

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
APRIL 20, 2017**

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AGENDA APRIL 20, 2017 AT 11:00 a.m.

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

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

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

The meeting will begin at **11:00 a.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the 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, April 20, 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. Ratifying Resolution 2017-03; 2005 Project Completion Certificate Tab 01

B. Discussion on Landscape Enhancement Proposals – Lukes’ Landscaping Tab 02

i. Bridgeview

ii. Main Fountain

C. OLM Inspection Reports & Agreements for Service Tab 03

D. General Matters of the District

6. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes March 16, 2017 Tab 04

B. Consideration of Operations and Maintenance Expenditures March 2017 Tab 05

C. Review of Financial Statements Month Ending January 31, 2017 Tab 06

7. MANAGEMENT REPORTS

A. District Manager

1. Staff Task List Tab 07

2. Community Inspection Reports Tab 08

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

RESOLUTION 2017-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I ADOPTING THE ENGINEER'S CERTIFICATE OF COMPLETION FOR THE 2005 PROJECT; DECLARING THE 2005 PROJECT COMPLETE; FINALIZING THE SERIES 2005 ASSESSMENTS; AND ADDRESSING SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

WHEREAS, the WaterGrass Community Development District I (the "**District**") was established by Pasco County, Florida, to construct, install, operate and/or maintain systems and facilities for certain basic infrastructure, including roads and streets, water and wastewater, recreational facilities, landscaping and hardscaping; and

WHEREAS, the District entered into a Master Trust Indenture, dated as of October 1, 2005 (the "**Master Indenture**") with the Trustee to secure the issuance of its Special Assessment Revenue Bonds, issuable in one or more series from time to time; and

WHEREAS, the District duly authorized and issued its \$6,230,000 Special Assessment Revenue Bonds, Series 2005A (the "**Series 2005A Bonds**") and its \$17,620,000 Special Assessment Revenue Bonds, Series 2005B (the "**Series 2005B Bonds**," together with the Series 2005A Bonds, the "**Series 2005 Bonds**"), pursuant to the First Supplemental Trust Indenture dated October 1, 2005 (the "**First Supplemental Indenture**"), for the purpose of funding the acquisition and construction of the capital improvement program described in the First Supplemental Indenture (the "**2005 Project**")

WHEREAS, in order to repay the Series 2005 Bonds, the District levied special assessments securing the Series 2005 Bonds (the "**Series 2005 Assessments**"); and

WHEREAS, the 2005 Project specially benefits certain assessable lands in the District which are subject to the Series 2005 Assessments, and it is reasonable, proper, just and right to continue to assess the costs of the 2005 Project financed with the Series 2005 Bonds to the specially benefited properties; and

WHEREAS, effective as of the date of this Resolution, the Board of Supervisors of the District (the "**Board**") further finds that it is in the best interests of the District to declare the 2005 Project complete; and

WHEREAS, as set forth in the Engineer's Certificate of Completion attached as **Exhibit A**, the District Engineer has certified the 2005 Project complete; and

WHEREAS, in reliance upon the Engineer's Certificate of Completion, and to be effective as of the date of this Resolution, the Board desires to certify the 2005 Project complete; and

WHEREAS, Section 170.08 Florida Statutes requires that upon completion of the 2005 Project, the District is to credit each of the Series 2005 Assessments the difference, if any, between the amount assessed and the actual cost of the improvements; and

WHEREAS, based on the Engineer's Certification of Completion, the actual cost of construction of the 2005 Project is the same as the benefits derived from the 2005 Project so no modification to the Series 2005 Assessments are necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

SECTION 1. RECITALS. The recitals stated above are incorporated herein and are adopted by the Board as true and correct statements.

SECTION 2. GENERAL AUTHORITY. This resolution is adopted pursuant to the Indenture and provisions of Florida law, including Chapters 170 and 190, Florida Statutes.

SECTION 3. COMPLETION OF 2005 PROJECT AND FINALIZATION OF THE SERIES 2005 ASSESSMENTS. Based on the Engineer's Certificate of Completion attached as **Exhibit A**, and the above findings incorporated herein, and to be effective as of the date of adoption of this Resolution and execution hereof by the Chair or Vice-Chair, the Board hereby adopts the Engineer's Certificate of Completion and certifies the 2005 Project complete and determines that no modifications to the Series 2005 Assessments are necessary.

SECTION 4. GENERAL AUTHORIZATION. The District's Chair, Vice Chair, Secretary, Assistant Secretaries, District Manager, District Counsel, District Engineer, and District Bond Counsel, are hereby authorized, upon the adoption and execution of this Resolution to do all acts and things required of them to effect the transactions described herein, and all acts and things that may be desirable or consistent with the requirements or intent hereof. The Chair and Secretary are hereby further authorized to execute any and all documents necessary to effect the transactions. The Vice Chair shall be authorized to undertake any action herein authorized to be taken by the Chair, in the absence or unavailability of the Chair, and any Assistant Secretary shall be authorized to undertake any action herein authorized to be taken by the Secretary, in the absence or unavailability of the Secretary.

SECTION 5. SEVERABILITY. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

SECTION 6. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

SECTION 7. EFFECTIVE DATE. This Resolution shall become effective upon its adoption and execution as provided herein.

PASSED AND ADOPTED on the 16th day of March, 2017.

Attest:

**WaterGrass Community
Development District I**

Secretary/Assistant Secretary

Chair/Vice-Chair of the Board of Supervisors

Exhibit A – Engineer’s Certificate of Completion for 2005 Project.



LANDSCAPE ENHANCEMENT PROPOSAL FOR ***WATERGRASS CDD – BRIDGE VIEW***

To: Nicole Chamberlain – Property Manager.
From: Ronald Marquez, Act. Branch Manager.
Jason Littlejohn, Sales Manager.
Cristy Ceron, Procurement Manager.
Date: March 24th, 2017

SCOPE OF WORK:

- **Main Entrance – Sign:**



- Removal of declining plant material.
- Supply and install (20) 3 gallon Red Fountain Grass.
- Supply and install (32) 3 gallon Duranta.
- Supply and install (46) 1 gallon Yellow Bulbine.
- Supply and install (4) cubic yards of top soil.
- Supply and install (10) Pine Bark Mulch.

- **Main Entrance Center Island in Cap:**



- Removal of declining plant material.
- Supply and install (90) 3 gallon Red Fountain Grass.
- Supply and install (22) 3 gallon Duranta.
- Supply and install (22) 1 gallon Yellow Bulbine.
- Supply and install (4) cubic yards of top soil.
- Supply and install (5) Pine Bark Mulch.

- **Main Entrance – Hillside North:**



- Removal of declining plant material.
- Supply and install (75) 3 gallon Arboricola Shefflera.
- Supply and install (4) cubic yards of top soil.
- Supply and install (5) Pine Bark Mulch.

- **Main Entrance – Front Gate:**



- Removal of declining plant material.
- Supply and install (30) 3 gallon Red Fountain Grass.
- Supply and install (14) 7 gallon Red Azaleas.
- Supply and install (22) 3 gallon Duranta.
- Supply and install (44) 1 gallon Yellow Bulbine.
- Supply and install (4) cubic yards of top soil.
- Supply and install (5) Pine Bark Mulch.

- **Main Entrance – Hillside South:**



- Removal of declining plant material.
- Supply and install (75) 3 gallon Arboricola Shefflera.
- Supply and install (4) cubic yards of top soil.
- Supply and install (5) Pine Bark Mulch.

- **Main Entrance – Center Island:**



- Removal of declining plant material.
- Supply and install (106) 3 gallon Red Fountain Grass.
- Supply and install (4) cubic yards of top soil.
- Supply and install (10) Pine Bark Mulch.

- Price includes all labor and materials and dumping fees.
- Irrigation repairs and adjustments are not included in this proposal.

NOTES:

- All plant materials installed by Lukes' Landscaping Inc. will be under a limited 1 year warranty with the exception of the following:
-Theft -Vandalism -Accidents -Hurricanes -storms or other Acts of God.
- This bid does not include landscape maintenance or hand watering of the plant materials.
- Contractor is NOT responsible for any damages done to newly installed plants or irrigation due to other contractors working in installation area or job site.

TOTAL PROJECT CHARGE: \$12,199.32

<hr style="border: none; border-top: 1px solid black;"/>	<hr style="border: none; border-top: 1px solid black;"/>
Proposal Accepted By	Date

Thank you for the opportunity to submit this proposal. Should you approve of this proposal, please sign and fax the proposal to (813) 907-1155 or e-mail the proposal to ronald.marquez@slmgt.com.

By signing this proposal, I hereby agree to pay all statements and/or invoices within ten (10) days of receipt and interest on any statements and/or invoices not paid within such period at the rate of 1 ½ percent (1 ½ %) per month until paid in full and I further agree to be responsible for any and all costs and fees, including but not limited to attorneys' fees and court costs incurred by Lukes' Landscaping Inc. in collecting any amounts due and owing under this contract.

Disclaimer: Lukes' Landscaping will not be responsible for damages to any wires, cables, and/or plumbing lines which are not located through (Electric company) locate service. (Electric company) FPL, telephone (coaxial and fibers), water, and cable lines only. Any damage that occurs other than those located by (Electric company) 811 are the sole responsibility of the owner, owner rep, general contractor, HOA or the homeowner. The proposal is valid for forty (45) days from date of issue. Irrigation adjustments may be required to ensure proper coverage at an additional cost. Lukes' Landscaping is not responsible for breaks to irrigation beyond our control.



LANDSCAPE ENHANCEMENT PROPOSAL FOR ***WATERGRASS CDD – MAIN FOUNTAIN***

To: Nicole Chamberlain – Property Manager
From: Ronald Marquez, Act. Branch Manager
Date: March 24th, 2017

SCOPE OF WORK:

- **Waterfall – White River Rock:**



- Supply and install (4) cubic yards $\frac{3}{4}$ inch White River Rock.
- Price includes all labor and materials and dumping fees.

NOTES:

- This bid does not include landscape maintenance or hand watering of the plant materials.
- Contractor is NOT responsible for any damages done to newly installed plants or irrigation due to other contractors working in installation area or job site.

TOTAL PROJECT CHARGE: \$1,526.27

Proposal Accepted By

Date

Thank you for the opportunity to submit this proposal. Should you approve of this proposal, please sign and fax the proposal to (813) 907-1155 or e-mail the proposal to ronald.marquez@lslmgt.com.

By signing this proposal, I hereby agree to pay all statements and/or invoices within ten (10) days of receipt and interest on any statements and/or invoices not paid within such period at the rate of 1 ½ percent (1 ½ %) per month until paid in full and I further agree to be responsible for any and all costs and fees, including but not limited to attorneys' fees and court costs incurred by Lukes' Landscaping Inc. in collecting any amounts due and owing under this contract.

Disclaimer: Lukes' Landscaping will not be responsible for damages to any wires, cables, and/or plumbing lines which are not located through (Electric company) locate service. (Electric company) FPL, telephone (coaxial and fibers), water, and cable lines only. Any damage that occurs other than those located by (Electric company) 811 are the sole responsibility of the owner, owner rep, general contractor, HOA or the homeowner. The proposal is valid for forty (45) days from date of issue. Irrigation adjustments may be required to ensure proper coverage at an additional cost. Lukes' Landscaping is not responsible for breaks to irrigation beyond our control.



WATERGRASS CDD 1

LANDSCAPE INSPECTION

March 22, 2017

ATTENDING:

NICOLE CHAMBERLAIN – DMS

PAUL WOODS – OLM, INC.

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

N/A

CATEGORY II: MAINTENANCE ITEMS

ANGELSTEM BOULEVARD

1. Remove Magnolia leaves and seedpods from entrance beds.
2. Rejuvenate prune remaining Fakahatchee Grass near monument sign. Closely monitor recurring Spider mite damage in grass plants. Spring drought can mask infestation.
3. **Fertilize Dwarf Agapanthus, improving vigor. I recommend transplanting single plants into groupings.**

GLENBROOK

4. Glenbrook village entrance: I recommend creating privet form trees from Ligustrum multi stems. Avoid shear pruning canopies, resulting in a topiary appearance.
5. Along inbound lane: Improve vigor of Dwarf Firebush. The hedgerow of Guava are in decline. Irrigation and soil fertility should be confirmed to enable improved growth.
6. **Throughout: Control weeds in turf along right-of-ways.**
7. Crinum Lilies are ungroomed; I recommend creating an onion skin appearance of stalks.
8. I recommend removing unserviceable grass strip in Fakahatchee Grass bed at gate-arm island. Redistribute existing mulch to trenched curblines.
9. Thoroughly remove trash and debris from pond shore during weekly service visits.
10. Control crack weeds along cul-de-sac curbs.
11. Playground: Control Poa and broadleaf turf weeds in Bermuda turf.
12. **Prune Oak tree canopies, promoting an upward growth habit where trees are being struck by service vehicles.**
13. North side of Park: Monitor newly installed sod at water main repair.

14. Remove trash and debris from Guava hedgerow along entrance.
15. Control weeds in Needlepoint Holly bed.

SILVERCREEK

16. Fertilize Guava hedgerow along berm, improving vigor. All planting along the east facing berm are deficient. Chronic low nutrition results in poor performance, however soil chemistry (pH) can limit effective fertility programs.
17. I recommend rejuvenate pruning Gold Mound Duranta. Avoid shear pruning Duranta in geometric forms. Allow shrubs to flush into loosely rounded, not heavily sheared, shrubs.
18. Leaf Blade Lane and Silvercreek Way intersection: Prune and elevate Oak tree.
19. Community park: Control broadleaf weeds, including Dollarweed; Oxalis; and Thistle, in mixed turf. Confirm irrigation coverage and zone operations are accurate to seasonal requirements.
20. Playground: Evenly redistribute mulch in fall zones. Also, remove trash and debris during weekly service visits.
21. Control Downy Mildew in Awabuki Viburnum hedge around perimeter of playground.
22. 7300 and 7400 block: Maintain frontage hedgerow along the interior (home back yard) uniformly.
23. Control disease in Blue Spruce Juniper.

PEREGRINA

24. Fertilize Confederate Jasmine and Chinese Fan Palm in gate arm island.
25. Hatpin Loop park: Fertilize Bermuda turf.

SUMMERGLADE

26. Along exit side: Control crack weeds along Miami curbs.
27. Fertilize Ilex 'Schillings'. Avoid repeated shearing in a flat top appearance. Allow Ilex 'Schillings' to mass together and obtain a rounded form.
28. Haystack prune Flax Lily. Also fertilize Flax Lily to promote vigorous new growth.
29. Control weeds, including previously sprayed weeds, in common beds along right-of-ways.

GLENBROOK

30. Along frontage planting: Avoid shear pruning Ilex 'Schillings' into geometric forms.

BRIDGEVIEW

31. Frontage: I recommend pruning Wax Myrtles back to green wood.
32. I recommend pruning Oak trees in center islands, eliminating cross branches, weak attachments, and dead wood up to 15 feet.
33. I recommend eliminating unserviceable grass strips in center islands and along right-of-ways, redistributing existing mulch.
34. Remove Oak leaf accumulations from mulched beds.
35. Community park: Control weeds in Bermuda turf.
- 36. 7300 block of Bridgeview Drive: Rake down fire ant mounds after insects have been eradicated.**
37. Bridgeview Park: Control weeds in fall zones of the playground.
38. Along exit side of entrance: Monitor Italian Cypress for Spider Mite activity and treat as needed.
39. Fertilize Loropetalum.
- 40. Verify irrigation along entrance berm at exit side. Confirm rotor zones are uniformly irrigating turf.**

CATEGORY III: IMPROVEMENTS – PRICING

1. Summerglade frontage berm: Provide a price to remove declining Feijoa Guava hedgerow and replace with Purple Fountain Grass.
2. Bridgeview frontage berm: Provide a price to remove dead Pine trees.

CATEGORY IV: NOTES TO OWNER

1. This inspection report is an example of the Performance Payment Inspection process conducted by OLM. Deficiencies reported are typical of standard landscape services, Industry Best Practices and are not intended to be critical of individual efforts nor the current specification.

CATEGORY V: NOTES TO CONTRACTOR

1. Summerglade: Verify soil pH in the area of chlorotic Chinese Fan Palms, formulating fertilizers to address the nutritional deficiency.

PGW:ml

cc: Nicole Chamberlain nicole.chamberlain@merituscorp.com



AGREEMENT FOR SERVICE

THIS AGREEMENT for OLM, Inc. Services ("Agreement") is made and entered into this 23rd day of March 2017, by and between WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I ("Owner"), and OLM, Inc., ("OLM") hereinafter collectively referred to as the "Parties".

WHEREAS, Owner, on behalf of the Owner, desires to avail itself of the services of OLM for that certain property located at 2005 Pan Am Circle Dr. Tampa, FL 33607 commonly known as "WATERGRASS CDD I."

1. FEES. OLM will perform the Services as defined in Section 4 for the following fees:

A. OLM Exterior Landscape Maintenance Bid Package:

1. Develop Request for Proposal (RFP)
2. Develop Landscape Maintenance Services and Specifications
3. Develop Seasonal Color Specifications
4. Submit Finalized Contract(s) for Execution

Total Fees for A:

Property Listed Above **\$ 7,000** **Owner Initials** _____

These fee amounts quoted in Section 1 above are valid for one (1) year from the commencement of the term as defined in Section 3 below.

2. SIGNATURES. The parties hereto signing this Agreement hereby represent that each is a duly authorized representative with the express authority to enter into this Agreement on behalf of their respective companies.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first written above.

OLM, INC.

Signature: Thomas V. Medlock

Print Name: Thomas V. Medlock

Title: President

Date Signed: March 23, 2017

OWNER

Signature: _____

Print Name: _____

Title: _____

Date Signed: _____

3. **TERM.** The term of this Agreement shall commence on March 23, 2017, and remain in force until terminated. Either party may terminate this Agreement, without cause, upon thirty (30) days' written notice to the other Party

4. **SERVICES.** OLM will perform the following professional services ("Services").

A. **OLM Exterior Landscape Maintenance Bid Package:**

1. **Develop Request for Proposal (RFP)**
OLM will develop a customized RFP document that will be sent to qualified landscape maintenance contractors. The RFP will include specific bidder instructions regarding site visits, pricing instructions, bid forms, proposal preparation and delivery. Also included will be the customized scope of work and the contract format.
2. **Develop Landscape Maintenance Services and Specifications**
OLM will tailor a detailed scope of work for the property(ies) including specifications for turf, shrub, tree and perennial maintenance, groundcover, mulch, natural areas, irrigation systems, etc.
3. **Develop Seasonal Color Specifications**
OLM will prepare seasonal color specifications, establishing yearly seasonal color operating budgets. Complete installation costs and maintenance costs of beds and plant material will be furnished in this contract.
4. **Submit Finalized Contract(s) for Execution**
OLM will submit final contract documents for execution.

B. **Additional Services:**

Additional Services may be performed by OLM upon mutual agreement between the Parties by written amendment to the Agreement.

5. **BID PACKAGE NON-EXCLUSIVE LICENSE.** Upon execution of this Agreement and receipt of payment for the Exterior Landscape Maintenance Bid Package services, OLM and Thomas V. Medlock, President, shall grant to Owner a non-exclusive license to use the copyrighted bid package materials for the properties identified on page one (1) of this Agreement.

6. FEES AND EXPENSES.

A. Bid Package Fees and Expenses:

1. All printing, postage, shipping and blueprinting costs necessary to perform the Services defined in Section 4 are included in the fees quoted in Section 1.
2. All travel costs including airfare, car rental, lodging, meals, etc. necessary to perform the Services defined in Section 4 are included in the fees quoted in Section 1.

7. PAYMENT. OLM will invoice for the Exterior Landscape Maintenance Bid Package upon delivery of the Bid Summary Package described in Section 4.A.5 above.

Full payment by Owner shall be due within thirty (30) days of receipt of invoice from OLM.

OLM will invoice for any customer requests of services outside of the above stated services upon completion of such requests.

Invoices outstanding for sixty (60) days or more may result in the discontinuation of Services by OLM. Services will be resumed by OLM upon the receipt of payment in full for such outstanding invoices.

If full payment is not received within ninety (90) days, an interest charge of one and one-half percent (1-1/2%) per month (18% per annum) will be added to the invoice. All accrued interest charges shall be added to Managing Agent's account and shall be due and payable in full in the same manner as set forth for invoices herein. Acceptance by OLM of less than full payment shall not be a waiver of any of its rights.

Owner agrees to pay all costs of collection, including fifteen percent (15%) of the principal and interest due as attorney's fees, if any past due amounts are collected by legal action or through an attorney-at-law.

Should this Agreement be terminated by either Party, OLM will discontinue the Services and will deliver all completed and/or uncompleted work-products "as-is" to Owner and OLM will invoice an amount based on the percentage of work completed for the Bid Package and Maintenance Inspections, including all unpaid reimbursable expenses.

8. PROPRIETARY INFORMATION. The Exterior Landscape Maintenance Bid Package materials, including specifications, designs and reports and all other related information as instruments of the Services shall remain the property of OLM, whether the project(s) for which they were made is executed or not, and shall not be reproduced in any form without the written consent of OLM.

9. INSURANCE. During the life of this Agreement, OLM shall at all times carry on and maintain at OLM's sole expense, automobile liability insurance (including employer's non- Ownership liability) of not less than One Million Dollars (1,000,000) combined single limit for bodily injury and property damage and General Aggregate in the amount of Three Million Dollars (3,000,000).

OLM shall maintain all of the foregoing insurance coverage in full force and effect until the Services under this Agreement are fully completed.

10. INDEMNIFICATION. Each Party hereby indemnifies and saves harmless (including court costs and reasonable attorney's fees) the other Party and its officers, employees and agents from all suits, actions or claims of any nature resulting from the indemnifying party's negligence or willful or reckless conduct. A Party shall be relieved of liability under this indemnification to the extent that such liability arises out of any claim or suit which is attributable to the act or failure to act of the other Party. Each Party indemnifies and saves harmless the other Party from all such costs and claims arising out of such Party's failure to perform any obligation assigned to it hereunder.

11. RELATIONSHIP BETWEEN THE PARTIES. Nothing herein shall be interpreted or construed so as to create any permanent relationship between the Parties. In performing the services under this Agreement, OLM shall operate as an independent contractor and shall not act as or be an agent or employee of Managing Agent. OLM shall in no way have authority to bind or obligate Owner in any respect.

12. SUBCONTRACTORS. OLM reserves the right to use a subcontractor(s) to perform any of the Services described in Section 4 above.

13. NOTICES. Notices shall be in writing, effective upon receipt, if mailed or faxed to:

OLM: OLM, Inc.
975 Cobb Place Blvd.
Suite 304
Kennesaw, GA 30144
Attn: Tom Medlock
Phone: 770-420-0900
Fax: 770-420-0904

OWNER: Watergrass CDD 1
District Manager
Meritus
2005 Pan Am Circle Dr.
Suite 120
Tampa, FL 33607
Attn.: Nicole Chamberlin
nicole.chamberlin@merituscorp.com

14. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the State of Florida.

15. MISCELLANEOUS. This Agreement, together with any Exhibits, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes any and all previous agreements, both oral and written.

The invalidity in whole or in part of any provision of this Agreement shall not affect the validity of any other provision.

No subsequent agreement concerning this Agreement shall be effective unless made in writing and executed by authorized representatives of the Parties.



AGREEMENT FOR SERVICE

THIS AGREEMENT for OLM, Inc. Services ("Agreement") is made and entered into this 23rd day of March 2017, by and between WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I ("Owner"), and OLM, Inc., ("OLM") hereinafter collectively referred to as the "Parties".

WHEREAS, Owner, on behalf of the Owner, desires to avail itself of the services of OLM for that certain property located at 2005 Pan Am Circle Dr. Tampa, FL 33607 commonly known as "WATERGRASS CDD I."

1. FEES. OLM will perform the Services as defined in Section 4 for the following fees:

A. Monthly Landscape Maintenance Inspection:

1. Perform Grounds Inspection
2. Complete Inspection Report

Total Monthly Fees for A:

Property Listed		
Above	<u>\$750.00*</u>	<i>Owner Initials</i> _____

***This price is contingent upon completing the inspection with other properties in the area.**

These fee amounts quoted in Section 1 above are valid for one (1) year from the commencement of the term as defined in Section 3 below.

2. SIGNATURES. The parties hereto signing this Agreement hereby represent that each is a duly authorized representative with the express authority to enter into this Agreement on behalf of their respective companies.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first written above.

OLM, INC.

Signature: Thomas V. Medlock

Print Name: Thomas V. Medlock

Title: President

Date Signed: March 23, 2017

OWNER

Signature: _____

Print Name: _____

Title: _____

Date Signed: _____

3. TERM. The term of this Agreement shall commence on March 23, 2017, and remain in force until terminated. Either party may terminate this Agreement, without cause, upon thirty (30) days written notice to the other Party

4. SERVICES. OLM will perform the following professional services ("Services").
- A. Monthly Landscape Maintenance Inspection:
1. Perform Grounds Inspection
OLM will schedule and coordinate the Monthly landscape maintenance inspections that are performed once a month. These inspections of the property will consist of a thorough visit of the exterior landscape areas by OLM, the Owner's representative and the landscape maintenance Contractor.
- a. Develop Monthly Landscape Maintenance Inspection Program
OLM will develop the Monthly maintenance inspection program where OLM and Owner will visit the property once per month with the Contractor. OLM will evaluate the Landscape Maintenance Contractor's performance.
- b. Develop Weekly Maintenance Worksheets
OLM will develop a Weekly Maintenance Worksheet that the Contractor must turn in after each visit to the property. This worksheet is designed to be a communications tool for the Contractor to the Owner.
2. Complete Inspection Report
After each Monthly landscape maintenance inspection, OLM will develop a detailed report to be provided to the Owner and Contractor. All items on the report are the responsibility of the Contractor to perform or correct prior to the next grounds inspection. OLM is not responsible for identifying and resolving safety issues of any type.
- B. Additional Services:
Additional Services may be performed by OLM upon mutual agreement between the Parties by written amendment to the Agreement.
5. FEES AND EXPENSES.
- A. Monthly Landscape Inspection Fees and Expenses:
1. All printing, postage, shipping and long distance telephone costs necessary to perform the Services defined in Section 4 are included in the fees quoted in Section 1.
2. All travel costs including airfare, car rental, lodging, meals, etc. necessary to perform the Services defined in Section 4 are included in the fees quoted in Section 1.
6. PAYMENT. OLM will invoice for the Monthly Landscape Maintenance Inspections, including reimbursable expenses, upon completion of each inspection.

Payment by Owner shall be due within thirty (30) days of receipt of invoice from OLM.

OLM will invoice for any customer requests of services outside of the above stated services upon completion of such requests.

Invoices outstanding for sixty (60) days or more may result in the discontinuation of Services by OLM. Services will be resumed by OLM upon the receipt of payment in full for such outstanding invoices.

If full payment is not received within ninety (90) days, an interest charge of one and one-half percent (1-1/2%) per month (18% per annum) will be added to the invoice. All accrued interest charges shall be added to Owner's account and shall be due and payable in full in the same manner as set forth for invoices herein. Acceptance by OLM of less than full payment shall not be a waiver of any of its rights.

Owner agrees to pay all costs of collection, including fifteen percent (15%) of the principal and interest due as attorney's fees, if any past due amounts are collected by legal action or through an attorney-at-law.

Should this Agreement be terminated by either Party, OLM will discontinue the Services and will deliver all completed and/or uncompleted work-products "as-is" to Owner and OLM will invoice an amount based on the percentage of work completed for the Maintenance Inspections, including all unpaid reimbursable expenses.

7. **INSURANCE.** During the life of this Agreement, OLM shall at all times carry on and maintain at OLM's sole expense, automobile liability insurance (including employer's non-Ownership liability) of not less than One Million Dollars (1,000,000) combined single limit for bodily injury and property damage and General Aggregate in the amount of Three Million Dollars (3,000,000).

OLM shall maintain all of the foregoing insurance coverage in full force and effect until the Services under this Agreement are fully completed.

8. **INDEMNIFICATION.** Each Party hereby indemnifies and saves harmless (including court costs and reasonable attorney's fees) the other Party and its officers, employees and agents from all suits, actions or claims of any nature resulting from the indemnifying party's negligence or willful or reckless conduct. A Party shall be relieved of liability under this indemnification to the extent that such liability arises out of any claim or suit which is attributable to the act or failure to act of the other Party. Each Party indemnifies and saves harmless the other Party from all such costs and claims arising out of such Party's failure to perform any obligation assigned to it hereunder.

9. **RELATIONSHIP BETWEEN THE PARTIES.** Nothing herein shall be interpreted or construed so as to create any permanent relationship between the Parties. In performing the services under this Agreement, OLM shall operate as an independent contractor and shall not act as or be an agent or employee of Owner. OLM shall in no way have authority to bind or obligate Owner in any respect.

10. **SUBCONTRACTORS.** OLM reserves the right to use a subcontractor(s) to perform any of the Services described in Section 4 above.

11. **NOTICES.** Notices shall be in writing, effective upon receipt, if mailed or faxed to:

OLM:
OLM, Inc.
975 Cobb Place Blvd.
Suite 304
Kennesaw, GA 30144
Attn: Tom Medlock
Phone: 770-420-0900
Fax: 770-420-0904

OWNER:
Watergrass CDD 1
District Manager
Meritus
2005 Pan Am Circle Dr.
Suite 120
Tampa, FL 33607
Attn.: Nicole Chamberlin
nicole.chamberlin@merituscorp.com

12. **GOVERNING LAW.** This Agreement shall be governed and construed in accordance with the laws of the State of Florida.

13. MISCELLANEOUS. This Agreement, together with any Exhibits, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes any and all previous agreements, both oral and written.

The invalidity in whole or in part of any provision of this Agreement shall not affect the validity of any other provision.

No subsequent agreement concerning this Agreement shall be effective unless made in writing and executed by authorized representatives of the Parties.

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

March 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, March 16, 2017 at 11:00 a.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

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, March 16, 2017 at 11:00 a.m.**

Board Members Present and Constituting a Quorum:

Tiffany Randolph	Chairman	<i>via conference call</i>
Robert Landgraf	Supervisor	
Michael Leavor	Supervisor	
Christin Behrens	Supervisor	

Staff Members Present:

Brian Lamb	Meritus
John Vericker	District Counsel
Phil Chang	District Engineer

There were no 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

Mr. Lamb updated the Board about the MBS Capital Markets refinance.

4. VENDOR AND STAFF REPORTS

B. District Engineer

Mr. Chang gave the Board an update regarding the underdrainage and said there is a suspected blockage. There has been a holdup with one of the previous companies regarding doing a camera inspection of the underdrainage. Mr. Chang has contacted some other companies about it.

Supervisor Randolph asked for clarification about the paving and potholes, and Mr. Chang said he took pictures in December and will forward those to the Board. He said there are many issues with the asphalt. Supervisor Behrens asked if this was occurring because of aging, and Mr. Chang answered affirmatively. Mr. Chang further clarified the locations of some of the problem areas. Supervisor Behrens asked if the Reserve Study accounted for the road issues. Mr. Chang also discussed the time frame of some of the road repairs.

A. District Counsel

Mr. Vericker discussed an issue he discovered related to the refinancing, where the project in Watergrass I had never been officially declared as completed. Mr. Vericker had asked Mr. Chang go through the paperwork and check to see if there were any unbilled CDD items in Watergrass I, and Mr. Chang did this and then drafted a letter certifying that the project had been completed. Mr. Vericker said that the Board, as a formality, needs to pass a Resolution stating that the CDD infrastructure in Watergrass I is complete, which will then finalize the assessments.

MOTION TO:	Approve a form of Resolution 2017-03 to accept the District certification that the 2005 project is complete, with a final draft to be approved at a later date.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

5. BUSINESS ITEMS

A. General Matters of the District

6. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes February 16, 2017

The Board went over the minutes.

MOTION TO:	Approve February 16, 2017 meeting minutes.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Behrens
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - 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 March 2017

The Board went over the O&Ms. Mr. Lamb answered Supervisor Randolph's emailed question about the power bill.

MOTION TO:	Approve the March 2017 O&Ms.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

D. Review of Financial Statements Month Ending January 31, 2017

The financials were reviewed and accepted.

7. MANAGEMENT REPORTS

A. District Manager

1. Staff Task List

2. Community Inspection Reports

Mr. Lamb went over the management report.

8. SUPERVISOR REQUESTS

There were no supervisor requests.

9. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

10. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - 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**

Official District Seal

Signature

Printed Name

Title:
☐ **Secretary**
☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic	14100	\$ 1,050.00		Lake & Wetland Services - March 2017
Meritus Districts	7839	2,416.67		Management Service - April
Monthly Contract Sub-Total		\$ 3,466.67		

Variable Contract				
Johnson Engineering, Inc.	14	\$ 1,120.00		Professional Services through 03/05/2017
Straley Robin Vericker	14268	1,210.00		Professional Service - thru 03/15/17
Wells Fargo	1420510	7,000.00		Administration Charges for the period 03/05/15 through 03/04/18
Wells Fargo	1420511	7,000.00	\$ 14,000.00	Administration Charges for the period 03/05/15 through 03/04/18
Variable Contract Sub-Total		\$ 16,330.00		

Utilities				
Withlacoochee River Electric	1469239 020817	\$ 3,114.33		Electric Service - thru 03/09/2017
Withlacoochee River Electric	1469239 030817	3,068.31		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469241 020817	31.04		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469241 030817	31.04		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469242 020817	31.04		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469242 030817	31.04		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469243 020817	32.44		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469243 030817	32.34		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469244 020817	100.68		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469244 030817	96.82		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469246 020817	65.11		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469246 030817	63.63		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469247 020817	64.76		Electric Service - thru 02/08/2017

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469247 030817	64.59		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469248 020817	65.03		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469248 030817	63.54		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469250 020817	32.24		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469250 030817	32.17		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469251 020817	63.10		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469251 030817	62.93		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469252 020817	33.22		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469252 030817	33.05		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469253 020817	72.12		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469253 030817	62.91		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469255 030817	31.12		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469256 030817	31.12		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469257 030817	31.04		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469258 020817	31.12		Electric Service - thru 02/08/2017
Withlacoochee River Electric	1469258 030817	31.12		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469259 030817	32.52		Electric Service - thru 03/08/2017
Withlacoochee River Electric	1469264 030817	54.25	\$ 7,589.77	Electric Service - thru 03/08/2017
Utilities Sub-Total		\$ 7,589.77		
Regular Services				
Supervisor: Christin Behrens	CB031617	\$ 200.00		Supervisor Fee - 03/16/17
Supervisor: Michael Leavor	ML031617	200.00		Supervisor Fee - 03/16/17
Supervisor: Robert Landgraf	RL031617	200.00		Supervisor Fee - 03/16/17
Supervisor: Tiffaney Randolph	TR031617	200.00	\$ 800.00	Supervisor Fee - 03/16/17
Regular Services Sub-Total		\$ 800.00		
Additional Services				

April 2017 Meeting

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Amplified Electric Inc.	3002	\$ 600.00		Install a new 120 volt.20 amp GFCI outlet on the existing Verizon box concrete post - 03/10/17
Fountain Design Group, Inc.	13028	5,100.00		Insallation of a new Airmax LS40 System
Jerry's Mobil Detailing Inc.	JMD031317	1,995.00		Pressure Wash PVC Vinyl fence in the area of highlited Areas of map - 03/13/17
LUKE BROTHERS INC.	INV00019297	9,660.00		Irrigation Services Performed - 03/09/17
Spearem Enterprises, LLC	2603	305.00		Installed 3 drain cleanouts at specific locations on Cottage Glenlane for camera company
Spearem Enterprises, LLC	2597	80.00		Repair speed limit sign - 03/02/17
Spearem Enterprises, LLC	2602	400.00	\$ 480.00	Locate Cleanouts for camera at specified locations -02/08/2016
Additional Services Sub-Total		\$ 18,140.00		
TOTAL:		\$ 46,326.44		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
3/30/2017	14100

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	4/29/2017

Description	Amount
Monthly waterway service for the month this invoice is dated - 21 waterways and 3 sumps 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 3/31/2017 by ozhiryakova

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

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

**INVOICE**

Invoice Number: 7839
Invoice Date: Apr 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		4/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - April		2,416.67

Subtotal	2,416.67
Sales Tax	
Total Invoice Amount	2,416.67
Payment/Credit Applied	
TOTAL	2,416.67

Check/Credit Memo No:

Approved 3/29/2017 by ozhiryakova

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager

Philip Chang

Brian K. Lamb

Watergrass Community Development District I

c/o Meritus Associations, Inc.

2005 Pan Am Circle, Suite 120

Tampa, FL 33607

Invoice

March 17, 2017

Project No:

20160003-000

Invoice No:

14

FEID #59-1173834

MAR 20 2017

Project 20160003-000

Watergrass Community Development District I

Professional Services through March 5, 2017

Phase

01

General Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VII					
Chang, Philip	2/6/2017	2.25	160.00	360.00	
Preparation for traffic calming workshop; revisions to easement exhibit; compile updated Bridgewater paving quotes;					
Chang, Philip	2/7/2017	3.50	160.00	560.00	
Prepare for and attend traffic calming public workshop					
Chang, Philip	3/1/2017	1.00	160.00	160.00	
Site visit to observe physical excavation to locate underdrain cleanouts;					
Totals		6.75		1,080.00	
Total Labor					1,080.00
				Total this Phase	\$1,080.00

Phase

03

Construction Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VII					
Chang, Philip	2/17/2017	.25	160.00	40.00	
Respond to question from District Manager regarding Bridgeview paving and provide additional information					
Totals		.25		40.00	
Total Labor					40.00
				Total this Phase	\$40.00
				Total this Invoice	\$1,120.00

MAR 20 2017

Approved 3/22/2017 by ozhiriyakova

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

March 22, 2017
Client: 001211
Matter: 000001
Invoice #: 14268

Page: 1

RE: GENERAL

For Professional Services Rendered Through March 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
2/16/2017	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	2.3	
2/27/2017	JMV	REVIEW EMAIL FROM W. WRIGHT; DRAFT EMAIL TO W. WRIGHT.	0.2	
3/6/2017	JMV	REVIEW EMAIL FROM T. FARLOW; REVIEW LEGAL NOTICE.	0.2	
3/14/2017	JMV	TELEPHONE CALL FROM R. COX; REVIEW EMAILS FROM R. COX; DRAFT EMAIL TO B. LAMB.	0.6	
3/15/2017	JMV	REVIEW AGENDA PACKET; REVIEW MEMO FROM R. COX; TELEPHONE CALL FROM R. COX.	1.1	
Total Professional Services			4.4	\$1,210.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	4.4	\$1,210.00

Approved 3/29/2017 by ozhiriyakova

March 22, 2017

Client: 001211

Matter: 000001

Invoice #: 14268

Page: 2

Total Services	\$1,210.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,210.00

PAY THIS AMOUNT	\$1,210.00
------------------------	-------------------

Please Include Invoice Number on all Correspondence

Fee Invoice

Corporate Trust Services

**WELLS
FARGO**

Invoice Number 1420510	Billing Date 03/15/2017	Due Date 04/14/2017	Amount Due \$7,000.00
Watergrass Community Development District C/O Meritus 2005 Pan Am Circle Suite 120 Tampa, FL 33607			<i>Please mail or wire payment to:</i> Mailing Address: Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 Wire Instructions: ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Acct Name, Attn Name ACH Instructions: ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
<i>Please return this portion of the statement with your payment in the envelope provided:</i>			
<i>Please retain this portion for your records</i>			

Account Number: 66169200

Watergrass CDD Series 2005A

Administration Charges

Trustee Fee

For the Period 03/05/2017 through 03/04/2018

\$3,500.00

Account Number: 66169300

Watergrass CDD Series 2005B

Administration Charges

Trustee Fee

For the Period 03/05/2017 through 03/04/2018

\$3,500.00

Total Amount Due:**\$7,000.00**

Approved 3/22/2017 by ozhiryakova

Fee Invoice

Corporate Trust Services

**WELLS
FARGO**

Invoice Number 1420511	Billing Date 03/15/2017	Due Date 04/14/2017	Amount Due \$7,000.00
Watergrass Community Development District C/O Meritus 2005 Pan Am Circle Suite 120 Tampa, FL 33607			Please mail or wire payment to: Mailing Address: Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 Wire Instructions: ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBUS6S Reference: Invoice #, Acct Name, Attn Name ACH Instructions: ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
Please return this portion of the statement with your payment in the envelope provided: Please retain this portion for your records			

Account Number: 66169400
Watergrass CDD Series 2007A

Administration Charges

Trustee Fee

For the Period 03/05/2017 through 03/04/2018

\$3,500.00

Account Number: 66169500
Watergrass CDD Series 2007B

Administration Charges

Trustee Fee

For the Period 03/05/2017 through 03/04/2018

3,500 @ 1.00

Minimum Fee

\$3,500.00

Total Amount Due:

\$7,000.00

Approved 3/22/2017 by ozhiryakova

000033

Billings past due are subject to an 18% annual finance charge of the balance due.

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PUBLIC LIGHTING

Service Description PL

Service Classification Public Lighting

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

Bill Date 02/08/2017
Amount Due 6,230.18
Current Charges Due 03/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information

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

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

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
-----------	---------	---------	---------	------------	--------------	-----------	----------

Previous Balance 6,237.19
Payment 3,122.05 CR
Balance Forward 3,115.14

Late Charge 46.73
Light Energy Charge 326.56
Light Support Charge 214.32
Light Maintenance Charge 391.09
Light Fixture Charge 463.21
Light Fuel Adjustment 10,908 KWH @ 0.03350365.41
Poles (QTY 129) 1,284.50
Florida Gross Receipts Tax 23.22

Total Current Charges 3,115.04
Total Due Please Pay 6,230.18

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	1	310	127	311
960	128			910

Approved 3/31/2017 by ozhirakova

**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.

1469239 1001520
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
TOTAL CHARGES DUE 6,230.18
Total Charges Due After Due Date 6,323.63

000146923900062301800063236303

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PUBLIC LIGHTING
Service Description PL
Service Classification Public Lighting

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

Bill Date 03/08/2017
Amount Due 6,182.64
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
--------------	---------	------------	---------	------------	--------------	-----------	----------

Comparative Usage Information
Average kWh
Period **Days** **Per Day**

**See Back Side For
More Information**

Previous Balance 6,230.18
Payment 3,161.87 CR
Balance Forward 3,068.31



Plan to attend WREC's 70th Annual Meeting on Wednesday, April 19, 2017. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

Late Charge 46.02
Light Energy Charge 326.56
Light Support Charge 214.32
Light Maintenance Charge 391.09
Light Fixture Charge 463.21
Light Fuel Adjustment 10,908 KWH @ 0.03350365.41
Poles (QTY 129) 1,284.50
Florida Gross Receipts Tax 23.22

Total Current Charges 3,114.33
Total Due Please Pay 6,182.64

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	1	310	127	311
960	128			910

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.

Approved 3/16/2017 by ozhiriyakova

**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: 03/08/2017

District: OP 05

Use above space for address change ONLY.

1469239 **1001506**
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 03/28/2017
TOTAL CHARGES DUE 6,182.64
Total Charges Due After Due Date 6,275.38

000146923900061826400062753800

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PENTA PL
Service Description PUMP
Service Classification General Service Non-Demand

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

Bill Date 02/08/2017
Amount Due 98.13
Current Charges Due 03/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2017	29	0
Jan 2017	31	0
Feb 2016	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	38161	02/03	38164				3

Previous Balance 62.09
Payment 0.00
Balance Forward 62.09

Late Charge 5.00
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 36.04
Total Due 98.13

Please Pay

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

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

Approved 3/31/2017 by ozhiriyakova

**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.

1469241 1001521
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
TOTAL CHARGES DUE 98.13
Total Charges Due After Due Date 103.13

000146924100000981300001031306

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PENTA PL
Service Description PUMP
Service Classification General Service Non-Demand

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

Bill Date 03/08/2017
Amount Due 62.08
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2017	28	0
Feb 2017	29	0
Mar 2016	29	0

**See Back Side For
More Information**



Plan to attend WREC's 70th Annual Meeting on Wednesday, April 19, 2017. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	38164	03/03	38167				3

Previous Balance 98.13
Payment 67.09 CR
Balance Forward 31.04

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 Please Pay 62.08

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

District: OP 05

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 03/08/2017

Use above space for address change ONLY.

1469241 1001507
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 03/28/2017
TOTAL CHARGES DUE 62.08
Total Charges Due After Due Date 67.08

00014692410000006208000000670804

Approved 3/16/2017 by ozhiriyakova

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address BRIDGEVIEW DR

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 02/08/2017
Amount Due 98.22
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

From		To		ELECTRIC SERVICE			
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	1646	02/03	1649				3

Previous Balance 62.18
Payment 0.00
Balance Forward 62.18

Late Charge 5.00
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 36.04
Total Due 98.22

Please Pay

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Approved 3/16/2017 by ozhiriyakova

**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.

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

1001522

Make check payable to W.R.E.C
Current Charges Due Date 03/01/2017
TOTAL CHARGES DUE 98.22
Total Charges Due After Due Date 103.22

000146924200000762200001032204

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address BRIDGEVIEW DR

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 03/08/2017
Amount Due 62.08
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

ELECTRIC SERVICE

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2017	28	0
Feb 2017	29	0
Mar 2016	29	0

See Back Side For
More Information

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	1649	03/03	1652				3

Previous Balance 98.22
Payment 67.18 CR
Balance Forward 31.04



Plan to attend WREC's 70th Annual Meeting on Wednesday, April 19, 2017. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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.

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 Please Pay 62.08

Approved 3/16/2017 by ozhiriyakova

**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: 03/08/2017

District: OP 05

Use above space for address change ONLY.

\$31.04

1469242 1001508
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 03/28/2017
TOTAL CHARGES DUE 62.08
Total Charges Due After Due Date 67.08

000146924200000620800000670802

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address WILD TARO WAY

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 02/08/2017
Amount Due 108.19
Current Charges Due 03/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2017	29	1
Jan 2017	31	2
Feb 2016	28	1

**See Back Side For
More Information**

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	63121	02/03	63140				19

Previous Balance 70.75
Payment 0.00
Balance Forward 70.75

**** See Notice Below ****

Late Charge 5.00
Customer Charge 30.00
Energy Charge 19 KWH @ 0.05191 0.99
Fuel Adjustment 19 KWH @ 0.03350 0.64
Florida Gross Receipts Tax 0.81

Total Current Charges 37.44
Total Due 108.19
Please Pay

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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$75.75 must be paid by 02/09/2017 to avoid disconnection of your electric service.

Approved 3/31/2017 by ozhnyakova

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

District: OP 05

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 02/08/2017

See Notice Above

Use above space for address change ONLY.

Make check payable to W.R.E.C

1469243 **1001523**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Current Charges Due Date	03/01/2017
TOTAL CHARGES DUE	108.19
Total Charges Due After Due Date	113.19

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**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address WILD TARO WAY

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 03/08/2017
Amount Due 64.78
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Mar 2017	28	1
Feb 2017	29	1
Mar 2016	29	1

**See Back Side For
More Information**



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From		To		ELECTRIC SERVICE			
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	63140	03/03	63158				18

Previous Balance 108.19
Payment 75.75 CR
Balance Forward 32.44

Customer Charge 30.00
Energy Charge 18 KWH @ 0.05191 0.93
Fuel Adjustment 18 KWH @ 0.03350 0.60
Florida Gross Receipts Tax 0.81

Total Current Charges 32.34
Total Due Please Pay 64.78

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

District: OP 05

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 03/08/2017

Use above space for address change ONLY.

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

1001509

Make check payable to W.R.E.C

Current Charges Due Date 03/28/2017

TOTAL CHARGES DUE 64.78

Total Charges Due After Due Date 69.78

00014692430000006478000000697800

Approved 3/16/2017 by ozhiriyakova

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 7216 WILD TARO WAY

Service Description E/GATE

Service Classification General Service Non-Demand

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

Bill Date 02/08/2017
Amount Due 223.97
Current Charges Due 03/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2017	29	26
Jan 2017	31	32
Feb 2016	28	21

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	67033	02/03	67774				741

Previous Balance 238.48
Payment 115.19 CR
Balance Forward 123.29

** See Notice Below **

Late Charge 5.00
Customer Charge 30.00
Energy Charge 741 KWH @ 0.05191 38.47
Fuel Adjustment 741 KWH @ 0.03350 24.82
Florida Gross Receipts Tax 2.39

Total Current Charges 100.68
Total Due 223.97

Please Pay

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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$128.29 must be paid by 02/09/2017 to avoid disconnection of your electric service.

Approved 3/31/2017 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.

See Notice Above

1469244 1001524
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
TOTAL CHARGES DUE 223.97
Total Charges Due After Due Date 228.97

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**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 7216 WILD TARO WAY
Service Description E/GATE
Service Classification General Service Non-Demand

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

Bill Date 03/08/2017
Amount Due 192.50
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

ELECTRIC SERVICE

From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	03/03	67774	68471						697

Comparative Usage Information

Period	Days	Average kWh
Mar 2017	28	25
Feb 2017	29	26
Mar 2016	29	22

**See Back Side For
More Information**

Previous Balance 223.97
Payment 128.29 CR
Balance Forward 95.68

**** See Notice Below ****

Late Charge 5.00
Customer Charge 30.00
Energy Charge 697 KWH @ 0.05191 36.18
Fuel Adjustment 697 KWH @ 0.03350 23.35
Florida Gross Receipts Tax 2.29

Total Current Charges 96.82
Total Due 192.50

Please Pay



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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$100.68 must be paid by 03/10/2017 to avoid disconnection of your electric service.

Approved 3/16/2017 by ozhiriyakova

**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: 03/08/2017

See Notice Above

District: OP 05

Use above space for address change ONLY.

1469244 **1001510**
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 03/28/2017
TOTAL CHARGES DUE 192.50
Total Charges Due After Due Date 197.50

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**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 02/08/2017
Amount Due 150.63
Current Charges Due 03/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2017	29	12
Jan 2017	31	18
Feb 2016	28	11

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	34892	02/03	35227				335

Previous Balance 161.19
Payment 75.67 CR
Balance Forward 85.52

**** See Notice Below ****

Late Charge 5.00
Customer Charge 30.00
Energy Charge 335 KWH @ 0.05191 17.39
Fuel Adjustment 335 KWH @ 0.03350 11.22
Florida Gross Receipts Tax 1.50

Total Current Charges 65.11
Total Due 150.63
Please Pay

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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$90.52 must be paid by 02/09/2017 to avoid disconnection of your electric service.

Approved 3/31/2017 by ozhirayakova

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

District: OP 05

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 02/08/2017

See Notice Above

Use above space for address change ONLY.

1469246 **1001525**
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

TOTAL CHARGES DUE 150.63

Total Charges Due After Due Date 155.63

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**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 03/08/2017
Amount Due 123.74
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2017	28	11
Feb 2017	29	12
Mar 2016	29	10

See Back Side For
More Information



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ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	03/03	02/03	35227				318

Previous Balance 150.63
Payment 90.52 CR
Balance Forward 60.11

Late Charge 5.00
Customer Charge 30.00
Energy Charge 318 KWH @ 0.05191 16.51
Fuel Adjustment 318 KWH @ 0.03350 10.65
Florida Gross Receipts Tax 1.47

Total Current Charges 63.63
Total Due 123.74

Please Pay

Approved 3/16/2017 by ozhiriyakova

**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: 03/08/2017

District: OP 05

Use above space for address change ONLY.

1469246 1001511
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 03/28/2017
TOTAL CHARGES DUE 123.74
Total Charges Due After Due Date 128.74

000146924600001237400001287403

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy Partner

Service Address 32418 SUMMERGLADE DR

Service Description B4 GAT

Service Classification General Service Non-Demand

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

Bill Date 02/08/2017
Amount Due 147.83
Current Charges Due 03/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2017	29	11
Jan 2017	31	17
Feb 2016	28	12

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	15924	02/03	16255				331

Previous Balance 156.42
Payment 73.35 CR
Balance Forward 83.07

**** See Notice Below ****

Late Charge 5.00
Customer Charge 30.00
Energy Charge 331 KWH @ 0.05191 17.18
Fuel Adjustment 331 KWH @ 0.03350 11.09
Florida Gross Receipts Tax 1.49

Total Current Charges 64.76
Total Due 147.83

Please Pay

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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$88.07 must be paid by 02/09/2017 to avoid disconnection of your electric service.

Approved 3/31/2017 by ozhiriyakova

**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

See Notice Above

District: OP 05

Use above space for address change ONLY.

1469247 1001526
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
TOTAL CHARGES DUE 147.83
Total Charges Due After Due Date 152.83

000146924700001478300001528308

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 03/08/2017
Amount Due 124.35
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2017	28	12
Feb 2017	29	11
Mar 2016	29	12

See Back Side For
More Information



Plan to attend WREC's 70th Annual Meeting on Wednesday, April 19, 2017. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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From		To		ELECTRIC SERVICE			
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	16255	03/03	16584				329

Previous Balance 147.83
Payment 88.07 CR
Balance Forward 59.76

Late Charge 5.00
Customer Charge 30.00
Energy Charge 329 KWH @ 0.05191 17.08
Fuel Adjustment 329 KWH @ 0.03350 11.02
Florida Gross Receipts Tax 1.49

Total Current Charges 64.59
Total Due 124.35

Please Pay

Approved 3/16/2017 by ozhiriyakova

**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: 03/08/2017

District: OP 05

Use above space for address change ONLY.

1469247 1001512
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 03/28/2017
TOTAL CHARGES DUE 124.35
Total Charges Due After Due Date 129.35

000146924700001243500001293500

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32251 COTTAGE GLEN LN

Service Description B8GATE

Service Classification General Service Non-Demand

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

Bill Date 02/08/2017
Amount Due 147.31
Current Charges Due 03/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2017	29	12
Jan 2017	31	17
Feb 2016	28	11

See Back Side For
More Information

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
01/05	20461	02/03	20795				

Previous Balance 152.94
Payment 70.66 CR
Balance Forward 82.28

** See Notice Below **

Late Charge 5.00
Customer Charge 30.00
Energy Charge 334 KWH @ 0.05191 17.34
Fuel Adjustment 334 KWH @ 0.03350 11.19
Florida Gross Receipts Tax 1.50

Total Current Charges 65.03
Total Due 147.31

Please Pay

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

URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$87.28 must be paid by 02/09/2017 to avoid disconnection of your electric service.

**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

See Notice Above

District: OP 05

Use above space for address change ONLY.

1469248 1001527
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

TOTAL CHARGES DUE 147.31

Total Charges Due After Due Date 152.31

000146924800001473100001523100

Approved 3/31/2017 by ozhnyakova

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 03/08/2017
Amount Due 123.57
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Mar 2017	28	11
Feb 2017	29	12
Mar 2016	29	11

See Back Side For
More Information



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From		To		ELECTRIC SERVICE			
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	20795	03/03	21112				317

Previous Balance 147.31
Payment 87.28 CR
Balance Forward 60.03

Late Charge 5.00
Customer Charge 30.00
Energy Charge 317 KWH @ 0.05191 16.46
Fuel Adjustment 317 KWH @ 0.03350 10.62
Florida Gross Receipts Tax 1.46

Total Current Charges 63.54
Total Due 123.57

Please Pay

Approved 3/16/2017 by ozhiriyakova

**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: 03/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001513

Make check payable to W.R.E.C

Current Charges Due Date 03/28/2017
TOTAL CHARGES DUE 123.57
Total Charges Due After Due Date 128.57

000146924800001235700001285700

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 7222 ANGLESTEM BLVD

Service Description IRRIG

Service Classification General Service Non-Demand

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

Bill Date 02/08/2017
Amount Due 102.33
Current Charges Due 03/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

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

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	49058	02/03	49075				17

Previous Balance 65.07
Payment 0.00
Balance Forward 65.07

**** See Notice Below ****

Late Charge 5.00
Customer Charge 30.00
Energy Charge 17 KWH @ 0.05191 0.88
Fuel Adjustment 17 KWH @ 0.03350 0.57
Florida Gross Receipts Tax 0.81

Total Current Charges 37.26
Total Due 102.33

Please Pay

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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$70.07 must be paid by 02/09/2017 to avoid disconnection of your electric service.

Approved 3/31/2017 by ozhirayakova

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

District: OP 05

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 02/08/2017

See Notice Above

Use above space for address change ONLY.

1469250 1001528
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
TOTAL CHARGES DUE	102.33
Total Charges Due After Due Date	107.33

000146925000001023300001073306

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 03/08/2017
Amount Due 64.43
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2017	28	1
Feb 2017	29	1
Mar 2016	29	1

See Back Side For
More Information



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From		To		ELECTRIC SERVICE			
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	49075	03/03	49091				16

Previous Balance 102.33
Payment 70.07 CR
Balance Forward 32.26

Customer Charge 30.00
Energy Charge 16 KWH @ 0.05191 0.83
Fuel Adjustment 16 KWH @ 0.03350 0.54
Florida Gross Receipts Tax 0.80

Total Current Charges 32.17
Total Due 64.43 **Please Pay**

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 03/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001514

Make check payable to W.R.E.C
Current Charges Due Date 03/28/2017
TOTAL CHARGES DUE 64.43
Total Charges Due After Due Date 69.43

000146925000000644300000694304

Approved 3/16/2017 by ozhiriyakova

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32349 SILVERCREEK WAY

Service Description ENTGAT

Service Classification General Service Non-Demand

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

Bill Date 02/08/2017
Amount Due 140.57
Current Charges Due 03/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2017	29	11
Jan 2017	31	15
Feb 2016	28	8

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	21180	02/03	21492				312

Previous Balance 147.94
Payment 70.47 CR
Balance Forward 77.47

**** See Notice Below ****

Late Charge 5.00
Customer Charge 30.00
Energy Charge 312 KWH @ 0.05191 16.20
Fuel Adjustment 312 KWH @ 0.03350 10.45
Florida Gross Receipts Tax 1.45

Total Current Charges 63.10
Total Due 140.57

Please Pay

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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$82.47 must be paid by 02/09/2017 to avoid disconnection of your electric service.

**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

See Notice Above

District: OP 05

Use above space for address change ONLY.

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

1001529

Make check payable to W.R.E.C

Current Charges Due Date 03/01/2017
TOTAL CHARGES DUE 140.57
Total Charges Due After Due Date 145.57

000146925100001405700001455703

Approved 3/31/2017 by ozhirakova

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33528-0278

Your Touchstone Energy® Partner

Service Address 32349 SILVERCREEK WAY
Service Description ENTGAT
Service Classification General Service Non-Demand

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

Bill Date 03/08/2017
Amount Due 121.03
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Mar 2017	28	11
Feb 2017	29	11
Mar 2016	29	10

See Back Side For
More Information



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	21492	03/03	21802				310

Previous Balance 140.57
Payment 82.47 CR
Balance Forward 58.10

Late Charge 5.00
Customer Charge 30.00
Energy Charge 310 KWH @ 0.05191 16.09
Fuel Adjustment 310 KWH @ 0.03350 10.39
Florida Gross Receipts Tax 1.45

Total Current Charges 62.93
Total Due 121.03

Please Pay

Approved 3/16/2017 by ozhiriyakova

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33528-0278

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: 03/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001515

Make check payable to W.R.E.C

Current Charges Due Date 03/28/2017
TOTAL CHARGES DUE 121.03
Total Charges Due After Due Date 126.03

000146925100001210300001260303

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32540 OVERPASS RD

Service Description IRRWAT

Service Classification General Service Non-Demand

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

Bill Date 02/08/2017
Amount Due 105.16
Current Charges Due 03/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

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

**See Back Side For
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	439	02/03	467				28

Previous Balance 66.94
Payment 0.00
Balance Forward 66.94

**** See Notice Below ****

Late Charge 5.00
Customer Charge 30.00
Energy Charge 28 KWH @ 0.05191 1.45
Fuel Adjustment 28 KWH @ 0.03350 0.94
Florida Gross Receipts Tax 0.83

Total Current Charges 38.22
Total Due Please Pay 105.16

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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$71.94 must be paid by 02/09/2017 to avoid disconnection of your electric service.

Approved 3/31/2017 by ozhirakova

**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

See Notice Above

District: OP 05

Use above space for address change ONLY.

1469252 1001530
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
TOTAL CHARGES DUE 105.16
Total Charges Due After Due Date 110.16

000146925200001051600001101608

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32540 OVERPASS RD
Service Description IRRWAT
Service Classification General Service Non-Demand

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

Bill Date 03/08/2017
Amount Due 66.27
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2017	28	1
Feb 2017	29	1
Mar 2016	29	1

See Back Side For
More Information



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	467	03/03	493				26

Previous Balance 105.16
Payment 71.94 CR
Balance Forward 33.22

Customer Charge 30.00
Energy Charge 26 KWH @ 0.05191 1.35
Fuel Adjustment 26 KWH @ 0.03350 0.87
Florida Gross Receipts Tax 0.83

Total Current Charges 33.05
Total Due 66.27 **Please Pay**

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

District: OP 05

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 03/08/2017

Use above space for address change ONLY.

1469252 1001516
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 03/28/2017
TOTAL CHARGES DUE 66.27
Total Charges Due After Due Date 71.27

000146925200000662700000712706

Approved 3/16/2017 by ozhiriyakova

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Partner

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

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

Bill Date 02/08/2017
Amount Due 178.41
Current Charges Due 03/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2017	29	14
Jan 2017	31	26
Feb 2016	28	14

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	38566	02/03	38981				415

Previous Balance 201.94
Payment 95.65 CR
Balance Forward 106.29

**** See Notice Below ****

Late Charge 5.00
Customer Charge 30.00
Energy Charge 415 KWH @ 0.05191 21.54
Fuel Adjustment 415 KWH @ 0.03350 13.90
Florida Gross Receipts Tax 1.68

Total Current Charges 72.12
Total Due Please Pay 178.41

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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$111.29 must be paid by 02/09/2017 to avoid disconnection of your electric service.

Approved 3/31/2017 by ozhirakova

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Partner

District: OP 05

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 02/08/2017

See Notice Above

Use above space for address change ONLY.

1469253 1001531
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
TOTAL CHARGES DUE	178.41
Total Charges Due After Due Date	183.41

000146925300001784100001834101

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy Partner

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

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

Bill Date 03/08/2017
Amount Due 135.03
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

ELECTRIC SERVICE

From	To	Reading	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	03/03	38981	39348				367

Comparative Usage Information
Average kWh
Period **Days** **Per Day**
Mar 2017 28 13
Feb 2017 29 14
Mar 2016 29 14

**See Back Side For
More Information**

Previous Balance 178.41
Payment 111.29 CR
Balance Forward 67.12

**** See Notice Below ****

Late Charge 5.00
Customer Charge 30.00
Energy Charge 367 KWH @ 0.05191 19.05
Fuel Adjustment 367 KWH @ 0.03350 12.29
Florida Gross Receipts Tax 1.57

Total Current Charges 67.91
Total Due 135.03
Please Pay



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URGENT MESSAGE: Contact the office immediately. Your account is in the collection process. A "Collection Notice" was previously mailed, indicating \$72.12 must be paid by 03/10/2017 to avoid disconnection of your electric service.

Approved 3/16/2017 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: 03/08/2017

See Notice Above

District: OP 05

Use above space for address change ONLY.

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

1001517

Make check payable to W.R.E.C
Current Charges Due Date 03/28/2017
TOTAL CHARGES DUE 135.03
Total Charges Due After Due Date 140.03

000146925300001350300001400300

**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 **03/08/2017**
Amount Due **31.12**
Current Charges Due **03/28/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2017	28	0
Feb 2017	29	0
Mar 2016	29	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	478	03/03	482				4

Previous Balance 31.21
Payment 31.21 CR
Balance Forward 0.00



Plan to attend WREC's 70th Annual Meeting on Wednesday, April 19, 2017. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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.

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

MAR 13 2017

Approved 3/16/2017 by ozhirakova

**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: 03/08/2017

District: OP 05

Use above space for address change ONLY.

MAR 13 2017

1469255 0006819
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	03/28/2017
TOTAL CHARGES DUE	31.12
Total Charges Due After Due Date	31.12

000146925500000311200000311209

**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 03/08/2017
Amount Due 31.12
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2017	28	0
Feb 2017	29	0
Mar 2016	29	0

See Back Side For
More Information



Plan to attend WREC's 70th Annual Meeting on Wednesday, April 19, 2017. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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.

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	409	03/03	413				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

MAR 13 2017

Approved 3/16/2017 by ozhiriyakova

**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

MAR 13 2017

Bill Date: 03/08/2017

District: OP 05

Use above space for address change ONLY.



1469256 0006822

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	03/28/2017
TOTAL CHARGES DUE	31.12
Total Charges Due After Due Date	31.12

000146925600000311200000311207

**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 03/08/2017
Amount Due 31.04
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2017	28	0
Feb 2017	29	0
Mar 2016	29	0

See Back Side For
More Information



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	414	03/03	417				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

MAR 13 2017

Approved 3/16/2017 by ozhiriyakova

**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: 03/08/2017

MAR 13 2017

District: OP 05

Use above space for address change ONLY.



1469257 0006823
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	03/28/2017
TOTAL CHARGES DUE	31.04
Total Charges Due After Due Date	31.04

000146925700000310400000310408

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 7100 PEREGRINA LOOP

Service Classification General Service Non-Demand

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

Bill Date 02/08/2017
Amount Due 98.56
Current Charges Due 03/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

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

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/05	472	02/03	476				4

Previous Balance 62.44
Payment 0.00
Balance Forward 62.44

Late Charge 5.00
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 36.12
Total Due Please Pay 98.56

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

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

62224

Approved 3/31/2017 by ozhiriyakova

**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.

#3112

1469258 1001533
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
TOTAL CHARGES DUE 98.56
Total Charges Due After Due Date 103.56

000146925800000985600001035605

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 03/08/2017
Amount Due 62.24
Current Charges Due 03/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2017	28	0
Feb 2017	29	0
Mar 2016	29	0

See Back Side For
More Information



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

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	476	03/03	480				4

Previous Balance 98.56
Payment 67.44 CR
Balance Forward 31.12

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 Please Pay 62.24

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

District: OP 05

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 03/08/2017

Use above space for address change ONLY.

1469258 1001519
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 03/28/2017
TOTAL CHARGES DUE 62.24
Total Charges Due After Due Date 67.24

000146925800000622400000672401

Approved 3/16/2017 by ozhiriyakova

**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 **03/08/2017**
Amount Due **32.52**
Current Charges Due **03/28/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2017	28	1
Feb 2017	29	1
Mar 2016	29	1

See Back Side For
More Information



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	15524	03/03	15544				20

Previous Balance **32.52**
Payment **32.52 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

MAR 13 2017

Approved 3/16/2017 by ozhiriyakova

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy Partner

District: OP 05

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

MAR 13 2017

Bill Date: 03/08/2017

Use above space for address change ONLY.



1469259 **0006820**
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	03/28/2017
TOTAL CHARGES DUE	32.52
Total Charges Due After Due Date	32.52

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy Partner

Service Address OVERPASS RD

Service Description SIGN

Service Classification General Service Non-Demand

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

Bill Date **03/08/2017**
Amount Due **54.25**
Current Charges Due **03/28/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2017	28	10
Feb 2017	29	10
Mar 2016	29	5

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/03	16551	03/03	16819				268

Previous Balance **55.29**
Payment **55.29 CR**
Balance Forward **0.00**



Plan to attend WREC's 70th Annual Meeting on Wednesday, April 19, 2017. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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.

Customer Charge **30.00**
Energy Charge 268 KWH @ 0.05191 **13.91**
Fuel Adjustment 268 KWH @ 0.03350 **8.98**
Florida Gross Receipts Tax **1.36**

Total Current Charges **54.25**
Total Due **54.25** Please Pay

MAR 13 2017

Approved 3/16/2017 by ozhirakova

**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: **03/08/2017**

MAR 13 2017

District: OP 05

Use above space for address change ONLY.



1469264 0006821

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	03/28/2017
TOTAL CHARGES DUE	54.25
Total Charges Due After Due Date	59.25

000146926400000542500000592507

WaterGrass I CDD

MEETING DATE: March 16, 2017

DMS Staff Signature



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

CB031617

Approved 3/29/2017 by ozhiryakova



Amplified Electric Inc.

P.O. Box 957
Plant City, FL 33564

PH. 813-659-2050
Fax 813-764-0244

Invoice

Date	Invoice #
3/10/2017	3002

Bill To <i>Water Grass</i>
Cascade Fountains Attn : Tom McKenna 2319 Silver Stars Rd. Orlando, FL 32804

P.O. No.	Terms	Project
	Net 30	Watergrass Aerator

Description	Qty	Rate	Prior %	Curr %	Amount
SCOPE OF WORK : Install a new 120 volt, 20 amp, GFCI outlet on the existing Verizon box concrete post, located on the left side of the Peregrina entrance. Run a new dedicated circuit back to the electrical panel on the other side of the entrance, to feed power for the new aerator outlet.	1	600.00		100.00%	600.00

Thank you for your business.	Total	\$600.00
	Payments/Credits	\$0.00
	Balance Due	\$600.00

Approved 3/31/2017 by ozhiriyakova

53900
4903

FOUNTAIN DESIGN GROUP, INC.
 CASCADE FOUNTAINS
 7628 N.W. 6th AVENUE
 BOCA RATON, FL. 33487
 Phone # 561-994-3939

MAR 20 2017

Invoice

Date	Invoice #
3/17/2017	13028

MAR 20 2017

Bill To
MERITUS CORPORATION 2005 PAN AM CIRCLE, STE. 120 TAMPA, FL. 33607

Ship To
WATERGRASS CDD 32435 SUMMERGLADE DRIVE WESLEY CHAPEL, FL 33543

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt	AS	3/17/2017		SM - TW	
Quantity	Item Code	Description			Price Each	Amount
1	91-4042	INSTALLATION OF A NEW AIRMAX LS40 SYSTEM WITH FOUR DIFFUSERS'S AND 1,100' OF WEIGHTED TUBING.			5,100.00	5,100.00
		SALES TAX			7.00%	0.00

Approved 3/22/2017 by ozhiriyakova

LUKE BROTHERS INC.
5532 AULD LANE
HOLIDAY, FL 34690



LUKE BROTHERS INC.
LANDSCAPE SERVICES

Invoice Date

3/9/2017

Invoice Number

INV00019297

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 3/16/2017 by ozhiriyakova

Spearem Enterprises, LLC
 8348 Little Rd. Ste. 201
 New Port Richey 34654
 (727) 237-2316
 spearem.jmb@gmail.com



INVOICE

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

INVOICE # 2603
DATE 03/08/2017
DUE DATE 04/07/2017
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Installed 3 drain cleanouts at specific locations on Cottage Glenlane for camera company. Pictures taken. cost includes labor and material (3 Drains)	1	305.00	305.00

Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE **\$305.00**

Approved 3/9/2017 by ozhiyakov

Spearem Enterprises, LLC
 8348 Little Rd. Ste. 201
 New Port Richey 34654
 (727) 237-2316
 spearem.jmb@gmail.com



INVOICE

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

INVOICE # 2597
DATE 03/02/2017
DUE DATE 04/01/2017
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Repaired speed limit sign at 7219 Leaf Blade Lane in the Silvercreek subdivision.	1	80.00	80.00

Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.
 Whether actual or consequential, or any claim arising out of or relating to "Acts of God".
 Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE **\$80.00**

Approved 3/9/2017 by ozhiyakov

Spearem Enterprises, LLC
 8348 Little Rd. Ste. 201
 New Port Richey 34654
 (727) 237-2316
 spearem.jmb@gmail.com



INVOICE

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

INVOICE # 2602
DATE 03/08/2017
DUE DATE 04/07/2017
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor locate cleanouts for camera company at specified locations designated on map by Phil Chang/ Cottage Glenlane.	1	400.00	400.00

Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE **\$400.00**

Approved 3/9/2017 by ozhiyakov

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2017



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 2/28/2017
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets								
Cash-Operating Account (SunTrust)	964,525	0	0	0	0	0	0	964,525
Accounts Receivable	0	0	0	0	0	0	0	0
Accounts Receivable - Other	1,324	0	0	0	0	0	0	1,324
Assessments Receivable- Tax Roll	2,673	2,666	0	0	0	0	0	5,339
Assessments Receivable-Developer	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	23,863	0	0	0	0	0	23,863
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0
Due From General Fund	0	375,173	0	0	0	0	0	375,173
Due From WaterGrass II	0	0	0	0	0	0	0	0
Interest Receivable	0	0	0	0	0	0	0	0
Investments - SBA Account	0	0	0	0	0	0	0	0
Investments - US Bank Savings	0	0	0	0	0	0	0	0
Investments - SunTrust Money Market	0	0	0	0	0	0	0	0
Investments - Regions Money Market	0	0	0	0	0	0	0	0
Investments - BB&T Money Market	0	0	0	0	0	0	0	0
Investments - Bank of Tampa MM	0	0	0	0	0	0	0	0
Investments - Bank of Tampa ICS Cap Reserve	0	0	0	0	0	0	0	0
Cash--Reclaimed Water Supplemental Const. Account	0	0	0	0	0	0	0	0
Investments - Interest - Series 2005A	0	1	0	0	0	0	0	1
Investments - Interest - Series 2005B	0	0	0	0	0	0	0	0
Investments - Reserve - Series 2005A	0	348,172	0	0	0	0	0	348,172
Investments - Reserve - Series 2005B	0	21,276	0	0	0	0	0	21,276
Investments - Revenue - Series 2005	0	62,307	0	0	0	0	0	62,307

WaterGrass Community Development District I

Balance Sheet

As of 2/28/2017
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Investments - Cost of Issuance - Series 2005A/B	0	0	0	0	0	0	0	0
Investments - Construction - Series 2005A/B	0	0	0	0	0	0	0	0
Investments - Deferred Costs - Series 2005A	0	0	0	195,682	0	0	0	195,682
Investments - Prepayment - Series 2005A	0	1	0	0	0	0	0	1
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	7,030	0	0	0	0	0	0	7,030
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 2/28/2017
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Construction Work In Progress	0	0	0	0	0	0	0	0
Amount Available-Debt Service	0	0	0	0	0	0	2,230,538	2,230,538
Amount To Be Provided-Debt Service	0	0	0	0	0	0	18,889,462	18,889,462
Other	0	0	0	0	0	0	0	0
Total Assets	979,427	833,462	1,397,076	195,682	23,498	38,986,837	21,120,000	63,535,983
Liabilities								
Accounts Payable	2,050	0	0	0	0	0	0	2,050
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	375,173	0	0	0	0	0	0	375,173
Due To Capital Projects Fund	0	0	0	0	0	0	0	0
Due to Pasco County	0	0	0	0	0	0	0	0
Due To Other Governmental Units	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0	0
Unearned Revenue	0	0	0	0	0	0	0	0
Debt Service Obligations - Current	0	0	0	0	0	0	0	0
Revenue Bonds Payable - Series 2005A	0	0	0	0	0	0	5,085,000	5,085,000
Revenue Bonds Payable - Series 2005B	0	0	0	0	0	0	870,000	870,000
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	6,935,000	6,935,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	8,230,000	8,230,000
Total Liabilities	377,223	0	0	0	0	0	21,120,000	21,497,223
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	574,376	1,397,076	194,995	23,498	0	0	2,189,945
Fund Balance-Unreserved	295,646	0	0	0	0	0	0	295,646
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	306,558	259,087	0	687	0	0	0	566,332
Total Fund Equity & Other Credits	602,204	833,462	1,397,076	195,682	23,498	38,986,837	0	42,038,760
Total Liabilities & Fund Equity	979,427	833,462	1,397,076	195,682	23,498	38,986,837	21,120,000	63,535,983

WaterGrass Community Development District I

Balance Sheet
As of 2/28/2017
(In Whole Numbers)

General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
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WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2016 Through 2/28/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0 %
Special Assessments				
Tax Roll	460,212	440,000	(20,212)	(4)%
Other Miscellaneous Revenues				
Miscellaneous	0	371	371	0 %
Total Revenues	460,212	440,372	(19,840)	(4)%
Expenditures				
Legislative				
Supervisor Fees	12,000	5,200	6,800	57 %
Financial & Administrative				
District Management	29,000	12,083	16,917	58 %
District Engineer	7,500	14,798	(7,298)	(97)%
Disclosure Report	5,000	0	5,000	100 %
Trustees Fees	7,000	0	7,000	100 %
Tax Collector/Property Appraiser Fees	150	328	(178)	(119)%
Auditing Services	4,700	2,500	2,200	47 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	16	84	84 %
Public Officials Liability 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 & Maintenance	1,200	0	1,200	100 %
Legal Counsel				
District Counsel	20,000	5,286	14,714	74 %
Electric Utility Services				
Utility Services	16,500	2,624	13,876	84 %
Street Lights	38,000	12,685	25,315	67 %
Garbage/Solid Waste Control				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	5,000	0	5,000	100 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	5,250	7,350	58 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Reserve Study	4,000	0	4,000	100 %
General Liability Insurance	4,650	4,852	(202)	(4)%
Property Casualty Insurance	9,300	10,231	(931)	(10)%
Entry & Walls Maintenance	25,000	204	24,796	99 %
Landscape Maintenance	88,423	34,145	54,278	61 %
Irrigation Repairs and Maintenance	32,500	14,289	18,211	56 %
Landscape - Mulch	39,000	0	39,000	100 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Landscape Replacement Plants, Trees, Shrubs	10,000	2,879	7,121	71 %
Holiday Decorations	10,000	3,250	6,750	68 %
Landscape - Fertilization & 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 & Maintenance	15,000	0	15,000	100 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	0	2,000	100 %
Parks & Recreation				
Clubhouse Telephone, Fax, Internet	1,000	0	1,000	100 %
Playground Equipment & Maintenance	5,000	600	4,400	88 %
Contingency				
Capital Reserve	19,523	0	19,523	100 %
Total Expenditures	460,212	133,814	326,397	71 %
Excess Revenues (Over) Under Expenditures	0	306,558	306,558	0 %
Fund Balance, Beginning of Period	0	295,646	295,646	0 %
Fund Balance, End of Period	0	602,204	602,204	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2016 Through 2/28/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	576	576	0 %
Special Assessments				
Tax Roll	487,891	406,215	(81,676)	(17)%
DS Assessment	0	43,368	43,368	0 %
Total Revenues	487,891	450,159	(37,732)	(8)%
Expenditures				
Debt Service				
Interest - Series 2005A	278,163	145,181	132,982	48 %
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	190,631	297,260	61 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(441)	(441)	0 %
Total Other Financing Sources	0	(441)	(441)	0 %
Excess Revenues (Over) Under Expenditures	0	259,087	259,087	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	574,376	574,376	0 %
Total Fund Balance, Beginning of Period	0	574,376	574,376	0 %
Fund Balance, End of Period	0	833,462	833,462	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2016 Through 2/28/2017
(In Whole Numbers)

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

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	246	246	0 %
Total Revenues	0	246	246	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	441	441	0 %
Total Other Financing Sources	0	441	441	0 %
Excess Revenues (Over) Under Expenditures	0	687	687	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	194,995	194,995	0 %
Total Fund Balance, Beginning of Period	0	194,995	194,995	0 %
Fund Balance, End of Period	0	195,682	195,682	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2016 Through 2/28/2017

(In Whole Numbers)

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

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 03/31/17

Reconciliation Date: 3/31/2017

Status: Locked

Bank Balance	925,740.69
Less Outstanding Checks/Vouchers	381,720.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	544,020.69
Balance Per Books	<u>544,020.69</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: 03/31/17

Reconciliation Date: 3/31/2017

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
672	3/3/2017	System Generated Check/Voucher	1,000.00	Prager, & Co., LLC
696	3/23/2017	System Generated Check/Voucher	1,120.00	Johnson Engineering, Inc.
697	3/23/2017	System Generated Check/Voucher	5,061.26	WaterGrass CDD
698	3/23/2017	System Generated Check/Voucher	24,549.88	WaterGrass CDD
699	3/23/2017	System Generated Check/Voucher	229,745.61	WaterGrass CDD
700	3/23/2017	System Generated Check/Voucher	18,712.93	WaterGrass CDD
701	3/23/2017	System Generated Check/Voucher	79,087.67	WaterGrass CDD
703	3/31/2017	System Generated Check/Voucher	200.00	Christin Behrens
704	3/31/2017	System Generated Check/Voucher	200.00	Robert P Landgraf
705	3/31/2017	System Generated Check/Voucher	200.00	Michael S Leavor
706	3/31/2017	System Generated Check/Voucher	2,416.67	Meritus Districts
707	3/31/2017	System Generated Check/Voucher	200.00	Tiffany S Randolph
708	3/31/2017	System Generated Check/Voucher	1,210.00	Straley & Robin
709	3/31/2017	System Generated Check/Voucher	18,015.98	WaterGrass CDD
Outstanding Checks/Vouchers			381,720.00	

MAR 08 2017



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		02/01/2017 - 02/28/2017

Description	Amount	Description	Amount
Beginning Balance	\$1,029,252.86	Average Balance	\$1,008,875.91
Deposits/Credits	\$11,190.65	Average Collected Balance	\$1,008,858.66
Checks	\$28,830.62	Number of Days in Statement Period	28
Withdrawals/Debits	\$4,689.56		
Ending Balance	\$1,006,923.33		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	02/22	483.00		DEPOSIT	02/22	10,707.65		DEPOSIT

Deposits/Credits: 2

Total Items Deposited: 2

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	611	200.00	02/02	618	50.00	02/09	625	2,416.67	02/08
	612	500.00	02/07	619	200.00	02/06	626	200.00	02/13
	613	8,307.00	02/09	*621	332.50	02/08	627	1,847.65	02/10
	614	200.00	02/06	622	200.00	02/13	628	200.00	02/13
	615	200.00	02/07	623	200.00	02/13	*644	1,454.00	02/14
	616	1,300.00	02/07	624	200.00	02/10	645	176.80	02/21
	617	10,646.00	02/07						

Checks: 19

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

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	02/17	4,689.56		ELECTRONIC/ACH DEBIT Withlacoochee Ri WEB PMTS 38Y896

Withdrawals/Debits: 1

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	1,029,252.86	1,029,252.86	02/13	1,002,053.04	1,002,053.04
	02/02	1,029,052.86	1,029,052.86	02/14	1,000,599.04	1,000,599.04
	02/06	1,028,652.86	1,028,652.86	02/17	995,909.48	995,909.48
	02/07	1,016,006.86	1,016,006.86	02/21	995,732.68	995,732.68
	02/08	1,013,257.69	1,013,257.69	02/22	1,006,923.33	1,006,440.33
	02/09	1,004,900.69	1,004,900.69	02/23	1,006,923.33	1,006,923.33
	02/10	1,002,853.04	1,002,853.04			

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.

02/28/2011 /



Account Statement

To change your address, please call 1-800-SUNTRUST (1-800-786-8787). Business clients call 1-800-752-2515

Complete this section to balance this statement to your transaction register.

Month _____ Year _____

Bank Balance Shown on statement \$ _____

Add (+) \$ _____
Deposits not shown on this
statement (if any). _____

Total (+) \$ _____

Subtract (-)
Checks and other items outstanding but not paid on this statement (if any).

[illegible]

Total (-) \$ _____

Balance \$

These balances should agree

Your Transaction _____
Register Balance \$ _____

Add (+) \$ _____
Other credits shown on _____
this statement but not _____
in transaction register. _____

Add (+)	\$ _____
Interest paid (for use in balancing interest-bearing accounts only).	
Total (+)	\$ _____

Subtract (-) Other debits shown on this statement but not in transaction register.

Service Fees (if any)	\$

Total (-) \$ _____

Balance	\$
----------------	-----------

In Case Of Errors Or Questions About Your Electronic Transfers (ETF)

In Case of Errors or Questions About Your Electronic Transfers (ETI)
Telephone us at 800.447.8994, Option 1 or write us at SunTrust Bank, Attention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.



02/28/2017

Account Statement

WATERGRASS CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

SUNTRUST BANK
611

DATE 611

AMOUNT \$

***Two Hundred and 00/100 Dollars

1/25/2017 \$200.00

PAY TO THE ORDER OF
Christin Behrens
32435 Silverbrook Way
Wesley Chapel, FL 33545

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

#000611# 106310215241000170209869#

Ck # 611 02/02 \$200.00

WATERGRASS CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

SUNTRUST BANK
616

DATE 616

AMOUNT \$

***One Thousand Three Hundred and 00/100 Dollars

1/25/2017 \$1,300.00

PAY TO THE ORDER OF
LLG Tax Solutions Inc.
2172 West Nine Mile Road
#352
Panacea, FL 32354

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

#000616# 106310215241000170209869#

Ck # 616 02/07 \$1,300.00

WATERGRASS CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

SUNTRUST BANK
612

DATE 612

AMOUNT \$

***Five Hundred and 00/100 Dollars

1/25/2017 \$500.00

PAY TO THE ORDER OF
Gruel & Associates
2700 N Military Trail, Suite 940
Boca Raton, FL 33431

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

#000612# 106310215241000170209869#

Ck # 612 02/07 \$500.00

WATERGRASS CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

SUNTRUST BANK
617

DATE 617

AMOUNT \$

***Ten Thousand Six Hundred Forty Six and 00/100 Dollars

1/25/2017 \$10,546.00

PAY TO THE ORDER OF
Luke Brothers Inc.
6632 Auld Lane
Holiday, FL 34690

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

#000617# 106310215241000170209869#

Ck # 617 02/07 \$10,646.00

WATERGRASS CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

SUNTRUST BANK
613

DATE 613

AMOUNT \$

***Eight Thousand Three Hundred Seven and 00/100 Dollars

1/25/2017 \$8,307.00

PAY TO THE ORDER OF
Johnson Engineering, Inc.
17500 Hunting Bow Circle, Suite 101
Lutz, FL 33559
USA

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

#000613# 106310215241000170209869#

Ck # 613 02/09 \$8,307.00

WATERGRASS CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

SUNTRUST BANK
618

DATE 618

AMOUNT \$

***Fifty and 00/100 Dollars

1/25/2017 \$50.00

PAY TO THE ORDER OF
Outsmart Pest Management
P.O. Box 1144
Wesley Chapel, FL 33545
USA

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

#000618# 106310215241000170209869#

Ck # 618 02/09 \$50.00

WATERGRASS CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

SUNTRUST BANK
614

DATE 614

AMOUNT \$

***Two Hundred and 00/100 Dollars

1/25/2017 \$200.00

PAY TO THE ORDER OF
Robert P Landgraf
32300 Summerlake Drive
Wesley Chapel, FL 33545

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

#000614# 106310215241000170209869#

Ck # 614 02/06 \$200.00

WATERGRASS CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

SUNTRUST BANK
619

DATE 619

AMOUNT \$

***Two Hundred and 00/100 Dollars

1/25/2017 \$200.00

PAY TO THE ORDER OF
Tiffany S Randolph
7639 Haulin Loop
Wesley Chapel, FL 33545

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

#000619# 106310215241000170209869#

Ck # 619 02/06 \$200.00

WATERGRASS CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

SUNTRUST BANK
615

DATE 615

AMOUNT \$

***Two Hundred and 00/100 Dollars

1/25/2017 \$200.00

PAY TO THE ORDER OF
Michael S Leavor
7302 Bridgeway Drive
Wesley Chapel, FL 33545

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

#000615# 106310215241000170209869#

Ck # 615 02/07 \$200.00

WATERGRASS CDD
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

SUNTRUST BANK
621

DATE 621

AMOUNT \$

***Three Hundred Thirty Two and 50/100 Dollars

1/25/2017 \$332.50

PAY TO THE ORDER OF
Strelay & Robin
1510 W. Cleveland Street
Tampa, FL 33606

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

#000621# 106310215241000170209869#

Ck # 621 02/08 \$332.50



Account Statement

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

DATE 622
622

AMOUNT \$200.00

2/2/2017

PAY TO THE ORDER OF
Christa Behrens
32415 Briarclark Way
Wesley Chapel, FL 33545

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

Ck # 622 02/13 \$200.00

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

DATE 627
627

AMOUNT \$1,847.65

2/2/2017

PAY TO THE ORDER OF
WaterGrass CDD
2008 Pan Am Circle, Suite 120
Tampa, FL 33607
USA

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

Ck # 627 02/10 \$1,847.65

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

DATE 623
623

AMOUNT \$200.00

2/2/2017

PAY TO THE ORDER OF
Robert P Lindgraf
32300 Summerleade Drive
Wesley Chapel, FL 33545

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

Ck # 623 02/13 \$200.00

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

DATE 628
628

AMOUNT \$200.00

2/2/2017

PAY TO THE ORDER OF
William H Wright II
7120 Redroot Court
Wesley Chapel, FL 33545

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

Ck # 628 02/13 \$200.00

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

DATE 624
624

AMOUNT \$200.00

2/2/2017

PAY TO THE ORDER OF
Michael S Leavor
7302 Bridgeway Drive
Wesley Chapel, FL 33545

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

Ck # 624 02/10 \$200.00

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

DATE 644
644

AMOUNT \$1,454.00

2/2/2017

PAY TO THE ORDER OF
Luka Brothers Inc.
5532 Auld Lane
Hollywood, FL 33090

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

Ck # 644 02/14 \$1,454.00

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

DATE 625
625

AMOUNT \$2,416.67

2/2/2017

PAY TO THE ORDER OF
Marissa Distichis
5650 W. Cypress St.
Suite A
Tampa, FL 33607

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

Ck # 625 02/08 \$2,416.67

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

DATE 645
645

AMOUNT \$176.80

2/2/2017

PAY TO THE ORDER OF
Times Publishing Company
Tampa Bay Times
Dept 8399
P.O. Box 123336
Dallas, TX 75312

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

Ck # 645 02/21 \$176.80

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

DATE 626
626

AMOUNT \$200.00

2/2/2017

PAY TO THE ORDER OF
Tiffany S Randolph
7013 Hephth Loop
Wesley Chapel, FL 33545

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

WATERGRASS CDD
2008 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607
(813) 397-5120

Ck # 626 02/13 \$200.00

Action Item Template						
Date	Apr-17					
District	WaterGrass I					
#	Action Item Description	Responsible	Open Date	Date Due	Status	Comments
1	Pressure Wash Fences	Nicole	Nov		cplt	
2	Aeration System to be installed	Nicole	Dec		cplt	
3	Fix Bridgeview pothole	Nicole	Jan		cplt	



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 4/13/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	24	-1	Minor debris observed
INVASIVE MATERIAL (FLOATING)	20	16	-4	Some invasive material - treated and improving
INVASIVE MATERIAL (SUBMERSED)	20	16	-4	Hydrilla present in many ponds - treated
FOUNTAINS/AERATORS	20	20	0	Good condition - new aerators installed
DESIRABLE PLANTS	15	14	-1	Overall Good

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

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



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 4/13/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	16	-14	Many weeds present in Bridgeview playgrounds, some trees r
SUBDIVISION MONUMENTS	30	29	-1	Overall ok
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	28	-2	Good
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	24	-1	Good - work complete at Bridgeview entrance
PARKING LOTS	15	15	0	Good
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	Good
LANDSCAPE UP LIGHTING	22	22	0	Overall Good
MONUMENT LIGHTING	30	30	0	Good
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25	0	N/A
OPERATING SYSTEM	25	25	0	N/A
GATE MOTORS	25	25	0	N/A
GATES	25	25	0	N/A
SCORE	700	670	-30	96%

Manager's Signature: Nicole Chamberlain 4/13/2017

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 4/13/17

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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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	Some struggling plants on Angelstem
WEED CONTROL - BED AREAS	5	3	-2	Weeds observed
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 - could use some sprucing up
INSECT/DISEASE CONTROL	7	7	0	Good
DEADHEADING/PRUNING	3	3	0	Overall Ok

SCORE

100	94	-6	94%
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Contractor Signature: _____

Manager's Signature: Nicole Chamberlain 4/13/2017





