	0	0	0	0	0	0	0	0
Investments - Construction - Series 2005A/B	0	0	0	0	0	0	0	0
Investments - Deferred Costs - Series 2005A	0	0	0	195,355	0	0	0	195,355
Investments - Prepayment - Series 2005A	0	3,906	0	0	0	0	0	3,906
Investments - Prepayment - Series 2005B	0	1	0	0	0	0	0	1
Investments - Sinking Fund - Series 2005A	0	3	0	0	0	0	0	3
Investments--Sinking Fund - Series 2007A	0	0	0	0	0	0	0	0
Investments--Prepayment - Series 2007B	0	0	279,158	0	0	0	0	279,158
Investments--Construction - Series 2007AB	0	0	0	0	0	0	0	0
Investments--Deferred Costs - Series 2007AB	0	0	0	0	23,498	0	0	23,498
Investments--Prepayment A	0	0	0	0	0	0	0	0
Investments--Interest - Series 2007A	0	0	0	0	0	0	0	0
Investments--Interest - Series 2007B	0	0	0	0	0	0	0	0
Investments--Cap I - Series 2007A	0	0	0	0	0	0	0	0
Investments--Cap I - Series 2007B	0	0	0	0	0	0	0	0
Investments--Reserve - Series 2007A	0	0	502,210	0	0	0	0	502,210
Investments--Reserve - Series 2007B	0	0	412,460	0	0	0	0	412,460
Investments--Revenue - Series 2007	0	0	203,247	0	0	0	0	203,247
Prepaid Expenses	4,613	0	0	0	0	0	0	4,613
Deposits	3,874	0	0	0	0	0	0	3,874
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 12/31/2016

(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
Construction Work In Progress	0	0	0	0	0	0	0	0
Amount Available-Debt Service	0	0	0	0	0	0	2,186,200	2,186,200
Amount To Be Provided-Debt Service	0	0	0	0	0	0	18,933,800	18,933,800
Other	0	0	0	0	0	0	0	0
Total Assets	974,494	789,125	1,397,076	195,355	23,498	38,986,837	21,120,000	63,486,385
Liabilities								
Accounts Payable	13,341	0	0	0	0	0	0	13,341
Accounts Payable Other	0	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	0	0	0
Due To Debt Service Fund	353,943	0	0	0	0	0	0	353,943
Due To Capital Projects Fund	0	0	0	0	0	0	0	0
Due to Pasco County	0	0	0	0	0	0	0	0
Due To Other Governmental Units	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0	0
Unearned Revenue	0	0	0	0	0	0	0	0
Debt Service Obligations - Current	0	0	0	0	0	0	0	0
Revenue Bonds Payable - Series 2005A	0	0	0	0	0	0	5,085,000	5,085,000
Revenue Bonds Payable - Series 2005B	0	0	0	0	0	0	870,000	870,000
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	6,935,000	6,935,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	8,230,000	8,230,000
Total Liabilities	367,284	0	0	0	0	0	21,120,000	21,487,284
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	574,376	1,397,076	194,995	23,498	0	0	2,189,945
Fund Balance-Unreserved	295,646	0	0	0	0	0	0	295,646
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	311,564	214,749	0	360	0	0	0	526,673
Total Fund Equity & Other Credits	607,210	789,125	1,397,076	195,355	23,498	38,986,837	0	41,999,101
Total Liabilities & Fund Equity	974,494	789,125	1,397,076	195,355	23,498	38,986,837	21,120,000	63,486,385

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2016 Through 12/31/2016
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0 %
Special Assessments				
Tax Roll	460,212	394,804	(65,408)	(14)%
Other Miscellaneous Revenues				
Miscellaneous	0	371	371	0 %
Total Revenues	460,212	395,176	(65,036)	(14)%
Expenditures				
Legislative				
Supervisor Fees	12,000	2,400	9,600	80 %
Financial & Administrative				
District Management	29,000	7,250	21,750	76 %
District Engineer	7,500	9,107	(1,607)	(21)%
Disclosure Report	5,000	0	5,000	100 %
Trustees Fees	7,000	0	7,000	100 %
Tax Collector/Property Appraiser Fees	150	328	(178)	(119)%
Auditing Services	4,700	0	4,700	100 %
Arbitrage Rebate Calculation	650	1,300	(650)	(100)%
Postage, Phone, Faxes, Copies	100	10	90	90 %
Public Officials Liability Insurance	1,950	0	1,950	100 %
Legal Advertising	1,250	0	1,250	100 %
Bank Fees	400	0	400	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	500	99	401	80 %
Website Development & Maintenance	1,200	0	1,200	100 %
Legal Counsel				
District Counsel	20,000	3,161	16,839	84 %
Electric Utility Services				
Utility Services	16,500	852	15,648	95 %
Street Lights	38,000	6,401	31,599	83 %
Garbage/Solid Waste Control				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	5,000	0	5,000	100 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	3,150	9,450	75 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Reserve Study	4,000	0	4,000	100 %
General Liability Insurance	4,650	4,852	(202)	(4)%
Property Casualty Insurance	9,300	10,231	(931)	(10)%
Entry & Walls Maintenance	25,000	204	24,796	99 %
Landscape Maintenance	88,423	20,657	67,766	77 %
Irrigation Repairs and Maintenance	32,500	8,493	24,007	74 %
Landscape - Mulch	39,000	0	39,000	100 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Landscape Replacement Plants, Trees, Shrubs	10,000	0	10,000	100 %
Holiday Decorations	10,000	3,250	6,750	68 %
Landscape - Fertilization & Pest Control	20,000	1,092	18,908	95 %
Fire Ant Treatment	1,960	0	1,960	100 %
Miscellaneous Fees	2,500	0	2,500	100 %
Road & Street Facilities				
Roadway Repair & Maintenance	15,000	0	15,000	100 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	0	2,000	100 %
Parks & Recreation				
Clubhouse Telephone, Fax, Internet	1,000	0	1,000	100 %
Playground Equipment & Maintenance	5,000	600	4,400	88 %
Contingency				
Capital Reserve	19,523	0	19,523	100 %
Total Expenditures	460,212	83,612	376,600	82 %
Excess Revenues (Over) Under Expenditures	0	311,564	311,564	0 %
Fund Balance, Beginning of Period	0	295,646	295,646	0 %
Fund Balance, End of Period	0	607,210	607,210	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2016 Through 12/31/2016
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	331	331	0 %
Special Assessments				
Tax Roll	487,891	356,844	(131,047)	(27)%
DS Assessment	0	43,368	43,368	0 %
Total Revenues	487,891	400,543	(87,348)	(18)%
Expenditures				
Debt Service				
Interest - Series 2005A	278,163	140,113	138,051	50 %
Principal - Series 2005A	145,000	10,000	135,000	93 %
Interest - Series 2005B	64,728	30,450	34,278	53 %
Principal - Series 2005B	0	5,000	(5,000)	0 %
Total Expenditures	487,891	185,563	302,329	62 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(232)	(232)	0 %
Total Other Financing Sources	0	(232)	(232)	0 %
Excess Revenues (Over) Under Expenditures	0	214,749	214,749	0 %
Fund Balance, Beginning of Period				
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	789,125	789,125	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2016 Through 12/31/2016
(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				
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 12/31/2016
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	128	128	0 %
Total Revenues	0	128	128	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	232	232	0 %
Total Other Financing Sources	0	232	232	0 %
Excess Revenues (Over) Under Expenditures	0	360	360	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	194,995	194,995	0 %
Total Fund Balance, Beginning of Period	0	194,995	194,995	0 %
Fund Balance, End of Period	0	195,355	195,355	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2016 Through 12/31/2016

(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				
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: 12/31/16

Reconciliation Date: 12/31/2016

Status: Locked

Bank Balance	980,325.49
Less Outstanding Checks/Vouchers	18,316.15
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	962,009.34
Balance Per Books	<u>962,009.34</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: 12/31/16

Reconciliation Date: 12/31/2016

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
584	12/22/2016	System Generated Check/Voucher	1,050.00	First Choice Aquatic Weed Management, LLC
585	12/22/2016	System Generated Check/Voucher	3,250.00	Illuminations Holiday Lighting, LLC
586	12/22/2016	System Generated Check/Voucher	913.75	Johnson Engineering, Inc.
587	12/22/2016	System Generated Check/Voucher	10,602.40	Luke Brothers Inc.
Outstanding Checks/Vouchers			18,316.15	



12/31/2016
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Account Statement

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

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		12/01/2016 - 12/31/2016

Description	Amount	Description	Amount
Beginning Balance	\$240,740.52	Average Balance	\$582,401.53
Deposits/Credits	\$746,903.82	Average Collected Balance	\$582,348.78
Checks	\$7,318.85	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$980,325.49		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	12/05	1,635.12		DEPOSIT	12/09	167,318.67		DEPOSIT
	12/09	370.69		DEPOSIT	12/21	537,990.08		DEPOSIT
	12/09	39,589.26		DEPOSIT				

Deposits/Credits: 5

Total Items Deposited: 6

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	566	150.00	12/02	579	2,416.67	12/09	*588	31.13	12/28
	*568	328.32	12/06	580	200.00	12/12	589	31.05	12/28
	*575	200.00	12/12	581	1,305.00	12/14	590	31.09	12/28
	576	200.00	12/14	582	200.00	12/12	591	32.49	12/28
	577	200.00	12/22	583	600.00	12/28	592	75.04	12/28
	578	1,318.06	12/13						

Checks: 16

* 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
	12/01	240,740.52	240,740.52	12/13	444,841.21	444,841.21
	12/02	240,590.52	240,590.52	12/14	443,336.21	443,336.21
	12/05	242,225.64	240,590.64	12/21	981,326.29	981,326.29
	12/06	241,897.32	241,897.32	12/22	981,126.29	981,126.29
	12/09	446,759.27	446,759.27	12/28	980,325.49	980,325.49
	12/12	446,159.27	446,159.27			

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.

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Action Item Template						
Date	Feb-17					
District	WaterGrass I					
#	Action Item Description	Responsible	Open Date	Date Due	Status	Comments
1	Remove dead pine trees	Nicole	Sept		cplt	
2	Pressure Wash Fences	Nicole	Nov		ip	To be completed in next couple of weeks
3	Clean Up Pond Along Overpass Road	Nicole	Oct		ip	Received proposal
4	Aeration System to be installed	Nicole	Dec		ip	Waiting on installation date
5	Treat ant hills	Nicole	Jan		cplt	
6	Fix Bridgeview pothole	Nicole	Jan		ip	Proposals received



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 2/8/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	None Observed
INVASIVE MATERIAL (FLOATING)	20	17	-3	Some invasive material - recently treated
INVASIVE MATERIAL (SUBMERSED)	20	20	0	Good
FOUNTAINS/AERATORS	20	20	0	Good condition - Vendor to schedule installation
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: 2/8/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	29	-1	Overall good - landscapers onsite to weed
SUBDIVISION MONUMENTS	30	29	-1	Overall ok
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	13	-2	Pressure washing to be completed in next couple of weeks
SIDEWALKS	30	28	-2	Good
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	23	-2	Proposals received for repairing pothole in Bridgeview
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	686	-14	98%

Manager's Signature: Nicole Chamberlain 2/8/2017

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 2/8/17

	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	5	0	Overall Good
TURF INSECT/DISEASE CONTROL	10	10	0	Good
PLANT FERTILITY	5	4	-1	Overall good - some plants to be replace
WEED CONTROL - BED AREAS	5	4	-4	Few weeds present - detail work being co
PLANT INSECT/DISEASE CONTROL	5	5	0	Good - ant hills treated
PRUNING	10	10	0	Overall Good
CLEANLINESS	5	5	0	Good
MULCHING	5	5	0	Good
WATER/IRRIGATION MGMT	8	8	0	Overall Good - irrigation inspection com
CARRYOVERS	5	5	0	

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

100	97	-6	97%
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Contractor Signature: _____

Manager's Signature: Nicole Chamberlain 2/8/2017





