

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 23, 2017**

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AGENDA MAY 23, 2017 AT 6:00 p.m.

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

District Board of Supervisors	Chairman Vice Chairman Supervisor Supervisor Supervisor	Tiffany Randolph William Wright Robert Landgraf Michael Leavor Christin Behrens
District Manager	Meritus	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 **6:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the third section called **Audience Questions and Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. Following public comment, the meeting will proceed with the fourth section called **Vendor and Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. The fifth section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. The sixth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The seventh section will be **Management Reports**. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. In the event of a Public Hearing, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion, and vote.

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

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

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

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I will be held on **Tuesday, May 23, 2017 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, Florida, 33545. The agenda is included below.

1. CALL TO ORDER/ROLL CALL

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

3. DISCUSSION WITH OLM

4. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

1. Discussion on Asphalt Seepage Investigation Tab 01

2. Discussion on Light Poles & Electric Meters Tab 02

5. BUSINESS ITEMS

A. Consideration of Resolution 2017-04; Approving Proposed Fiscal Year 2018 Budget

& Setting Public Hearing Tab 03

B. Consideration of Resolution 2017-05; Re-Designating Treasurer..... Tab 04

C. Acceptance of the 2015 Fiscal Year End Financial Audit..... Tab 05

D. Annual Disclosure of Qualified Electors..... Tab 06

E. Appointment of Audit Committee

F. General Matters of the District

6. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes April 20, 2017..... Tab 07

B. Consideration of Operations and Maintenance Expenditures May 2017 Tab 08

C. Review of Financial Statements - Watergrass CDD II Tab 09

D. Review of Financial Statements Month Ending April 30, 2017..... Tab 10

7. MANAGEMENT REPORTS

A. District Manager

1. Staff Task List Tab 11

2. Community Inspection Reports..... Tab 12

8. SUPERVISOR REQUESTS

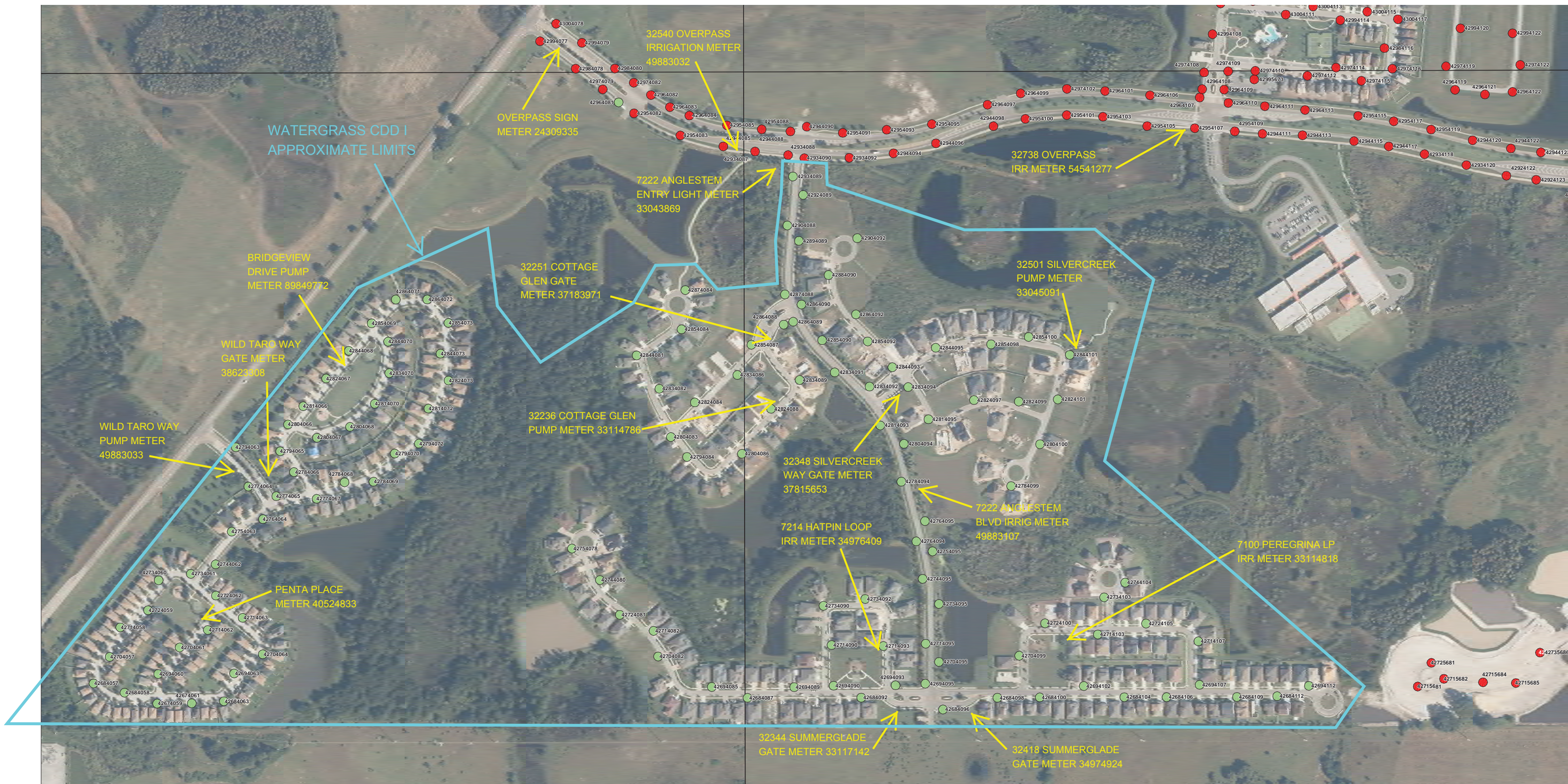
9. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

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- 04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2017/2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the WaterGrass Community Development District (“**District**”) prior to June 15, 2017, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2017 and ending September 30, 2018 (“**Fiscal Year 2017/2018**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2017/2018 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 17, 2017

HOUR: 6:00 p.m.

LOCATION: WaterGrass Club
32711 Windelstraw Drive
Wesley Chapel, FL 33545

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 23rd DAY OF MAY, 2017.

ATTEST:

**WATERGRASS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By:_____
Its:_____

2018



WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018

PROPOSED ANNUAL OPERATING BUDGET

MAY 23, 2017



WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018

PROPOSED ANNUAL OPERATING BUDGET

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MAY 23, 2017

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The WaterGrass I Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD **also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently.** This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2018, which begins on October 1, 2017. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2005 Capital Improvement Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

	Fiscal Year 2017 Operating Budget	Current Period Actuals 10/1/2016 - 3/31/17	Projected Revenues & Expenditures 04/01/17 to 9/30/17	Total Actuals and Projections Through 09/30/17	Over/(Under) Budget Through 09/30/17
REVENUES					
SPECIAL ASSESSMENTS					
Tax Roll	460,211.66	440,000.57	28,974.02	468,974.59	8,762.93
TOTAL SPECIAL ASSESSMENTS	460,211.66	440,000.57	28,974.02	468,974.59	8,762.93
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	370.69	0.00	370.69	370.69
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	370.69	0.00	370.69	370.69
TOTAL REVENUES	\$460,211.66	\$440,371.26	\$28,974.02	\$469,345.28	\$9,133.62
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	6,000.00	6,000.00	12,000.00	0.00
TOTAL LEGISLATIVE	12,000.00	6,000.00	6,000.00	12,000.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Management	29,000.00	14,500.02	14,499.98	29,000.00	0.00
District Engineer	7,500.00	15,917.50	9,599.25	25,516.75	18,016.75
Disclosure Report	5,000.00	1,000.00	0.00	1,000.00	(4,000.00)
Trustees Fees	7,000.00	14,000.00	0.00	14,000.00	7,000.00
Tax Collector/Property Appraiser Fees	150.00	328.32	328.32	656.64	506.64
Auditing Services	4,700.00	2,500.00	2,200.00	4,700.00	0.00
Arbitrage Rebate Calculation	650.00	0.00	650.00	650.00	0.00
Postage, Phone, Faxes, Copies	100.00	16.26	25.00	41.26	(58.74)
Public Officials Liability Insurance	1,950.00	0.00	0.00	0.00	(1,950.00)
Legal Advertising	1,250.00	176.80	200.00	376.80	(873.20)
Bank Fees	400.00	0.00	400.00	400.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	500.00	98.99	0.00	98.99	(401.01)
Website Development & Maintenance	1,200.00	0.00	0.00	0.00	(1,200.00)
TOTAL FINANCIAL & ADMINISTRATIVE	59,575.00	48,712.89	27,902.55	76,615.44	17,040.44
LEGAL COUNSEL					
District Counsel	20,000.00	6,496.25	6,000.00	12,496.25	(7,503.75)
TOTAL LEGAL COUNSEL	20,000.00	6,496.25	6,000.00	12,496.25	(7,503.75)
ELECTRIC UTILITY SERVICES					
Utility Services	16,500.00	7,099.62	9,400.38	16,500.00	0.00
Street Lights	38,000.00	15,799.44	22,200.56	38,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	54,500.00	22,899.06	31,600.94	54,500.00	0.00
GARBAGE/SOLID WASTE CONTROL					
Garbage Collection	500.00	0.00	0.00	0.00	(500.00)
TOTAL GARBAGE/SOLID WASTE CONTROL	500.00	0.00	0.00	0.00	(500.00)
WATER-SEWER COMBINATION SERVICES					
Utility-Reclaimed Irrigation	5,000.00	0.00	150.00	150.00	(4,850.00)
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	0.00	150.00	150.00	(4,850.00)
STORMWATER CONTROL					
Stormwater Assessment	180.00	0.00	180.00	180.00	0.00
Aquatic Contract	12,600.00	6,300.00	6,300.00	12,600.00	0.00
Stormwater System Maintenance	1,500.00	0.00	1,500.00	1,500.00	0.00
TOTAL STORMWATER CONTROL	14,280.00	6,300.00	7,980.00	14,280.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Reserve Study	4,000.00	0.00	2,150.00	2,150.00	(1,850.00)
General Liability Insurance	4,650.00	4,851.67	0.00	4,851.67	201.67
Property Casualty Insurance	9,300.00	10,230.97	0.00	10,230.97	930.97
Entry & Walls Maintenance	25,000.00	7,299.00	5,000.00	12,299.00	(12,701.00)
Landscape Maintenance	88,423.20	34,145.00	54,278.20	88,423.20	0.00
Irrigation Repairs and Maintenance	32,500.00	23,949.46	8,550.54	32,500.00	0.00
Landscape - Mulch	39,000.00	0.00	20,000.00	20,000.00	(19,000.00)
Landscape Replacement Plants, Trees, Shrubs	10,000.00	2,879.00	7,121.00	10,000.00	0.00
Holiday Decorations	10,000.00	3,250.00	0.00	3,250.00	(6,750.00)
Landscape - Fertilization & Pest Control	20,000.00	1,142.00	5,000.00	6,142.00	(13,858.00)
Fire Ant Treatment	1,960.00	0.00	1,960.00	1,960.00	0.00
Miscellaneous Expense	2,500.00	1,305.00	1,195.00	2,500.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	247,333.20	89,052.10	105,254.74	194,306.84	(53,026.36)

	Fiscal Year 2017 Operating Budget	Current Period Actuals 10/1/2016 - 3/31/17	Projected Revenues & Expenditures 04/01/17 to 9/30/17	Total Actuals and Projections Through 09/30/17	Over/(Under) Budget Through 09/30/17
ROAD & STREET FACILITIES					
Roadway Repair & Maintenance	15,000.00	80.00	44,685.00	44,765.00	29,765.00
Sidewalk Repair & Maintenance	4,500.00	0.00	2,500.00	2,500.00	(2,000.00)
Street Light / Decorative Light Maintenance	2,000.00	0.00	0.00	0.00	(2,000.00)
TOTAL ROAD & STREET FACILITIES	21,500.00	80.00	47,185.00	47,265.00	25,765.00
PARKS & RECREATION					
Clubhouse Telephone, Fax, Internet	1,000.00	0.00	0.00	0.00	(1,000.00)
Playground Equipment & Maintenance	5,000.00	600.00	2,500.00	3,100.00	(1,900.00)
TOTAL PARKS & RECREATION	6,000.00	600.00	2,500.00	3,100.00	(2,900.00)
CONTINGENCY					
Capital Reserve	19,523.46	0.00	54,631.75	54,631.75	35,108.29
TOTAL CONTINGENCY	19,523.46	0.00	54,631.75	54,631.75	35,108.29
TOTAL EXPENDITURES	\$460,211.66	\$180,140.30	\$289,204.98	\$469,345.28	\$9,133.62
EXCESS REVENUES (OVER) UNDER EXPENDITURES	\$0.00	\$260,230.96	(\$260,230.96)	\$0.00	\$0.00

	Fiscal Year 2017 Operating Budget	Total Actuals and Projections Through 09/30/17	Over/(Under) Budget Through 09/30/17	Fiscal Year 2018 Proposed Operating Budget	Increase / (Decrease) from FY 2017 to FY 2018
REVENUES					
SPECIAL ASSESSMENTS					
Tax Roll	460,211.66	468,974.59	8,762.93	460,211.66	0.00
TOTAL SPECIAL ASSESSMENTS	460,211.66	468,974.59	8,762.93	460,211.66	0.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	370.69	370.69	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	370.69	370.69	0.00	0.00
TOTAL REVENUES	\$460,211.66	\$469,345.28	\$9,133.62	\$460,211.66	\$0.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	12,000.00	0.00	12,000.00	0.00
TOTAL LEGISLATIVE	12,000.00	12,000.00	0.00	12,000.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Management	29,000.00	29,000.00	0.00	29,000.00	0.00
District Engineer	7,500.00	25,516.75	18,016.75	25,000.00	17,500.00
Disclosure Report	5,000.00	1,000.00	(4,000.00)	5,000.00	0.00
Trustees Fees	7,000.00	14,000.00	7,000.00	14,000.00	7,000.00
Tax Collector/Property Appraiser Fees	150.00	656.64	506.64	656.64	506.64
Auditing Services	4,700.00	4,700.00	0.00	4,700.00	0.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00
Postage, Phone, Faxes, Copies	100.00	41.26	(58.74)	100.00	0.00
Public Officials Liability Insurance	1,950.00	0.00	(1,950.00)	1,950.00	0.00
Legal Advertising	1,250.00	376.80	(873.20)	1,250.00	0.00
Bank Fees	400.00	400.00	0.00	400.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	500.00	98.99	(401.01)	500.00	0.00
Website Development & Maintenance	1,200.00	0.00	(1,200.00)	300.00	(900.00)
TOTAL FINANCIAL & ADMINISTRATIVE	59,575.00	76,615.44	17,040.44	83,681.64	24,106.64
LEGAL COUNSEL					
District Counsel	20,000.00	12,496.25	(7,503.75)	20,000.00	0.00
TOTAL LEGAL COUNSEL	20,000.00	12,496.25	(7,503.75)	20,000.00	0.00
ELECTRIC UTILITY SERVICES					
Utility Services	16,500.00	16,500.00	0.00	16,500.00	0.00
Street Lights	38,000.00	38,000.00	0.00	38,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	54,500.00	54,500.00	0.00	54,500.00	0.00
GARBAGE/SOLID WASTE CONTROL					
Garbage Collection	500.00	0.00	(500.00)	500.00	0.00
TOTAL GARBAGE/SOLID WASTE CONTROL	500.00	0.00	(500.00)	500.00	0.00
WATER-SEWER COMBINATION SERVICES					
Utility-Reclaimed Irrigation	5,000.00	150.00	(4,850.00)	1,000.00	(4,000.00)
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	150.00	(4,850.00)	1,000.00	(4,000.00)
STORMWATER CONTROL					
Stormwater Assessment	180.00	180.00	0.00	180.00	0.00
Aquatic Contract	12,600.00	12,600.00	0.00	12,600.00	0.00
Stormwater System Maintenance	1,500.00	1,500.00	0.00	1,500.00	0.00
TOTAL STORMWATER CONTROL	14,280.00	14,280.00	0.00	14,280.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Reserve Study	4,000.00	2,150.00	(1,850.00)	0.00	(4,000.00)
General Liability Insurance	4,650.00	4,851.67	201.67	4,650.00	0.00
Property Casualty Insurance	9,300.00	10,230.97	930.97	9,300.00	0.00
Entry & Walls Maintenance	25,000.00	12,299.00	(12,701.00)	25,000.00	0.00
Landscape Maintenance	88,423.20	88,423.20	0.00	88,423.20	0.00
Irrigation Repairs and Maintenance	32,500.00	32,500.00	0.00	32,500.00	0.00
Landscape - Mulch	39,000.00	20,000.00	(19,000.00)	39,000.00	0.00
Landscape Replacement Plants, Trees, Shrubs	10,000.00	10,000.00	0.00	10,000.00	0.00
Holiday Decorations	10,000.00	3,250.00	(6,750.00)	10,000.00	0.00
Landscape - Fertilization & Pest Control	20,000.00	6,142.00	(13,858.00)	20,000.00	0.00
Fire Ant Treatment	1,960.00	1,960.00	0.00	1,960.00	0.00
Miscellaneous Expense	2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	247,333.20	194,306.84	(53,026.36)	243,333.20	(4,000.00)

	Fiscal Year 2017 Operating Budget	Total Actuals and Projections Through 09/30/17	Over/(Under) Budget Through 09/30/17	Fiscal Year 2018 Proposed Operating Budget	Increase / (Decrease) from FY 2017 to FY 2018
ROAD & STREET FACILITIES					
Roadway Repair & Maintenance	15,000.00	44,765.00	29,765.00	15,000.00	0.00
Sidewalk Repair & Maintenance	4,500.00	2,500.00	(2,000.00)	4,500.00	0.00
Street Light / Decorative Light Maintenance	2,000.00	0.00	(2,000.00)	2,000.00	0.00
TOTAL ROAD & STREET FACILITIES	21,500.00	47,265.00	25,765.00	21,500.00	0.00
PARKS & RECREATION					
Clubhouse Telephone, Fax, Internet	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
Playground Equipment & Maintenance	5,000.00	3,100.00	(1,900.00)	5,000.00	0.00
TOTAL PARKS & RECREATION	6,000.00	3,100.00	(2,900.00)	5,000.00	(1,000.00)
CONTINGENCY					
Capital Reserve	19,523.46	54,631.75	35,108.29	4,416.82	(15,106.64)
TOTAL CONTINGENCY	19,523.46	54,631.75	35,108.29	4,416.82	(15,106.64)
TOTAL EXPENDITURES	\$460,211.66	\$469,345.28	\$9,133.62	\$460,211.66	(\$0.00)
EXCESS REVENUES (OVER) UNDER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property Taxes

This item is for property taxes assessed to lands within the District.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

DEBT SERVICE FUND

SERIES 2005A

REVENUES

CDD Debt Service Assessments	\$	424,913
TOTAL REVENUES	\$	424,913

EXPENDITURES

Series 2005A May Bond Principal Payment	\$	155,000
Series 2005A May Bond Interest Payment	\$	137,088
Series 2005A November Bond Interest Payment	\$	132,825
TOTAL EXPENDITURES	\$	424,913
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2017	\$	4,985,000
Principal Payment Applied Toward Series 2005A Bonds	\$	155,000
Bonds Outstanding - Period Ending 11/1/2018	\$	4,830,000

DEBT SERVICE FUND

SERIES 2005B

REVENUES

CDD Debt Service Assessments	\$	60,552
TOTAL REVENUES	\$	60,552

EXPENDITURES

Series 2005B May Bond Principal Payment	\$	-
Series 2005B May Bond Interest Payment	\$	30,276
Series 2005B November Bond Interest Payment	\$	30,276
TOTAL EXPENDITURES	\$	60,552
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2017	\$	870,000
Principal Payment Applied Toward Series 2005B Bonds	\$	-
Bonds Outstanding - Period Ending 11/1/2018	\$	870,000

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

			Fiscal Year 2017			Fiscal Year 2018			
Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2017 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2018 Total Assessment	Total Increase / (Decrease) in Annual Assmt
WATERGRASS PHASE 1									
Single Family 40'	1.00	87	\$679.95	\$758.60	\$1,438.55	\$679.95	\$758.60	\$1,438.55	\$0.00
Single Family 55'	1.38	87	\$935.00	\$1,043.09	\$1,978.09	\$935.00	\$1,043.09	\$1,978.09	\$0.00
Single Family 60'	1.50	60	\$1,020.00	\$1,137.92	\$2,157.92	\$1,020.00	\$1,137.92	\$2,157.92	\$0.00
Single Family 65'	1.63	75	\$1,105.00	\$1,232.73	\$2,337.73	\$1,105.00	\$1,232.73	\$2,337.73	\$0.00
Single Family 85'	2.13	121	\$1,275.00	\$1,422.39	\$2,697.39	\$1,275.00	\$1,422.39	\$2,697.39	\$0.00

Notations:

⁽¹⁾ Annual assessments are adjusted 6% for discounts associated with early payment and County collection costs.

RESOLUTION 2017-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING A TREASURER.**

WHEREAS, WaterGrass Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint a Treasurer;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
WATERGRASS COMMUNITY DEVELOPMENT DISTRICT THAT:**

Section 1. Eric Davidson is appointed Treasurer.

Section 2. All prior designations which are inconsistent with the designation herein are forthwith rescinded.

Section 3. This Resolution shall become effective on May 23, 2017.

PASSED AND ADOPTED THIS 23RD DAY OF MAY, 2017.

ATTEST:

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT**

SECRETARY / ASSISTANT SECRETARY

CHAIRMAN



May 9, 2017

Mr. Brian K. Lamb, District Manager
2005 Pan Am Circle, Suite 120
Tampa FL 33607

Dear Mr. Lamb:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2017.

• Longleaf Community Development District	1,061
• Northwood Community Development District	1,495
• Suncoast Community Development District	1,683
• Terra Bella Community Development District	340
• WaterGrass I Community Development District	802

As always, please call me if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads "Brian Corley". The signature is fluid and cursive, with the first and last names being more prominent.

Brian E. Corley

BEC/taa

1 April 20, 2017 Minutes of the Regular Meeting

2
3 Minutes of the Regular Meeting

4
5 The Regular Meeting of the Board of Supervisors for WaterGrass Community Development
6 District I was held on **Thursday, April 20, 2017 at 11:00 a.m.** at the WaterGrass Club, located
7 at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.
8

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

10
11 Nicole Chamberlain called the Regular Meeting and Public Hearing of the Board of Supervisors
12 of the WaterGrass Community Development District I to order on **Thursday, April 20, 2017 at**
13 **11:00 a.m.**
14

15 Board Members Present and Constituting a Quorum:

16 William Wright	Vice Chairman	
17 Robert Landgraf	Supervisor	<i>via speakerphone</i>
18 Michael Leavor	Supervisor	
19 Christin Behrens	Supervisor	

20
21

22 Staff Members Present:

23 Nicole Chamberlain	Meritus
24	
25 John Vericker	District Counsel
26 Phil Chang	District Engineer

27

28 There were no audience members present.
29
30

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

32
33 There were no audience questions or comments on agenda items.
34
35

36 **3. MBS CAPITAL MARKETS – REFINANCE UPDATE**
37
38

39 **4. VENDOR AND STAFF REPORTS**

40 **A. District Counsel**
41

42 Mr. Vericker said that since Supervisor Randolph recently closed on her house, she will need to
43 resign soon, and the Board will need to look to find a new supervisor. The Board agreed they
44 should post about this on the website and advertise in the community newsletter.
45

46 **B. District Engineer**

Mr. Chang updated the Board about the Bridgeview entrance paving. He also discussed the pavement seepage assessment and stated that he had to have another company come in because the previous company was taking too long. He explained that there was a blockage, and the pipes are now clear. However, the road will have to be monitored over the summer to make sure the issue has been resolved. Mr. Chang will have a final report at the next meeting. Supervisor Wright asked for a map that also includes the electric meters, and Mr. Chang said he will provide an updated map. Supervisor Wright also mentioned that the Board has been overspending on the District Engineer based on the budget, and they might want to think about increasing the amount for this item in the next budget.

5. BUSINESS ITEMS

A. Ratifying Resolution 2017-03; 2005 Project Completion Certificate

Mr. Vericker explained the certificate. He said that it is important to show that the project is complete for refinancing purposes.

MOTION TO:	Ratify Resolution 2017-03.
MADE BY:	Supervisor Wright
SECONDED BY:	Supervisor Behrens
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Discussion on Landscape Enhancement Proposals – Lukes’ Landscaping **i. Bridgeview**

Supervisor Behrens said she does not like the fountain grass and would like something with more color. The Board also agreed that there should be something with more color on the hill.

ii. Main Fountain

Supervisor Wright said he does not like the white rock and would like to see tan. Staff will obtain updated proposals.

C. OLM Inspection Reports & Agreements for Service

There was a discussion on the reports and how this service would benefit the CDD. The Board would like for OLM to come to the next meeting and discuss what they can do to help with the current landscaping contract.

D. General Matters of the District

91
92 **6. CONSENT AGENDA**

93 **A. Consideration of Board of Supervisors Meeting Minutes March 16, 2017**
94

95 The Board reviewed the minutes.
96

MOTION TO:	Approve March 16, 2017 meeting minutes.
MADE BY:	Supervisor Wright
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

103
104 **B. Consideration of Operations and Maintenance Expenditures April 2017**
105

106 The Board went over the O&Ms. Supervisor Wright asked for the check number needs to be put
107 back with the O&M's. The Board discussed the electric bills, including late charges and invoices
108 for the gates. The Board said that since the gates belong to the HOA, the CDD should not be
109 paying for them. Mr. Vericker agreed that the CDD should not pay for HOA infrastructure. Ms.
110 Chamberlain will speak with the HOA and CDD II.
111

MOTION TO:	Approve the April 2017 O&Ms.
MADE BY:	Supervisor Wright
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

118
119 **D. Review of Financial Statements Month Ending February 28, 2017**
120

121 The financials were reviewed and accepted. Supervisor Wright asked why the District Engineer
122 fees went down and inquired about the details of the \$1,175 in dues, licenses, and fees.
123 Supervisor Wright mentioned again that he thinks the allocated amount for the District Engineer
124 likely should be increased in the new budget.
125
126

127 **7. MANAGEMENT REPORTS**

128 **A. District Manager**

129 **1. Staff Task List**

130 **2. Community Inspection Reports**
131

132 Ms. Chamberlain went over her report.

133
134
135 **8. SUPERVISOR REQUESTS**
136

137 Supervisor Wright said that he does not want to see any late fees on invoices and that Meritus
138 should pay for late fees; he would also like to see itemized invoices for irrigation repairs.
139

140 Supervisor Landgraf would like eight “no trespassing” signs.
141
142
143

144 **9. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM**
145

146 There were no audience questions or comments.
147
148

149 **10. ADJOURNMENT**
150

MOTION TO:	Adjourn at 12:25 p.m.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic	14932	\$ 1,050.00		Monthly waterway service- April
Luke's Landscaping	17552	9,660.00		Landscape Maintenance - April
Meritus Districts	7853	2,416.67		Management Service - May
Monthly Contract Sub-Total		\$ 13,126.67		
Variable Contract				
Straley Robin Vericker	14309	\$ 1,447.50		Proffessional Service - thru 04/15/17
Variable Contract Sub-Total		\$ 1,447.50		
Utilities				
Withlacoochee River Electric	1469251 040717	\$ 54.85		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469239 040717	3,068.31		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469241 040717	31.04		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469242 040717	31.12		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469243 040717	32.60		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469244 040717	390.94		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469246 040717	55.47		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469247 040717	66.07		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469248 040717	55.55		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469250 040717	32.52		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469252 040717	33.40		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469253 040717	66.51		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469255 040717	31.21		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469256 040717	31.12		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469257 040717	30.85		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469258 040717	31.21		Electric Service - thru 04/07/2017
Withlacoochee River Electric	1469259 040717	32.87		Electric Service - thru 04/07/2017

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469264 040717	57.57	\$ 4,078.36	Electric Service - thru 04/07/2017
Utilities Sub-Total		\$ 4,133.21		
Regular Services				
Johnson Engineering, Inc.	15	\$ 1,260.00		Professional Services - thru 04/09/17
Supervisor: Christin Behrens	CB042017	200.00		Supervisor Fee - 04/20/17
Supervisor: Michael Leavor	ML042017	200.00		Supervisor Fee - 04/20/17
Supervisor: Robert Landgraf	RL042017	200.00		Supervisor Fee - 04/20/17
Supervisor: William Wright	WW042017	200.00	\$ 800.00	Supervisor Fee - 04/20/17
Regular Services Sub-Total		\$ 2,060.00		
Additional Services				
Jerry's Mobile Detailing Inc.	JMD031317	\$ 1,995.00		Pressure Wash PVC Vinyl fence in the area of highlighted Areas of map - 03/13/17
Lukes' Landscaping	85	490.00		Irrigation Repairs - 04/19/17
Spearem Enterprises, LLC.	2689	650.00		Run Roto Clearing Machine the full distance
Additional Services Sub-Total		\$ 3,135.00		
TOTAL:		\$ 23,902.38		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

[] Chairman [] Vice Chairman [] Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
4/29/2017	14932

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	5/29/2017

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 5/4/2017 by ozhiriyakova



Lukes' Landscaping

5532 Auld Lane
Holiday FL 34690

Invoice

Date	Invoice #
4/15/2017	INV00017552

Phone #	(800) 887-LUKE (5853)
---------	-----------------------

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

Rep	P.O. No.	Terms	Project
		30 Days	

Quantity	Description	Rate	Amount
	MONTHLY SERVICES PER CONTRACT:		
	Monthly Grounds Maintenance	6,885.60	6,885.60
	Monthly GM (Additional Areas)	483.00	483.00
	Monthly Irrigation	2,291.40	2,291.40
Thank you for your business!		Total	\$9,660.00

Approved 4/13/2017 by ozhiryakova

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7853
Invoice Date: May 1, 2017
Page: 1

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

Bill To:

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

Ship to:

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		5/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - May		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 4/26/2017 by ozhiryakova,

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

April 23, 2017
Client: 001211
Matter: 000001
Invoice #: 14309

Page: 1

RE: GENERAL

For Professional Services Rendered Through April 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
3/16/2017	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING; PREPARE RESOLUTION; REVIEW EMAIL FROM P. CHANG; DRAFT EMAIL TO B. LAMB.	4.1	
3/16/2017	LH	PREPARE DRAFT RESOLUTION 2017-03 RE ENGINEER'S CERTIFICATE OF COMPLETION OF 2005 PROJECT.	0.8	
3/22/2017	LH	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR THE PERIOD ENDING MARCH 31, 2017.	0.2	
3/31/2017	JMV	PREPARE CDD COUNSEL QUARTERLY DISCLOSURE REPORTS.	0.3	
4/5/2017	LH	FINALIZE QUARTERLY REPORT FOR PERIOD ENDING MARCH 31, 2017; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING THE QUARTERLY REPORT.	0.2	
4/6/2017	LH	REVIEW FILES RE STATUS OF AUDITOR SENDING FISCAL YEAR 2016 AUDIT REQUEST LETTER; PREPARE EMAIL TO R.RIOS RE SAME.	0.2	
4/10/2017	JMV	REVIEW EMAIL FROM T. FARLOW.	0.1	
Total Professional Services			5.9	\$1,447.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	4.5	\$1,237.50

April 23, 2017
Client: 001211
Matter: 000001
Invoice #: 14309

Page: 2

PERSON RECAP

Person	Hours	Amount
LH Lynn Hoodless	1.4	\$210.00

Total Services	\$1,447.50
Total Disbursements	\$0.00
Total Current Charges	\$1,447.50

PAY THIS AMOUNT	\$1,447.50
------------------------	-------------------

Please Include Invoice Number on all Correspondence

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 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 04/07/2017
Amount Due 54.85
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2017	32	10
Mar 2017	28	11
Apr 2016	33	9

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 Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/03	21802	04/04	22134				332

Previous Balance 121.03
Payment 109.19 CR
Adjustments 16.84 CR
Balance Forward 5.00 CR

Customer Charge 30.00
Energy Charge 332 KWH @ 0.05191 17.23
Fuel Adjustment 332 KWH @ 0.03350 11.12
Florida Gross Receipts Tax 1.50

Total Current Charges 59.85
Total Due Please Pay 54.85

**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: 04/07/2017

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

1001502

Make check payable to W.R.E.C

Current Charges Due Date 04/28/2017
TOTAL CHARGES DUE 54.85
Total Charges Due After Due Date 59.85

000146925100000548500000598501

Approved 4/13/2017 by ozhirayakova

**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

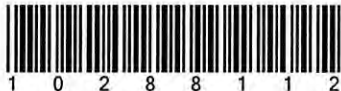
Account Number 1469239 **Cycle** 05
Meter Number
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 04/07/2017
Amount Due 3,068.31
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

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

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

Previous Balance 6,182.64
Payment 5,716.12 CR
Adjustments 466.52 CR
Balance Forward 0.00

Light Energy Charge 326.56
Light Support Charge 214.32
Light Maintenance Charge 391.09
Light Fixture Charge 463.21
Light Fuel Adj 10,908 KWH @ 0.03350 365.41
Poles (QTY 129) 1,284.50
Florida Gross Receipts Tax 23.22

Total Current Charges 3,068.31
Total Due Please Pay 3,068.31

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

Approved 4/13/2017 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: 04/07/2017

District: OP 05

Use above space for address change ONLY.

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

1001493

Make check payable to W.R.E.C

Current Charges Due Date	04/28/2017
TOTAL CHARGES DUE	3,068.31
Total Charges Due After Due Date	3,114.33

000146923900030683100031143301

**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 04/07/2017
Amount Due 31.04
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2017	32	0
Mar 2017	28	0
Apr 2016	33	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
03/03	38167	04/04	38170				3

Previous Balance 62.08
Payment 61.20 CR
Adjustments 0.88 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 Please Pay 31.04

**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: 04/07/2017

District: OP 05

Use above space for address change ONLY.

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

1001494

Make check payable to W.R.E.C

Current Charges Due Date 04/28/2017
TOTAL CHARGES DUE 31.04
Total Charges Due After Due Date 31.04

000146924100000310400000310409

**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

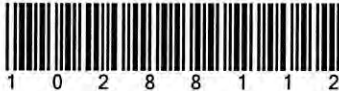
Account Number 1469242 **Cycle** 05
Meter Number 89849772
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 04/07/2017
Amount Due 31.12
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2017	32	0
Mar 2017	28	0
Apr 2016	33	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
03/03	1652	04/04	1656		

Previous Balance 62.08
Payment 61.20 CR
Adjustments 0.88 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 Please Pay 31.12

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: 04/07/2017

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

1001495

Make check payable to W.R.E.C

Current Charges Due Date 04/28/2017
TOTAL CHARGES DUE 31.12
Total Charges Due After Due Date 31.12

000146924200000311200000311203

**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 04/07/2017
Amount Due 32.60
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2017	32	1
Mar 2017	28	1
Apr 2016	33	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
03/03	63158	04/04	63179				21

Previous Balance 64.78
Payment 63.37 CR
Adjustments 1.41 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 21 KWH @ 0.05191 1.09
Fuel Adjustment 21 KWH @ 0.03350 0.70
Florida Gross Receipts Tax 0.81

Total Current Charges 32.60
Total Due Please Pay 32.60

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

See Reverse Side For Mailing Instructions

Bill Date: 04/07/2017

District: OP 05

Use above space for address change ONLY.

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

1001496

Make check payable to W.R.E.C

Current Charges Due Date 04/28/2017
TOTAL CHARGES DUE 32.60
Total Charges Due After Due Date 32.60

00014692430000003260000000326005

**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 04/07/2017
Amount Due 390.94
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Apr 2017	32	23
Mar 2017	28	25
Apr 2016	33	21

See Back Side For
More Information



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ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/03	68471	04/04	69215				744

Previous Balance 192.50
Payment 190.21 CR
Adjustments 7.29 CR
Balance Forward 5.00 CR

Deposit Installment 300.00
Customer Charge 30.00
Energy Charge 744 KWH @ 0.05191 38.62
Fuel Adjustment 744 KWH @ 0.03350 24.92
Florida Gross Receipts Tax 2.40

Total Current Charges 395.94
Total Due 390.94
Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

See Reverse Side For Mailing Instructions

Bill Date: 04/07/2017

District: OP 05

Use above space for address change ONLY.

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

1001497

Make check payable to W.R.E.C

Current Charges Due Date 04/28/2017
TOTAL CHARGES DUE 390.94
Total Charges Due After Due Date 396.80

000146924400003909400003968001

**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 04/07/2017
Amount Due 55.47
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2017	32	11
Mar 2017	28	11
Apr 2016	33	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
03/03	35545	04/04	35884				339

Previous Balance 123.74
Payment 111.62 CR
Adjustments 17.12 CR
Balance Forward 5.00 CR

Customer Charge 30.00
Energy Charge 339 KWH @ 0.05191 17.60
Fuel Adjustment 339 KWH @ 0.03350 11.36
Florida Gross Receipts Tax 1.51

Total Current Charges 60.47
Total Due Please Pay 55.47

**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: 04/07/2017

District: OP 05

Use above space for address change ONLY.

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

1001498

Make check payable to W.R.E.C

Current Charges Due Date 04/28/2017
TOTAL CHARGES DUE 55.47
Total Charges Due After Due Date 60.47

000146924600000554700000604701

**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 04/07/2017
Amount Due 66.07
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Apr 2017	32	14
Mar 2017	28	12
Apr 2016	33	11

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
03/03	16584	04/04	17044				460

Previous Balance 124.35
Payment 121.39 CR
Adjustments 7.96 CR
Balance Forward 5.00 CR

Customer Charge 30.00
Energy Charge 460 KWH @ 0.05191 23.88
Fuel Adjustment 460 KWH @ 0.03350 15.41
Florida Gross Receipts Tax 1.78

Total Current Charges 71.07
Total Due 66.07 **Please Pay**

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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See Reverse Side For Mailing Instructions

Bill Date: 04/07/2017

District: OP 05

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

1001499

Make check payable to W.R.E.C

Current Charges Due Date	04/28/2017
TOTAL CHARGES DUE	66.07
Total Charges Due After Due Date	71.07

000146924700000660700000710707

**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 04/07/2017
Amount Due 55.55
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2017	32	11
Mar 2017	28	11
Apr 2016	33	11

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More Information



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/03	21112	04/04	21452				340

Previous Balance 123.57
Payment 111.49 CR
Adjustments 17.08 CR
Balance Forward 5.00 CR

Customer Charge 30.00
Energy Charge 340 KWH @ 0.05191 17.65
Fuel Adjustment 340 KWH @ 0.03350 11.39
Florida Gross Receipts Tax 1.51

Total Current Charges 60.55
Total Due Please Pay 55.55

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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See Reverse Side For Mailing Instructions

Bill Date: 04/07/2017

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

1001500

Make check payable to W.R.E.C

Current Charges Due Date 04/28/2017

TOTAL CHARGES DUE 55.55

Total Charges Due After Due Date 60.55

000146924800000555500000605502

**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 04/07/2017
Amount Due 32.52
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2017	32	1
Mar 2017	28	1
Apr 2016	33	1

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More Information



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/03	49091	04/04	49111				20

Previous Balance 64.43
Payment
Adjustments 1.34 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 Please Pay 32.52

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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See Reverse Side For Mailing Instructions

Bill Date: 04/07/2017

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

1001501

Make check payable to W.R.E.C

Current Charges Due Date	04/28/2017
TOTAL CHARGES DUE	32.52
Total Charges Due After Due Date	32.52

000146925000000325200000325209

**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 04/07/2017
Amount Due 33.40
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2017	32	1
Mar 2017	28	1
Apr 2016	33	1

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More Information



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From		To		ELECTRIC SERVICE				
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used	
03/03	493	04/04	523				30	

Previous Balance 66.27
Payment 64.57 CR
Adjustments 1.70 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 30 KWH @ 0.05191 1.56
Fuel Adjustment 30 KWH @ 0.03350 1.01
Florida Gross Receipts Tax 0.83

Total Current Charges 33.40
Total Due Please Pay 33.40

**Withlacoochee River Electric
Cooperative, Inc.**

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

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See Reverse Side For Mailing Instructions

Bill Date: 04/07/2017

District: OP 05

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

1001503

Make check payable to W.R.E.C

Current Charges Due Date 04/28/2017
TOTAL CHARGES DUE 33.40
Total Charges Due After Due Date 33.40

000146925200000334000000334000

Approved 4/13/2017 by ozhiryakova

**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 04/07/2017
Amount Due 66.51
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2017	32	13
Mar 2017	28	13
Apr 2016	33	13

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
03/03	39348	04/04	39756				408

Previous Balance 135.03
Payment 133.46 CR
Adjustments 1.57 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 408 KWH @ 0.05191 21.18
Fuel Adjustment 408 KWH @ 0.03350 13.67
Florida Gross Receipts Tax 1.66

Total Current Charges 66.51
Total Due Please Pay 66.51

**Withlacoochee River Electric
Cooperative, Inc.**

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

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See Reverse Side For Mailing Instructions

Bill Date: 04/07/2017

District: OP 05

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

1001504

Make check payable to W.R.E.C

Current Charges Due Date 04/28/2017
TOTAL CHARGES DUE 66.51
Total Charges Due After Due Date 71.51

0001469253000000665100000715102

**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 **04/07/2017**
Amount Due **31.21**
Current Charges Due **04/28/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2017	32	0
Mar 2017	28	0
Apr 2016	33	0

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More Information



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ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	03/03	482		04/04	487		

Previous Balance 31.12
Payment 31.12 CR
Balance Forward 0.00

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

Total Current Charges 31.21
Total Due 31.21 Please Pay

**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: 04/07/2017

District: OP 05

Use above space for address change ONLY.

1469255 0006776
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 04/28/2017
TOTAL CHARGES DUE 31.21
Total Charges Due After Due Date 31.21

000146925500000312100000312109

**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 04/07/2017
Amount Due 31.12
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2017	32	0
Mar 2017	28	0
Apr 2016	33	0

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More Information



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/03	413	04/04	417				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**

**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: 04/07/2017

District: OP 05

Use above space for address change ONLY.

1469256 0006779
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 04/28/2017
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 04/07/2017
Amount Due 30.85
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2017	32	0
Mar 2017	28	0
Apr 2016	33	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
03/03	417	04/04	418				1

Previous Balance 31.04
Payment 31.04 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 1 KWH @ 0.05191 0.05
Fuel Adjustment 1 KWH @ 0.03350 0.03
Florida Gross Receipts Tax 0.77

Total Current Charges 30.85
Total Due 30.85
Please Pay

**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: 04/07/2017

District: OP 05

Use above space for address change ONLY.

1469257 0006777
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 04/28/2017
TOTAL CHARGES DUE 30.85
Total Charges Due After Due Date 30.85

0001469257000000308500000308504

**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 04/07/2017
Amount Due 31.21
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2017	32	0
Mar 2017	28	0
Apr 2016	33	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 Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/03	480	04/04	485				5

Previous Balance 62.24
Payment 61.33 CR
Adjustments 0.91 CR
Balance Forward 0.00

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

Total Current Charges 31.21
Total Due Please Pay 31.21

**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: 04/07/2017

District: OP 05

Use above space for address change ONLY.

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

1001505

Make check payable to W.R.E.C

Current Charges Due Date	04/28/2017
TOTAL CHARGES DUE	31.21
Total Charges Due After Due Date	31.21

000146925800000312100000312102

**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 04/07/2017
Amount Due 32.87
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2017	32	1
Mar 2017	28	1
Apr 2016	33	1

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 Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/03	15544	04/04	15568				24

Previous Balance 32.52
Payment 32.52 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 24 KWH @ 0.05191 1.25
Fuel Adjustment 24 KWH @ 0.03350 0.80
Florida Gross Receipts Tax 0.82

Total Current Charges 32.87
Total Due Please Pay 32.87

**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: 04/07/2017

District: OP 05

Use above space for address change ONLY.

1469259 0006778
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 04/28/2017
TOTAL CHARGES DUE 32.87
Total Charges Due After Due Date 32.87

000146925900000328700000328704

Approved 4/13/2017 by ozhiryakova

**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 04/07/2017
Amount Due 57.57
Current Charges Due 04/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2017	32	10
Mar 2017	28	10
Apr 2016	33	5

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/03	16819	04/04	17125				306

Previous Balance 54.25
Payment 54.25 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 306 KWH @ 0.05191 15.88
Fuel Adjustment 306 KWH @ 0.03350 10.25
Florida Gross Receipts Tax 1.44

Total Current Charges 57.57
Total Due Please Pay 57.57

**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: 04/07/2017

District: OP 05

Use above space for address change ONLY.

1469264 0006780
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	04/28/2017
TOTAL CHARGES DUE	57.57
Total Charges Due After Due Date	62.57

000146926400000575700000625701

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

April 25, 2017
 Project No: 20160003-000
 Invoice No: 15
 FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

Professional Services through April 9, 2017

Phase 01 General Engineering Services

Professional Personnel

	Hours	Rate	Amount
Engineer VII			
Chang, Philip 3/16/2017	2.00	160.00	320.00
Prepare for and attend monthly BOS meeting;			
Totals	2.00		320.00
Total Labor			320.00
Total this Phase			\$320.00

Phase 02 Special Services

Professional Personnel

	Hours	Rate	Amount
Engineer VII			
Chang, Philip 3/16/2017	3.50	160.00	560.00
Review previous Series 2005 A & B Fund Offering Statement including Engineer's Report; Research project phasing for 2005 A & B bond funding; provide draft completion letter for review;			
Totals	3.50		560.00
Total Labor			560.00
Total this Phase			\$560.00

Phase 03 Construction Services


Professional Personnel

	Hours	Rate	Amount
Engineer VII			
Chang, Philip 3/13/2017	.25	160.00	40.00
Coordinate with contractor regarding scheduling of pavement striping/markings & loop replacement at Bridgewater;			
Engineer VIII			
Chang, Philip 3/28/2017	.25	170.00	42.50
Coordination of scheduling for loops at Bridgeview entrance paving area;			
Chang, Philip 4/5/2017	1.75	170.00	297.50
Site visit to observe paving on Wild Taro Way;			
Totals	2.25		380.00
Total Labor			380.00

Project	20160003-000	Watergrass CDD I	Invoice	15
			Total this Phase	\$380.00
			Total this Invoice	\$1,260.00

WaterGrass I CDD

MEETING DATE: April 20 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

CB 042017

Approved 4/26/2017 by ozhiryakova



Lukes' Landscaping

5532 Auld Lane
Holiday FL 34690

Invoice

Date	Invoice #
4/20/2017	85

Phone #	(800) 887-LUKE (5853)
---------	-----------------------

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

Rep	P.O. No.	Terms	Project
SS		30 Days	

Quantity	Description	Rate	Amount
	IRRIGATION SERVICES PERFORMED ON : 04/19/17		
	Replaced Silvercreek Park Irrigation Clock	490.00	490.00
	Replaced faulty SVC in Silvercreek South end round-about		
Thank you for your business!		Total	\$490.00

Approved 4/26/2017 by ozhiyakova

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 # 2689

DATE 04/19/2017

DUE DATE 05/19/2017

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Run Roto Drain Clearing Machine the full distance of the Northern leach field drain pipe on Cottage Glen Lane in accordance with map/highlighted area in green provided by Johnson Engineering. Cost includes labor and machine time. Please note if Spearem Enterprises encounters any blockages that the Roto Machine will not pass, We will mark said areas and provide neighborhood with approx. cost to expose and repair any collapsed sections.	1	650.00	650.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. 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

\$650.00

Approved 4/26/2017 by ozhiryakova

WaterGrass Community Development District I

Check/Voucher Register - AP Check Register

From 4/1/2017 Through 5/30/2017

Check N...	Check Date	Payee	Invoice No.	Invoice Description	Check Amount
710	4/6/2017	First Choice Aquatic Weed Management, LLC	14100	Monthly waterway service March	1,050.00
711	4/13/2017	Luke Brothers Inc.	17552	Monthly Grounds Maintenance	9,660.00
712	4/13/2017	WaterGrass CDD	WG041217	Ser 2005A Ac# 66169208 FY17 Tax Rev thru 03/31/16	8,804.01
713	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469239 040717	Service from 03/03/17 to 04/04/17	3,068.31
714	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469241 040717	Service from 03/03/17 to 04/04/17	31.04
715	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469242 040717	Service from 03/03/17 to 04/04/17	31.12
716	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469243 040717	Service from 03/03/17 to 04/04/17	32.60
717	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469244 040717	Service from 03/03/17 to 04/04/17	390.94
718	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469246 040717	Service from 03/03/17 to 04/04/17	55.47
719	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469247 040717	Service from 03/03/17 to 04/04/17	66.07
720	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469248 040717	Service from 03/03/17 to 04/04/17	55.55
721	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469250 040717	Service from 03/03/17 to 04/04/17	32.52
722	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469251 040717	Service from 03/03/17 to 04/04/17	54.85
723	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469252 040717	Service from 03/03/17 to 04/04/17	33.40
724	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469253 040717	Service from 03/03/17 to 04/04/17	66.51
725	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469255 040717	Service from 03/03/17 to 04/04/17	31.21
726	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469256 040717	Service from 03/03/17 to 04/04/17	31.12
727	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469257 040717	Service from 03/03/17 to 04/04/17	30.85
728	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469258 040717	Service from 03/03/17 to 04/04/17	31.21
729	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469259 040717	Service from 03/03/17 to 04/04/17	32.87

WaterGrass Community Development District I

Check/Voucher Register - AP Check Register

From 4/1/2017 Through 5/30/2017

Check N...	Check Date	Payee	Invoice No.	Invoice Description	Check Amount
730	4/13/2017	Withlacoochee River Electric Cooperative, Inc.	1469264 040717	Service from 03/03/17 to 04/04/17	57.57
731	4/21/2017	Jerry's Mobile Detail	JMD031317	Pressure Wash	1,995.00
732	4/27/2017	Christin Behrens	CB042017	Supervisor fee 04/20/17	200.00
733	4/27/2017	Robert P Landgraf	RL042017	Supervisor fee 04/20/17	200.00
734	4/27/2017	Michael S Leavor	ML042017	Supervisor fee 04/20/17	200.00
735	4/27/2017	Luke Brothers Inc.	85	Irrigation Services 04/19/17	490.00
736	4/27/2017	Meritus Districts	7853	District Invoice - May	2,416.67
737	4/27/2017	Spearem Enterprises, LLC	2689	Run Roto Drain Cleaning Machine.	650.00
738	4/27/2017	Straley & Robin	14309	Professional services thru 04/15/17	1,447.50
739	4/27/2017	William N Wright II	WW042017	Supervisor fee 04/20/17	200.00
740	5/5/2017	First Choice Aquatic Weed Management, LLC	14932	Monthly Waterway Service	1,050.00
741	5/5/2017	Johnson Engineering, Inc.	15	Professional Services thru 04/09/17	1,260.00
Report Total					33,756.39

Watergrass
Community Development District II

Financial Report

March 31, 2017

Prepared by



WATERGRASS

Community Development District II

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Watergrass
Community Development District II

Financial Statements

(Unaudited)

March 31, 2017

Balance Sheet

March 31, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2005A DEBT SERVICE FUND	SERIES 2007 A/B DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 344,521	\$ -	\$ -	\$ 344,521
Due From Other Funds	-	131	4,989	5,120
Investments:				
Money Market Account	200,067	-	-	200,067
Prepaid Items	2,340	-	-	2,340
Deposits	2,626	-	-	2,626
TOTAL ASSETS	\$ 549,554	\$ 131	\$ 4,989	\$ 554,674
<u>LIABILITIES</u>				
Accounts Payable	\$ 18,404	\$ -	\$ -	\$ 18,404
Due To Other Funds	5,120	-	-	5,120
TOTAL LIABILITIES	23,524	-	-	23,524
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	2,340	-	-	2,340
Deposits	2,626	-	-	2,626
Restricted for:				
Debt Service	-	131	4,989	5,120
Assigned to:				
Reserves - Capital Projects	25,000	-	-	25,000
Unassigned:	496,064	-	-	496,064
TOTAL FUND BALANCES	\$ 526,030	\$ 131	\$ 4,989	\$ 531,150
TOTAL LIABILITIES & FUND BALANCES	\$ 549,554	\$ 131	\$ 4,989	\$ 554,674

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 70	\$ 70	0.00%
Interlocal Agreement	1,256	1,256	-	(1,256)	0.00%
Interest - Tax Collector	-	-	9	9	0.00%
Rents or Royalties	1,000	500	1,145	645	114.50%
Special Assmnts- Tax Collector	589,953	572,254	552,041	(20,213)	93.57%
Special Assmnts- CDD Collected	282,840	212,130	212,130	-	75.00%
Special Assmnts- Discounts	(23,598)	(22,890)	(18,626)	4,264	78.93%
Other Miscellaneous Revenues	-	-	3	3	0.00%
Access Cards	100	50	23	(27)	23.00%
TOTAL REVENUES	851,551	763,300	746,795	(16,505)	87.70%
EXPENDITURES					
Administration					
ProfServ-Engineering	5,000	2,500	-	2,500	0.00%
ProfServ-Legal Services	5,000	2,500	2,914	(414)	58.28%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Web Site Maintenance	1,000	500	500	-	50.00%
Auditing Services	3,700	3,700	-	3,700	0.00%
Contracts-Mgmt Services	11,550	5,775	5,775	-	50.00%
Postage and Freight	150	75	368	(293)	245.33%
Public Officials Insurance	2,250	2,250	2,250	-	100.00%
Printing and Binding	650	325	522	(197)	80.31%
Legal Advertising	2,500	1,250	295	955	11.80%
Misc-Assessmnt Collection Cost	11,799	11,445	10,668	777	90.41%
Bank Fees	-	-	9	(9)	0.00%
Dues, Licenses, Subscriptions	455	175	175	-	38.46%
Total Administration	44,204	30,495	23,476	7,019	53.11%
Utility Services					
Electricity - Streetlighting	79,673	39,837	41,337	(1,500)	51.88%
Utility - Irrigation & Landscape Lighting	6,400	3,200	564	2,636	8.81%
Building Utilities	15,000	7,500	10,506	(3,006)	70.04%
Total Utility Services	101,073	50,537	52,407	(1,870)	51.85%
Garbage/Solid Waste Services					
Utility - Refuse Removal	624	312	312	-	50.00%
Solid Waste Disposal Assessm.	632	632	550	82	87.03%
Total Garbage/Solid Waste Services	1,256	944	862	82	68.63%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water-Sewer Comb Services</u>					
Utility Services	15,000	7,500	4,134	3,366	27.56%
Total Water-Sewer Comb Services	15,000	7,500	4,134	3,366	27.56%
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Lakes	24,960	12,480	16,130	(3,650)	64.62%
Stormwater Assessment	737	737	1,128	(391)	153.05%
R&M-Mitigation	21,500	10,750	4,000	6,750	18.60%
Total Flood Control/Stormwater Mgmt	47,197	23,967	21,258	2,709	45.04%
<u>Other Physical Environment</u>					
Contracts-Landscape	224,700	112,350	109,161	3,189	48.58%
Insurance - Property	9,121	9,121	9,220	(99)	101.09%
Insurance - General Liability	2,750	2,750	2,750	-	100.00%
R&M-Fertilizer	29,124	14,562	11,220	3,342	38.52%
R&M-Mulch	35,000	-	-	-	0.00%
R&M-Pest Control	15,076	7,538	6,537	1,001	43.36%
R&M-Playscape	10,000	5,000	-	5,000	0.00%
R&M-Annuals	1,110	555	248	307	22.34%
R&M-Wall	4,700	2,350	-	2,350	0.00%
R&M-Plant&Tree Replacement	10,000	5,000	3,153	1,847	31.53%
R&M-Pressure Washing	15,000	7,500	17,550	(10,050)	117.00%
Miscellaneous Maintenance	2,500	1,250	1,275	(25)	51.00%
Irrigation Maintenance	17,472	8,736	12,997	(4,261)	74.39%
Irrigation Repairs & Replacem.	3,400	1,700	-	1,700	0.00%
Holiday Lighting & Decorations	15,000	15,000	15,400	(400)	102.67%
Total Other Physical Environment	394,953	193,412	189,511	3,901	47.98%
<u>Road and Street Facilities</u>					
R&M-Sidewalks	16,650	8,325	-	8,325	0.00%
R&M-Street Signs	500	250	-	250	0.00%
R&M-Streetlights	500	250	-	250	0.00%
R&M-Roads	5,000	2,500	5,478	(2,978)	109.56%
Total Road and Street Facilities	22,650	11,325	5,478	5,847	24.19%
<u>Parks and Recreations</u>					
Payroll-Other	-	-	6,605	(6,605)	0.00%
Contracts-On-Site Management	54,048	27,024	31,000	(3,976)	57.36%
Contracts-Security Services	4,740	2,370	1,920	450	40.51%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Contracts-Pools	27,600	13,800	13,800	-	50.00%
Contracts-Cleaning Services	9,600	4,800	2,510	2,290	26.15%
Expense Reimbursement	1,800	900	-	900	0.00%
Telephone/Fax/Internet Services	7,380	3,690	2,602	1,088	35.26%
R&M-Air Conditioning	850	425	850	(425)	100.00%
R&M-Court Maintenance	1,000	500	1,938	(1,438)	193.80%
R&M-Playground	2,500	1,250	-	1,250	0.00%
Maintenance & Repairs	3,000	1,500	4,591	(3,091)	153.03%
Misc-Contingency	75,000	37,500	16,121	21,379	21.49%
Office Supplies	3,200	1,600	329	1,271	10.28%
Total Parks and Recreations	190,718	95,359	82,266	13,093	43.13%
Special Events					
Misc-Special Events	9,500	4,750	3,901	849	41.06%
Total Special Events	9,500	4,750	3,901	849	41.06%
Other Uses					
Capital Reserve	25,000	-	-	-	0.00%
Total Other Uses	25,000	-	-	-	0.00%
TOTAL EXPENDITURES	851,551	418,289	383,293	34,996	45.01%
Excess (deficiency) of revenues					
Over (under) expenditures	-	345,011	363,502	18,491	0.00%
Net change in fund balance	\$ -	\$ 345,011	\$ 363,502	\$ 18,491	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	162,528	162,528	162,528		
FUND BALANCE, ENDING	\$ 162,528	\$ 507,539	\$ 526,030		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	13,422	13,019	12,560	(459)	93.58%
Special Assmnts- Discounts	(537)	(521)	(424)	97	78.96%
TOTAL REVENUES	12,885	12,498	12,136	(362)	94.19%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	268	260	243	17	90.67%
Total Administration	268	260	243	17	90.67%
TOTAL EXPENDITURES	268	260	243	17	90.67%
Excess (deficiency) of revenues Over (under) expenditures	12,617	12,238	11,893	(345)	94.26%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	-	-	(11,762)	(11,762)	0.00%
Contribution to (Use of) Fund Balance	12,617	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	12,617	-	(11,762)	(11,762)	-93.22%
Net change in fund balance	\$ 12,617	\$ 12,238	\$ 131	\$ (12,107)	1.04%
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	-		
FUND BALANCE, ENDING	\$ 12,617	\$ 12,238	\$ 131		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	511,633	496,284	478,754	(17,530)	93.57%
Special Assmnts- Prepayment	-	-	798,803	798,803	0.00%
Special Assmnts- CDD Collected	469,129	351,847	214,389	(137,458)	45.70%
Special Assmnts- Discounts	(20,465)	(19,851)	(16,153)	3,698	78.93%
TOTAL REVENUES	960,297	828,280	1,475,793	647,513	153.68%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	10,233	9,926	9,252	674	90.41%
Total Administration	10,233	9,926	9,252	674	90.41%
TOTAL EXPENDITURES	10,233	9,926	9,252	674	90.41%
Excess (deficiency) of revenues					
Over (under) expenditures	950,064	818,354	1,466,541	648,187	154.36%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	(914,290)	(914,290)	(1,461,553)	(547,263)	159.86%
Contribution to (Use of) Fund Balance	35,774	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(878,516)	(914,290)	(1,461,553)	(547,263)	166.37%
Net change in fund balance	\$ 35,774	\$ (95,936)	\$ 4,988	\$ 100,924	13.94%
FUND BALANCE, BEGINNING (OCT 1, 2016)	1	-	1		
FUND BALANCE, ENDING	\$ 35,775	\$ (95,936)	\$ 4,989		

Watergrass
Community Development District II

Supporting Schedules

March 31, 2017

WATERGRASS

Community Development District II

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

					ALLOCATION		
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	GENERAL FUND ASSESSMENTS	DEBT SERVICE SERIES 2005A ASSESSMENTS	DEBT SERVICE SERIES 2007A ASSESSMENTS
Assessments Levied				\$1,115,009	\$ 589,953	\$ 13,422	\$ 511,633
Allocation %				100%	53%	1%	46%
11/23/16	\$ 3,771	\$ 160	\$ 77	\$ 4,008	\$ 2,121	\$ 48	\$ 1,839
12/01/16	\$ 46,228	\$ 1,966	\$ 943	\$ 49,137	\$ 25,998	\$ 591	\$ 22,547
12/05/16	\$ 191,022	\$ 8,122	\$ 3,898	\$ 203,042	\$ 107,430	\$ 2,444	\$ 93,168
12/12/16	\$ 13,757	\$ 585	\$ 281	\$ 14,623	\$ 7,737	\$ 176	\$ 6,710
12/20/16	\$ 139,969	\$ 5,951	\$ 2,857	\$ 148,777	\$ 78,718	\$ 1,791	\$ 68,268
01/09/17	\$ 575,631	\$ 18,166	\$ 11,748	\$ 605,545	\$ 320,395	\$ 7,289	\$ 277,861
02/06/17	\$ 6,740	\$ 140	\$ 138	\$ 7,018	\$ 3,713	\$ 84	\$ 3,220
03/06/17	\$ 10,872	\$ 112	\$ 222	\$ 11,206	\$ 5,929	\$ 135	\$ 5,142
TOTAL	\$ 987,989	\$ 35,203	\$ 20,163	\$ 1,043,355	\$ 552,041	\$ 12,560	\$ 478,754
% COLLECTED					94%	94%	94%
TOTAL OUTSTANDING					\$ 71,653	\$ 863	\$ 32,879

Cash and Investment Balances
March 31, 2017

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	Jefferson Bank	N/A	0.00%	\$344,521
			Subtotal	\$344,521
Money Market	Bank United	N/A	0.70%	\$200,067
			Subtotal	\$200,067
			Total	\$544,588

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 3/1/17 to 3/31/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
- (Acct#XXXXX1928)							
CHECK # 1361							
03/01/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	17666	FEB MGMT FEE	Contracts-Mgmt Services	001-534001-51301	\$962.50
03/01/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	17666	FEB MGMT FEE	Contracts-On-Site Management	001-534029-57200	\$5,166.67
03/01/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	17666	FEB MGMT FEE	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33
03/01/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	17666	FEB MGMT FEE	Office Supplies	001-551002-51301	\$33.00
03/01/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	17666	FEB MGMT FEE	Printing and Binding	001-547001-51301	\$249.60
03/01/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	17666	FEB MGMT FEE	Postage and Freight	001-541006-51301	\$14.09
Check Total							\$6,509.19
CHECK # 1362							
03/01/17	Vendor	WATERGRASS II CDD	022417-1928	OPEN BANK UNITED MMA .775%	Due From Other Funds	131000	\$200,000.00
Check Total							\$200,000.00
CHECK # 1363							
03/02/17	Vendor	FEDERAL EXPRESS	5-706-74286	2/8/17 POSTAGE	Postage and Freight	001-541006-51301	\$35.92
03/02/17	Vendor	FEDERAL EXPRESS	5-714-25792	2/13/17 POSTAGE	Postage and Freight	001-541006-51301	\$15.40
Check Total							\$51.32
CHECK # 1364							
03/02/17	Vendor	STRALEY ROBIN VERICKER	14134	THRU 2/15/17 GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	\$873.40
Check Total							\$873.40
CHECK # 1365							
03/02/17	Vendor	SECURITEAM, INC	9306	3/17-5/17 QTRLY MONITOR,ALARM	Contracts-Security Services	001-534037-57200	\$960.00
Check Total							\$960.00
CHECK # 1366							
03/02/17	Vendor	UNITED BUILDING MAINTENANCE, INC	013	FEB CLUBHOUSE CLN	Contracts-Cleaning Services	001-534082-57200	\$390.00
Check Total							\$390.00

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 3/1/17 to 3/31/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1367							
03/02/17	Vendor	FRONTIER	021617	2/16-3/15 TELEPHONE	Telephone/Fax/Internet Services	001-541009-57200	\$384.58
Check Total							\$384.58
CHECK # 1368							
03/10/17	Vendor	VIVICON, INC	16801	MARCH GROUNDS MAINT	Irrigation Maintenance	001-546930-53900	\$1,414.00
03/10/17	Vendor	VIVICON, INC	16801	MARCH GROUNDS MAINT	Contracts-Landscape	001-534050-53900	\$17,710.50
Check Total							\$19,124.50
CHECK # 1369							
03/10/17	Vendor	SUNCOAST POOL SERVICE	3652	MARCH POOL SVC	Contracts-Pools	001-534078-57200	\$2,300.00
Check Total							\$2,300.00
CHECK # 1370							
03/10/17	Vendor	STAHL & ASSOCIATES INSURANCE, INC	02022017	RENEW UTILITY BOND-WREC 4/4/17	Misc-Contingency	001-549900-57200	\$9,140.00
Check Total							\$9,140.00
CHECK # 1371							
03/10/17	Vendor	WASTE CONNECTIONS OF FLORIDA	0000402118	3/1-3/31 REFUSE SVC	Utility - Refuse Removal	001-543020-53401	\$52.00
Check Total							\$52.00
CHECK # 1372							
03/15/17	Vendor	PASCO COUNTY UTILITIES SVC	22117	1/10-2/7 WATER SVC	Utility Services	001-543063-53601	\$530.92
Check Total							\$530.92
CHECK # 1373							
03/15/17	Vendor	RIPA & ASSOCIATES	RA170220	STORM OUTFALL REPAIR	R&M-Roads	001-546139-54101	\$5,477.75
Check Total							\$5,477.75
CHECK # 1374							
03/22/17	Vendor	W.R.E.C.	30817	2/3-3/3 ELECTRIC SVC	Electricity - Streetlighting	001-543013-53150	\$6,946.73
03/22/17	Vendor	W.R.E.C.	30817	2/3-3/3 ELECTRIC SVC	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$93.98
03/22/17	Vendor	W.R.E.C.	30817	2/3-3/3 ELECTRIC SVC	Building Utilities	001-543067-53150	\$1,697.48
Check Total							\$8,738.19

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 3/1/17 to 3/31/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1375							
03/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	031017	3/10/17 STATEMENT PURCHASES	01 WLMT PARTY SUPPL	001-549052-57401	\$131.96
03/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	031017	3/10/17 STATEMENT PURCHASES	02 HD LIGHT BULBS	001-546920-57200	\$115.87
03/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	031017	3/10/17 STATEMENT PURCHASES	03 1000BULBS BULBS	001-546920-57200	\$275.17
03/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	031017	3/10/17 STATEMENT PURCHASES	04 WLMT PARTY SUPPL	001-549052-57401	\$151.73
03/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	031017	3/10/17 STATEMENT PURCHASES	05 MAILCHMP SUBSCRIPT	001-551002-57200	\$15.00
03/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	031017	3/10/17 STATEMENT PURCHASES	06 PUBLX PARTY FOOD	001-549052-57401	\$140.82
03/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	031017	3/10/17 STATEMENT PURCHASES	07 WLMT OFFICE SUPPL	001-551002-57200	\$6.11
Check Total							\$836.66
CHECK # 1376							
03/29/17	Vendor	FEDERAL EXPRESS	5-737-23111	3/7/17 POSTAGE	Postage and Freight	001-541006-51301	\$37.24
Check Total							\$37.24
CHECK # 1377							
03/29/17	Vendor	VIVICON, INC	16814	FERTILIZE ST AUG,BERMUDA TURF	R&M-Fertilizer	001-546026-53900	\$4,508.00
03/29/17	Vendor	VIVICON, INC	16835	INSTALL PALMS	R&M-Plant&Tree Replacement	001-546170-53900	\$311.17
03/29/17	Vendor	VIVICON, INC	16841	INSTALL PALMS	R&M-Plant&Tree Replacement	001-546170-53900	\$2,051.92
03/29/17	Vendor	VIVICON, INC	16851	INSTALL FLOWERS	R&M-Plant&Tree Replacement	001-546170-53900	\$247.50
Check Total							\$7,118.59
CHECK # 1378							
03/29/17	Vendor	SECURITEAM, INC	2820022817	REPR BULLHORN	Maintenance & Repairs	001-546920-57200	\$95.00
Check Total							\$95.00
CHECK # 1379							
03/29/17	Vendor	FLORIDA NATIVES NURSERY, INC	12018	MARCH WATERWAY MAINT	Contracts-Lakes	001-534084-53801	\$1,780.00
Check Total							\$1,780.00
CHECK # 1380							
03/29/17	Vendor	ALEXANDER JAMESON INC	031717	CLEAN ROCKS FOUNTAIN SIGNS	Miscellaneous Maintenance	001-546922-53900	\$425.00
Check Total							\$425.00

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 3/1/17 to 3/31/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1381							
03/29/17	Vendor	FRONTIER	031617	3/16-4/15 TELEPHONE/INTERNT/TV	Telephone/Fax/Internet Services	001-541009-57200	\$385.10
<i>Check Total</i>							<u>\$385.10</u>
CHECK # 1382							
03/29/17	Vendor	AMERICAN ACCESS CONTROLS, INC	30697	REPR FITNESS DOOR LATCH	Misc-Contingency	001-549900-57200	\$232.97
<i>Check Total</i>							<u>\$232.97</u>
ACH #DD110							
03/03/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS	052167-ACH	PAYROLL WE 2/25	Payroll-Other	001-512004-57200	\$475.77
<i>ACH Total</i>							<u>\$475.77</u>
ACH #DD112							
03/17/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS	052435-ACH	PAYROLL WE 3/11/17	Payroll-Other	001-512004-57200	\$475.81
<i>ACH Total</i>							<u>\$475.81</u>
ACH #DD113							
03/31/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS	052681-ACH	PAYROLL WE 3/25/17	Payroll-Other	001-512004-57200	\$475.80
<i>ACH Total</i>							<u>\$475.80</u>
Account Total							<u>\$266,869.79</u>

Total Amount Paid	\$266,869.79
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WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2017



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

Meritus Corp
WaterGrass CDD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE MONTH ENDED APRIL 2017**

April 2017 O&M was previously provided for viewing last month. Carrying forward we will be providing O&Ms related to the respective financials being presented. March and April Financials are attached.

1. Other Miscellaneous Revenue Line 0003 Other Income: budget needed
2. O&M Expense Line 3103 District Engineer: under budgeted. Professional services throughout the year. Budget line requires review/adjustment with Board for the current year and future years.
3. O&M Expense Line 3105 Trustees Fees: under budgeted. Have been paid Trustee Fee for both Series (Series 2005 & Series 2007A) Budget line requires review/adjustment with Board for the current year and future years.
4. O&M Expense Line 3106 Tax Collector/Property Appraiser Fees: budget needed.
5. O&M Expense Line 4902 Dues, Licenses & Fees: under budgeted. Had to pay Dissemination Agent Fee FY16 this year.
6. O&M Expense Line 4609 Irrigation Repairs and Maintenance: budgeted for \$32,500 but under budget for \$ 34,099. Budget line requires review/adjustment with Board for the current year and future years.
7. O&M Expense Line 4502 General Liability Insurance: under budgeted. Budget line requires review/adjustment with Board for the current year and future years.
8. DS Revenue Line 0001 Interest: budget needed.
9. DS Revenue Line 3108 DS Assessments: budget needed.

WaterGrass Community Development District I

Balance Sheet

As of 4/30/2017
(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)	532,166	0	0	0	0	0	0	532,166
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	18,571	0	0	0	0	0	18,571
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0
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	139,700	0	0	0	0	0	139,700
Investments - Interest - Series 2005B	0	30,276	0	0	0	0	0	30,276
Investments - Reserve - Series 2005A	0	347,472	0	0	0	0	0	347,472
Investments - Reserve - Series 2005B	0	21,228	0	0	0	0	0	21,228
Investments - Revenue - Series 2005	0	131,363	0	0	0	0	0	131,363

WaterGrass Community Development District I

Balance Sheet

As of 4/30/2017
(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	196,086	0	0	0	196,086
Investments - Prepayment - Series 2005A	0	701	0	0	0	0	0	701
Investments - Prepayment - Series 2005B	0	49	0	0	0	0	0	49
Investments - Sinking Fund - Series 2005A	0	145,000	0	0	0	0	0	145,000
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 4/30/2017
(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	547,067	837,027	1,397,076	196,086	23,498	38,986,837	21,120,000	63,107,591
Liabilities								
Accounts Payable	2,310	0	0	0	0	0	0	2,310
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	0	0	0	0	0	0	0	0
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	2,310	0	0	0	0	0	21,120,000	21,122,310
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	569,084	1,397,076	194,995	23,498	0	0	2,184,654
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	249,111	267,942	0	1,091	0	0	0	518,144
Total Fund Equity & Other Credits	544,757	837,027	1,397,076	196,086	23,498	38,986,837	0	41,985,281
Total Liabilities & Fund Equity	547,067	837,027	1,397,076	196,086	23,498	38,986,837	21,120,000	63,107,591

WaterGrass Community Development District I

Balance Sheet
As of 4/30/2017
(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 4/30/2017

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
Tax Roll	460,212	449,822	(10,389)	(2)%
Other Miscellaneous Revenues				
Miscellaneous	0	371	371	0 %
Total Revenues	460,212	450,193	(10,019)	(2)%
Expenditures				
Legislative				
Supervisor Fees	12,000	6,800	5,200	43 %
Financial & Administrative				
District Management	29,000	16,917	12,083	42 %
District Engineer	7,500	17,178	(9,678)	(129)%
Disclosure Report	5,000	0	5,000	100 %
Trustees Fees	7,000	14,000	(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	7,944	12,056	60 %
Electric Utility Services				
Utility Services	16,500	11,233	5,267	32 %
Street Lights	38,000	15,799	22,201	58 %
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	7,350	5,250	42 %
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	7,299	17,701	71 %
Landscape Maintenance	88,423	33,179	55,244	62 %
Irrigation Repairs and Maintenance	32,500	34,099	(1,599)	(5)%
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	2,879	7,121	71 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2016 Through 4/30/2017

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
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	1,955	545	22 %
Road & Street Facilities				
Roadway Repair & Maintenance	15,000	80	14,920	99 %
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	201,082	259,130	56 %
Excess Revenues (Over) Under Expenditures	0	249,111	249,111	0 %
Fund Balance, Beginning of Period	0	295,646	295,646	0 %
Fund Balance, End of Period	0	544,757	544,757	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2016 Through 4/30/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	886	886	0 %
Special Assessments				
Tax Roll	487,891	415,019	(72,872)	(15)%
DS Assessment	0	43,368	43,368	0 %
Total Revenues	487,891	459,273	(28,618)	(6)%
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	(700)	(700)	0 %
Total Other Financing Sources	0	(700)	(700)	0 %
Excess Revenues (Over) Under Expenditures	0	267,942	267,942	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	569,084	569,084	0 %
Total Fund Balance, Beginning of Period	0	569,084	569,084	0 %
Fund Balance, End of Period	0	837,027	842,318	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2016 Through 4/30/2017
(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 4/30/2017

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	391	391	0 %
Total Revenues	0	391	391	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	700	700	0 %
Total Other Financing Sources	0	700	700	0 %
Excess Revenues (Over) Under Expenditures	0	1,091	1,091	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	196,086	196,086	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2016 Through 4/30/2017

(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: 04/30/2017

Reconciliation Date: 4/30/2017

Status: Locked

Bank Balance	539,965.32
Less Outstanding Checks/Vouchers	7,799.17
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	532,166.15
Balance Per Books	<u>532,166.15</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: 04/30/2017

Reconciliation Date: 4/30/2017

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
731	4/21/2017	System Generated Check/Voucher	1,995.00	Jerry's Mobile Detail
732	4/27/2017	System Generated Check/Voucher	200.00	Christin Behrens
733	4/27/2017	System Generated Check/Voucher	200.00	Robert P Landgraf
734	4/27/2017	System Generated Check/Voucher	200.00	Michael S Leavor
735	4/27/2017	System Generated Check/Voucher	490.00	Luke Brothers Inc.
736	4/27/2017	System Generated Check/Voucher	2,416.67	Meritus Districts
737	4/27/2017	System Generated Check/Voucher	650.00	Spearem Enterprises, LLC
738	4/27/2017	System Generated Check/Voucher	1,447.50	Straley & Robin
739	4/27/2017	System Generated Check/Voucher	200.00	William N Wright II
Outstanding Checks/Vouchers			7,799.17	



04/30/2017
0000

Account Statement

SPRING LAKE COMMUNITY DEVELOPMENT DIST
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

Questions? Please call
1-800-786-8787

MAY 05 2017

Starting May 7, 2017, pricing for the Same Day Bill Pay service will change from \$9.95 to \$4.95 per transaction. Avoid late fees and service interruptions while boosting your financial confidence and control.
Check the "Deliver By" calendar to see if your provider accepts this Rush Delivery option.
Get credit for your payment today.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		04/01/2017 - 04/30/2017

Description	Amount	Description	Amount
Beginning Balance	\$321,209.36	Average Balance	\$196,837.62
Deposits/Credits	\$3,841.09	Average Collected Balance	\$196,463.89
Checks	\$170,450.63	Number of Days in Statement Period	30
Withdrawals/Debits	\$12.88		
Ending Balance	\$154,586.94		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	04/21	419.14		DEPOSIT				
	04/06	3,421.95		ELECTRONIC/ACH CREDIT				
				HLLS TAX LICENS DIST ID 30 DNO22115				
Deposits/Credits: 2				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1372	1,800.00	04/04	1417	1,228.45	04/18	1422	1,271.05	04/20
	*1375	81,417.41	04/04	1418	456.42	04/06	1423	75.00	04/20
	1376	13,152.19	04/04	1419	2,338.19	04/06	1424	49,240.84	04/18
	*1414	5,286.01	04/04	1420	264.00	04/06	1425	1,034.15	04/18
	*1416	11,609.42	04/05	1421	1,000.00	04/19	1426	277.50	04/26

Checks: 15
* 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
	04/20	12.88		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	321,209.36	316,441.36	04/19	155,804.23	155,804.23
	04/03	321,209.36	321,209.36	04/20	154,445.30	154,445.30
	04/04	219,553.75	219,553.75	04/21	154,864.44	154,445.44
	04/05	207,944.33	207,944.33	04/25	154,864.44	154,864.44
	04/06	208,307.67	208,307.67	04/26	154,586.94	154,586.94
	04/18	156,804.23	156,804.23			

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.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183



Account Statement

04/30/2017

Page 2 of 4
36/F00/0175/0/42

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).			
Subtract (-)		\$	
Checks and other items outstanding but not paid on this statement (if any).			
Total (+)		\$	
Interest paid (for use in balancing interest-bearing accounts only).			
Add (+)		\$	
Other credits shown on this statement but not in transaction register.			
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)

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.

04/30/2017



Account Statement

SPRING LAKE CDD
5650 W CYPRRESS ST., STE A
TAMPA, FL 33607
(813) 397-5120

DATE 1372

AMOUNT \$

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

PAY TO THE ORDER OF
Lula Brothers, Inc.
5332 Auld Ln.
Hollywood, FL 34690

1/13/2017 \$1,800.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001372 106310215241000161147102

Ck # 1372 04/04 \$1,800.00

SPRING LAKE CDD
5650 W CYPRRESS ST., STE A
TAMPA, FL 33607
(813) 397-5120

DATE 1417

AMOUNT \$

***One Thousand Two Hundred Twenty Eight and 45/100 Dollars

PAY TO THE ORDER OF
Spring Lake CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

3/31/2017 \$1,228.45

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001417 106310215241000161147102

Ck # 1417 04/18 \$1,228.45

SPRING LAKE CDD
5650 W CYPRRESS ST., STE A
TAMPA, FL 33607
(813) 397-5120

DATE 1375

AMOUNT \$

***Eighty One Thousand Four Hundred Seventeen and 41/100 Dollars

PAY TO THE ORDER OF
Spring Lake CDD
6550 W Cypress St. Suite A
Tampa, FL 33607

1/13/2017 \$81,417.41

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001375 106310215241000161147102

Ck # 1375 04/04 \$81,417.41

SPRING LAKE CDD
5650 W CYPRRESS ST., STE A
TAMPA, FL 33607
(813) 397-5120

DATE 1418

AMOUNT \$

***Four Hundred Fifty Six and 42/100 Dollars

PAY TO THE ORDER OF
Tampa Electric
P.O. Box 31316
Tampa, FL 33631

3/31/2017 \$456.42

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001418 106310215241000161147102

Ck # 1418 04/06 \$456.42

SPRING LAKE CDD
5650 W CYPRRESS ST., STE A
TAMPA, FL 33607
(813) 397-5120

DATE 1376

AMOUNT \$

***Thirteen Thousand One Hundred Fifty Two and 19/100 Dollars

PAY TO THE ORDER OF
Spring Lake CDD
5650 W Cypress St. Suite A
Tampa, FL 33607

1/13/2017 \$13,152.19

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001376 106310215241000161147102

Ck # 1376 04/04 \$13,152.19

SPRING LAKE CDD
5650 W CYPRRESS ST., STE A
TAMPA, FL 33607
(813) 397-5120

DATE 1419

AMOUNT \$

***Two Thousand Three Hundred Thirty Eight and 19/100 Dollars

PAY TO THE ORDER OF
Tampa Electric
P.O. Box 31316
Tampa, FL 33631

3/31/2017 \$2,338.19

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001419 106310215241000161147102

Ck # 1419 04/06 \$2,338.19

SPRING LAKE CDD
5650 W CYPRRESS ST., STE A
TAMPA, FL 33607
(813) 397-5120

DATE 1414

AMOUNT \$

***Five Thousand Two Hundred Eighty Six and 01/100 Dollars

PAY TO THE ORDER OF
Medtronic District
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

3/31/2017 \$5,286.01

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001414 106310215241000161147102

Ck # 1414 04/04 \$5,286.01

SPRING LAKE CDD
5650 W CYPRRESS ST., STE A
TAMPA, FL 33607
(813) 397-5120

DATE 1420

AMOUNT \$

***Two Hundred Sixty Four and 00/100 Dollars

PAY TO THE ORDER OF
Tampa Electric
P.O. Box 31316
Tampa, FL 33631

3/31/2017 \$264.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001420 106310215241000161147102

Ck # 1420 04/06 \$264.00

SPRING LAKE CDD
5650 W CYPRRESS ST., STE A
TAMPA, FL 33607
(813) 397-5120

DATE 1416

AMOUNT \$

***Eleven Thousand Six Hundred Nine and 42/100 Dollars

PAY TO THE ORDER OF
Liberty Land Management Group, LLC
P.O. Box 528
New Port Richey, FL 34655
USA

3/31/2017 \$11,609.42

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001416 106310215241000161147102

Ck # 1416 04/05 \$11,609.42

SPRING LAKE CDD
5650 W CYPRRESS ST., STE A
TAMPA, FL 33607
(813) 397-5120

DATE 1421

AMOUNT \$

***One Thousand and 00/100 Dollars

PAY TO THE ORDER OF
Carr Roger & Ingram, LLC
400 Grand Blvd.
Suite 210
Miramar Beach, FL 32660

4/6/2017 \$1,000.00

VOID AFTER 180 DAYS
TWO SIGNATURES REQUIRED

1001421 106310215241000161147102

Ck # 1421 04/19 \$1,000.00



SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Account Statement

CK # 1422 04/20 \$1,271.05

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

TO THE ORDER OF
Hopping Green & Shure
PO Box 6526
Tomball, TX 77314

DATE 4/13/2017
AMOUNT \$1,271.05

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

DATE 4/13/2017
AMOUNT \$1,271.05

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

DATE 4/13/2017
AMOUNT \$1,271.05

CK # 1423 04/20 \$75.00

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

TO THE ORDER OF
Spartan Electric/Hall LLC
8310 Pine Ridge Rd
New Port Richey, FL 34654

DATE 4/13/2017
AMOUNT \$75.00

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

DATE 4/13/2017
AMOUNT \$75.00

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

DATE 4/13/2017
AMOUNT \$75.00

CK # 1424 04/18 \$49,240.84

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

TO THE ORDER OF
Spartan Lake CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

DATE 4/13/2017
AMOUNT \$49,240.84

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

DATE 4/13/2017
AMOUNT \$49,240.84

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

DATE 4/13/2017
AMOUNT \$49,240.84

CK # 1425 04/18 \$1,034.15

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

TO THE ORDER OF
Spartan Lake CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

DATE 4/13/2017
AMOUNT \$1,034.15

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

DATE 4/13/2017
AMOUNT \$1,034.15

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

DATE 4/13/2017
AMOUNT \$1,034.15

CK # 1426 04/26 \$277.50

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

TO THE ORDER OF
Landmark Engineering & Surveying Corporation
5515 Palm River Road
Tampa, FL 33607

DATE 4/21/2017
AMOUNT \$277.50

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

DATE 4/21/2017
AMOUNT \$277.50

SPRING LAKE CDD
5800 W. CYPRESS ST., STE A
TAMPA, FL 33607
(813) 387-6120

DATE 4/21/2017
AMOUNT \$277.50

Action Item Template					
Date	May-17				
District	WaterGrass I				
#	Action Item Description	Responsible	Open Date	Date Due	Status
1	DE to add meters to map	Nicole	April		cplt
2	Investigate electric bills	Nicole	April		ip

Comments



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 5/10/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	No debris observed
INVASIVE MATERIAL (FLOATING)	20	17	-3	Improving
INVASIVE MATERIAL (SUBMERSED)	20	17	-3	Treated and improving
FOUNTAINS/AERATORS	20	20	0	Good condition
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: 5/10/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	16	-14	Weeds present and turf needs to be cut in Bridgeview - spoke
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
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	673	-27	96%

Manager's Signature: Nicole Chamberlain 5/10/2017

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: WaterGrass I

Date: 5/10/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	4	-1	Ok - except in Bridgeview playgrounds
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	3	-2	Some weeds present - large amount at B
TURF INSECT/DISEASE CONTROL	10	10	0	Good
PLANT FERTILITY	5	4	-1	Some struggling plants on Angelstem - s
WEED CONTROL - BED AREAS	5	4	-1	Some weeds observed
PLANT INSECT/DISEASE CONTROL	5	5	0	Good
PRUNING	10	10	0	Overall Good
CLEANLINESS	5	4	-1	Garbage along Curly Road - spoke with
MULCHING	5	4	-1	Ok - vendor providing a proposal
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	91	-9	91%
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Contractor Signature: _____

Manager's Signature: Nicole Chamberlain 5/10/2017
