

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

# WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AGENDA MARCH 16, 2017 AT 11:00 a.m.

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

|                                      |                        |                    |
|--------------------------------------|------------------------|--------------------|
| <b>District Board of Supervisors</b> | Chairman               | Tiffany Randolph   |
|                                      | Vice Chairman          | William Wright     |
|                                      | Supervisor             | Robert Landgraf    |
|                                      | Supervisor             | Michael Leavor     |
|                                      | Supervisor             | Christin Behrens   |
| <b>District Manager</b>              | Meritus                | Nicole Chamberlain |
| <b>District Attorney</b>             | Straley Robin Vericker | John Vericker      |
| <b>District Engineer</b>             | Johnson Engineering    | Phil Chang         |

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

The meeting will begin at **11:00 a.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the 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, March 16, 2017 at 11:00 a.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, Florida, 33545. The agenda is included below.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**
- 3. MBS CAPITAL MARKETS - REFINANCE UPDATE**
- 4. VENDOR AND STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
- 5. BUSINESS ITEMS**
  - A. General Matters of the District
- 6. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Meeting Minutes February 16, 2017 ..... Tab 01
  - B. Review of Financial Statements from WaterGrass CDD II..... Tab 02
  - C. Consideration of Operations and Maintenance Expenditures March 2017 ..... Tab 03
  - D. Review of Financial Statements Month Ending January 31, 2017..... Tab 04
- 7. MANAGEMENT REPORTS**
  - A. District Manager
    - 1. Staff Task List..... Tab 05
    - 2. Community Inspection Reports..... Tab 06
- 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 COMMUNITY DEVELOPMENT DISTRICT I**

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**February 16, 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, February 16, 2017 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

### **1. CALL TO ORDER/ROLL CALL**

Brian Lamb called the Regular Meeting and Public Hearing of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, February 16, 2017 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

|                  |               |
|------------------|---------------|
| Tiffany Randolph | Chairman      |
| William Wright   | Vice Chairman |
| Michael Leavor   | Supervisor    |
| Christin Behrens | Supervisor    |

Staff Members Present:

|                    |                  |
|--------------------|------------------|
| Brian Lamb         | Meritus          |
| Nicole Chamberlain | Meritus          |
| John Vericker      | District Counsel |

There were seven audience members present.

### **2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**

There were no audience questions or comments on agenda items.

### **3. MBS CAPITAL MARKETS – REFINANCE UPDATE**

Robbie Cox provided the Board with an update regarding lowering the interest rate on the 2005 bonds. Mr. Cox stated that the market came back in early to mid-January, and he will continue to work on the deal. At the next meeting, he will have a better idea of what buyers can offer.

### **5. BUSINESS ITEMS**

#### **A. General Matters of the District**

The Girl Scout Troop did a presentation for the Board regarding putting up bird houses in the community that would hold books for residents to borrow. The Girl Scouts discussed specific

locations and said they would be responsible for maintaining the bird houses. Supervisor Behrens asked if the CDD needs anything in writing regarding the maintenance, and Mr. Vericker answered no, because if there is an issue, then the CDD can take the bird houses down.

|              |  |
|--------------|--|
| MOTION TO:   | Approve the Girls Scouts to install bird houses for books.       |
| MADE BY:     | Supervisor Randolph  |
| SECONDED BY: | Supervisor Wright  |
| DISCUSSION:  | None Further   |
| RESULT:      | Called to Vote: Motion PASSED<br>4/0 - Motion Passed Unanimously |

#### 4. VENDOR AND STAFF REPORTS

##### A. District Counsel

##### B. District Engineer

##### 1. Discussion on Bridgeview Pavement Proposal

The Board discussed the proposals to repair the pavement at the Bridgeview entrance. Supervisor Wright asked if the repair is on the sensor side. The Board asked why the proposals were so high. Ms. Chamberlain said she has received several complaints regarding this issue. The Board requested an explanation from Mr. Chang on the scope of work.

|              |   |
|--------------|---|
| MOTION TO:   | Approve the Bridgeview entrance pavement work contingent on follow-up with the District Engineer. |
| MADE BY:     | Supervisor Behrens  |
| SECONDED BY: | Supervisor Randolph   |
| DISCUSSION:  | None Further  |
| RESULT:      | Called to Vote: Motion PASSED<br>4/0 - Motion Passed Unanimously                                  |

#### 5. BUSINESS ITEMS

##### A. General Matters of the District (cont.)

Mr. Lamb said that management had a productive discussion with the management company for the CDD II. The reserve study was discussed, and the CDD II management company is going to recommend that the CDD II does the same.

Supervisor Wright asked if there is a replacement for the aquatics vendor. Ms. Chamberlain said yes and that she met with them last week.

**6. CONSENT AGENDA**

**A. Consideration of Board of Supervisors Meeting Minutes January 19, 2017**

The Board went over the minutes.

|              |   |
|--------------|---|
| MOTION TO:   | Approve January 19, 2017 meeting minutes. |
| MADE BY:     | Supervisor Wright                         |
| SECONDED BY: | Supervisor Leavor                         |
| DISCUSSION:  | None Further                              |
| RESULT:      | Called to Vote: Motion PASSED             |
|              | /0 - Motion Passed Unanimously            |

**B. Review of Financial Statements from WaterGrass CDD II**

The Board reviewed the WaterGrass CDD II financials.

**C. Consideration of Operations and Maintenance Expenditures February 2017**

The Board went over the O&Ms. Supervisor Wright asked about the large electric bill, and Ms. Chamberlain said she will look into it.

|              |   |
|--------------|---|
| MOTION TO:   | Approve the February 2017 O&Ms subject to investigation of the electric bill. |
| MADE BY:     | Supervisor Randolph   |
| SECONDED BY: | Supervisor Wright   |
| DISCUSSION:  | None Further  |
| RESULT:      | Called to Vote: Motion PASSED   |
|              | 4/0 - Motion Passed Unanimously   |

**D. Review of Financial Statements Month Ending December 31, 2016**

The financials were reviewed and accepted.

**7. MANAGEMENT REPORTS**

**A. District Manager**

**1. Staff Task List**

**2. Community Inspection Reports**

Ms. Chamberlain provided the Board with an update about the pipe camera inspection.

**8. SUPERVISOR REQUESTS**

The Board requested for Luke Brothers to clean up and edge the area behind the fountain; the Board would also like Luke Brothers to treat ant hills and remove a dead pine tree.

**9. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM**

There were no audience questions or comments.

**10. ADJOURNMENT**

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

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

*\*These minutes were done in summary format.*

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

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

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Chairman**

☐ **Vice Chairman**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal



**Watergrass  
Community Development District II**

*Financial Report*

*January 31, 2017*

**Prepared by**



# WATERGRASS

## Community Development District II

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**Watergrass  
Community Development District II**

**Financial Statements**

**(Unaudited)**

**January 31, 2017**

**Balance Sheet**  
January 31, 2017

| ACCOUNT DESCRIPTION                          | GENERAL<br>FUND   | SERIES<br>2005A DEBT<br>SERVICE<br>FUND | SERIES<br>2007 A/B<br>DEBT<br>SERVICE<br>FUND | TOTAL               |
|--|-------------------|---|---|---------------------|
| <b><u>ASSETS</u></b>                         |                   |   |   |                     |
| Cash - Checking Account                      | \$ 872,216        | \$ -                                    | \$ -  | \$ 872,216          |
| Due From Other Funds                         | -                 | 6,929                                   | 264,134                                       | 271,063             |
| Prepaid Items                                | 320               | -                                       | -   | 320                 |
| Deposits                                     | 2,626             | -                                       | -   | 2,626               |
| <b>TOTAL ASSETS</b>                          | <b>\$ 875,162</b> | <b>\$ 6,929</b>                         | <b>\$ 264,134</b>                             | <b>\$ 1,146,225</b> |
| <b><u>LIABILITIES</u></b>                    |                   |   |   |                     |
| Accounts Payable                             | \$ 33,152         | \$ -                                    | \$ -  | \$ 33,152           |
| Accrued Taxes Payable                        | 7                 | -                                       | -   | 7                   |
| Due To Other Funds                           | 271,063           | -                                       | -   | 271,063             |
| <b>TOTAL LIABILITIES</b>                     | <b>304,222</b>    | <b>-</b>                                | <b>-</b>                                      | <b>304,222</b>      |
| <b><u>FUND BALANCES</u></b>                  |                   |   |   |                     |
| <b>Nonspendable:</b>                         |                   |   |   |                     |
| Prepaid Items                                | 320               | -                                       | -   | 320                 |
| Deposits                                     | 2,626             | -                                       | -   | 2,626               |
| <b>Restricted for:</b>                       |                   |   |   |                     |
| Debt Service                                 | -                 | 6,929                                   | 264,134                                       | 271,063             |
| <b>Assigned to:</b>                          |                   |   |   |                     |
| Reserves - Capital Projects                  | 25,000            | -                                       | -   | 25,000              |
| <b>Unassigned:</b>                           | <b>542,994</b>    | <b>-</b>                                | <b>-</b>                                      | <b>542,994</b>      |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 570,940</b> | <b>\$ 6,929</b>                         | <b>\$ 264,134</b>                             | <b>\$ 842,003</b>   |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 875,162</b> | <b>\$ 6,929</b>                         | <b>\$ 264,134</b>                             | <b>\$ 1,146,225</b> |

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2017

| ACCOUNT DESCRIPTION                       | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                           |                             |                        |                        |                             |  |
| 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                       | 333                    | 1,005                  | 672                         | 100.50%                                |
| Special Assmnts- Tax Collector            | 589,953                     | 153,388                | 542,399                | 389,011                     | 91.94%                                 |
| Special Assmnts- CDD Collected            | 282,840                     | 141,420                | 141,420                | -                           | 50.00%                                 |
| Special Assmnts- Discounts                | (23,598)                    | (6,135)                | (18,492)               | (12,357)                    | 78.36%                                 |
| Other Miscellaneous Revenues              | -                           | -                      | 3                      | 3                           | 0.00%                                  |
| Access Cards                              | 100                         | 33                     | -                      | (33)                        | 0.00%                                  |
| <b>TOTAL REVENUES</b>                     | <b>851,551</b>              | <b>290,295</b>         | <b>666,337</b>         | <b>376,042</b>              | <b>78.25%</b>                          |
| <b>EXPENDITURES</b>                       |                             |                        |                        |                             |  |
| <b>Administration</b>                     |                             |                        |                        |                             |  |
| ProfServ-Engineering                      | 5,000                       | 1,667                  | -                      | 1,667                       | 0.00%                                  |
| ProfServ-Legal Services                   | 5,000                       | 1,667                  | 1,533                  | 134                         | 30.66%                                 |
| ProfServ-Property Appraiser               | 150                         | -                      | -                      | -                           | 0.00%                                  |
| ProfServ-Web Site Maintenance             | 1,000                       | 333                    | 333                    | -                           | 33.30%                                 |
| Auditing Services                         | 3,700                       | -                      | -                      | -                           | 0.00%                                  |
| Contracts-Mgmt Services                   | 11,550                      | 3,850                  | 3,850                  | -                           | 33.33%                                 |
| Postage and Freight                       | 150                         | 50                     | 220                    | (170)                       | 146.67%                                |
| Public Officials Insurance                | 2,250                       | 2,250                  | 2,250                  | -                           | 100.00%                                |
| Printing and Binding                      | 650                         | 217                    | 240                    | (23)                        | 36.92%                                 |
| Legal Advertising                         | 2,500                       | 833                    | 295                    | 538                         | 11.80%                                 |
| Misc-Assessmnt Collection Cost            | 11,799                      | 3,068                  | 10,478                 | (7,410)                     | 88.80%                                 |
| Bank Fees                                 | -                           | -                      | 3                      | (3)                         | 0.00%                                  |
| Dues, Licenses, Subscriptions             | 455                         | 175                    | 175                    | -                           | 38.46%                                 |
| <b>Total Administration</b>               | <b>44,204</b>               | <b>14,110</b>          | <b>19,377</b>          | <b>(5,267)</b>              | <b>43.84%</b>                          |
| <b>Utility Services</b>                   |                             |                        |                        |                             |  |
| Electricity - Streetlighting              | 79,673                      | 26,558                 | 27,424                 | (866)                       | 34.42%                                 |
| Utility - Irrigation & Landscape Lighting | 6,400                       | 2,133                  | 376                    | 1,757                       | 5.88%                                  |
| Building Utilities                        | 15,000                      | 5,000                  | 7,103                  | (2,103)                     | 47.35%                                 |
| <b>Total Utility Services</b>             | <b>101,073</b>              | <b>33,691</b>          | <b>34,903</b>          | <b>(1,212)</b>              | <b>34.53%</b>                          |
| <b>Garbage/Solid Waste Services</b>       |                             |                        |                        |                             |  |
| Utility - Refuse Removal                  | 624                         | 208                    | 208                    | -                           | 33.33%                                 |
| Solid Waste Disposal Assessm.             | 632                         | 632                    | 550                    | 82                          | 87.03%                                 |
| <b>Total Garbage/Solid Waste Services</b> | <b>1,256</b>                | <b>840</b>             | <b>758</b>             | <b>82</b>                   | <b>60.35%</b>                          |

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2017

| ACCOUNT DESCRIPTION                         | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b><u>Water-Sewer Comb Services</u></b>     |                             |                        |                        |                             |  |
| Utility Services                            | 15,000                      | 5,000                  | 2,857                  | 2,143                       | 19.05%                                 |
| <b>Total Water-Sewer Comb Services</b>      | <b>15,000</b>               | <b>5,000</b>           | <b>2,857</b>           | <b>2,143</b>                | <b>19.05%</b>                          |
| <b><u>Flood Control/Stormwater Mgmt</u></b> |                             |                        |                        |                             |  |
| Contracts-Lakes                             | 24,960                      | 8,320                  | 7,120                  | 1,200                       | 28.53%                                 |
| Stormwater Assessment                       | 737                         | 737                    | 1,128                  | (391)                       | 153.05%                                |
| R&M-Mitigation                              | 21,500                      | 7,167                  | 2,000                  | 5,167                       | 9.30%                                  |
| <b>Total Flood Control/Stormwater Mgmt</b>  | <b>47,197</b>               | <b>16,224</b>          | <b>10,248</b>          | <b>5,976</b>                | <b>21.71%</b>                          |
| <b><u>Other Physical Environment</u></b>    |                             |                        |                        |                             |  |
| Contracts-Landscape                         | 224,700                     | 74,900                 | 72,774                 | 2,126                       | 32.39%                                 |
| Insurance - Property                        | 9,121                       | 9,121                  | 9,220                  | (99)                        | 101.09%                                |
| Insurance - General Liability               | 2,750                       | 2,750                  | 2,750                  | -                           | 100.00%                                |
| R&M-Fertilizer                              | 29,124                      | 9,708                  | 6,712                  | 2,996                       | 23.05%                                 |
| R&M-Mulch                                   | 35,000                      | -                      | -                      | -                           | 0.00%                                  |
| R&M-Pest Control                            | 15,076                      | 5,025                  | -                      | 5,025                       | 0.00%                                  |
| R&M-Playscape                               | 10,000                      | 3,333                  | -                      | 3,333                       | 0.00%                                  |
| R&M-Annals                                  | 1,110                       | 370                    | 248                    | 122                         | 22.34%                                 |
| R&M-Wall                                    | 4,700                       | 1,567                  | -                      | 1,567                       | 0.00%                                  |
| R&M-Plant&Tree Replacement                  | 10,000                      | 3,333                  | 542                    | 2,791                       | 5.42%                                  |
| R&M-Pressure Washing                        | 15,000                      | 5,000                  | 17,550                 | (12,550)                    | 117.00%                                |
| Miscellaneous Maintenance                   | 2,500                       | 833                    | 425                    | 408                         | 17.00%                                 |
| Irrigation Maintenance                      | 17,472                      | 5,824                  | 10,085                 | (4,261)                     | 57.72%                                 |
| Irrigation Repairs & Replacem.              | 3,400                       | 1,133                  | -                      | 1,133                       | 0.00%                                  |
| Holiday Lighting & Decorations              | 15,000                      | 15,000                 | 15,400                 | (400)                       | 102.67%                                |
| <b>Total Other Physical Environment</b>     | <b>394,953</b>              | <b>137,897</b>         | <b>135,706</b>         | <b>2,191</b>                | <b>34.36%</b>                          |
| <b><u>Road and Street Facilities</u></b>    |                             |                        |                        |                             |  |
| R&M-Sidewalks                               | 16,650                      | 5,550                  | -                      | 5,550                       | 0.00%                                  |
| R&M-Street Signs                            | 500                         | 167                    | -                      | 167                         | 0.00%                                  |
| R&M-Streetlights                            | 500                         | 167                    | -                      | 167                         | 0.00%                                  |
| R&M-Roads                                   | 5,000                       | 1,667                  | -                      | 1,667                       | 0.00%                                  |
| <b>Total Road and Street Facilities</b>     | <b>22,650</b>               | <b>7,551</b>           | <b>-</b>               | <b>7,551</b>                | <b>0.00%</b>                           |
| <b><u>Parks and Recreations</u></b>         |                             |                        |                        |                             |  |
| Payroll-Other                               | -                           | -                      | 4,226                  | (4,226)                     | 0.00%                                  |
| Contracts-On-Site Management                | 54,048                      | 18,016                 | 20,667                 | (2,651)                     | 38.24%                                 |
| Contracts-Security Services                 | 4,740                       | 1,580                  | 1,280                  | 300                         | 27.00%                                 |

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2017

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| Contracts-Pools                              | 27,600                      | 9,200                  | 9,200                  | -                           | 33.33%                                 |
| Contracts-Cleaning Services                  | 9,600                       | 3,200                  | 1,730                  | 1,470                       | 18.02%                                 |
| Expense Reimbursement                        | 1,800                       | 600                    | -                      | 600                         | 0.00%                                  |
| Telephone/Fax/Internet Services              | 7,380                       | 2,460                  | 1,833                  | 627                         | 24.84%                                 |
| R&M-Air Conditioning                         | 850                         | 283                    | 850                    | (567)                       | 100.00%                                |
| R&M-Court Maintenance                        | 1,000                       | 333                    | -                      | 333                         | 0.00%                                  |
| R&M-Playground                               | 2,500                       | 833                    | -                      | 833                         | 0.00%                                  |
| Maintenance & Repairs                        | 3,000                       | 1,000                  | 3,864                  | (2,864)                     | 128.80%                                |
| Misc-Contingency                             | 75,000                      | 25,000                 | 6,748                  | 18,252                      | 9.00%                                  |
| Office Supplies                              | 3,200                       | 1,067                  | 204                    | 863                         | 6.38%                                  |
| <b>Total Parks and Recreations</b>           | <b>190,718</b>              | <b>63,572</b>          | <b>50,602</b>          | <b>12,970</b>               | <b>26.53%</b>                          |
| <b>Special Events</b>                        |                             |                        |                        |                             |  |
| Misc-Special Events                          | 9,500                       | 3,167                  | 3,476                  | (309)                       | 36.59%                                 |
| <b>Total Special Events</b>                  | <b>9,500</b>                | <b>3,167</b>           | <b>3,476</b>           | <b>(309)</b>                | <b>36.59%</b>                          |
| <b>Other Uses</b>                            |                             |                        |                        |                             |  |
| Capital Reserve                              | 25,000                      | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Other Uses</b>                      | <b>25,000</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>851,551</b>              | <b>282,052</b>         | <b>257,927</b>         | <b>24,125</b>               | <b>30.29%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                        |                             |  |
| Over (under) expenditures                    | -                           | 8,243                  | 408,410                | 400,167                     | 0.00%                                  |
| Net change in fund balance                   | \$ -                        | \$ 8,243               | \$ 408,410             | \$ 400,167                  | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b> | <b>162,530</b>              | <b>162,528</b>         | <b>162,530</b>         |                             |  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 162,530</b>           | <b>\$ 170,771</b>      | <b>\$ 570,940</b>      |                             |  |

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2017

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ -                   | \$ -                        | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 13,422                      | 3,490                  | 12,340                 | 8,850                       | 91.94%                                 |
| Special Assmnts- Discounts                                   | (537)                       | (140)                  | (421)                  | (281)                       | 78.40%                                 |
| <b>TOTAL REVENUES</b>  | <b>12,885</b>               | <b>3,350</b>           | <b>11,919</b>          | <b>8,569</b>                | <b>92.50%</b>                          |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |
| <b>Administration</b>  |                             |                        |                        |                             |  |
| Misc-Assessmnt Collection Cost                               | 268                         | 70                     | 238                    | (168)                       | 88.81%                                 |
| <b>Total Administration</b>                                  | <b>268</b>                  | <b>70</b>              | <b>238</b>             | <b>(168)</b>                | <b>88.81%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>268</b>                  | <b>70</b>              | <b>238</b>             | <b>(168)</b>                | <b>88.81%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 12,617                      | 3,280                  | 11,681                 | 8,401                       | 92.58%                                 |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |
| Other NonOperating Uses                                      | -                           | -                      | (4,752)                | (4,752)                     | 0.00%                                  |
| Contribution to (Use of) Fund Balance                        | 12,617                      | -                      | -                      | -                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>12,617</b>               | <b>-</b>               | <b>(4,752)</b>         | <b>(4,752)</b>              | <b>-37.66%</b>                         |
| Net change in fund balance                                   | \$ 12,617                   | \$ 3,280               | \$ 6,929               | \$ 3,649                    | 54.92%                                 |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>                 | <b>-</b>                    | <b>-</b>               | <b>-</b>               |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 12,617</b>            | <b>\$ 3,280</b>        | <b>\$ 6,929</b>        |                             |  |



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2017

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ -                   | \$ -                        | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 511,633                     | 133,025                | 470,392                | 337,367                     | 91.94%                                 |
| 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)                    | (5,321)                | (16,037)               | (10,716)                    | 78.36%                                 |
| <b>TOTAL REVENUES</b>  | <b>960,297</b>              | <b>362,269</b>         | <b>1,059,802</b>       | <b>697,533</b>              | <b>110.36%</b>                         |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |
| <b>Administration</b>  |                             |                        |                        |                             |  |
| Misc-Assessmnt Collection Cost                               | 10,233                      | 2,661                  | 9,087                  | (6,426)                     | 88.80%                                 |
| <b>Total Administration</b>                                  | <b>10,233</b>               | <b>2,661</b>           | <b>9,087</b>           | <b>(6,426)</b>              | <b>88.80%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>10,233</b>               | <b>2,661</b>           | <b>9,087</b>           | <b>(6,426)</b>              | <b>88.80%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 950,064                     | 359,608                | 1,050,715              | 691,107                     | 110.59%                                |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |                             |                        |                        |                             |  |
| Other NonOperating Uses                                      | (914,290)                   | (594,172)              | (786,581)              | (192,409)                   | 86.03%                                 |
| Contribution to (Use of) Fund Balance                        | 35,774                      | -                      | -                      | -                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>(878,516)</b>            | <b>(594,172)</b>       | <b>(786,581)</b>       | <b>(192,409)</b>            | <b>89.54%</b>                          |
| Net change in fund balance                                   | \$ 35,774                   | \$ (234,564)           | \$ 264,134             | \$ 498,698                  | 738.34%                                |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>                 | <b>-</b>                    | <b>-</b>               | <b>-</b>               |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 35,774</b>            | <b>\$ (234,564)</b>    | <b>\$ 264,134</b>      |                             |  |

**Watergrass  
Community Development District II**

Supporting Schedules

January 31, 2017

**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<br>RECEIVED         | NET AMOUNT<br>RECEIVED | DISCOUNT/<br>(PENALTIES)<br>AMOUNT | COLLECTION<br>COSTS | GROSS<br>AMOUNT<br>RECEIVED | GENERAL FUND<br>ASSESSMENTS | DEBT SERVICE<br>SERIES 2005A<br>ASSESSMENTS | DEBT SERVICE<br>SERIES 2007A<br>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                                   |
| 01/09/17                 | \$ 575,631             | \$ 18,166                          | \$ 11,748           | \$ 605,545                  | \$ 320,395                  | \$ 7,289                                    | \$ 277,861                                  |
| <b>TOTAL</b>             | <b>\$ 970,378</b>      | <b>\$ 34,950</b>                   | <b>\$ 19,804</b>    | <b>\$ 1,025,132</b>         | <b>\$ 542,399</b>           | <b>\$ 12,340</b>                            | <b>\$ 470,392</b>                           |
| % COLLECTED              |                        |                                    |                     |                             | 92%                         | 92%   | 92%   |
| <b>TOTAL OUTSTANDING</b> |                        |                                    |                     | <b>\$ 89,877</b>            | <b>\$ 47,554</b>            | <b>\$ 1,082</b>                             | <b>\$ 41,241</b>                            |

**Cash and Investment Balances**  
**January 31, 2017**

| <u>ACCOUNT NAME</u>        | <u>BANK NAME</u> | <u>MATURITY</u> | <u>YIELD</u>    | <u>BALANCE</u>             |
|----------------------------|------------------|-----------------|-----------------|----------------------------|
| <b>GENERAL FUND</b>        |                  |                 |                 |                            |
| Operating Checking Account | Jefferson Bank   | N/A             | 0.00%           | <u>\$872,215.73</u>        |
|                            |                  |                 | <b>Subtotal</b> | <u>\$872,215.73</u>        |
|                            |                  |                 | <b>Total</b>    | <u><u>\$872,215.73</u></u> |

# WATERGRASS COMMUNITY DEVELOPMENT DISTRICT II

## Payment Register by Bank Account

For the Period from 1/1/17 to 1/31/17

(Sorted by Check / ACH No.)

| Date | Payee Type | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|------|------------|-------|-------------|---------------------|--------------------------|---------------|-------------|
|------|------------|-------|-------------|---------------------|--------------------------|---------------|-------------|

- (Acct#XXXXX1928)

### CHECK # 1320

|                    |        |                                     |       |               |                               |                  |                   |
|--------------------|--------|-------------------------------------|-------|---------------|-------------------------------|------------------|-------------------|
| 01/06/17           | Vendor | SEVERN TRENT ENVIRONMENTAL SERVICES | 15709 | DEC MGMT SVCS | Contracts-Mgmt Services       | 001-534001-51301 | \$962.50          |
| 01/06/17           | Vendor | SEVERN TRENT ENVIRONMENTAL SERVICES | 15709 | DEC MGMT SVCS | Contracts-On-Site Management  | 001-534029-57200 | \$5,166.67        |
| 01/06/17           | Vendor | SEVERN TRENT ENVIRONMENTAL SERVICES | 15709 | DEC MGMT SVCS | ProfServ-Web Site Maintenance | 001-531094-51301 | \$83.33           |
| 01/06/17           | Vendor | SEVERN TRENT ENVIRONMENTAL SERVICES | 15709 | DEC MGMT SVCS | Office Supplies               | 001-551002-51301 | \$33.00           |
| 01/06/17           | Vendor | SEVERN TRENT ENVIRONMENTAL SERVICES | 15709 | DEC MGMT SVCS | Printing and Binding          | 001-547001-51301 | \$55.20           |
| 01/06/17           | Vendor | SEVERN TRENT ENVIRONMENTAL SERVICES | 15709 | DEC MGMT SVCS | Postage and Freight           | 001-541006-51301 | \$15.09           |
| <b>Check Total</b> |        |                                     |       |               |                               |                  | <b>\$6,315.79</b> |

### CHECK # 1321

|                    |        |                        |       |                           |                         |                  |                 |
|--------------------|--------|------------------------|-------|---------------------------|-------------------------|------------------|-----------------|
| 01/06/17           | Vendor | STRALEY ROBIN VERICKER | 13987 | THRU 12/15/16 GEN COUNSEL | ProfServ-Legal Services | 001-531023-51401 | \$385.00        |
| <b>Check Total</b> |        |                        |       |                           |                         |                  | <b>\$385.00</b> |

### CHECK # 1322

|                    |        |              |       |                                |                            |                  |                   |
|--------------------|--------|--------------|-------|--------------------------------|----------------------------|------------------|-------------------|
| 01/06/17           | Vendor | VIVICON, INC | 16609 | REPR DECDR ZONE 20 TIMER 4,3   | Irrigation Maintenance     | 001-546930-53900 | \$692.21          |
| 01/06/17           | Vendor | VIVICON, INC | 16613 | REPR TIMER 5 ZONE 23,26,34,36, | R&M-Plant&Tree Replacement | 001-546170-53900 | \$294.60          |
| 01/06/17           | Vendor | VIVICON, INC | 16621 | REPR TIMER 5 ZONE 16           | Irrigation Maintenance     | 001-546930-53900 | \$97.20           |
| <b>Check Total</b> |        |              |       |                                |                            |                  | <b>\$1,084.01</b> |

### CHECK # 1323

|                    |        |                            |        |                       |                  |                  |                 |
|--------------------|--------|----------------------------|--------|-----------------------|------------------|------------------|-----------------|
| 01/06/17           | Vendor | PASCO COUNTY UTILITIES SVC | 122116 | 11/15-12/12 WATER SVC | Utility Services | 001-543063-53601 | \$740.88        |
| <b>Check Total</b> |        |                            |        |                       |                  |                  | <b>\$740.88</b> |

### CHECK # 1324

|                    |        |                               |          |                           |                      |        |                    |
|--------------------|--------|-------------------------------|----------|---------------------------|----------------------|--------|--------------------|
| 01/09/17           | Vendor | WATERGRASS II C/O WELLS FARGO | 01022017 | TRANSF TAX RECEIPTS 2007A | Due From Other Funds | 131000 | \$70,538.71        |
| <b>Check Total</b> |        |                               |          |                           |                      |        | <b>\$70,538.71</b> |

### CHECK # 1325

|                    |        |                               |        |                           |                      |        |                   |
|--------------------|--------|-------------------------------|--------|---------------------------|----------------------|--------|-------------------|
| 01/09/17           | Vendor | WATERGRASS II C/O WELLS FARGO | 010217 | TRANSF TAX RECEIPTS 2005A | Due From Other Funds | 131000 | \$1,850.50        |
| <b>Check Total</b> |        |                               |        |                           |                      |        | <b>\$1,850.50</b> |

### CHECK # 1326

|                    |        |                       |      |              |                 |                  |                   |
|--------------------|--------|-----------------------|------|--------------|-----------------|------------------|-------------------|
| 01/09/17           | Vendor | SUNCOAST POOL SERVICE | 3536 | JAN POOL SVC | Contracts-Pools | 001-534078-57200 | \$2,300.00        |
| <b>Check Total</b> |        |                       |      |              |                 |                  | <b>\$2,300.00</b> |

# WATERGRASS COMMUNITY DEVELOPMENT DISTRICT II

## Payment Register by Bank Account

For the Period from 1/1/17 to 1/31/17

(Sorted by Check / ACH No.)

| Date                | Payee Type | Payee                                  | Invoice No.  | Payment Description            | Invoice / GL Description                  | G/L Account #    | Amount Paid       |
|---------------------|------------|--|--------------|--------------------------------|---|------------------|-------------------|
| <b>CHECK # 1327</b> |            |  |              |                                |   |                  |                   |
| 01/09/17            | Vendor     | PASCO COUNTY UTILITIES SVC             | 121216A      | 11/15-12/12 WATER SVC          | Utility Services                          | 001-543063-53601 | \$29.59           |
| <i>Check Total</i>  |            |  |              |                                |   |                  | <u>\$29.59</u>    |
| <b>CHECK # 1328</b> |            |  |              |                                |   |                  |                   |
| 01/09/17            | Vendor     | UNITED BUILDING MAINTENANCE, INC       | 011          | DEC CLUBHOUSE CLN              | Contracts-Cleaning Services               | 001-534082-57200 | \$390.00          |
| <i>Check Total</i>  |            |  |              |                                |   |                  | <u>\$390.00</u>   |
| <b>CHECK # 1329</b> |            |  |              |                                |   |                  |                   |
| 01/09/17            | Vendor     | WATER GRASS COMM DEVELOP DISTRICT      | WG122716     | NOV-DEC SHARED LANDSCAPE MAINT | Contracts-Landscape                       | 001-534050-53900 | \$966.00          |
| <i>Check Total</i>  |            |  |              |                                |   |                  | <u>\$966.00</u>   |
| <b>CHECK # 1330</b> |            |  |              |                                |   |                  |                   |
| 01/13/17            | Vendor     | W.R.E.C.                               | ASSII-120516 | 11/2-12/5 ELECTRIC SVC         | Electricity - Streetlighting              | 001-543013-53150 | \$61.47           |
| <i>Check Total</i>  |            |  |              |                                |   |                  | <u>\$61.47</u>    |
| <b>CHECK # 1331</b> |            |  |              |                                |   |                  |                   |
| 01/13/17            | Vendor     | PROGRESSIVE WASTE SOLUTIONS OF FL, INC | 0000393012   | 1/1-1/31 REFUSE SVC            | Utility - Refuse Removal                  | 001-543020-53401 | \$52.00           |
| <i>Check Total</i>  |            |  |              |                                |   |                  | <u>\$52.00</u>    |
| <b>CHECK # 1332</b> |            |  |              |                                |   |                  |                   |
| 01/13/17            | Vendor     | AMERICAN ACCESS CONTROLS, INC          | 30418        | REPL ACCESS BOARD AND CHIPS    | Misc-Contingency                          | 001-549900-57200 | \$1,657.00        |
| <i>Check Total</i>  |            |  |              |                                |   |                  | <u>\$1,657.00</u> |
| <b>CHECK # 1333</b> |            |  |              |                                |   |                  |                   |
| 01/23/17            | Vendor     | SEVERN TRENT ENVIRONMENTAL SERVICES    | 16524        | JAN MGMT SERVICES              | Contracts-Mgmt Services                   | 001-534001-51301 | \$962.50          |
| 01/23/17            | Vendor     | SEVERN TRENT ENVIRONMENTAL SERVICES    | 16524        | JAN MGMT SERVICES              | Contracts-On-Site Management              | 001-534029-57200 | \$5,166.67        |
| 01/23/17            | Vendor     | SEVERN TRENT ENVIRONMENTAL SERVICES    | 16524        | JAN MGMT SERVICES              | ProfServ-Web Site Maintenance             | 001-531094-51301 | \$83.33           |
| 01/23/17            | Vendor     | SEVERN TRENT ENVIRONMENTAL SERVICES    | 16524        | JAN MGMT SERVICES              | Printing and Binding                      | 001-547001-51301 | \$1.50            |
| 01/23/17            | Vendor     | SEVERN TRENT ENVIRONMENTAL SERVICES    | 16524        | JAN MGMT SERVICES              | Postage and Freight                       | 001-541006-51301 | \$6.26            |
| <i>Check Total</i>  |            |  |              |                                |   |                  | <u>\$6,220.26</u> |
| <b>CHECK # 1334</b> |            |  |              |                                |   |                  |                   |
| 01/23/17            | Vendor     | W.R.E.C.                               | 011017       | 12/3-1/6 ELECTRIC SVC          | Electricity - Streetlighting              | 001-543013-53150 | \$7,124.13        |
| 01/23/17            | Vendor     | W.R.E.C.                               | 011017       | 12/3-1/6 ELECTRIC SVC          | Utility - Irrigation & Landscape Lighting | 001-543037-53150 | \$94.24           |
| 01/23/17            | Vendor     | W.R.E.C.                               | 011017       | 12/3-1/6 ELECTRIC SVC          | Building Utilities                        | 001-543067-53150 | \$1,848.01        |
| <i>Check Total</i>  |            |  |              |                                |   |                  | <u>\$9,066.38</u> |

# WATERGRASS COMMUNITY DEVELOPMENT DISTRICT II

## Payment Register by Bank Account

For the Period from 1/1/17 to 1/31/17

(Sorted by Check / ACH No.)

| Date                     | Payee Type | Payee                               | Invoice No. | Payment Description          | Invoice / GL Description        | G/L Account #    | Amount Paid         |
|--------------------------|------------|-------------------------------------|-------------|------------------------------|---------------------------------|------------------|---------------------|
| <b>CHECK # 1335</b>      |            |                                     |             |                              |                                 |                  |                     |
| 01/23/17                 | Vendor     | JEFFERSON BANK CARD SERVICES CENTER | 011017      | DEC PURCHASES                | 01 WLMT-WINTER FESTIVAL         | 001-549052-57401 | \$130.02            |
| 01/23/17                 | Vendor     | JEFFERSON BANK CARD SERVICES CENTER | 011017      | DEC PURCHASES                | 02 PUBLIX-HALLOWEEN TREATS      | 001-549052-57401 | \$56.67             |
| 01/23/17                 | Vendor     | JEFFERSON BANK CARD SERVICES CENTER | 011017      | DEC PURCHASES                | 03 DD-WINTER FESTIVAL           | 001-549052-57401 | \$88.29             |
| 01/23/17                 | Vendor     | JEFFERSON BANK CARD SERVICES CENTER | 011017      | DEC PURCHASES                | 04 MAILCHIMP-SUBSCRIPT          | 001-551002-57200 | \$15.00             |
| 01/23/17                 | Vendor     | JEFFERSON BANK CARD SERVICES CENTER | 011017      | DEC PURCHASES                | 05 ZOGICS-WIPES                 | 001-546920-57200 | \$259.90            |
| 01/23/17                 | Vendor     | JEFFERSON BANK CARD SERVICES CENTER | 011017      | DEC PURCHASES                | 06 GROVE16-PARTY SUPPLIES       | 001-549052-57401 | \$40.00             |
| 01/23/17                 | Vendor     | JEFFERSON BANK CARD SERVICES CENTER | 011017      | DEC PURCHASES                | 07 AMZN-INK CARTRIDGES          | 001-551002-57200 | \$43.60             |
| <i>Check Total</i>       |            |                                     |             |                              |                                 |                  | <u>\$633.48</u>     |
| <b>CHECK # 1336</b>      |            |                                     |             |                              |                                 |                  |                     |
| 01/31/17                 | Vendor     | FEDERAL EXPRESS                     | 5-678-05044 | 1/5/17-1/11/17 POSTAGE       | Postage and Freight             | 001-541006-51301 | \$56.38             |
| <i>Check Total</i>       |            |                                     |             |                              |                                 |                  | <u>\$56.38</u>      |
| <b>CHECK # 1337</b>      |            |                                     |             |                              |                                 |                  |                     |
| 01/31/17                 | Vendor     | FRONTIER                            | 011617      | 1/16-2/15 TELEPHONE          | Telephone/Fax/Internet Services | 001-541009-57200 | \$584.02            |
| <i>Check Total</i>       |            |                                     |             |                              |                                 |                  | <u>\$584.02</u>     |
| <b>CHECK # 1338</b>      |            |                                     |             |                              |                                 |                  |                     |
| 01/31/17                 | Vendor     | CLEAN SWEEP SUPPLY CO, INC          | 00194947    | TISSUE,TOWELS,LINER          | Misc-Contingency                | 001-549900-57200 | \$234.24            |
| <i>Check Total</i>       |            |                                     |             |                              |                                 |                  | <u>\$234.24</u>     |
| <b>CHECK # 1339</b>      |            |                                     |             |                              |                                 |                  |                     |
| 01/31/17                 | Vendor     | CHRISTINE VEST                      | 012517      | RENTAL DEPOSIT REFUND 9/4/16 | Rents or Royalties              | 362001           | \$50.00             |
| <i>Check Total</i>       |            |                                     |             |                              |                                 |                  | <u>\$50.00</u>      |
| <b>ACH #DD107</b>        |            |                                     |             |                              |                                 |                  |                     |
| 01/06/17                 | Vendor     | INNOVATIVE EMPLOYER SOLUTIONS       | 20171-INIT  | PAYROLL WE 12/31/16 ACH      | Payroll-Other                   | 001-512004-57200 | \$475.80            |
| <i>ACH Total</i>         |            |                                     |             |                              |                                 |                  | <u>\$475.80</u>     |
| <b>ACH #DD108</b>        |            |                                     |             |                              |                                 |                  |                     |
| 01/20/17                 | Vendor     | INNOVATIVE EMPLOYER SOLUTIONS       | 20172-INIT  | PAYROLL WE 1/14/17           | Payroll-Other                   | 001-512004-57200 | \$688.82            |
| <i>ACH Total</i>         |            |                                     |             |                              |                                 |                  | <u>\$688.82</u>     |
| <i>Account Total</i>     |            |                                     |             |                              |                                 |                  | <u>\$104,380.33</u> |
| <b>Total Amount Paid</b> |            |                                     |             |                              |                                 |                  | <b>\$104,380.33</b> |

## Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

| Vendor                                    | Invoice/Account Number | Amount              | Vendor Total | Comments/Description                     |
|---|------------------------|---------------------|--------------|--|
| <b>Monthly Contract</b>                   |                        |                     |              |  |
| First Choice Aquatic Weed Management, LLC | 13295                  | \$ 1,050.00         |              | Lake & Wetland Services - February 2017  |
| Luke Brothers                             | 19151                  | 9,660.00            |              | Monthly Landscape Maintenance - February |
| Meritus Districts                         | 7805                   | 2,416.67            |              | Management Service - March               |
| <b>Monthly Contract Sub-Total</b>         |                        | <b>\$ 13,126.67</b> |              |  |

|                                    |                 |                    |                    |  |
|------------------------------------|-----------------|--------------------|--------------------|--|
| <b>Variable Contract</b>           |                 |                    |                    |  |
| Johnson Engineering, Inc.          | 20160003 000 13 | \$ 1,570.00        |                    | Professional Services through 02/05/2017 |
| Johnson Engineering, Inc.          | 20160003 001 4  | 410.00             | <b>\$ 1,980.00</b> | Professional Services through 02/05/2017 |
| Straley Robin Vericker             | 14123           | 1,792.50           |                    | Professional Services through 02/15/2017 |
| <b>Variable Contract Sub-Total</b> |                 | <b>\$ 3,772.50</b> |                    |  |

|                             |                |                  |                  |                                |
|-----------------------------|----------------|------------------|------------------|--------------------------------|
| <b>Utilities</b>            |                |                  |                  |                                |
| Withlacoohee River Electric | 1469255 020817 | \$ 31.21         |                  | Electric Service thru 02/03/17 |
| Withlacoohee River Electric | 1469256 020317 | 31.12            |                  | Electric Service thru 02/03/17 |
| Withlacoohee River Electric | 1469257 020317 | 31.04            |                  | Electric Service thru 02/03/17 |
| Withlacoohee River Electric | 1469259 020317 | 32.52            | <b>\$ 125.89</b> | Electric Service thru 02/03/17 |
| <b>Utilities Sub-Total</b>  |                | <b>\$ 125.89</b> |                  |                                |

|                              |          |           |  |                           |
|------------------------------|----------|-----------|--|---------------------------|
| <b>Regular Services</b>      |          |           |  |                           |
| Grau and Associates          | 15015    | \$ 700.00 |  | Audit FYE - 09/30/15      |
| Supervisor: Christin Behrens | CB020717 | 200.00    |  | Supervisor Fee - 02/07/17 |
| Supervisor: Christin Behrens | CB021617 | 200.00    |  | Supervisor Fee - 02/16/17 |
| Supervisor: Michael Leavor   | ML020717 | 200.00    |  | Supervisor Fee - 02/07/17 |
| Supervisor: Michael Leavor   | ML021617 | 200.00    |  | Supervisor Fee - 02/16/17 |
| Supervisor: Robert Landgraf  | RL020717 | 200.00    |  | Supervisor Fee - 02/07/17 |



## Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

| Vendor                            | Invoice/Account Number | Amount             | Vendor Total       | Comments/Description      |
|-----------------------------------|------------------------|--------------------|--------------------|---------------------------|
| Supervisor: Tiffaney Randolph     | TR02072017             | 200.00             |                    | Supervisor Fee - 02/07/17 |
| Supervisor: Tiffaney Randolph     | TR021617               | 200.00             |                    | Supervisor Fee -02/16/17  |
| Supervisor: William Wright        | WW020717               | 200.00             |                    | Supervisor Fee -02/16/17  |
| Supervisor: William Wright        | WW021617               | 200.00             | <b>\$ 1,800.00</b> | Supervisor Fee -02/16/17  |
| <b>Regular Services Sub-Total</b> |                        | <b>\$ 2,500.00</b> |                    |                           |

|                                      |            |                    |                    |  |
|--------------------------------------|------------|--------------------|--------------------|--|
| <b>Additional Services</b>           |            |                    |                    |  |
| Gator Aquatics                       | GA012317WG | \$ 1,050.00        |                    | Water Maintnace - 01/23/17                               |
| Luke Brothers                        | 19179      | 1,625.00           |                    | Landscape Services Performed on main entrance - 02/09/17 |
| Luke Brothers                        | 19187      | 228.10             | <b>\$ 1,853.10</b> | Irrigation Services Performed - 02/13/17                 |
| Prager & Co, LLC                     | 5744       | 1,000.00           |                    | Special Assessment Revenue Bonds, Series 2007A&B         |
| <b>Additional Services Sub-Total</b> |            | <b>\$ 3,903.10</b> |                    |  |

|               |                     |  |  |
|---------------|---------------------|--|--|
| <b>TOTAL:</b> | <b>\$ 23,428.16</b> |  |  |
|---------------|---------------------|--|--|

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

| Date      | Invoice # |
|-----------|-----------|
| 2/28/2017 | 13295     |

## Bill To

Water Grass CDD #1  
c/o Nicole Chamberlain, Meritus Corp  
2005 Pan Am Circle Dr., Ste. 120  
Tampa, FL 33607

| Customer P.O. No. | Payment Terms | Due Date  |
|-------------------|---------------|-----------|
|                   | Net 30        | 3/30/2017 |

| Description   | Amount   |
|---|----------|
| Monthly waterway service for the month this invoice is dated - 21 waterways and 3 sumps<br>Light Debris pickup included | 1,050.00 |

Please note new Remittance Address for First Choice Aquatic Management.

|                  |            |
|------------------|------------|
| Total            | \$1,050.00 |
| Payments/Credits | \$0.00     |
| Balance Due      | \$1,050.00 |

Approved 3/3/2017 by ozhiyakova

LUKE BROTHERS INC.  
5532 AULD LANE  
HOLIDAY, FL 34690



**LUKE BROTHERS INC.**  
LANDSCAPE SERVICES

Invoice Date

2/7/2017

Invoice Number

INV00019151

Bill To:

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

Job Location:

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

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

Approved 2/16/2017 by ozhiyakova

## Meritus Districts

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

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



# INVOICE

Invoice Number: 7805  
Invoice Date: Mar 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        |               | 3/1/17   |

| Quantity               | Item | Description                          | Unit Price | Amount          |
|------------------------|------|--------------------------------------|------------|-----------------|
|                        | DMS  | District Management Services - March |            | 2,416.67        |
| Subtotal               |      |                                      |            | 2,416.67        |
| Sales Tax              |      |                                      |            |                 |
| Total Invoice Amount   |      |                                      |            | 2,416.67        |
| Payment/Credit Applied |      |                                      |            |                 |
| <b>TOTAL</b>           |      |                                      |            | <b>2,416.67</b> |

Check/Credit Memo No:

Approved 2/23/2017 by ozhiyakov

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

FEB 21 2017

February 16, 2017

Project No: 20160003-000

Invoice No: 13

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

Project 20160003-000 Watergrass Community Development District I

**Professional Services through February 5, 2017**

Phase 01 General Engineering Services

**Professional Personnel**

|  |           | Hours | Rate   | Amount            |
|--|-----------|-------|--------|-------------------|
| Engineer VII   |           |       |        |                   |
| Chang, Philip  | 1/9/2017  | .25   | 160.00 | 40.00             |
| Sidewalk/Wall/Fence maintenance exhibit;   |           |       |        |                   |
| Chang, Philip  | 1/19/2017 | 2.75  | 160.00 | 440.00            |
| Prepare for & attend monthly meeting; start mark-ups to maintenance exhibit; request pond numbering from District Manager; Request additional information from asphalt contractor regarding Bridgeview entry mill/resurface; |           |       |        |                   |
| Chang, Philip  | 1/20/2017 | .50   | 160.00 | 80.00             |
| Mark-ups to maintained facilities exhibit  |           |       |        |                   |
| Chang, Philip  | 1/23/2017 | .25   | 160.00 | 40.00             |
| Maintenance exhibit mark-ups   |           |       |        |                   |
| Chang, Philip  | 1/27/2017 | .50   | 160.00 | 80.00             |
| Research plat & misc. info at sidewalk near community sign; Coordinate with District Counsel   |           |       |        |                   |
| Chang, Philip  | 2/3/2017  | .50   | 160.00 | 80.00             |
| Compile traffic calming info for workshop next week  |           |       |        |                   |
| Designer III   |           |       |        |                   |
| Whitfield, Latoya  | 1/9/2017  | 3.00  | 115.00 | 345.00            |
| Maintenance Responsibilities Exhibit   |           |       |        |                   |
| Whitfield, Latoya  | 1/23/2017 | 3.00  | 115.00 | 345.00            |
| Update exhibit sidewalk, fence and wall maintenance responsibilities exhibit.  |           |       |        |                   |
| Totals   |           | 10.75 |        | 1,450.00          |
| <b>Total Labor</b>   |           |       |        | <b>1,450.00</b>   |
| <b>Total this Phase</b>  |           |       |        | <b>\$1,450.00</b> |

Phase 03 Construction Services

**Professional Personnel**

|               |           | Hours | Rate   | Amount |
|---------------|-----------|-------|--------|--------|
| Engineer VII  |           |       |        |        |
| Chang, Philip | 1/30/2017 | .50   | 160.00 | 80.00  |

|               |                    |  |     |                           |         |                   |
|---------------|--------------------|--|-----|---------------------------|---------|-------------------|
| Project       | 20160003-000       | Watergrass CDD I   |     |                           | Invoice | 13                |
|               |                    | Request additional clarification on updated Bridgeview paving quote;<br>Discuss with contractor; |     |                           |         |                   |
| Chang, Philip |                    | 1/31/2017  | .25 | 160.00                    | 40.00   |                   |
|               |                    | Review additional CDD 1 maintained area and request clarification on limits                      |     |                           |         |                   |
|               | Totals             |  | .75 |                           | 120.00  |                   |
|               | <b>Total Labor</b> |  |     |                           |         | <b>120.00</b>     |
|               |                    |  |     | <b>Total this Phase</b>   |         | <b>\$120.00</b>   |
|               |                    |  |     | <b>Total this Invoice</b> |         | <b>\$1,570.00</b> |

**Outstanding Invoices**

| Number       | Date      | Balance         |
|--------------|-----------|-----------------|
| 12           | 1/30/2017 | 1,915.00        |
| <b>Total</b> |           | <b>1,915.00</b> |

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

FEB 21 2017

February 16, 2017

Project No: 20160003-001

Invoice No: 4

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

Project 20160003-001 Cottage Glen Lane Pavement Seepage Analysis

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

Professional Services through February 5, 2017

Phase 4. Diagnostic Underdrain (Video) Investigation

## Professional Personnel

|   | Hours | Rate   | Amount       |
|---|-------|--------|--------------|
| Engineer VII                                |       |        |              |
| Chang, Philip 1/30/2017                     | .25   | 160.00 | 40.00        |
| Coordinate locating of underdrain cleanouts |       |        |              |
| Totals                                      | .25   |        | 40.00        |
| <b>Total Labor</b>                          |       |        | <b>40.00</b> |

| Billing Limits          | Current | Prior  | To-Date        |
|-------------------------|---------|--------|----------------|
| Total Billings          | 40.00   | 948.00 | 988.00         |
| Limit                   |         |        | 1,815.00       |
| Remaining               |         |        | 827.00         |
| <b>Total this Phase</b> |         |        | <b>\$40.00</b> |

Phase 5. Summary Report

## Professional Personnel

|   | Hours | Rate   | Amount        |
|---|-------|--------|---------------|
| Engineer VII  |       |        |               |
| Chang, Philip 1/23/2017   | .25   | 160.00 | 40.00         |
| Coordination with Cardno to get them back out to finish camera inspection |       |        |               |
| Environmental Scientist III   |       |        |               |
| Thomas, Annastacia 1/9/2017   | .50   | 85.00  | 42.50         |
| Edits to summary report.  |       |        |               |
| Thomas, Annastacia 1/13/2017  | 1.00  | 85.00  | 85.00         |
| Phone conference with KKA and PC regarding summary report.                |       |        |               |
| Hydrogeologist IV   |       |        |               |
| Arnold, Kimberly 1/9/2017   | 1.00  | 135.00 | 135.00        |
| Review draft report, soil info for site                                   |       |        |               |
| Arnold, Kimberly 1/13/2017  | .50   | 135.00 | 67.50         |
| Conference call to discuss draft report                                   |       |        |               |
| Totals  | 3.25  |        | 370.00        |
| <b>Total Labor</b>  |       |        | <b>370.00</b> |

|                             |               |                                    |                           |                 |
|-----------------------------|---------------|------------------------------------|---------------------------|-----------------|
| Project                     | 20160003-001  | Cottage Glen Lane Pavement Seepage | Invoice                   | 4               |
| <b>Billing Limits</b>       |               | <b>Current</b>                     | <b>Prior</b>              | <b>To-Date</b>  |
| Total Billings              |               | 370.00                             | 1,336.25                  | 1,706.25        |
| Limit                       |               |                                    |                           | 3,150.00        |
| Remaining                   |               |                                    |                           | 1,443.75        |
|                             |               |                                    | <b>Total this Phase</b>   | <b>\$370.00</b> |
|                             |               |                                    | <b>Total this Invoice</b> | <b>\$410.00</b> |
| <b>Outstanding Invoices</b> |               |                                    |                           |                 |
|                             | <b>Number</b> | <b>Date</b>                        | <b>Balance</b>            |                 |
|                             | 3             | 1/30/2017                          | 1,795.50                  |                 |
|                             | <b>Total</b>  |                                    | <b>1,795.50</b>           |                 |



**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

February 22, 2017  
Client: 001211  
Matter: 000001  
Invoice #: 14123

Page: 1

RE: GENERAL

For Professional Services Rendered Through February 15, 2017

**SERVICES**

| Date      | Person | Description of Services  | Hours |
|-----------|--------|--|-------|
| 1/16/2017 | LH     | FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING DECEMBER 31, 2016; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.                                      | 0.2   |
| 1/18/2017 | JMV    | REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.  | 0.4   |
| 1/19/2017 | JMV    | TELEPHONE CALL WITH B. LAMB; PREPARE FOR AND ATTEND CDD BOARD MEETING.   | 2.6   |
| 1/27/2017 | JMV    | REVIEW EMAILS FROM N. CHAMBERLAIN; REVIEW EMAILS FROM P. CHANG; REVIEW SITE PLAN AND PROPERTY RECORDS; DRAFT EMAIL TO A. DAVIS RE: MAINTENANCE EASEMENTS.                          | 1.3   |
| 1/30/2017 | JMV    | REVIEW EMAILS FRO N. CHAMBERLAIN; REVIEW EMAIL FROM P. CHANG; REVIEW CDD RECORDS RE: INTERLOCAL LANDSCAPING AGREEMENT.   | 0.4   |
| 1/31/2017 | JMV    | REVIEW EMAIL FROM P. CHANG; REVIEW EMAIL FROM N. CHAMBERLAIN; REVIEW AGREEMENT.  | 0.4   |
| 1/31/2017 | LH     | REVIEW EMAIL FROM J. GASKINS AND THE JOINT LEGISLATIVE AUDITING COMMITTEE DELINQUENT LIST FOR FAILURE TO FILE FY 2014/2015 AFR AND AUDIT REPORT; PREPARE EMAIL TO B. LAMB RE SAME. | 0.2   |
| 2/1/2017  | JMV    | REVIEW EMAIL FROM P. CHANG; REVIEW PROPERTY RECORDS; DRAFT EMAIL TO N. CHAMBERLAIN.  | 0.4   |
| 2/9/2017  | JMV    | REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.   | 0.2   |

February 22, 2017  
Client: 001211  
Matter: 000001  
Invoice #: 14123

Page: 2

## SERVICES

| Date                        | Person | Description of Services   | Hours |            |
|-----------------------------|--------|---|-------|------------|
| 2/15/2017                   | JMV    | REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; REVIEW EMAIL FROM N. CHAMBERLAIN. | 0.6   |            |
|                             |        |   |       |            |
| Total Professional Services |        |   | 6.7   | \$1,792.50 |

## PERSON RECAP

| Person                | Hours | Amount     |
|-----------------------|-------|------------|
| JMV John M. Vericker  | 6.3   | \$1,732.50 |
| LH Lynn Hoodless      | 0.4   | \$60.00    |
| Total Services        |       | \$1,792.50 |
| Total Disbursements   |       | \$0.00     |
| Total Current Charges |       | \$1,792.50 |

|                        |                   |
|------------------------|-------------------|
| <b>PAY THIS AMOUNT</b> | <b>\$1,792.50</b> |
|------------------------|-------------------|

*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** 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** 02/08/2017  
**Amount Due** 31.21  
**Current Charges Due** 03/01/2017

**District Office Serving You**  
One Pasco Center

**Comparative Usage Information**

| Period   | Days | Average kWh<br>Per Day |
|----------|------|------------------------|
| Feb 2017 | 29   | 0                      |
| Jan 2017 | 31   | 0                      |
| Feb 2016 | 28   | 0                      |

**See Back Side For  
More Information**

| ELECTRIC SERVICE |         |            |         |            |              |          |
|------------------|---------|------------|---------|------------|--------------|----------|
| From<br>Date     | Reading | To<br>Date | Reading | Multiplier | Dem. Reading | kWh Used |
| 01/05            | 473     | 02/03      | 478     |            |              | 5        |

**Previous Balance** 31.21  
**Payment** 31.21 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**

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](http://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.

**FEB 13 2017**

Approved 3/3/2017 by ozhiryakova

**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: 02/08/2017**

**District: OP 05**

Use above space for address change ONLY.

1469255 0006865  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 102  
TAMPA FL 33607-2380

Make check payable to W.R.E.C

|   |                   |
|---|-------------------|
| <b>Current Charges Due Date</b>         | <b>03/01/2017</b> |
| <b>TOTAL CHARGES DUE</b>                | <b>31.21</b>      |
| <b>Total Charges Due After Due Date</b> | <b>31.21</b>      |

**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** 02/08/2017  
**Amount Due** 31.12  
**Current Charges Due** 03/01/2017

**District Office Serving You**  
One Pasco Center

**Comparative Usage Information**

| Period   | Days | Average kWh<br>Per Day |
|----------|------|------------------------|
| Feb 2017 | 29   | 0                      |
| Jan 2017 | 31   | 0                      |
| Feb 2016 | 28   | 0                      |

**See Back Side For  
More Information**

| ELECTRIC SERVICE |         |            |         |            |              |           |          |
|------------------|---------|------------|---------|------------|--------------|-----------|----------|
| From<br>Date     | Reading | To<br>Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 01/05            | 405     | 02/03      | 409     |            |              |           | 4        |

**Previous Balance** 31.12  
**Payment** 31.12 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**

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](http://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.

FEB 13 2017

Approved 3/3/2017 by ozhiryakova

**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: 02/08/2017**

**District: OP 05**

Use above space for address change ONLY.



1469256

0006867

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         | 03/01/2017   |
| <b>TOTAL CHARGES DUE</b>         | <b>31.12</b> |
| 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** 02/08/2017  
**Amount Due** 31.04  
**Current Charges Due** 03/01/2017

**District Office Serving You**  
One Pasco Center

**Comparative Usage Information**

| Average kWh |      |         |
|-------------|------|---------|
| Period      | Days | Per Day |
| Feb 2017    | 29   | 0       |
| Jan 2017    | 31   | 0       |
| Feb 2016    | 28   | 0       |

**See Back Side For  
More Information**

| ELECTRIC SERVICE |       |      |         |            |              |          |
|------------------|-------|------|---------|------------|--------------|----------|
| From             | To    | Date | Reading | Multiplier | Dem. Reading | kWh Used |
| 01/05            | 02/03 |      | 411     | 414        |              | 3        |

**Previous Balance** 31.04  
**Payment** 31.04 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**

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](http://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.

**FEB 13 2017**

Approved 3/3/2017 by ozhirayakova

**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:** 02/08/2017

**District:** OP 05

Use above space for address change ONLY.



**1469257** **0006868**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 102  
TAMPA FL 33607-2380

Make check payable to W.R.E.C

|   |                   |
|---|-------------------|
| <b>Current Charges Due Date</b>         | <b>03/01/2017</b> |
| <b>TOTAL CHARGES DUE</b>                | <b>31.04</b>      |
| <b>Total Charges Due After Due Date</b> | <b>31.04</b>      |

**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** 02/08/2017  
**Amount Due** 32.52  
**Current Charges Due** 03/01/2017

**District Office Serving You**  
One Pasco Center

**Comparative Usage Information**

| Average kWh |      |         |
|-------------|------|---------|
| Period      | Days | Per Day |
| Feb 2017    | 29   | 1       |
| Jan 2017    | 31   | 1       |
| Feb 2016    | 28   | 1       |

See Back Side For  
More Information

| ELECTRIC SERVICE |         |       |         |            |              |           |          |
|------------------|---------|-------|---------|------------|--------------|-----------|----------|
| From             | Reading | To    | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 01/05            | 15504   | 02/03 | 15524   |            |              |           | 20       |

**Previous Balance** 32.70  
**Payment** 32.70 CR  
**Balance Forward** 0.00

**Customer Charge** 30.00  
**Energy Charge 20 KWH @ 0.05191** 1.04  
**Fuel Adjustment 20 KWH @ 0.03350** 0.67  
**Florida Gross Receipts Tax** 0.81

**Total Current Charges** 32.52  
**Total Due** 32.52  
**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](http://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.

FEB 13 2017

Approved 3/3/2017 by ozhiryakova

**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: 02/08/2017**

**District: OP 05**

Use above space for address change ONLY.



1469259 0006864  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 102  
TAMPA FL 33607-2380

Make check payable to W.R.E.C

|   |                   |
|---|-------------------|
| <b>Current Charges Due Date</b>         | <b>03/01/2017</b> |
| <b>TOTAL CHARGES DUE</b>                | <b>32.52</b>      |
| <b>Total Charges Due After Due Date</b> | <b>32.52</b>      |

## 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

FEB 09 2017

Invoice No. 15015  
Date 02/01/2017

---

### SERVICE

### AMOUNT

Audit FYE 09/30/2015

\$ 700.00

Current Amount Due

\$ 700.00

|          |         |         |          |          |          |
|----------|---------|---------|----------|----------|----------|
| 0 - 30   | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance  |
| 1,200.00 | 0.00    | 0.00    | 2,500.00 | 0.00     | 3,700.00 |

Payment due upon receipt.

Approved 3/3/2017 by ozhiryakova

WaterGrass I CDD Workshop

MEETING DATE: February 7, 2017

DMS Staff Signature Nicole Chamber

| 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          |

CB 020717

Approved 2/23/2017 by ozhiryakova



WaterGrass I CDD

MEETING DATE: February 16, 2017

DMS Staff Signature Wanda Chambers

| 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          |

CB 02/16/17



**GATOR AQUATICS**  
 19010 CRESCENT ROAD ODESSA, FL 33556  
 727-481-0525  
 KILLMYWEEDS@GATORAQUATICS.COM

GA012317NG  
 \*New Address & Phone\*

|  |        |                      |        |   |         |        |        |        |                              |         |
|--|--------|----------------------|--------|---|---------|--------|--------|--------|------------------------------|---------|
| CUSTOMER<br><b>Water Grass</b>   |        |                      |        |   | INVOICE |        |        |        |                              |         |
| DATE<br><b>1-23-17</b>   |        | TIME<br><b>12:00</b> |        | WEATHER<br><b>Wind 15 mph / Rain on and off</b> |         |        |        |        | PAGE <b>1</b><br>OF <b>2</b> |         |
|  | SITE 1 | SITE 2               | SITE 3 | SITE 4  | SITE 5  | SITE 6 | SITE 7 | SITE 8 | SITE 9                       | SITE 10 |
| ALGAE  | ✓      | ✓                    | ✓      | ✓   | ✓       | ✓      | ✓      | ✓      | ✓                            | ✓       |
| GRASS & BRUSH  |        |                      |        |   |         |        |        |        |                              |         |
| SUBMERSED AQUATICS   |        |                      |        |   |         |        |        |        |                              |         |
| FLOATING WEEDS   |        |                      |        |   |         |        |        |        |                              |         |
| BLUE DYE   |        |                      |        |   |         |        |        |        |                              |         |
| OXYGEN   |        |                      |        |   |         |        |        |        |                              |         |
| WETLAND WEEDS  |        |                      |        |   |         |        |        |        |                              |         |
| SPOT TREATMENT   |        |                      |        |   |         |        |        |        |                              |         |
| PHYSICAL REMOVAL   |        |                      |        |   |         |        |        |        |                              |         |
| OTHER  |        |                      |        |   |         |        |        |        |                              |         |
| DAYS OF RESTRICTION  | ✓      | ✓                    | ✓      | ✓   | ✓       | ✓      | ✓      | ✓      | ✓                            | ✓       |
| COMMENTS   |        |                      |        |   |         |        |        |        |                              |         |
| <p>Water levels are down 3 to 4 ft<br/>         exposed banks lilies look to be<br/>         coming on in the shallow areas.<br/>         Nymphaea grass &amp; bacopa growth on<br/>         open areas.</p> |        |                      |        |   |         |        |        |        |                              |         |

FOLLOW UP VISIT:

METHOD  
 BACKPACK  
 (ATV)  
 BOAT

NOT REQUIRED

CLARITY  
 > 1'  
 1' - 2'  
 2' - 4'

MAY REQUIRE

FLOW  
 NONE  
 SLIGHT  
 HEAVY

FISH AND WILDLIFE OBSERVATIONS

(ALLIGATOR)  
 ANHIMBA  
 BASS  
 BREEM  
 CATFISH

(COOTE)  
 CORMORANT  
 EGRETS  
 GALLINULE  
 GAMBUSIA

(HERONS)  
 IBIS  
 OSTRICH  
 OTTER  
 SNAKES

TURTLES  
 WOOD STORK  
 OTHER  
 N/A

WETLAND HABITAT OBSERVATIONS

(ARROWHEAD)  
 (BACOPA)  
 BLUE FLAG  
 BULRUSH  
 CHARA

COROGRASS  
 CANNA  
 (LILY)  
 MAIDENCANE  
 NAIAD

(PICKERELWEED)  
 (SOFT RUSH)  
 SPIKERUSH  
 OTHER  
 N/A

TOTAL

\$1,050<sup>00</sup>

THANK YOU FOR USING GATOR AQUATICS!

Approved 3/3/2017 by ozhiyakova

LUKE BROTHERS INC.  
5532 AULD LANE  
HOLIDAY, FL 34690



**LUKE BROTHERS INC.**  
LANDSCAPE SERVICES

Invoice Date

2/9/2017

Invoice Number

INV00019179

**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.   |
|--|-----------------------|-------------|----------------|
| LANDSCAPE SERVICES - AT SILVER CREEK MAIN ENTRANCE MONUMENT ISLAND   | NICOLE<br>CHAMBERLAIN |             | 103-X0534      |
| Description  |                       |             | Extended Price |
| LANDSCAPE SERVICES PERFORMED ON : 02/09/17 - MAIN ENTRANCE   |                       |             | \$1,625.00     |
| GENERAL ENHANCEMENT OF LANDSCAPED BEDS BY REMOVING EXISTING ROOT BALLS OF PREVIOUSLY REMOVED TREES. INSTALL (2) 12 FOOT RED CEDAR TREES AT THE SAME LOCATON/ EXIST SIDE PLANTING BED. AT THE SILVER CREEK SUB DIVISION (ANGELSTEAM BVD.) /PROVIDED & INSTALL THE NECESSARY STAKING MATERIAL AS PROPOSED. - REMOVAL & DISPOSAL OF EXISTING DECAYING MATERIAL, AMENDMENT OF PLANTING BEDS WITH TOP SOIL & FERTILIZERS. |                       |             |                |
| Subtotal   |                       |             | \$1,625.00     |
| Tax  |                       |             | \$0.00         |
| Total  |                       |             | \$1,625.00     |

Approved 3/3/2017 by ozhiryakova

LUKE BROTHERS INC.  
5532 AULD LANE  
HOLIDAY, FL 34690



**LUKE BROTHERS INC.**  
LANDSCAPE SERVICES

Invoice Date

2/14/2017

Invoice Number

INV00019187

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 : 02/13/17                       |           |             |              | \$228.10       |
| REPLACED (4) ROTORS/ (2) 6" SPRAY HEADS/ (2) NOZZLES & (1) RISOR. |           |             |              |                |
|   |           | Subtotal    |              | \$228.10       |
|   |           | Tax         |              | \$0.00         |
|   |           | Total       |              | \$228.10       |

53900  
4609

**Prager & Co, LLC**

Attn: Mary Danielsen

c/o Disclosure Services, LLC

152 Lincoln Avenue

Winter Park, FL 32789

Phone # 407-622-0296

Fax # 407-622-0135

E-mail mdanielsen@disclosureservices.info

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 2/15/2016 | 5744      |

| Bill To                              |
|--------------------------------------|
| Watergrass I CDD<br>c/o Meritus Corp |

| Terms  | Due Date  |
|--------|-----------|
| Net 30 | 3/16/2016 |

| Description                                      | Amount  |              |            |                         |        |                    |            |
|--|---|--------------|------------|-------------------------|--------|--------------------|------------|
| Special Assessment Revenue Bonds, Series 2007A&B | 1,000.00  |              |            |                         |        |                    |            |
| Dissemination Agent Fees FY2016                  | <table><tr><td><b>Total</b></td><td>\$1,000.00</td></tr><tr><td><b>Payments/Credits</b></td><td>\$0.00</td></tr><tr><td><b>Balance Due</b></td><td>\$1,000.00</td></tr></table> | <b>Total</b> | \$1,000.00 | <b>Payments/Credits</b> | \$0.00 | <b>Balance Due</b> | \$1,000.00 |
| <b>Total</b>                                     | \$1,000.00  |              |            |                         |        |                    |            |
| <b>Payments/Credits</b>                          | \$0.00  |              |            |                         |        |                    |            |
| <b>Balance Due</b>                               | \$1,000.00  |              |            |                         |        |                    |            |

Approved 3/1/2017 by ozhiryakova

# WaterGrass Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 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 1/31/2017  
(In Whole Numbers)

|  | General Fund | Debt Service<br>Fund - S2005 | Debt Service<br>Fund - S2007 | Capital Projects<br>Fund - S2005 | Capital Projects<br>Fund - S2007 | General Fixed<br>Assets Account<br>Group | General<br>Long-Term Debt<br>Account Group | Total     |
|--|--------------|------------------------------|------------------------------|----------------------------------|----------------------------------|--|--|-----------|
| Assets   |              |                              |                              |                                  |                                  |  |  |           |
| Cash-Operating Account<br>(SunTrust)                 | 1,007,800    | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 1,007,800 |
| 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<br>Receivable-Developer                  | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 0         |
| Assessments Receivable - Off<br>Roll                 | 0            | 23,863                       | 0                            | 0                                | 0                                | 0  | 0  | 23,863    |
| Assessments Receivable -<br>Prepayments              | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 0         |
| Due From General Fund                                | 0            | 370,112                      | 0                            | 0                                | 0                                | 0  | 0  | 370,112   |
| 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<br>Market               | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 0         |
| Investments - Regions Money<br>Market                | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 0         |
| Investments - BB&T Money<br>Market                   | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 0         |
| Investments - Bank of Tampa<br>MM                    | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 0         |
| Investments - Bank of Tampa<br>ICS Cap Reserve       | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 0         |
| Cash--Reclaimed Water<br>Supplemental Const. Account | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 0         |
| Investments - Interest - Series<br>2005A             | 0            | 70                           | 0                            | 0                                | 0                                | 0  | 0  | 70        |
| Investments - Interest - Series<br>2005B             | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 0         |
| Investments - Reserve - Series<br>2005A              | 0            | 348,172                      | 0                            | 0                                | 0                                | 0  | 0  | 348,172   |
| Investments - Reserve - Series<br>2005B              | 0            | 21,276                       | 0                            | 0                                | 0                                | 0  | 0  | 21,276    |
| Investments - Revenue - Series<br>2005               | 0            | 53,429                       | 0                            | 0                                | 0                                | 0  | 0  | 53,429    |

WaterGrass Community Development District I

Balance Sheet  
As of 1/31/2017  
(In Whole Numbers)

|   | General Fund | Debt Service<br>Fund - S2005 | Debt Service<br>Fund - S2007 | Capital Projects<br>Fund - S2005 | Capital Projects<br>Fund - S2007 | General Fixed<br>Assets Account<br>Group | General<br>Long-Term Debt<br>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                            | 195,500                          | 0                                | 0  | 0  | 195,500    |
| Investments - Prepayment - Series 2005A         | 0            | 5,000                        | 0                            | 0                                | 0                                | 0  | 0  | 5,000      |
| 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 1/31/2017  
(In Whole Numbers)

|   | General Fund | Debt Service<br>Fund - S2005 | Debt Service<br>Fund - S2007 | Capital Projects<br>Fund - S2005 | Capital Projects<br>Fund - S2007 | General Fixed<br>Assets Account<br>Group | General<br>Long-Term Debt<br>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  | 2,221,667                                  | 2,221,667  |
| Amount To Be Provided-Debt<br>Service   | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 18,898,333                                 | 18,898,333 |
| Other                                   | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 0          |
| Total Assets                            | 1,020,285    | 824,591                      | 1,397,076                    | 195,500                          | 23,498                           | 38,986,837                               | 21,120,000                                 | 63,567,787 |
| Liabilities                             |              |                              |                              |                                  |                                  |  |  |            |
| Accounts Payable                        | 27,674       | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 27,674     |
| 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                | 370,112      | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 370,112    |
| 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<br>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 -<br>Current   | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 0  | 0          |
| Revenue Bonds Payable - Series<br>2005A | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 5,085,000                                  | 5,085,000  |
| Revenue Bonds Payable - Series<br>2005B | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 870,000                                    | 870,000    |
| Revenue Bonds Payable - Series<br>2007A | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 6,935,000                                  | 6,935,000  |
| Revenue Bonds Payable - Series<br>2007B | 0            | 0                            | 0                            | 0                                | 0                                | 0  | 8,230,000                                  | 8,230,000  |
| Total Liabilities                       | 397,786      | 0                            | 0                            | 0                                | 0                                | 0  | 21,120,000                                 | 21,517,786 |
| 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<br>Assets   | 0            | 0                            | 0                            | 0                                | 0                                | 38,986,837                               | 0  | 38,986,837 |
| Other                                   | 326,853      | 250,216                      | 0                            | 505                              | 0                                | 0  | 0  | 577,574    |
| Total Fund Equity & Other Credits       | 622,499      | 824,591                      | 1,397,076                    | 195,500                          | 23,498                           | 38,986,837                               | 0  | 42,050,002 |
| Total Liabilities & Fund Equity         | 1,020,285    | 824,591                      | 1,397,076                    | 195,500                          | 23,498                           | 38,986,837                               | 21,120,000                                 | 63,567,787 |

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2016 Through 1/31/2017  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining<br>- Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| <b>Revenues</b>                          |                            |                          |                                     |   |
| Interest Earnings                        |                            |                          |                                     |   |
| Interest Earnings                        | 0                          | 20,100                   | 20,100                              | 0 %   |
| Tax Roll                                 | 0                          | 19,451                   | 19,451                              | 0 %   |
| Special Assessments                      |                            |                          |                                     |   |
| Tax Roll                                 | 460,212                    | 394,804                  | (65,408)                            | (14)%   |
| Other Miscellaneous Revenues             |                            |                          |                                     |   |
| Miscellaneous                            | 0                          | 371                      | 371                                 | 0 %   |
| Total Revenues                           | 460,212                    | 434,725                  | (25,486)                            | (6)%  |
| <b>Expenditures</b>                      |                            |                          |                                     |   |
| Legislative                              |                            |                          |                                     |   |
| Supervisor Fees                          | 12,000                     | 3,400                    | 8,600                               | 72 %  |
| Financial & Administrative               |                            |                          |                                     |   |
| District Management                      | 29,000                     | 7,250                    | 21,750                              | 76 %  |
| District Engineer                        | 7,500                      | 15,234                   | (7,734)                             | (103)%  |
| Disclosure Report                        | 5,000                      | 0                        | 5,000                               | 100 %   |
| Trustees Fees                            | 7,000                      | 0                        | 7,000                               | 100 %   |
| Tax Collector/Property<br>Appraiser Fees | 150                        | 328                      | (178)                               | (119)%  |
| Auditing Services                        | 4,700                      | 500                      | 4,200                               | 89 %  |
| Arbitrage Rebate Calculation             | 650                        | 1,300                    | (650)                               | (100)%  |
| Postage, Phone, Faxes, Copies            | 100                        | 16                       | 84                                  | 84 %  |
| Public Officials Liability<br>Insurance  | 1,950                      | 0                        | 1,950                               | 100 %   |
| Legal Advertising                        | 1,250                      | 177                      | 1,073                               | 86 %  |
| Bank Fees                                | 400                        | 0                        | 400                                 | 100 %   |
| Dues, Licenses & Fees                    | 175                        | 1,175                    | (1,000)                             | (571)%  |
| Office Supplies                          | 500                        | 99                       | 401                                 | 80 %  |
| Website Development &<br>Maintenance     | 1,200                      | 0                        | 1,200                               | 100 %   |
| Legal Counsel                            |                            |                          |                                     |   |
| District Counsel                         | 20,000                     | 3,494                    | 16,506                              | 83 %  |
| Electric Utility Services                |                            |                          |                                     |   |
| Utility Services                         | 16,500                     | 1,096                    | 15,404                              | 93 %  |
| Street Lights                            | 38,000                     | 9,523                    | 28,477                              | 75 %  |
| Garbage/Solid Waste Control              |                            |                          |                                     |   |
| Garbage Collection                       | 500                        | 0                        | 500                                 | 100 %   |
| Water-Sewer Combination<br>Services      |                            |                          |                                     |   |
| Utility-Reclaimed Irrigation             | 5,000                      | 0                        | 5,000                               | 100 %   |
| Stormwater Control                       |                            |                          |                                     |   |
| Stormwater Assessment                    | 180                        | 0                        | 180                                 | 100 %   |
| Aquatic Contract                         | 12,600                     | 4,200                    | 8,400                               | 67 %  |
| Stormwater System<br>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                     | 26,776                   | 61,647                              | 70 %  |
| Irrigation Repairs and<br>Maintenance    | 32,500                     | 11,770                   | 20,730                              | 64 %  |

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining<br>- Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Landscape - Mulch                              | 39,000                     | 0                        | 39,000                              | 100 %   |
| Landscape Replacement<br>Plants, Trees, Shrubs | 10,000                     | 1,254                    | 8,746                               | 87 %  |
| Holiday Decorations                            | 10,000                     | 3,250                    | 6,750                               | 68 %  |
| Landscape - Fertilization &<br>Pest Control    | 20,000                     | 1,142                    | 18,858                              | 94 %  |
| Fire Ant Treatment                             | 1,960                      | 0                        | 1,960                               | 100 %   |
| Miscellaneous Fees                             | 2,500                      | 0                        | 2,500                               | 100 %   |
| Road & Street Facilities                       |                            |                          |                                     |   |
| Roadway Repair &<br>Maintenance                | 15,000                     | 0                        | 15,000                              | 100 %   |
| Sidewalk Repair & Maintenance                  | 4,500                      | 0                        | 4,500                               | 100 %   |
| Street Light / Decorative Light<br>Maintenance | 2,000                      | 0                        | 2,000                               | 100 %   |
| Parks & Recreation                             |                            |                          |                                     |   |
| Clubhouse Telephone, Fax,<br>Internet          | 1,000                      | 0                        | 1,000                               | 100 %   |
| Playground Equipment &<br>Maintenance          | 5,000                      | 600                      | 4,400                               | 88 %  |
| Contingency                                    |                            |                          |                                     |   |
| Capital Reserve                                | 19,523                     | 0                        | 19,523                              | 100 %   |
| Total Expenditures                             | 460,212                    | 107,872                  | 352,339                             | 77 %  |
| Excess Revenues (Over) Under<br>Expenditures   | 0                          | 326,853                  | 326,853                             | 0 %   |
| Fund Balance, Beginning of Period              | 0                          | 295,646                  | 295,646                             | 0 %   |
| Fund Balance, End of Period                    | 0                          | 622,499                  | 622,499                             | 0 %   |

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005  
From 10/1/2016 Through 1/31/2017  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining<br>- Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Revenues                                     |                            |                          |                                     |   |
| Interest Earnings                            |                            |                          |                                     |   |
| Interest Earnings                            | 0                          | 439                      | 439                                 | 0 %   |
| Special Assessments                          |                            |                          |                                     |   |
| Tax Roll                                     | 487,891                    | 392,296                  | (95,595)                            | (20)%   |
| DS Assessment                                | 0                          | 43,368                   | 43,368                              | 0 %   |
| Total Revenues                               | 487,891                    | 436,103                  | (51,788)                            | (11)%   |
| 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                          | (325)                    | (325)                               | 0 %   |
| Total Other Financing Sources                | 0                          | (325)                    | (325)                               | 0 %   |
| Excess Revenues (Over) Under<br>Expenditures | 0                          | 250,216                  | 250,216                             | 0 %   |
| Fund Balance, Beginning of Period            |                            |                          |                                     |   |
| Fund Balance-All Other Reserves              | 0                          | 574,376                  | 574,376                             | 0 %   |
| Total Fund Balance, Beginning<br>of Period   | 0                          | 574,376                  | 574,376                             | 0 %   |
| Fund Balance, End of Period                  | 0                          | 824,591                  | 824,591                             | 0 %   |

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007  
From 10/1/2016 Through 1/31/2017  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining<br>- Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Excess Revenues (Over) Under<br>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<br>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 1/31/2017

(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining<br>- Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Revenues                                     |                            |                          |                                     |   |
| Interest Earnings                            |                            |                          |                                     |   |
| Interest Earnings                            | 0                          | 181                      | 181                                 | 0 %   |
| Total Revenues                               | 0                          | 181                      | 181                                 | 0 %   |
| Other Financing Sources                      |                            |                          |                                     |   |
| Interfund Transfer                           |                            |                          |                                     |   |
| Interfund Transfer                           | 0                          | 325                      | 325                                 | 0 %   |
| Total Other Financing Sources                | 0                          | 325                      | 325                                 | 0 %   |
| Excess Revenues (Over) Under<br>Expenditures | 0                          | 505                      | 505                                 | 0 %   |
| Fund Balance, Beginning of Period            |                            |                          |                                     |   |
| Fund Balance-All Other Reserves              | 0                          | 194,995                  | 194,995                             | 0 %   |
| Total Fund Balance, Beginning<br>of Period   | 0                          | 194,995                  | 194,995                             | 0 %   |
| Fund Balance, End of Period                  | 0                          | 195,500                  | 195,500                             | 0 %   |

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2016 Through 1/31/2017

(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total<br>Budget Remaining<br>- Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Excess Revenues (Over) Under<br>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<br>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: 01/31/17**

**Reconciliation Date: 1/31/2017**

**Status: Locked**

|                                  |                     |
|----------------------------------|---------------------|
| Bank Balance                     | 1,029,252.86        |
| Less Outstanding Checks/Vouchers | 21,935.50           |
| Plus Deposits in Transit         | 483.00              |
| Plus or Minus Other Cash Items   | 0.00                |
| Plus or Minus Suspense Items     | <u>0.00</u>         |
| Reconciled Bank Balance          | 1,007,800.36        |
| Balance Per Books                | <u>1,007,800.36</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: 01/31/17**

**Reconciliation Date: 1/31/2017**

**Status: Locked**

**Outstanding Checks/Vouchers**

| <u>Document Number</u>      | <u>Document Date</u> | <u>Document Description</u>    | <u>Document Amount</u> | <u>Payee</u>                 |
|-----------------------------|----------------------|--------------------------------|------------------------|------------------------------|
| 611                         | 1/25/2017            | System Generated Check/Voucher | 200.00                 | Christin Behrens             |
| 612                         | 1/25/2017            | System Generated Check/Voucher | 500.00                 | Grau & Associates            |
| 613                         | 1/25/2017            | System Generated Check/Voucher | 8,307.00               | Johnson Engineering, Inc.    |
| 614                         | 1/25/2017            | System Generated Check/Voucher | 200.00                 | Robert P Landgraf            |
| 615                         | 1/25/2017            | System Generated Check/Voucher | 200.00                 | Michael S Leavor             |
| 616                         | 1/25/2017            | System Generated Check/Voucher | 1,300.00               | LLS Tax Solutions Inc.       |
| 617                         | 1/25/2017            | System Generated Check/Voucher | 10,646.00              | Luke Brothers Inc.           |
| 618                         | 1/25/2017            | System Generated Check/Voucher | 50.00                  | Outsmart Pest Management     |
| 619                         | 1/25/2017            | System Generated Check/Voucher | 200.00                 | Tiffaney S Randolph          |
| 620                         | 1/25/2017            | System Generated Check/Voucher | 841.00                 | Stahl & Associates Insurance |
| 620                         | 1/25/2017            | System Generated Check/Voucher | (841.00)               | Stahl & Associates Insurance |
| 621                         | 1/25/2017            | System Generated Check/Voucher | 332.50                 | Straley & Robin              |
| Outstanding Checks/Vouchers |                      |                                | 21,935.50              |                              |

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

**Detail**

**Cash Account: 10110 Cash-Operating Account (SunTrust)**

**Reconciliation ID: 01/31/17**

**Reconciliation Date: 1/31/2017**

**Status: Locked**

**Outstanding Deposits**

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>                                   | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|---|------------------------|
|                       | CR336                  | 1/25/2017            | Reimbursement from<br>WGIPortion of Luke Brothers-<br>January | 483.00                 |
| Outstanding Deposits  |                        |                      |   | 483.00                 |

FEB 09 2017

01/31/2017  
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# Account Statement

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

Questions? Please call  
1-800-786-8787

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| Account Summary | Account Type                | Account Number | Statement Period        |
|-----------------|-----------------------------|----------------|-------------------------|
|                 | PUB FUNDS ANALYZED CHECKING |                | 01/01/2017 - 01/31/2017 |

| Description        | Amount         | Description                        | Amount       |
|--------------------|----------------|------------------------------------|--------------|
| Beginning Balance  | \$980,325.49   | Average Balance                    | \$996,381.16 |
| Deposits/Credits   | \$75,966.63    | Average Collected Balance          | \$996,350.00 |
| Checks             | \$27,039.26    | Number of Days in Statement Period | 31           |
| Withdrawals/Debits | \$0.00         |                                    |              |
| Ending Balance     | \$1,029,252.86 |                                    |              |

| Deposits/Credits | Date  | Amount    | Serial # | Description | Date  | Amount    | Serial # | Description |
|------------------|-------|-----------|----------|-------------|-------|-----------|----------|-------------|
|                  | 01/06 | 38,114.79 |          | DEPOSIT     | 01/30 | 37,851.84 |          | DEPOSIT     |

Deposits/Credits: 2

Total Items Deposited: 3

| Checks | Check Number | Amount    | Date Paid | Check Number | Amount   | Date Paid | Check Number | Amount | Date Paid |
|--------|--------------|-----------|-----------|--------------|----------|-----------|--------------|--------|-----------|
|        | 564          | 2,500.00  | 01/24     | 596          | 910.00   | 01/20     | 604          | 354.37 | 01/19     |
|        | *584         | 1,050.00  | 01/06     | 597          | 3,122.05 | 01/19     | 605          | 841.00 | 01/26     |
|        | 585          | 3,250.00  | 01/03     | 598          | 115.19   | 01/19     | 606          | 31.21  | 01/25     |
|        | 586          | 913.75    | 01/05     | 599          | 75.67    | 01/19     | 607          | 31.12  | 01/25     |
|        | 587          | 10,602.40 | 01/04     | 600          | 73.35    | 01/19     | 608          | 31.04  | 01/25     |
|        | *593         | 204.00    | 01/25     | 601          | 70.66    | 01/19     | 609          | 32.70  | 01/25     |
|        | 594          | 137.50    | 01/23     | 602          | 70.47    | 01/19     | 610          | 103.74 | 01/25     |
|        | 595          | 2,423.39  | 01/18     | 603          | 95.65    | 01/19     |              |        |           |

Checks: 23

\* 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 |
|--------------------------|-------|--------------|-------------------|-------|--------------|-------------------|
|                          | 01/01 | 980,325.49   | 980,325.49        | 01/20 | 995,313.33   | 995,313.33        |
|                          | 01/03 | 977,075.49   | 977,075.49        | 01/23 | 995,175.83   | 995,175.83        |
|                          | 01/04 | 966,473.09   | 966,473.09        | 01/24 | 992,675.83   | 992,675.83        |
|                          | 01/05 | 965,559.34   | 965,559.34        | 01/25 | 992,242.02   | 992,242.02        |
|                          | 01/06 | 1,002,624.13 | 1,002,624.13      | 01/26 | 991,401.02   | 991,401.02        |
|                          | 01/18 | 1,000,200.74 | 1,000,200.74      | 01/30 | 1,029,252.86 | 1,028,286.86      |
|                          | 01/19 | 996,223.33   | 996,223.33        | 01/31 | 1,029,252.86 | 1,029,252.86      |

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.

|                      |                                 |             |           |          |        |                                |
|----------------------|---------------------------------|-------------|-----------|----------|--------|--------------------------------|
| Action Item Template |                                 |             |           |          |        |                                |
|                      |                                 |             |           |          |        |                                |
| Date                 | Feb-17                          |             |           |          |        |                                |
| District             | WaterGrass I                    |             |           |          |        |                                |
|                      |                                 |             |           |          |        |                                |
| #                    | Action Item Description         | Responsible | Open Date | Date Due | Status | Comments                       |
| 1                    | Pressure Wash Fences            | Nicole      | Nov       |          | ip     | Will be completed week of 3/17 |
| 2                    | Aeration System to be installed | Nicole      | Dec       |          | ip     | Will be completed week of 3/17 |
| 3                    | Fix Bridgeview pothole          | Nicole      | Jan       |          | ip     | Work to begin in April         |



## Meritus

### MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 3/8/17

|                              | MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION                  |
|------------------------------|------------------|------------------|----------------------|---------------------------------------|
| LANDSCAPE MAINTENANCE        |                  |                  |                      |                                       |
| TURF                         | 5                | 5                | 0                    | Overall OK                            |
| TURF FERTILITY               | 10               | 10               | 0                    | Good                                  |
| TURF EDGING                  | 5                | 5                | 0                    | Good                                  |
| WEED CONTROL - TURF AREAS    | 5                | 4                | -1                   | Some weeds present                    |
| TURF INSECT/DISEASE CONTROL  | 10               | 10               | 0                    | Good                                  |
| PLANT FERTILITY              | 5                | 4                | -1                   | Plants to be replaced week of 3/10    |
| WEED CONTROL - BED AREAS     | 5                | 3                | -2                   | Weeds observed - vendor to address we |
| PLANT INSECT/DISEASE CONTROL | 5                | 5                | 0                    | Good                                  |
| PRUNING                      | 10               | 10               | 0                    | Overall Good                          |
| CLEANLINESS                  | 5                | 5                | 0                    | Good                                  |
| MULCHING                     | 5                | 5                | 0                    | Good                                  |
| WATER/IRRIGATION MGMT        | 8                | 8                | 0                    | Overall Good                          |
| CARRYOVERS                   | 5                | 5                | 0                    |                                       |

### SEASONAL COLOR/PERENNIAL MAINTENANCE

|                        |   |   |    |  |
|------------------------|---|---|----|--|
| VIGOR/APPEARANCE       | 7 | 5 | -2 | Ok - some issues addressed with vendor |
| INSECT/DISEASE CONTROL | 7 | 7 | 0  | Good                                   |
| DEADHEADING/PRUNING    | 3 | 3 | 0  | Overall Ok                             |

### SCORE

|     |    |    |     |
|-----|----|----|-----|
| 100 | 94 | -6 | 94% |
|-----|----|----|-----|

Contractor Signature: \_\_\_\_\_

Manager's Signature: Nicole Chamberlain 3/8/2017



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 3/8/17

|                               | MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION                                      |
|-------------------------------|------------------|------------------|----------------------|---|
| <b>AQUATICS</b>               |                  |                  |                      |   |
| DEBRIS                        | 25               | 25               | 0                    | None Observed   |
| INVASIVE MATERIAL (FLOATING)  | 20               | 17               | -3                   | Some invasive material - recently treated                 |
| INVASIVE MATERIAL (SUBMERSED) | 20               | 16               | -4                   | Hydrilla present in many ponds - treated                  |
| FOUNTAINS/AERATORS            | 20               | 20               | 0                    | Good condition - new aerator to be installed week of 3/17 |
| DESIRABLE PLANTS              | 15               | 14               | -1                   | Overall Good  |

|                                   |    |    |   |      |
|-----------------------------------|----|----|---|------|
| <b>AMENITIES</b>                  |    |    |   |      |
| 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  |

|                                |    |    |    |                 |
|--------------------------------|----|----|----|-----------------|
| <b>MONUMENTS AND SIGNS</b>     |    |    |    |                 |
| CLEAR VISIBILITY (Landscaping) | 25 | 25 | 0  | Good Visibility |
| PAINTING                       | 25 | 25 | 0  | Overall Good    |
| CLEANLINESS                    | 25 | 23 | -2 | Overall Good    |
| GENERAL CONDITION              | 25 | 25 | 0  | Good            |



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 3/8/17

|                                | MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION                                |
|--------------------------------|------------------|------------------|----------------------|---|
| <b>HIGH IMPACT LANDSCAPING</b> |                  |                  |                      |   |
| ENTRANCE MONUMENT              | 40               | 40               | 0                    | Good  |
| RECREATIONAL AREAS             | 30               | 27               | -3                   | Many weeds present in playgrounds - spoke to vendor |
| SUBDIVISION MONUMENTS          | 30               | 29               | -1                   | Overall ok  |
| <b>HARDSCAPE ELEMENTS</b>      |                  |                  |                      |   |
| WALLS/FENCING                  | 15               | 13               | -2                   | Pressure washing to be complete week of 3/17        |
| SIDEWALKS                      | 30               | 28               | -2                   | Good  |
| SPECIALTY MONUMENTS            | 15               | 15               | 0                    | Good  |
| STREETS                        | 25               | 23               | -2                   | Work to begin at Bridgeview entrance in April       |
| PARKING LOTS                   | 15               | 15               | 0                    | Good  |
| <b>LIGHTING ELEMENTS</b>       |                  |                  |                      |   |
| 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   |
| <b>GATES</b>                   |                  |                  |                      |   |
| 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   |
| <b>SCORE</b>                   | 700              | 680              | -20                  | 97%   |

Manager's Signature: Nicole Chamberlain 3/8/2017

Supervisor's Signature: \_\_\_\_\_















