

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
PUBLIC HEARING AND REGULAR MEETING
AUGUST 17, 2017**

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I AGENDA
AUGUST 17, 2017 AT 6:00 p.m.**

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

District Board of Supervisors	Supervisor	Robert Landgraf
	Supervisor	Michael Leavor
	Supervisor	Christin Behrens
	Supervisor	Vacant
	Supervisor	Vacant
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.**

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 & Public Hearing of the Board of Supervisors of the WaterGrass Community Development District I will be held on **Thursday, August 17, 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. OLM PRESENTATION**
- 4. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2018 BUDGET**
 - A. Open Public Hearing on Proposed Fiscal Year 2018 Budget
 - B. Staff Presentations
 - C. Public Comment
 - D. Close Public Hearing on Proposed Fiscal Year 2018 Budget
 - E. Consideration of Resolution 2017-06; Adopting Fiscal Year 2018 Budget..... Tab 01
- 5. BUSINESS ITEMS**
 - A. Consideration of Resolution 2017-07; Assessment Resolution Tab 02
 - B. Consideration of Resolution 2017-08; Setting Fiscal Year 2018 Meeting Schedule Tab 03
 - C. Acceptance of Board Resignations..... Tab 04
 1. William Wright
 2. Tiffany Randolph
 - D. Discussion on Notices of Intent for Board Supervisor Seat..... Tab 05
 - E. General Matters of the District
- 6. VENDOR AND STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
- 7. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes May 23, 2017..... Tab 06
 - B. Consideration of Operations and Maintenance Expenditures July 2017 Tab 07
 - C. Review of Financial Statements Month Ending July 31, 2017..... Tab 08
 - D. Review of Financial Statements – Watergrass II CDD Tab 09
- 8. MANAGEMENT REPORTS**
 - A. District Manager
 1. Community Inspection Reports..... Tab 10
- 9. SUPERVISOR REQUESTS**
- 10. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 11. 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 2017-06

A RESOLUTION OF THE WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2018 (BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018)

WHEREAS, the District Manager submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing fiscal year, pursuant to the provision of Chapters 190 and 197, Florida Statutes; and

WHEREAS, the Board adopted said proposed budget and set August 17, 2017 as the date for a public hearing thereon, to receive public comments and caused notice of such public hearing to be given by mail and/or publication pursuant to Chapters 190 and 197, Florida Statutes; and

WHEREAS, Florida Statutes require that the District Board, by resolution, adopt the final approved budget for the ensuing fiscal year; and

WHEREAS, the Board is empowered to impose special assessments upon the properties within the District.

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

Section 1. The Proposed Budget (as amended, if applicable) for Fiscal Year 2018 and attached hereto as Exhibit A, is hereby approved and adopted as Final, pursuant to Florida Statutes and incorporated herein by reference.

Section 2. Pursuant to the assessment levy approved in conjunction with the Adoption of the Fiscal Year 2018 Budget, attached hereto as Exhibit A.

Section 3. The Appropriate Officer(s) of the District and the District Manager are authorized to execute any and all necessary transmittals, certifications, or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

Section 4. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2017.

**WATERGRASS I
COMMUNITY DEVELOPMENT
DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

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.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	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)

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	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 2018
PROPOSED ANNUAL OPERATING BUDGET

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	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.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

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 2017-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Watergrass I Community Development District (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Pasco County, Florida (the “County”); and

WHEREAS, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2017/2018 (“Operations and Maintenance Budget”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance services and facilities provided by the District as described in the District’s Operation and Maintenance Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County Tax Roll and collected by the County Tax Collector (“Uniform Method”); and

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an agreement with the County Property Appraiser and County Tax Collector to provide for the collection of special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments on all assessable lands for operations and maintenance in the amount contained in the Operation and Maintenance Budget; and

WHEREAS, the District desires to levy and collect special assessments reflecting each parcel's portion of the District's Operations and Maintenance Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the District (the "Assessment Roll") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify a portion of the Assessment Roll on the parcels designated in **Exhibit "B"** to the County Tax Collector pursuant to the Uniform Method and to directly collect a portion of the assessments on the parcels designated in **Exhibit "B"** through the direct collection method pursuant to Chapter 190, Florida Statutes; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the County Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities and operations as described in **Exhibit "A"** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibits "A" and "B"**.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefited lands within the District in accordance with **Exhibits "A" and "B"**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND DUE DATE.

A. Uniform Method Assessments. The collection of the previously levied debt service assessments and operation and maintenance special assessments on a portion of the platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**

B. Direct Bill Assessments. The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on a

portion of any undeveloped platted lots and/or any undeveloped lands may be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2016; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2016, 25% due no later than February 1, 2017 and 25% due no later than May 1, 2017. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2017/2018, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices. The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the County Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit “B”**, is hereby certified and adopted.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the County Property Appraiser after the date of this Resolution, and shall amend the Districts Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 17th day of August, 2017.

ATTEST:

**WATERGRASS I COMMUNITY
DEVELOPMENT DISTRICT**

By:_____

Name:_____

Assistant Secretary

By:_____

Chair of the Board of Supervisors

Exhibit “A” – Fiscal Year 2017/2018 Budget

RESOLUTION 2017-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATE, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

WHEREAS, Watergrass I 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, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the Watergrass I Community Development District, for the Fiscal Year 2018, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with the Hillsborough County and the Florida Department of Community Affairs, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 14th DAY OF AUGUST, 2017.

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

EXHIBIT A

**WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

FISCAL YEAR 2017/2018

October	19, 2017	11:00 a.m.
November	16, 2017	6:00 p.m.
December	21, 2017	11:00 a.m.
January	18, 2018	11:00 a.m.
February	15, 2018	6:00 p.m.
March	15, 2018	11:00 a.m.
April	19, 2018	11:00 a.m.
May	17, 2018	6:00 p.m.
June	21, 2018	11:00 a.m.
July	19, 2018	11:00 a.m.
August	16, 2018	6:00 p.m.
September	20, 2018	11:00 a.m.

All meetings will convene at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, Florida, 33545.

From: William N. Wright II
To: [Brittany Crutchfield](#); [Brian K. Lamb](#)
Subject: Re: Watergrass I CDD Meeting - June 15, 2017
Date: Monday, June 12, 2017 4:57:04 PM
Attachments: [image001.png](#)

Hi Brittany and Brian,

I will also be resigning as I have accepted a job in Richmond VA, start date is Aug 7th.

Thank you,
Will Wright

Ashley Johnson

32302 Garden Alcove Loop
Wesley Chapel, FL 33545

(845)661-6600
ashley.crispell@gmail.com

OBJECTIVE

Become a resident member of the Watergrass CDD1 Board

EDUCATION

Columbia University, Teachers College (Fall 2008 – Summer 2009)

Master of Arts, October 2009

Major: Literacy Specialist

State University of New York at New Paltz (Fall 2005 to Fall 2007)

Bachelors of Science in Education, December 2007

Major: Elementary Education

TEACHING & PROFESSIONAL EXPERIENCES

Reading Specialist, Lutie Lewis Coates ES

August 2013 – June 2014

Herndon, VA

- Collaborate with teachers to plan lessons, common assessments, and analyze data
- Facilitate in unpacking standards for grades K-6 focusing on identifying essential knowledge, essential skills, perquisite knowledge, and skills necessary for students to acquire the grade-level standards
- Guide and assist teachers in aligning instructional objectives, learning activities, and assessments
- Gather and present relevant expert resources that support a team's understanding of benchmark standards and that present various models for teaching and learning
- Support and guide teachers in selecting appropriate strategies, resources, and materials that promote student engagement, learning, and problem-solving based on different learning preferences and readiness levels
- Support teachers in differentiating instruction to make subject content relevant, challenging, and meaningful for all students
- Facilitate data dialogues for grades K-6 and develop action plans to guide intervention and enrichment in Language Arts
- Co-teach and model lessons, guided reading groups, interactive read alouds, and individual student centered conferences

First Grade Teacher, Lutie Lewis Coates ES

August 2009 – June 2013

Herndon, VA

- Prepared and implemented lessons in all core subject areas, as well as creating a variety of interdisciplinary lessons
- Implemented a variety of lessons in each core curriculum area using SMART Board technologies aligned with FCPS pacing guides
- Created a variety of modifications to fit the needs of each child's individual learning style
- Experience working with an ethnically diverse population, particularly English Language Learners
- Team leader during the 2011-2012 and 2012-2013 school years

Fairfax County, VA

- Co-taught an adult education course with Reading Specialist Jenna Campbell, once per semester
- Aided educators within the county with launching and sustaining a Writers' Workshop approach within their classrooms
- Taught educators how to create a rich Writing curriculum using the Fairfax County Pacing Guides
- Co-authored curriculum for class with Evelyn Hickman, FCPS Administrator

**CERTIFICATIONS &
PROFESSIONAL
DEVELOPMENT**

- Virginia Elementary Education Licensure, PreK – 6
- Virginia Reading Specialist Licensure
- Cognitive Coaching Cohort, Fall 2013
- WIDA trained, Fall 2013
- George Mason PDS Clinical Faculty Member, Spring 2012
- Responsive Classroom trained, Summer 2012
- Level Literacy Intervention (LLI) trained, Spring 2011
- Developmental Reading Assessment (DRA2) trained, Spring 2010
- Teachers College Reading and Writing Summer Institutes, Summer 2009

**HONORS AND
AWARDS**

- Presenter at FCPS Administrative Kickoff, August 2010
- First Year Teacher of the Year (FYTOY) Finalist, Fairfax County Public Schools, 2009-2010

Catherine Anne Billington
7506 Bridgeview Drive Wesley Chapel, Florida
407-616-6261

My goal is to become a representative for my community as a Supervisor on the WaterGrass Community Development District I Board.

Experience:

I am currently employed as a school counselor for the School District of Pasco County. I have been in this position since August 2009 and have served as the Department Chair for Student Services for the past 7 years. I also am a District Level Counselor. In this position, I am the main point of contact for counselors in this portion of the county. Counselors will contact me when they have questions, concerns, or need help with specific situations.

Prior to Pasco County, I worked as a school counselor for the School Districts of Osceola and Marion Counties since graduating from the University of Florida with both a Master's and a Specialist's degree in 1996.

- My position as a counselor has allowed me to hone my interpersonal and communication skills. I am able to effectively communicate with a wide variety of people in different situations.
- I am often asked to problem solve situations and interpret state laws as they pertain to graduation requirements.
- I coordinate parent meetings to meet the needs of our community.

I was a Girl Scout Leader for eight years, working on fund raising activities, coordinating volunteers at numerous camps, and helping to guide the girls in my troop to grow as leaders.

- The years as a leader helped further develop my ability to work with people at all levels.
- I was able to help coordinate efforts in a positive way, while still listening to and acknowledging a wide range of concerns.

I believe my experiences will be an asset to the Board of Supervisors of WaterGrass Community Development District I. My goal is to work with all residents and fellow Supervisors so we can effectively impact our community in a positive way.

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

May 23, 2017 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, May 23, 2017 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Regular Meeting and Public Hearing of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, May 23, 2017 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

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

Staff Members Present:

Brian Lamb	Meritus
Nicole Chamberlain	Meritus
Phil Chang	District Engineer

There were no audience members present.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. DISCUSSION WITH OLM

Ms. Chamberlain let the Board know that the representative was not able to make the meeting because he had the flu.

4. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

1. Discussion on Asphalt Seepage Investigation

Mr. Chang explained the findings and said that a blockage was the problem. The area now needs to be monitored to ensure that the issue is resolved. Supervisor Landgraf asked about the degree of the blockage. Mr. Chang answered that they weren't told and he just knows that the camera could not get through.

2. Discussion on Light Poles & Electric Meters

Mr. Chang presented the updated map containing the light poles and electric meters; he stated that he originally had two meters on the map that should not be paid by the CDD I. Mr. Lamb said he should have an EAU update shortly, but essentially, the money to pay the electric bills is all coming out of the same pot.

5. BUSINESS ITEMS

A. Consideration of Resolution 2017-04; Approving Proposed Fiscal Year 2018 Budget & Setting Public Hearing

Mr. Lamb went over the resolution and the budget line by line. He stated that they are keeping assessments the same and budget funds were moved from other line items to increase the District Engineer line item. Supervisor Behrens mentioned the landscape line item and asked if it should be increased. Mr. Lamb said that they can pull from reserves if it becomes necessary. At some point, they can reduce the debt service and apply that money towards operations.

MOTION TO:	Approve Resolution 2017-04.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Behrens
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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

Mr. Lamb explained the resolution to the Board.

MOTION TO:	Approve Resolution 2017-04.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Randolph
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

C. Acceptance of the 2015 Fiscal Year End Financial Audit

The Board reviewed and discussed the audit. Mr. Lamb said it was a clean audit. Supervisor Randolph asked if there are any problems with the statute and compliance. Mr. Lamb said they had already filed necessary documents. Supervisor Behrens asked if there is already someone working on the new audit, and Mr. Lamb answered yes.

MOTION TO:	Accept the 2015 Fiscal Year End Financial Audit.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

D. Annual Disclosure of Qualified Electors

Mr. Lamb announced that as of April 15, 2017, WaterGrass I CDD has 802 qualified electors.

E. Appointment of Audit Committee

Mr. Lamb explained the Audit process and clarified that the Audit Committee cannot vote but do provide recommendations.

MOTION TO:	Appoint the Board as the Audit Committee.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

F. General Matters of the District

6. CONSENT AGENDA

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

The Board reviewed the minutes. Supervisor Behrens asked if Luke Brothers changed their name, and Ms. Chamberlain answered yes.

MOTION TO: Approve April 20, 2017 meeting minutes.
MADE BY: Supervisor Landgraf
SECONDED BY: Supervisor Behrens
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures May 2317

The Board went over the O&Ms.

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

C. Review of Financial Statements – Watergrass CDD II

The Board reviewed the Watergrass CDD II financials.

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

The financials were reviewed and accepted.

7. MANAGEMENT REPORTS

A. District Manager

1. Staff Task List

2. Community Inspection Reports

Ms. Chamberlain went over her report. She gave the Board the updated proposal for the Bridgeview entrance. The Board agreed that the entrance needs updating and asked about the amount for irrigation.

MOTION TO: Accept the updated proposal for the Bridgeview entrance if the irrigation amount is zero and OLM agrees that the plant pallet works with the community.

MADE BY: Supervisor Randolph

SECONDED BY: Supervisor Landgraf

DISCUSSION: None Further

RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

8. SUPERVISOR REQUESTS

There were no supervisor requests.

9. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

10. ADJOURNMENT

MOTION TO: Adjourn.

MADE BY: Supervisor Landgraf

SECONDED BY: Supervisor Randolph

DISCUSSION: None Further

RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic	15864	\$ 1,050.00		Waterway Service - June
First Choice Aquatic	17401	1,050.00	\$ 2,100.00	Waterway Service - July
Luke's Landscaping	452	9,660.00		Grounds Maintenance & Irrigation - July
Meritus Districts	7962	2,411.67		Management Services - July
Monthly Contract Sub-Total		\$ 14,171.67		

Variable Contract				
Grau and Associates	15761	\$ 1,900.00		FY16 Audit - 06/01/17
Johnson Engineering, Inc.	16	892.50		Professional Services - thru 05/07/17
Johnson Engineering, Inc.	20160003 001 5	200.00	\$ 1,092.50	Professional Services - thru 05/07/17
Straley Robin Vericker	14543	650.00		Professional Services - thru 06/15/17
Straley Robin Vericker	14610	433.40	\$ 1,083.40	Professional Services - thru 07/15/17
Variable Contract Sub-Total		\$ 4,075.90		

Utilities				
Pasco County Utilities	9147791	\$ -269.71		Reclaimed Water Service - thru 05/11/17
Withlacoochee River Electric	1469239 060817	3,068.31		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469239 071117	3,067.34		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469241 060817	31.04		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469241 071117	31.04		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469242 060817	31.12		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469242 071117	31.12		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469243 060817	32.78		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469243 071117	32.70		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469244 060817	91.48		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469244 071117	82.80		Electric Service - thru 07/06/17

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469246 060817	59.40		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469246 071117	56.87		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469247 060817	93.40		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469247 071117	88.93		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469248 060817	56.08		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469248 071117	52.58		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469250 060817	32.52		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469250 071117	32.44		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469251 060817	53.46		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469251 071117	37.08		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469252 060817	33.40		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469252 071117	33.31		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469253 060817	61.44		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469253 071117	58.88		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469255 060817	31.29		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469255 071117	31.12		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469256 060817	31.21		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469256 071117	31.12		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469257 060817	31.12		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469257 071117	31.04		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469258 060817	31.12		Electric Service - thru 06/05/17
Withlacoochee River Electric	1469258 071117	31.21		Electric Service - thru 07/06/17
Withlacoochee River Electric	1469264 060817	118.05	\$ 7,616.80	Electric Service - thru 06/05/17
Utilities Sub-Total		\$ 7,347.09		
Regular Services				
Supervisor: Christin Behrens	CB052317	\$ 200.00		Supervisor Fee - 05/23/17
Supervisor: Michael Leavor	ML052317	200.00		Supervisor Fee - 05/23/17

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Supervisor: Robert Landgraf	RL052317	200.00		Supervisor Fee - 05/23/17
Supervisor: Tiffaney Randolph	TR052317	200.00	\$ 800.00	Supervisor Fee - 05/23/17
Tampa Bay Times	474314 053117	64.10		Change in Meeting Date - 05/14/17
Regular Services Sub-Total		\$ 864.10		

Additional Services				
All South Underground LLC	4901	\$ 832.50		Video Inspection - 05/08/17
Don Harrison Enterprises	DHE072117	1,890.00		Replaced Entrance Fixture - 07/21/17
Pasco County Property Appraiser	1137109	150.00		Tax Collection Assessment Fee - 06/29/17
Project Innovations Inc.	1857	1,200.00		Trash Receptacle - 06/19/17
Additional Services Sub-Total		\$ 4,072.50		

TOTAL:	\$ 30,531.26		
---------------	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
6/27/2017	15864

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	7/27/2017

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

53800
4605

REVIEWEDdthomas 8/3/2017

Service Report

Customer: Water Grass CDDI

Date: 6/22/17

Technician: Jason Marlin

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
3		✓	✓		✓		✓				N/A	Normal	N/A	good
8		✓	✓				✓				↓	↓	↓	↓
10		✓	✓				✓	✓			↓	↓	↓	↓
11		✓	✓				✓	✓			↓	↓	↓	↓
12		✓	✓				✓				↓	↓	↓	↓
14		✓	✓				✓				↓	↓	↓	↓
15		✓			✓		✓				↓	↓	↓	↓

Comments: Sprayed grasses and brush on all ponds. The heavy rains are going to make shoreline grasses grow at a much faster pace. Treated #10 and #11 for submersed re-growth.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
7/28/2017	17401

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	8/27/2017

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included Treat 2 times a month May-Sept	1,050.00

Thank you for your business.

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

REVIEWEDdthomas 8/3/2017

Service Report

Customer: Water Grass CDD 2

Date: 7/13/17

Technician: Jason Markle

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
10		✓		✓		✓	✓	✓	✓		N/A	high	N/A	good
11		✓		✓		✓	✓	✓	✓		↓	↓	↓	↓
12		✓		✓		✓	✓	✓	✓		↓	↓	↓	↓
13		✓		✓		✓	✓	✓	✓		↓	↓	↓	↓

Comments Ponds 11, 12, and 13 have a plankton bloom. I treated them and should see good results in 7-14 days.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

Service Report

Customer: Winter Grass CDD 1

Date: 7/27/17

Technician: Jason Marles

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
All sites		✓	✓		✓		✓				N/A	high	N/A	Warm
9		✓	✓			✓	✓				↓	↓	↓	↓
10		✓	✓			✓	✓	✓			↓	↓	↓	↓
11		✓	✓			✓	✓				↓	↓	↓	↓
12		✓	✓			✓	✓				↓	↓	↓	↓
13		✓	✓			✓	✓				↓	↓	↓	↓
15		✓	✓			✓	✓		✓		↓	↓	↓	↓

Comments: Sprayed for summertime growth, Please allow 7-14 days for best results.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

First Choice is a division of Aquatic Weed Control, Inc
www.aquaticweedcontrol.net



Lukes' Landscaping

5532 Auld Lane
Holiday FL 34690

Invoice

Date	Invoice #
7/15/2017	452

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

Ship To
Watergrass CDD c/o Meritus Districts, LLC 2005 Pan Am Circle, Suite 120 Tampa, FL 33607 istrictinvoices@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
	53900 4604 53900 4604 53900 4604		

Thank you for your business!

Total

\$9,660.00

REVIEWEDdthomas 8/3/2017

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

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



INVOICE

Invoice Number: 7962
Invoice Date: Jul 1, 2017
Page: 1

Bill To:

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

Ship to:

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

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		7/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - July		2,416.67
	DMS	Credit for late fee charged on 6/8/17		-5.00
		Withlacoochee River Electric bill for acct #1469264		
Subtotal				2,411.67
Sales Tax				
Total Invoice Amount				2,411.67
Payment/Credit Applied				
TOTAL				2,411.67

Check/Credit Memo No:

REVIEWEDdthomas 8/3/2017

**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 06/08/2017
Amount Due 118.05
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2017	33	9
May 2017	29	10
Jun 2016	30	4

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/03	17401	06/05	17713				312

Previous Balance 54.95
Payment 0.00
Balance Forward 54.95

** See Notice Below **

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

Total Current Charges 63.10
Total Due Please Pay 118.05

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

REMINDER: You may have overlooked payment of your previous bill, noted above
as "Balance Forward." To avoid the collection process, payment must be received
prior to 5:00 P.M. on 06/19/2017.

**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.

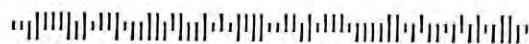
See Reverse Side For Mailing Instructions

Bill Date: 06/08/2017

See Notice Above

District: OP 05

Use above space for address change ONLY.



1469264 0006678
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 06/28/2017
TOTAL CHARGES DUE 118.05
Total Charges Due After Due Date 123.05

000146926400001180500001230505

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 15761
Date 06/01/2017

JUN 05 2017

SERVICE

AMOUNT

Audit FYE 09/30/2016

\$ 1,900.00

Current Amount Due

\$ 1,900.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,900.00	0.00	0.00	0.00	0.00	1,900.00

Payment due upon receipt.

REVIEWEDdtomas 8/3/2017

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

May 19, 2017
 Project No: 20160003-000
 Invoice No: 16
 FEID #59-1173834

MAY 24 2017

Project 20160003-000 Watergrass Community Development District I

Professional Services through May 7, 2017

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VIII					
Chang, Philip	4/12/2017	1.75	170.00	297.50	
Site visit to confirm/observe completion of sensor loops on Wild Taro Way;					
Chang, Philip	4/14/2017	.25	170.00	42.50	
Research wall easements and respond to District Manager regarding wall needing repair;					
Chang, Philip	4/20/2017	1.75	170.00	297.50	
Prepare for and attend monthly meeting					
Chang, Philip	4/28/2017	1.50	170.00	255.00	
Update and verify electric meter locations on map					
Totals		5.25		892.50	
Total Labor					892.50
			Total this Phase		\$892.50
			Total this Invoice		\$892.50

REVIEWEDdthomas 8/3/2017

Johnson Engineering, Inc.
Remit To:
P.O. Box 2112
Fort Myers, FL 33902
Ph: 239.334.0046 Fax: 239.334.3661

Project Manager Philip Chang

Invoice

May 19, 2017
Project No: 20160003-001
Invoice No: 5

MAY 24 2017

FEID #59-1173834

Brian K. Lamb
Watergrass Community Development District I
c/o Meritus Associations, Inc.
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Project 20160003-001 Cottage Glen Lane Pavement Seepage Analysis
Work Authorization No. 1, dated 10/20/2016

Professional Services through May 7, 2017

Phase 4. Diagnostic Underdrain (Video) Investigation

Professional Personnel

	Hours	Rate	Amount
Engineer VII			
Chang, Philip 3/20/2017	.25	160.00	40.00
Coordinate underdrain camera inspection start with All-south			
Chang, Philip 3/23/2017	1.00	160.00	160.00
Meet with All South underdrain pipe video inspection crew in field.			
Totals	1.25		200.00
Total Labor			200.00

Billing Limits

	Current	Prior	To-Date
Total Billings	200.00	988.00	1,188.00
Limit			1,815.00
Remaining			627.00

Total this Phase \$200.00

Total this Invoice \$200.00

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

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

June 21, 2017
Client: 001211
Matter: 000001
Invoice #: 14543

Page: 1

RE: GENERAL

For Professional Services Rendered Through June 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
5/16/2017	JMV	TELEPHONE CALL WITH N. CHAMBERLAIN; REVIEW EMAIL FROM A. LYALINA; REVIEW AGREEMENT; TELEPHONE CALL WITH A. LYALINA.	0.8	
5/17/2017	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
5/22/2017	VKB	REVIEW AGENDA PACKET; TELECONFERENCE WITH DISTRICT MANAGER RE: BOARD MEETING.	0.4	
5/30/2017	JMV	REVIEW EMAILS FROM B. LAMB; REVIEW EMAILS FROM P. CHANG; REVIEW MAINTENANCE MAP; DRAFT EMAILS TO B. LAMB.	0.4	
6/5/2017	JMV	REVIEW EMAIL FROM T. FARLOW; REVIEW LEGAL NOTICE.	0.2	
6/9/2017	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
6/12/2017	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
Total Professional Services			2.4	\$650.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	2.0	\$550.00
VKB	Vivek K. Babbar	0.4	\$100.00

June 21, 2017

Client: 001211

Matter: 000001

Invoice #: 14543

Page: 2

Total Services	\$650.00	
Total Disbursements	\$0.00	
Total Current Charges		\$650.00

PAY THIS AMOUNT

\$650.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

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

July 25, 2017
Client: 001211
Matter: 000001
Invoice #: 14610

Page: 1

RE: GENERAL

For Professional Services Rendered Through July 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
6/16/2017	JMV	REVIEW AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	1.3	
6/16/2017	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2016; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	
Total Professional Services			1.8	\$432.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.3	\$357.50
LB Lynn Butler	0.5	\$75.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/15/2017	Photocopies (6 @ \$0.15)	\$0.90
Total Disbursements		\$0.90

REVIEWEDdtthomas 8/3/2017

July 25, 2017
Client: 001211
Matter: 000001
Invoice #: 14610

Page: 2

Total Services	\$432.50	
Total Disbursements	\$0.90	
Total Current Charges		\$433.40

PAY THIS AMOUNT

\$433.40

Please Include Invoice Number on all Correspondence



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
29-10015



213 1 1

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 9147791

Billing Date: 6/27/2017

Billing Period: 4/11/2017 to 5/11/2017

Account #	Customer #
0011175	01259453
Please use the 15-digit number below when making a payment through your bank	
001117501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	4/11/2017	14972	5/11/2017	15565	30	593

Usage History
Reclaimed

May 2017	593
April 2017	105
March 2017	206
February 2017	100
January 2017	16
December 2016	9
November 2016	8
October 2016	7
September 2016	1
August 2016	0
July 2016	5
June 2016	9

Transactions

Previous Bill	-269.71 CR
Balance Forward	-269.71 CR
TOTAL BALANCE DUE	-\$269.71 CR

REVIEWED dt homas 8/3/2017



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0011175
Customer #	01259453
Balance Forward	-269.71 CR
Current Transactions	-269.71 CR
Total Balance Due	-\$269.71 CR

JUN 30 2017

WATERGRASS CDD
C/O MERITUS
5680 W CYPRESS STREET STE A
TAMPA FL 33607-1775

CREDIT - DO NOT PAY

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

012594535001117570914779100000000000

**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 06/08/2017
Amount Due 3,068.31
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

**See Back Side For
More Information**

ELECTRIC SERVICE

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

Previous Balance 3,068.31
Payment 3,068.31 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

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

**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: 06/08/2017

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

1001516

Make check payable to W.R.E.C

Current Charges Due Date 06/28/2017

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 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 07/11/2017
Amount Due 3,067.34
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

**See Back Side For
More Information**

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

Previous Balance 3,068.31
Payment 3,068.31 CR
Balance Forward 0.00

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned
this account is \$ 3,835.54. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

Light Energy Charge 325.31
Light Support Charge 213.96
Light Maintenance Charge 391.66
Light Fixture Charge 463.96
Light Fuel Adj 10,889 KWH @ 0.03350 364.78
Poles (QTY 129) 1,284.50
Florida Gross Receipts Tax 23.17
Total Current Charges 3,067.34
Total Due Please Pay 3,067.34

Lights/PolesType/Qty Type/Qty Type/Qty Type/Qty
105 1 310 126 311 2 910 1
960 128

REVIEWEDdtthomas 8/3/2017

**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: 07/11/2017

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

1001534

Make check payable to W.R.E.C

Current Charges Due Date 08/01/2017
TOTAL CHARGES DUE 3,067.34
Total Charges Due After Due Date 3,113.35

000146923900030673400031133507

**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 **06/08/2017**
Amount Due **31.04**
Current Charges Due **06/28/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jun 2017	33	0
May 2017	29	0
Jun 2016	30	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/03	06/05		38173				3

Previous Balance 31.04
Payment 31.04 CR
Balance Forward 0.00

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

Total Current Charges 31.04
Total Due Please Pay 31.04

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

**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: 06/08/2017

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

1001517

Make check payable to W.R.E.C

Current Charges Due Date 06/28/2017

TOTAL CHARGES DUE 31.04

Total Charges Due After Due Date 36.04

000146924100000310400000360404

**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 07/11/2017
Amount Due 31.04
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2017	31	0
Jun 2017	33	0
Jul 2016	33	0

See Back Side For
More Information

From		To		ELECTRIC SERVICE				
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used	
06/05	38176	07/06	38179				3	

Previous Balance 31.04
Payment 31.04 CR
Balance Forward 0.00

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

Total Current Charges 31.04
Total Due 31.04
Please Pay

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned
this account is \$ 38.19. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**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: 07/11/2017

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

1001535

Make check payable to W.R.E.C

Current Charges Due Date 08/01/2017

TOTAL CHARGES DUE 31.04

Total Charges Due After Due Date 36.04

000146924100000310400000360404

**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 06/08/2017
Amount Due 31.12
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2017	33	0
May 2017	29	0
Jun 2016	30	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
05/03	06/05		1659		1663		

Previous Balance		31.04
Payment	31.04 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

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

**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: 06/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001518

Make check payable to W.R.E.C

Current Charges Due Date	06/28/2017
TOTAL CHARGES DUE	31.12
Total Charges Due After Due Date	36.12

000146924200000311200000361208

**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 07/11/2017
Amount Due 31.12
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2017	31	0
Jun 2017	33	0
Jul 2016	33	1

See Back Side For
More Information

ELECTRIC SERVICE							
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used		
06/05	07/06	1663	1667				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 31.12

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned
this account is \$ 38.42. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**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: 07/11/2017

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

1001536

Make check payable to W.R.E.C

Current Charges Due Date 08/01/2017

TOTAL CHARGES DUE 31.12

Total Charges Due After Due Date 36.12

000146924200000311200000361208

**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 06/08/2017
Amount Due 32.78
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jun 2017	33	1
May 2017	29	1
Jun 2016	30	1

See Back Side For
More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
05/03	06/05	05/03	63198	06/05	63221		

Previous Balance 32.44
Payment 32.44 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 23 KWH @ 0.05191 1.19
Fuel Adjustment 23 KWH @ 0.03350 0.77
Florida Gross Receipts Tax 0.82

Total Current Charges 32.78
Total Due 32.78
Please Pay

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

REVIEWEDdtthomas 8/3/2017

**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: 06/08/2017

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

1001519

Make check payable to W.R.E.C

Current Charges Due Date 06/28/2017
TOTAL CHARGES DUE 32.78
Total Charges Due After Due Date 37.78

000146924300000327&00000377&00

**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 07/11/2017
Amount Due 32.70
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jul 2017	31	1
Jun 2017	33	1
Jul 2016	33	2

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	06/05	63221		07/06	63243		

Previous Balance 32.78
Payment 32.78 CR
Balance Forward 0.00

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

Total Current Charges 32.70
Total Due 32.70

Please Pay

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned this account is \$ 42.58. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

**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: 07/11/2017

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

1001537

Make check payable to W.R.E.C

Current Charges Due Date 08/01/2017

TOTAL CHARGES DUE 32.70

Total Charges Due After Due Date 37.70

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**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 06/08/2017
Amount Due 91.48
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2017	33	21
May 2017	29	21
Jun 2016	30	19

See Back Side For
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/03	69833	06/05	70526				693

Previous Balance 84.90
Payment 84.90 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 693 KWH @ 0.05191 35.97
Fuel Adjustment 693 KWH @ 0.03350 23.22
Florida Gross Receipts Tax 2.29

Total Current Charges 91.48
Total Due Please Pay 91.48

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

**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: 06/08/2017

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

1001520

Make check payable to W.R.E.C

Current Charges Due Date 06/28/2017

TOTAL CHARGES DUE 91.48

Total Charges Due After Due Date 96.48

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**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32344 SUMMERGLADE DR

Service Description B3 GAT

Service Classification General Service Non-Demand

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

Bill Date **06/08/2017**
Amount Due **59.40**
Current Charges Due **06/28/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2017	33	10
May 2017	29	10
Jun 2016	30	10

See Back Side For
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/03	36179	06/05	36506				327

Previous Balance 56.60
Payment 56.60 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 327 KWH @ 0.05191 16.97
Fuel Adjustment 327 KWH @ 0.03350 10.95
Florida Gross Receipts Tax 1.48

Total Current Charges 59.40
Total Due Please Pay 59.40

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

**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: 06/08/2017

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

1001521

Make check payable to W.R.E.C

Current Charges Due Date 06/28/2017

TOTAL CHARGES DUE 59.40

Total Charges Due After Due Date 64.40

000146924600000594000000644003

**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 07/11/2017
Amount Due 56.87
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2017	31	10
Jun 2017	33	10
Jul 2016	33	9

See Back Side For
More Information

From		To		ELECTRIC SERVICE				
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used	
06/05	36506	07/06	36804				298	

Previous Balance 59.40
Payment 59.40 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 298 KWH @ 0.05191 15.47
Fuel Adjustment 298 KWH @ 0.03350 9.98
Florida Gross Receipts Tax 1.42

Total Current Charges 56.87
Total Due 56.87
Please Pay

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned this account is \$ 38.74. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

**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: 07/11/2017

District: OP 05

Use above space for address change ONLY.

1469246 **1001539**
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 08/01/2017
TOTAL CHARGES DUE 56.87
Total Charges Due After Due Date 61.87

000146924600000568700000618709

**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 06/08/2017
Amount Due 93.40
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jun 2017	33	22
May 2017	29	18
Jun 2016	30	10

See Back Side For
More Information

ELECTRIC SERVICE					
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading
05/03	17579	06/05	18294		

Previous Balance 77.63
Payment 77.63 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 715 KWH @ 0.05191 37.12
Fuel Adjustment 715 KWH @ 0.03350 23.95
Florida Gross Receipts Tax 2.33

Total Current Charges 93.40
Total Due 93.40

Please Pay

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

REVIEWEDdtthomas 8/3/2017

**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: 06/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001522

Make check payable to W.R.E.C

Current Charges Due Date 06/28/2017
TOTAL CHARGES DUE 93.40
Total Charges Due After Due Date 98.40

000146924700000934000000984002

**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 07/11/2017
Amount Due 88.93
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2017	31	21
Jun 2017	33	22
Jul 2016	33	10

See Back Side For
More Information

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	06/05	18294		07/06	18958		
						KW Demand	kWh Used
							664

Previous Balance 93.40
Payment 93.40 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 664 KWH @ 0.05191 34.47
Fuel Adjustment 664 KWH @ 0.03350 22.24
Florida Gross Receipts Tax 2.22

Total Current Charges 88.93
Total Due 88.93
Please Pay 88.93

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned this account is \$ 78.78. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

**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: 07/11/2017

District: OP 05

Use above space for address change ONLY.

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

1001540

Make check payable to W.R.E.C

Current Charges Due Date 08/01/2017

TOTAL CHARGES DUE 88.93

Total Charges Due After Due Date 93.93

000146924700000889300000939302

**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 06/08/2017
Amount Due 56.08
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jun 2017	33	9
May 2017	29	10
Jun 2016	30	9

See Back Side For
More Information

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
05/03	21749	06/05	22038			289

Previous Balance 56.79
Payment 56.79 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 289 KWH @ 0.05191 15.00
Fuel Adjustment 289 KWH @ 0.03350 9.68
Florida Gross Receipts Tax 1.40

Total Current Charges 56.08
Total Due 56.08
Please Pay 56.08

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

**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: 06/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001523

Make check payable to W.R.E.C

Current Charges Due Date 06/28/2017

TOTAL CHARGES DUE 56.08

Total Charges Due After Due Date 61.08

000146924800000560800000610808

**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 07/11/2017
Amount Due 52.58
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2017	31	8
Jun 2017	33	9
Jul 2016	33	8

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/05	07/06		22038				249

Previous Balance 56.08
Payment 56.08 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 249 KWH @ 0.05191 12.93
Fuel Adjustment 249 KWH @ 0.03350 8.34
Florida Gross Receipts Tax 1.31

Total Current Charges 52.58
Total Due 52.58
Please Pay 52.58

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned this account is \$ 74.80. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

**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: 07/11/2017

District: OP 05

Use above space for address change ONLY.

1469248 **1001541**
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 08/01/2017
TOTAL CHARGES DUE 52.58
Total Charges Due After Due Date 57.58

000146924800000525800000575804

**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 **06/08/2017**
Amount Due **32.52**
Current Charges Due **06/28/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jun 2017	33	1
May 2017	29	1
Jun 2016	30	1

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/03	49128	06/05	49148				20

Previous Balance 32.26
Payment 32.26 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

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

**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: 06/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001524

Make check payable to W.R.E.C

Current Charges Due Date 06/28/2017

TOTAL CHARGES DUE 32.52

Total Charges Due After Due Date 37.52

000146925000000325200000375204

**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 07/11/2017
Amount Due 32.44
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jul 2017	31	1
Jun 2017	33	1
Jul 2016	33	1

See Back Side For
More Information

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	06/05	49148		07/06	49167		
						KW Demand	kWh Used
							19

Previous Balance 32.52
Payment 32.52 CR
Balance Forward 0.00

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

Total Current Charges 32.44
Total Due Please Pay 32.44

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned
this account is \$ 39.98. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**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: 07/11/2017

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

1001542

Make check payable to W.R.E.C

Current Charges Due Date 08/01/2017

TOTAL CHARGES DUE 32.44

Total Charges Due After Due Date 37.44

000146925000000324400000374408

**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 06/08/2017
Amount Due 53.46
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2017	33	8
May 2017	29	10
Jun 2016	30	8

See Back Side For
More Information

ELECTRIC SERVICE					
From	To				
Date	Reading	Date	Reading	Multiplier	Dem. Reading
05/03	22426	06/05	22685		

Previous Balance		56.35
Payment	56.35 CR	
Balance Forward		0.00

Customer Charge	30.00
Energy Charge 259 KWH @ 0.05191	13.44
Fuel Adjustment 259 KWH @ 0.03350	8.68
Florida Gross Receipts Tax	1.34
Total Current Charges	53.46
Total Due	53.46

Please Pay

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

REVIEWEDdtThomas 8/3/2017

**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: 06/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001525

Make check payable to W.R.E.C

Current Charges Due Date	06/28/2017
TOTAL CHARGES DUE	53.46
Total Charges Due After Due Date	58.46

000146925100000534600000584609

**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 07/11/2017
Amount Due 37.08
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2017	31	2
Jun 2017	33	8
Jul 2016	33	8

See Back Side For
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/05	22685	07/06	22757				72

Previous Balance 53.46
Payment 53.46 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 72 KWH @ 0.05191 3.74
Fuel Adjustment 72 KWH @ 0.03350 2.41
Florida Gross Receipts Tax 0.93

Total Current Charges 37.08
Total Due 37.08
Please Pay 37.08

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned
this account is \$ 70.85. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**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: 07/11/2017

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

1001543

Make check payable to W.R.E.C

Current Charges Due Date 08/01/2017

TOTAL CHARGES DUE 37.08

Total Charges Due After Due Date 42.08

000146925100000370800000420808

**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 06/08/2017
Amount Due 33.40
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jun 2017	33	1
May 2017	29	1
Jun 2016	30	1

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/03	551	06/05	581				30

Previous Balance 33.22
Payment 33.22 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 33.40
Please Pay

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

**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: 06/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001526

Make check payable to W.R.E.C

Current Charges Due Date 06/28/2017

TOTAL CHARGES DUE 33.40

Total Charges Due After Due Date 38.40

000146925200000334000000384005

**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 07/11/2017
Amount Due 33.31
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jul 2017	31	1
Jun 2017	33	1
Jul 2016	33	1

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	06/05	581		07/06	610		

Previous Balance 33.40
Payment 33.40 CR
Balance Forward 0.00

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

Total Current Charges 33.31
Total Due 33.31
Please Pay 33.31

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned this account is \$ 41.07. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

**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: 07/11/2017

District: OP 05

Use above space for address change ONLY.

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

1001544

Make check payable to W.R.E.C

Current Charges Due Date 08/01/2017

TOTAL CHARGES DUE 33.31

Total Charges Due After Due Date 38.31

000146925200000333100000383101

**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 **06/08/2017**
Amount Due **61.44**
Current Charges Due **06/28/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2017	33	11
May 2017	29	11
Jun 2016	30	11

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/03	40082	06/05	40432				350

Previous Balance 59.32
Payment 59.32 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 350 KWH @ 0.05191 18.17
Fuel Adjustment 350 KWH @ 0.03350 11.73
Florida Gross Receipts Tax 1.54

Total Current Charges 61.44
Total Due Please Pay 61.44

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

**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: 06/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001527

Make check payable to W.R.E.C

Current Charges Due Date 06/28/2017

TOTAL CHARGES DUE 61.44

Total Charges Due After Due Date 66.44

00014692530000006144000000664405

**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 07/11/2017
Amount Due 58.88
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2017	31	10
Jun 2017	33	11
Jul 2016	33	11

See Back Side For
More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
06/05	07/06	06/05	40432	07/06	40753		

kWh Used
321

Previous Balance 61.44
Payment 61.44 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 321 KWH @ 0.05191 16.66
Fuel Adjustment 321 KWH @ 0.03350 10.75
Florida Gross Receipts Tax 1.47

Total Current Charges 58.88
Total Due 58.88

Please Pay

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned
this account is \$ 88.59. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**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: 07/11/2017

District: OP 05

Use above space for address change ONLY.

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

1001545

Make check payable to W.R.E.C

Current Charges Due Date 08/01/2017

TOTAL CHARGES DUE 58.88

Total Charges Due After Due Date 63.88

000146925300000588800000638809

**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 **06/08/2017**
Amount Due **31.29**
Current Charges Due **06/28/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jun 2017	33	0
May 2017	29	0
Jun 2016	30	0

See Back Side For
More Information

ELECTRIC SERVICE					
From	To				
Date	Reading	Date	Reading	Multiplier	Dem. Reading
05/03	491	06/05	497		

Previous Balance 31.12
Payment 31.12 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 6 KWH @ 0.05191 0.31
Fuel Adjustment 6 KWH @ 0.03350 0.20
Florida Gross Receipts Tax 0.78

Total Current Charges 31.29
Total Due 31.29 Please Pay

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

**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: 06/08/2017

District: OP 05

Use above space for address change ONLY.

1469255 0006674
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 06/28/2017
TOTAL CHARGES DUE 31.29
Total Charges Due After Due Date 36.29

000146925500000312900000362908

**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 07/11/2017
Amount Due 31.12
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2017	31	0
Jun 2017	33	0
Jul 2016	33	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/05	497	07/06	501				4

Previous Balance 31.29
Payment 31.29 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

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned
this account is \$ 38.32. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**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: 07/11/2017

District: OP 05

Use above space for address change ONLY.



1469255 0006527
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 08/01/2017

TOTAL CHARGES DUE 31.12

Total Charges Due After Due Date 36.12

000146925500000311200000361204

**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 06/08/2017
Amount Due 31.21
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2017	33	0
May 2017	29	0
Jun 2016	30	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/03	420	06/05	425				5

Previous Balance 31.04
Payment 31.04 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

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

REVIEWEDdtthomas 8/3/2017

**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: 06/08/2017

District: OP 05

Use above space for address change ONLY.

1469256 0006675
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 06/28/2017
TOTAL CHARGES DUE 31.21
Total Charges Due After Due Date 36.21

000146925600000312100000362102

**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 07/11/2017
Amount Due 31.12
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jul 2017	31	0
Jun 2017	33	0
Jul 2016	33	0

**See Back Side For
More Information**

ELECTRIC SERVICE					
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used
06/05	07/06	425	429		4

Previous Balance 31.21
Payment 31.21 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

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned this account is \$ 38.23. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

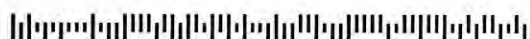
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 07/11/2017

District: OP 05

Use above space for address change ONLY.



1469256 **0006529**
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 08/01/2017

TOTAL CHARGES DUE 31.12

Total Charges Due After Due Date 36.12

000146925600000311200000361202

**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 06/08/2017
Amount Due 31.12
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jun 2017	33	0
May 2017	29	0
Jun 2016	30	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	05/03	421		06/05	425		

Previous Balance 31.04
Payment 31.04 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

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

REVIEWEDdtthomas 8/3/2017

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

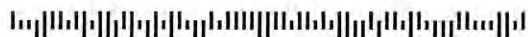
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 06/08/2017

District: OP 05

Use above space for address change ONLY.



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

0006676

Make check payable to W.R.E.C

Current Charges Due Date 06/28/2017

TOTAL CHARGES DUE 31.12

Total Charges Due After Due Date 36.12

000146925700000311200000361209

**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 07/11/2017
Amount Due 31.04
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jul 2017	31	0
Jun 2017	33	0
Jul 2016	33	0

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/05	07/06		425				3

Previous Balance 31.12
Payment 31.12 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

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned this account is \$ 38.06. This credit is not refundable at this time nor can it be applied towards the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

**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: 07/11/2017

District: OP 05

Use above space for address change ONLY.

1469257 0006530
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 08/01/2017
TOTAL CHARGES DUE 31.04
Total Charges Due After Due Date 36.04

000146925700000310400000360403

**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 06/08/2017
Amount Due 31.12
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2017	33	0
May 2017	29	0
Jun 2016	30	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/03	490	06/05	494				4

Previous Balance 31.21
Payment 31.21 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

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

REVIEWEDdtthomas 8/3/2017

**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: 06/08/2017

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

1001528

Make check payable to W.R.E.C

Current Charges Due Date 06/28/2017

TOTAL CHARGES DUE 31.12

Total Charges Due After Due Date 36.12

000146925800000311200000361207

**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 07/11/2017
Amount Due 31.21
Current Charges Due 08/01/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2017	31	0
Jun 2017	33	0
Jul 2016	33	0

See Back Side For
More Information

ELECTRIC SERVICE					
From	To				
Date	Reading	Date	Reading	Multiplier	Dem. Reading
06/05	494	07/06	499		

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 Please Pay 31.21

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned
this account is \$ 38.31. This credit is
not refundable at this time nor can it be
applied towards the balance owed.

Capital Credits will be refunded as approved
by the Cooperative's Board of Trustees and
in compliance with our mortgage agreement
with the United States government.

**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: 07/11/2017

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

1001546

Make check payable to W.R.E.C

Current Charges Due Date 08/01/2017

TOTAL CHARGES DUE 31.21

Total Charges Due After Due Date 36.21

000146925800000312100000362107

**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 **06/08/2017**
Amount Due **118.05**
Current Charges Due **06/28/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jun 2017	33	9
May 2017	29	10
Jun 2016	30	4

See Back Side For
More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
05/03	06/05	17401	17713				

Previous Balance 54.95
Payment 0.00
Balance Forward 54.95

** See Notice Below **

Late Charge 5.00
Customer Charge 30.00
Energy Charge 312 KWH @ 0.05191 16.20
Fuel Adjustment 312 KWH @ 0.03350 10.45
Florida Gross Receipts Tax 1.45
Total Current Charges 63.10
Total Due 118.05

Please Pay

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

REMINDER: You may have overlooked payment of your previous bill, noted above
as "Balance Forward." To avoid the collection process, payment must be received
prior to 5:00 P.M. on 06/19/2017.

**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: 06/08/2017

See Notice Above

District: OP 05

Use above space for address change ONLY.

1469264 0006678
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 06/28/2017
TOTAL CHARGES DUE 118.05
Total Charges Due After Due Date 123.05

000146926400001180500001230505

Your payment was APPROVED

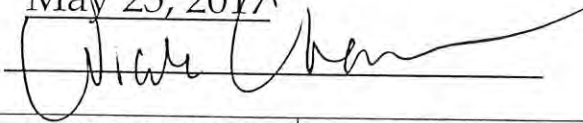
Authorization Code:	623479
Transaction ID:	1430214
Processor Transaction ID:	57CX544HBA5
Transaction Date & Time:	Jun 12, 2017 11:26 AM
Total Payment Amount:	\$118.05

Account	Service	Amount
1469264	WREC	\$118.05
Total:		\$118.05

WaterGrass I CDD

MEETING DATE: May 23, 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

CB052317

REVIEWEDdtthomas 8/3/2017

Tampa Bay Times
tampabay.com

Account Rep:
Credit Rep: 727-893-8282
Fed Tax ID: 59-0482470

PAGE 1

ACCOUNT NUMBER
84896

BILLING PERIOD
05/01/17 - 05/31/17

AMOUNT DUE:
\$64.10

CUSTOMER SUMMARY FOR WATERGRASS CDD I / MERITUS

ACCOUNT NAME

WATERGRASS CDD I / MERITUS
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607

PERIOD ENDING	05/31/17
PREVIOUS BALANCE	(\$88.40)
CURRENT CHARGES	\$152.50
ADJUSTMENTS	\$0.00
PAYMENTS	\$0.00
BALANCE DUE	\$64.10

Sales Rep: Unassigned

ADVERTISING STATEMENT AND INVOICE

Terms of Payment: Net 30

Start	Stop	Ad Number	Zone	Class	Description PO Number	Insertions	Size	Net Amount
					BALANCE FORWARD			(\$88.40)
05/14/17	05/14/17	474314		405	Change in Meeting Date	2	2x 3.78	\$152.50

Tampa Bay Times
tampabay.com

Amount due: \$64.10

Due Date: 6/30/2017 Amount Paid:

Billing Date
5/31/2017

Billing Period	Advertiser Name	Account Number	Agency Name	Agency Number	Prepaid*
05/01/17 - 05/31/17	WATERGRASS CDD I /	84896			
Total Amount Due	Current Period	30 Days	60 Days	90 Days	120 Days
\$64.10	\$64.10	\$0.00	\$0.00	\$0.00	\$0.00

WATERGRASS CDD I / MERITUS
2005 PAN AM CIRCLE STE 120
TAMPA FL 33607

JUN 02 2017

REMIT TO:
TAMPA BAY TIMES
DEPT 3396
P O BOX 123396
DALLAS, TX 75312-3396

[illegible]

All South Underground LLC

Accounting Systems (remittance)
Post Office Box 716
Safety Harbor, Florida - 34695

Invoice:

Invoice Date
Due Date
Payment Terms
Amount Due

4901

5/8/2017
6/7/2017
Net 30
\$832.50

FOR QUESTIONS ABOUT THIS INVOICE OR YOUR ACCOUNT PLEASE CALL: (888) 382-6259

Customer	Project/Job
Watergrass CDD Inc. C/O: Nicole Chamberlain 2005 Pan Am Circle, Suite 120 Tampa, FL 33607	WIRE170302 - Cottage Glen Lane Cottage Glen Ln Customer Contract/PO#: Est: 201789 Contact: Phone: Fax: Email:

Serviced	Items	Qty	Price	Amount
3/23/2017	[Location: 32213 Cottage Glen Ln, Wesley Chappel] [Hillsborough Cty, FL] Mini-Cam Video Inspection of Lateral(s) - Includes Labor & Equipment (per hr) *DAILY MINIMUM FOUR (4) HOURS / PORT-TO-PORT CHARGE	4.5	185.00	832.50
TAX				
TOTAL [USD] - Due by 6/7/2017		\$832.50		

Remit: All South Underground LLC - PO Box 716, Safety Harbor, FL 34695

Questions?..Call Our Central Line: 888.382.6259 | Fax: 727.499.7942

REVIEWED dthomas 8/3/2017

**All South Underground LLC**

Accounting Systems (remittance)

Post Office Box 716

Safety Harbor, Florida - 34695

MAY 30 2017

Invoice:**4901**

Invoice Date

5/8/2017

Due Date

6/7/2017

Payment Terms

Net 30

Amount Due

\$832.50

FOR QUESTIONS ABOUT THIS INVOICE OR YOUR ACCOUNT PLEASE CALL: (888) 382-6259

Customer	Project/Job
Wiregrass CDD Inc. C/O: Nicole Chamberlain 2005 Pan Am Circle, Suite 120 Tampa, FL 33607	WIRE170302 - Cottage Glen Lane Cottage Glen Ln Customer Contract/PO#: Est: 201789 Contact: Phone: Fax: Email:

Serviced	Items	Qty	Price	Amount
	[Location: 32213 Cottage Glen Ln, Wesley Chappel] [Hillsborough Cty, FL]			
3/23/2017	Mini-Cam Video Inspection of Lateral(s) - Includes Labor & Equipment (per hr) *DAILY MINIMUM FOUR (4) HOURS / PORT-TO-PORT CHARGE	4.5	185.00	832.50
MAY 30 2017				
		TAX		
		TOTAL [USD] - Due by 6/7/2017 \$832.50		

Remit: All South Underground LLC - PO Box 716, Safety Harbor, FL 34695

Questions?..Call Our Central Line: 888.382.6259 | Fax: 727.499.7942



Service Ticket - TV

All South Underground LLC

ASU Job #: WIRE170302

Lead Operator: Eric/Demetrius Truck #: 14

Customer: Wiregrass CDD Inc

EST/PO/Contract#: ASU 201789

Project Name: <u>Cottage Glen Ln</u>		Date: <u>3 123 12017</u>	Day M T W <u>(Th)</u> F Sat Sun
FDOT Contract #: (if applicable)		Financial Project #: (if applicable)	
Location: <u>32013 Cottage Glen Ln</u> (Address - Nearest Road or Cross Streets)		City: <u>Wesley Chapel</u>	County: <u>Hillsborough</u>
Customer Rep: <u>Phil Chang</u>	Tel: <u>813-751-2656</u>	Email:	

Sanitary - CCTV Stage Final Inspection | Preliminary Inspection ☐ Depth Gauge - Size: _____

Ovality Test None | 5% Mandrel | 7.5% Mandrel | Other _____

Notes:

Storm - CCTV Stage Final Inspection | Preliminary Inspection ☐ Joint Measurement

Ovality Test None | Laser Profiling | Other _____

Notes:

Mini Camera Lateral Cam | Hand-Held Stage Pre-Construction | Preliminary Inspection Final Inspection

Notes: 6' Underside # of Laterals: _____

Time-Tracking								Time-Tracking Notes
Start Time	Stop Time	Travel	San. CCTV	Storm CCTV	Mini Cam	Cust. Stndby	ASU Stndby	
<u>7:00 AM</u>	<u>8:15 AM</u>	<u>X</u>						
<u>8:15 AM</u>	<u>10:15 AM</u>				<u>X</u>			
<u>10:15 AM</u>	<u>11:30 AM</u>	<u>X</u>						

Other Notes: DISK 1 Sections 1-5

Could not access cleanout location B

ST-TV - Job Number - Job Name (DATE) V140928

Received By (CUSTOMER REPRESENTATIVE)

The above work was performed in accordance with the specifications provided by the customer and completed in a professional manner.

Received _____ Copy(s) of: Report & DVD | DVD | Report Only

Print Name: _____ Sign Name: _____ Date: _____



All South Underground, LLC.

Oldsmar
Tel 813-925-3112
Fax:
Email:

 $\Sigma \emptyset$ / Main sections

Customer :
Wiregrass CDD Inc.

Location :
Cottage Glen Ln

Operator :
Eric

Project Start Date :
3/23/2017

No.	Start MH	End MH	Insp. Date	Street	Disk No.	Material	ft	(ft)
1	MH-3	To Location B	3/23/2017		1	Plastic	105.20	105.20
2	MH-4	To Location A	3/23/2017		1	Plastic	136.00	136.00
3	Location A	To MH-4	3/23/2017		1	Plastic	146.70	146.70
4	Location A	To Existing	3/23/2017		1	Plastic	120.20	120.20
5	Location C	To Location B	3/23/2017		1	Plastic	131.60	131.60

Pipe size: 6 = 639.7 ft (639.7 ft)

All sections = 639.7 ft (639.7 ft)

COST		QTY.		ITEM		UNIT PRICE		PRICE		<div> <div>Don Harrison Enterprises</div> <div> 2510 Priscilla Ct. • Lutz, FL 33559-5679 (813) 363-6286 # 112215 </div> </div>		<div> <div>No</div> <div>DATE 07/21/17</div> </div>	
<div> <div>NAME WATERGRASS #1 C.D.D.</div> <div>STREET 2005 PAN AM CIRCLE, STE 120</div> <div>CITY TALLAHASSEE FL</div> <div>STATE FL</div> <div>ZIP 33607</div> <div>PHONE 397-5120</div> <div>JOB NAME/LOCATION SILVER CREEK</div> <div>ADDRESS ENTRANCE</div> <div>SCHEDULED DATE/TIME</div> <div>WORK TAKEN BY DON</div> <div>ORDERED BY NICOLE CHAMBERLAIN</div> <div>DESCRIPTION OF WORK</div> </div>										<div> <div>REPLACED (6) ENTRANCE CAPTURES AT THE SILVERCREEK LOCATION. INSTALLED LED-TYPE, WITH NEW PHOTO-CELL CONTROL.</div> </div>			
<div> <div>TECHNICIAN DON</div> <div>ARRIVE</div> <div>LEAVE</div> <div>TOTAL HRS.</div> <div>RATE</div> <div>TOTAL LABOR</div> </div>										<div> <div>ASK ABOUT OUR SERVICE CONTRACTS</div> <div> <div>PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications.</div> <div>LABOR GUARANTEE - The labor charges as recorded here are relative to the equipment serviced as noted, is guaranteed for a period of 30 days.</div> <div>UPON INSPECTION, OUR TRAINED PERSONNEL RECOMMEND THE FOLLOWING:</div> </div> </div>			
<div> <div>MAT.</div> <div>PERMITS</div> <div>MISC.</div> <div>TAX</div> <div>LABOR</div> <div>TOTAL</div> </div>										<div> <div>AMOUNT</div> <div>CHARGES</div> <div> <div>TOTALS</div> <div> <div>CC</div> <div>BILL</div> <div>PARTS</div> <div>LABOR</div> <div>SERVICE CALL</div> </div> </div> <div>PREVENTIVE MAINTENANCE DISCOUNT</div> <div>Contract Job</div> <div>1890.00</div> <div>TOTAL AMOUNT DUE</div> <div>1890.00</div> </div>			
<div> <div>CUSTOMER SIGNATURE</div> <div>I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition.</div> </div>										<div> <div>DATE COMPLETED 07-20-17</div> <div>TERMS: Net Due Upon Completion</div> </div>			

DON HARRISON ENTERPRISES

2510 PRISCILLA COURT

LUTZ, FL 33559

(813) 363-6286

TO: Nicole Chamberlain

Job Name: Watergrass C.D.D.

Job Address:

Description: Replacement of entry fixtures at the silvercreek entrance.

Proposal / Estimate

All labor and material to supply and install (6) new L.E.D. flood fixtures at the entrance to silvercreek as needed. others were vandalized and stolen. Also to include new fixture mounts and wiring as needed.

We hereby propose to furnish material and labor-complete in accordance with the above specifications or scope of work for the sum of :\$ 1,890.00 dollars.
One thousand, eight hundred, ninety dollars.

Payment to be made as follows: 15 day net term billing.

All material is guaranteed to be as specified. All work is to be in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications or scope of work involving extra cost will be executed only upon a written change order and will become an extra cost over and above the estimate. All agreements contingent upon strikes, Accidents, or delays beyond our control. Owner to carry fire, Tornado, and other necessary insurance. All invoices are due and payable 30 days of date of invoice unless otherwise specified. Any Delinquent accounts will be subject to a monthly service charge of 7% per month. Should we incur any cost or expense in collecting per the terms of this agreement, the undersigned agrees to pay all cost and expenses including reasonable attorney fees.

Acceptance of Proposal: The above prices, Specification and conditions are satisfactory and hereby accepted. You are authorized to proceed with the work as specified. Payment will be outlined above.

Signature Nicole Chamberlain Date 7/19/2017

Authorized Signature _____ Date _____

Pasco County Property Appraiser

14236 6th Street

Suite 101

Dade City, FL 33523-3411

Invoice

DATE	INVOICE #
6/29/2017	1137109

BILL TO
WATERGRASS COMMUNITY DEVELOPMENT DISTR Meritus Districts 2005 Pan Am Circle Suite 120 Tampa, FL 33607

TERMS

DESCRIPTION	QTY	RATE	AMOUNT
Tax Collection Assessment Fee		150.00	150.00
REMITTANCE ADVICE: PASCO COUNTY PROPERTY APPRAISER PO BOX 401 DADE CITY, FL 33526-0401			
		Total	\$150.00

Phone #	Fax #	E-mail	Web Site
352-521-4187	352-521-4268	finance@pascogov.com	appraiser.pascogov.com

REVIEWEDdthomas 8/3/2017

Project Innovations Inc.
743 Wesley Avenue
Suite E
Tarpon Springs FL 34689

Invoice

Date	Invoice #
6/19/2017	1857

Bill To
WaterGrass 1 CDD c/o Meritus Districts Nicole Chamberlain 2005 Pan Am Circle Suite 120 Tampa FL 33607

Ship To
WaterGrass 1 CDD c/o Meritus Districts Nicole Chamberlain 2005 Pan Am Circle Suite 120 Tampa FL 33607

P.O. No.	Terms	Project
PG-2525	Due on receipt	PG-2525

Item	Description	Est Amt	Qty	Rate	Amount
PEP	TR32L. 32 Gallon Trash Receptacle. w/ lid and liner. Furnish and Deliver	1,200.00	3	400.00	1,200.00

				Subtotal	\$1,200.00
				Sales Tax (0.0%)	\$0.00
				Total	\$1,200.00
				Payments/Credits	\$0.00
				Balance Due	\$1,200.00

Phone #	Fax #	E-mail	Web Site
727-938-4422	727-939-8811	info@MyUSAProjects.com	www.MyUSAProjects.com

REVIEWEDdtomas 8/3/2017

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2017



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

WaterGrass Community Development District I

Balance Sheet

As of 7/31/2017
(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)	459,840	0	0	0	0	0	0	459,840
Bank-Investment Deferred Cost 2005AB (203)	0	0	0	196,355	0	0	0	196,355
Bank-Investment Sinking 2005A (204)	0	7	0	0	0	0	0	7
Bank-Investment Interest 2005A (205)	0	7	0	0	0	0	0	7
Bank-Investment Prepayment 2005A (206)	0	701	0	0	0	0	0	701
Bank-Investment Reserve 2005A (207)	0	347,472	0	0	0	0	0	347,472
Bank-Investment Revenue 2005AB (208)	0	146,952	0	0	0	0	0	146,952
Bank-Investment Prepayment 2005B (301)	0	49	0	0	0	0	0	49
Bank-Investment Reserve 2005B (302)	0	21,228	0	0	0	0	0	21,228
Bank-Investment Interest 2005B (304)	0	2	0	0	0	0	0	2
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 - Off Roll	0	18,571	0	0	0	0	0	18,571
Assessments Receivable - Prepayments	12,535	0	0	0	0	0	0	12,535
Bank-Investment Sinking 2007A	0	0	0	0	0	0	0	0
Bank-Investment Prepayment 2007B	0	0	279,160	0	0	0	0	279,160
Bank-Investment Deferred Costs 2007AB	0	0	8	0	23,498	0	0	23,506
Bank-Investment Interest 2007A	0	0	0	0	0	0	0	0
Bank-Investment Reserve 2007A	0	0	502,210	0	0	0	0	502,210
Bank-Investment Reserve 2007B	0	0	412,460	0	0	0	0	412,460
Bank-Investment Revenue 2007	0	0	203,249	0	0	0	0	203,249
Prepaid Expenses	8,296	0	0	0	0	0	0	8,296
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
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	488,543	537,656	1,397,087	196,355	23,498	38,986,837	21,120,000	62,749,976
Liabilities								
Accounts Payable	3,373	0	0	0	0	0	0	3,373
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Unearned Revenue	8,841	0	0	0	0	0	0	8,841
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
Other	0	0	0	0	0	0	0	0

WaterGrass Community Development District I

Balance Sheet

As of 7/31/2017
(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
Total Liabilities	<u>12,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,120,000</u>	<u>21,132,214</u>
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	569,084	1,397,087	194,995	23,498	0	0	2,184,665
Fund Balance-Unreserved	305,173	0	0	0	0	0	0	305,173
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	<u>171,155</u>	<u>(31,428)</u>	<u>0</u>	<u>1,360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>141,087</u>
Total Fund Equity & Other Credits	<u>476,328</u>	<u>537,656</u>	<u>1,397,087</u>	<u>196,355</u>	<u>23,498</u>	<u>38,986,837</u>	<u>0</u>	<u>41,617,762</u>
Total Liabilities & Fund Equity	<u>488,543</u>	<u>537,656</u>	<u>1,397,087</u>	<u>196,355</u>	<u>23,498</u>	<u>38,986,837</u>	<u>21,120,000</u>	<u>62,749,976</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2016 Through 7/31/2017
(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	466,996	6,784	1 %
Other Miscellaneous Revenues				
Miscellaneous	0	371	371	0 %
Total Revenues	460,212	467,366	7,155	2 %
Expenditures				
Legislative				
Supervisor Fees	12,000	7,600	4,400	37 %
Financial & Administrative				
District Management	29,000	24,167	4,833	17 %
District Engineer	7,500	18,975	(11,475)	(153)%
Disclosure Report	5,000	1,000	4,000	80 %
Trustees Fees	7,000	14,000	(7,000)	(100)%
Tax Collector/Property Appraiser Fees	150	478	(328)	(219)%
Auditing Services	4,700	6,400	(1,700)	(36)%
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	305	945	76 %
Bank Fees	400	0	400	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	500	99	401	80 %
Website Development & Maintenance	1,200	0	1,200	100 %
Legal Counsel				
District Counsel	20,000	10,603	9,397	47 %
Electric Utility Services				
Utility Services	16,500	13,418	3,082	19 %
Street Lights	38,000	25,003	12,997	34 %
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	10,500	2,100	17 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Reserve Study	4,000	2,150	1,850	46 %
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	46,950	41,473	47 %
Irrigation Repairs and Maintenance	32,500	47,376	(14,876)	(46)%
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	2,879	7,121	71 %
Holiday Decorations	10,000	3,250	6,750	68 %
Landscape - Fertilization & Pest Control	20,000	1,142	18,858	94 %
Fire Ant Treatment	1,960	0	1,960	100 %
Miscellaneous Fees	2,500	1,955	545	22 %
Road & Street Facilities				
Roadway Repair & Maintenance	15,000	30,865	(15,865)	(106)% 100

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2016 Through 7/31/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	1,890	110	6 %
Parks & Recreation				
Clubhouse Telephone, Fax, Internet	1,000	0	1,000	100 %
Playground Equipment & Maintenance	5,000	2,633	2,368	47 %
Contingency				
Capital Reserve	19,523	0	19,523	100 %
Total Expenditures	<u>460,212</u>	<u>296,211</u>	<u>164,000</u>	<u>36 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>171,155</u>	<u>171,155</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	305,173	305,173	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>476,328</u></u>	<u><u>476,328</u></u>	<u><u>0 %</u></u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2016 Through 7/31/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1,270	1,270	0 %
Special Assessments				
Tax Roll	487,891	430,413	(57,478)	(12)%
DS Assessment	0	43,368	43,368	0 %
Total Revenues	487,891	475,051	(12,840)	(3)%
Expenditures				
Debt Service				
Interest - Series 2005A	278,163	315,157	(36,994)	(13)%
Principal - Series 2005A	145,000	155,000	(10,000)	(7)%
Interest - Series 2005B	64,728	30,450	34,278	53 %
Principal - Series 2005B	0	5,000	(5,000)	0 %
Total Expenditures	487,891	505,608	(17,717)	(4)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(872)	(872)	0 %
Total Other Financing Sources	0	(872)	(872)	0 %
Excess Revenues (Over) Under Expenditures	0	(31,428)	(31,428)	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	537,656	542,947	0 %

WaterGrass Community Development District I
Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2016 Through 7/31/2017
(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	1,397,087	1,397,087	0 %
Total Fund Balance, Beginning of Period	0	1,397,087	1,397,087	0 %
Fund Balance, End of Period	0	1,397,087	1,397,087	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2016 Through 7/31/2017

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>488</u>	<u>488</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>488</u>	<u>488</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>872</u>	<u>872</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>872</u>	<u>872</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>1,360</u>	<u>1,360</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>194,995</u>	<u>194,995</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>194,995</u>	<u>194,995</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>196,355</u>	<u>196,355</u>	<u>0 %</u>

WaterGrass Community Development District I
Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007
From 10/1/2016 Through 7/31/2017
(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: 07/31/17

Reconciliation Date: 7/31/2017

Status: Locked

Bank Balance	459,840.33
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	459,840.33
Balance Per Books	<u>459,840.33</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/42

07/31/2017



Account Statement

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

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		07/01/2017 - 07/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$501,620.58	Average Balance	\$485,920.68
Deposits/Credits	\$88.40	Average Collected Balance	\$485,915.01
Checks	\$41,868.65	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$459,840.33		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	07/03	88.40		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	791	14,278.30	07/20	801	3,067.34	07/21	809	32.44	07/21
	*793	64.10	07/10	802	31.04	07/21	810	37.08	07/21
	794	2,411.67	07/05	803	31.12	07/21	811	33.31	07/21
	795	9,170.00	07/18	804	32.70	07/21	812	58.88	07/21
	796	650.00	07/17	805	82.80	07/21	813	31.12	07/21
	797	150.00	07/21	806	56.87	07/21	814	31.12	07/21
	798	1,050.00	07/24	807	88.93	07/21	815	31.04	07/21
	799	705.00	07/26	808	52.58	07/21	816	31.21	07/21
	800	9,660.00	07/26						

Checks: 25

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

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	501,620.58	501,620.58	07/18	489,413.21	489,413.21
	07/03	501,708.98	501,620.98	07/20	475,134.91	475,134.91
	07/05	499,297.31	499,297.31	07/21	471,255.33	471,255.33
	07/10	499,233.21	499,233.21	07/24	470,205.33	470,205.33
	07/17	498,583.21	498,583.21	07/26	459,840.33	459,840.33

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.

Watergrass
Community Development District II

Financial Report

June 30, 2017

Prepared by



WATERGRASS

Community Development District II

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Watergrass
Community Development District II

Financial Statements

(Unaudited)

June 30, 2017

Balance Sheet

June 30, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2005A DEBT SERVICE FUND	SERIES 2007 A/B DEBT SERVICE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 150,248	\$ -	\$ -	\$ 150,248
Due From Other Funds	-	601	22,914	23,515
Investments:				
Money Market Account	350,548	-	-	350,548
Prepaid Items	1,123	-	-	1,123
Deposits	2,626	-	-	2,626
TOTAL ASSETS	\$ 504,545	\$ 601	\$ 22,914	\$ 528,060
LIABILITIES				
Accounts Payable	\$ 6,666	\$ -	\$ -	\$ 6,666
Accrued Expenses	52	-	-	52
Accrued Taxes Payable	74	-	-	74
Due To Other Funds	23,515	-	-	23,515
TOTAL LIABILITIES	30,307	-	-	30,307
FUND BALANCES				
Nonspendable:				
Prepaid Items	1,123	-	-	1,123
Deposits	2,626	-	-	2,626
Restricted for:				
Debt Service	-	601	22,914	23,515
Assigned to:				
Reserves - Capital Projects	25,000	-	-	25,000
Unassigned:	445,489	-	-	445,489
TOTAL FUND BALANCES	\$ 474,238	\$ 601	\$ 22,914	\$ 497,753
TOTAL LIABILITIES & FUND BALANCES	\$ 504,545	\$ 601	\$ 22,914	\$ 528,060

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 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	\$ -	\$ -	\$ 552	\$ 552	0.00%
Interlocal Agreement	1,256	1,256	-	(1,256)	0.00%
Interest - Tax Collector	-	-	38	38	0.00%
Rents or Royalties	1,000	750	2,196	1,446	219.60%
Special Assmnts- Tax Collector	589,953	589,953	589,954	1	100.00%
Special Assmnts- CDD Collected	282,840	282,840	282,840	-	100.00%
Special Assmnts- Discounts	(23,598)	(23,598)	(17,792)	5,806	75.40%
Other Miscellaneous Revenues	-	-	3	3	0.00%
Access Cards	100	75	23	(52)	23.00%
TOTAL REVENUES	851,551	851,276	857,814	6,538	100.74%
EXPENDITURES					
Administration					
ProfServ-Engineering	5,000	3,750	-	3,750	0.00%
ProfServ-Legal Services	5,000	3,750	4,239	(489)	84.78%
ProfServ-Property Appraiser	150	150	150	-	100.00%
ProfServ-Web Site Maintenance	1,000	750	750	-	75.00%
Auditing Services	3,700	3,700	3,700	-	100.00%
Contracts-Mgmt Services	11,550	8,663	8,663	-	75.00%
Postage and Freight	150	113	911	(798)	607.33%
Public Officials Insurance	2,250	2,250	2,250	-	100.00%
Printing and Binding	650	488	882	(394)	135.69%
Legal Advertising	2,500	1,875	423	1,452	16.92%
Misc-Assessmnt Collection Cost	11,799	11,799	11,443	356	96.98%
Bank Fees	-	-	18	(18)	0.00%
Dues, Licenses, Subscriptions	455	455	735	(280)	161.54%
Total Administration	44,204	37,743	34,164	3,579	77.29%
Utility Services					
Electricity - Streetlighting	79,673	59,755	62,126	(2,371)	77.98%
Utility - Irrigation & Landscape Lighting	6,400	4,800	2,405	2,395	37.58%
Building Utilities	15,000	11,250	16,177	(4,927)	107.85%
Total Utility Services	101,073	75,805	80,708	(4,903)	79.85%
Garbage/Solid Waste Services					
Utility - Refuse Removal	624	468	468	-	75.00%
Solid Waste Disposal Assessm.	632	632	550	82	87.03%
Total Garbage/Solid Waste Services	1,256	1,100	1,018	82	81.05%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 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	11,250	7,058	4,192	47.05%
Total Water-Sewer Comb Services	15,000	11,250	7,058	4,192	47.05%
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Lakes	24,960	18,720	21,470	(2,750)	86.02%
Stormwater Assessment	737	737	1,128	(391)	153.05%
R&M-Mitigation	21,500	16,125	6,000	10,125	27.91%
Total Flood Control/Stormwater Mgmt	47,197	35,582	28,598	6,984	60.59%
<u>Other Physical Environment</u>					
Contracts-Landscape	224,700	168,525	163,742	4,783	72.87%
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	21,843	19,746	2,097	67.80%
R&M-Mulch	35,000	35,000	-	35,000	0.00%
R&M-Pest Control	15,076	11,307	7,547	3,760	50.06%
R&M-Playscape	10,000	7,500	-	7,500	0.00%
R&M-Annuals	1,110	833	248	585	22.34%
R&M-Wall	4,700	3,525	-	3,525	0.00%
R&M-Plant&Tree Replacement	10,000	7,500	3,415	4,085	34.15%
R&M-Pressure Washing	15,000	11,250	17,550	(6,300)	117.00%
Miscellaneous Maintenance	2,500	1,875	1,700	175	68.00%
Irrigation Maintenance	17,472	13,104	18,596	(5,492)	106.43%
Irrigation Repairs & Replacem.	3,400	2,550	-	2,550	0.00%
Holiday Lighting & Decorations	15,000	15,000	15,400	(400)	102.67%
Total Other Physical Environment	394,953	311,683	259,914	51,769	65.81%
<u>Road and Street Facilities</u>					
R&M-Sidewalks	16,650	12,488	-	12,488	0.00%
R&M-Street Signs	500	375	522	(147)	104.40%
R&M-Streetlights	500	375	-	375	0.00%
R&M-Roads	5,000	3,750	5,478	(1,728)	109.56%
Total Road and Street Facilities	22,650	16,988	6,000	10,988	26.49%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 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>Parks and Recreations</u>					
Payroll-Other	-	-	9,232	(9,232)	0.00%
Contracts-On-Site Management	54,048	40,536	46,500	(5,964)	86.03%
Contracts-Security Services	4,740	3,555	6,594	(3,039)	139.11%
Contracts-Pools	27,600	20,700	20,700	-	75.00%
Contracts-Cleaning Services	9,600	7,200	4,870	2,330	50.73%
Expense Reimbursement	1,800	1,350	-	1,350	0.00%
Telephone/Fax/Internet Services	7,380	5,535	3,768	1,767	51.06%
R&M-Air Conditioning	850	637	850	(213)	100.00%
R&M-Court Maintenance	1,000	750	1,938	(1,188)	193.80%
R&M-Playground	2,500	1,875	-	1,875	0.00%
Maintenance & Repairs	3,000	2,250	5,532	(3,282)	184.40%
Misc-Contingency	75,000	56,250	20,502	35,748	27.34%
Office Supplies	3,200	2,400	473	1,927	14.78%
Total Parks and Recreations	190,718	143,038	120,959	22,079	63.42%
<u>Special Events</u>					
Misc-Special Events	9,500	7,125	7,685	(560)	80.89%
Total Special Events	9,500	7,125	7,685	(560)	80.89%
<u>Other Uses</u>					
Capital Reserve	25,000	-	-	-	0.00%
Total Other Uses	25,000	-	-	-	0.00%
TOTAL EXPENDITURES	851,551	640,314	546,104	94,210	64.13%
Excess (deficiency) of revenues					
Over (under) expenditures	-	210,962	311,710	100,748	0.00%
Net change in fund balance	\$ -	\$ 210,962	\$ 311,710	\$ 100,748	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	162,528	162,528	162,528		
FUND BALANCE, ENDING	\$ 162,528	\$ 373,490	\$ 474,238		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending June 30, 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	13,422	13,422	-	100.00%
Special Assmnts- Discounts	(537)	(537)	(405)	132	75.42%
TOTAL REVENUES	12,885	12,885	13,017	132	101.02%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	268	268	260	8	97.01%
Total Administration	268	268	260	8	97.01%
TOTAL EXPENDITURES	268	268	260	8	97.01%
Excess (deficiency) of revenues Over (under) expenditures	12,617	12,617	12,757	140	101.11%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	-	-	(12,156)	(12,156)	0.00%
Contribution to (Use of) Fund Balance	12,617	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	12,617	-	(12,156)	(12,156)	-96.35%
Net change in fund balance	\$ 12,617	\$ 12,617	\$ 601	\$ (12,016)	4.76%
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	-		
FUND BALANCE, ENDING	\$ 12,617	\$ 12,617	\$ 601		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	511,633	511,634	1	100.00%
Special Assmnts- Prepayment	-	-	730,769	730,769	0.00%
Special Assmnts- CDD Collected	469,129	469,129	392,454	(76,675)	83.66%
Special Assmnts- Discounts	(20,465)	(20,465)	(15,430)	5,035	75.40%
TOTAL REVENUES	960,297	960,297	1,619,427	659,130	168.64%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	10,233	10,233	9,924	309	96.98%
Total Administration	10,233	10,233	9,924	309	96.98%
TOTAL EXPENDITURES	10,233	10,233	9,924	309	96.98%
Excess (deficiency) of revenues					
Over (under) expenditures	950,064	950,064	1,609,503	659,439	169.41%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	(914,290)	(914,290)	(1,586,589)	(672,299)	173.53%
Contribution to (Use of) Fund Balance	35,774	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(878,516)	(914,290)	(1,586,589)	(672,299)	180.60%
Net change in fund balance	\$ 35,774	\$ 35,774	\$ 22,914	\$ (12,860)	64.05%
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	-		
FUND BALANCE, ENDING	\$ 35,774	\$ 35,774	\$ 22,914		

Watergrass
Community Development District II

Supporting Schedules

June 30, 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	NET AMOUNT	DISCOUNT/	COLLECTION	GROSS	SERIES 2005A		SERIES 2007A
RECEIVED	RECEIVED	(PENALTIES)	COSTS	AMOUNT	GENERAL FUND	DEBT SERVICE	DEBT SERVICE
		AMOUNT		RECEIVED		FUND	FUND
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
04/06/17	\$ 18,740	\$ -	\$ 382	\$ 19,122	\$ 10,118	\$ 230	\$ 8,775
05/06/17	\$ 3,090	\$ (92)	\$ 63	\$ 3,061	\$ 1,620	\$ 37	\$ 1,405
06/07/17	\$ 4,720	\$ (140)	\$ 97	\$ 4,676	\$ 2,474	\$ 56	\$ 2,146
06/15/17	\$ 45,216	\$ (1,344)	\$ 923	\$ 44,795	\$ 23,701	\$ 539	\$ 20,555
TOTAL	\$ 1,059,755	\$ 33,627	\$ 21,628	\$ 1,115,010	\$ 589,954	\$ 13,422	\$ 511,634
% COLLECTED					100%	100%	100%
TOTAL OUTSTANDING					\$ -	\$ -	\$ -

Cash and Investment Balances
June 30, 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%	\$150,248
			Subtotal	<u>\$150,248</u>
Money Market	Bank United	N/A	0.77%	\$350,548
			Subtotal	<u>\$350,548</u>
			Total	<u><u>\$500,796</u></u>

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 6/1/17 to 6/30/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
JEFFERSON BANK - GF - (ACCT#XXXXX1928)							
CHECK # 1433							
06/07/17	Vendor	PASCO COUNTY UTILITIES SVC	52217	4/6/17-5/4/17 WATER SVC	Utility Services	001-543063-53601	\$882.70
Check Total							\$882.70
CHECK # 1434							
06/07/17	Vendor	WATERGRASS II CDD	053017-1928	CK DEPOSITED TO GF IN ERROR, TXFR TO DS	Other Current Liabilities	229000	\$26,874.89
Check Total							\$26,874.89
CHECK # 1435							
06/08/17	Vendor	FEDERAL EXPRESS	5-818-65086	5/19/17-5/23/17 POSTAGE	Postage and Freight	001-541006-51301	\$30.50
Check Total							\$30.50
CHECK # 1436							
06/09/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	051017	5/10/17 STATEMENT PURCHASES	01 WLMT SPRING FLING SUPP	001-549052-57401	\$117.71
06/09/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	051017	5/10/17 STATEMENT PURCHASES	02 PBLX SPRING FLING FOOD	001-549052-57401	\$31.64
06/09/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	051017	5/10/17 STATEMENT PURCHASES	03 MAILCHIMP SUBSCRIPT	001-551002-57200	\$15.00
Check Total							\$164.35
CHECK # 1437							
06/13/17	Vendor	VIVICON, INC	17033	5/4/17 REPR VALVE	Irrigation Maintenance	001-546930-53900	\$212.20
06/13/17	Vendor	VIVICON, INC	17054	JUNE17 GROUNDS MAINT	Irrigation Maintenance	001-546930-53900	\$1,414.00
06/13/17	Vendor	VIVICON, INC	17054	JUNE17 GROUNDS MAINT	Contracts-Landscape	001-534050-53900	\$17,710.50
06/13/17	Vendor	VIVICON, INC	17076	PEST CONTROL SOD WORMS	R&M-Pest Control	001-546070-53900	\$895.00
06/13/17	Vendor	VIVICON, INC	17074	FERTILIZE ST AUGUSTINE TURF	R&M-Fertilizer	001-546026-53900	\$2,962.00
06/13/17	Vendor	VIVICON, INC	17075	FERTILIZE BERMUDA TURF	R&M-Fertilizer	001-546026-53900	\$886.00
Check Total							\$24,079.70

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 6/1/17 to 6/30/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1438							
06/13/17	Vendor	KIDZ FUN	062417WATE	SUMMER FUN JUNE EVENT 6/24/17	Misc-Special Events	001-549052-57401	\$710.00
<i>Check Total</i>							<i>\$710.00</i>
CHECK # 1439							
06/13/17	Vendor	SUNCOAST POOL SERVICE	3813	JUNE17 POOL SVC	Contracts-Pools	001-534078-57200	\$2,300.00
<i>Check Total</i>							<i>\$2,300.00</i>
CHECK # 1440							
06/13/17	Vendor	UNITED BUILDING MAINTENANCE, INC	016	MAY17 CLUBHOUSE CLN	Contracts-Cleaning Services	001-534082-57200	\$900.00
<i>Check Total</i>							<i>\$900.00</i>
CHECK # 1441							
06/13/17	Vendor	AMERICAN ACCESS CONTROLS, INC	31059	REPR GATE FROM STORM	Misc-Contingency	001-549900-57200	\$158.00
<i>Check Total</i>							<i>\$158.00</i>
CHECK # 1442							
06/13/17	Vendor	HIMES ELECTRICAL SERVICE, INC	19086	SEPERATED OFFICE CIRCUIT	Maintenance & Repairs	001-546920-57200	\$157.50
<i>Check Total</i>							<i>\$157.50</i>
CHECK # 1443							
06/23/17	Vendor	WATERGRASS II C/O WELLS FARGO	061317-01	TRFR TAX RECEIPTS SER 2005A	Due From Other Funds	131000	\$37.20
<i>Check Total</i>							<i>\$37.20</i>
CHECK # 1444							
06/23/17	Vendor	WATERGRASS II C/O WELLS FARGO	061317-02	TRFR TAX RECEIPTS SER 2007A	Due From Other Funds	131000	\$1,417.80
<i>Check Total</i>							<i>\$1,417.80</i>

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 6/1/17 to 6/30/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1445							
06/23/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	20971	JUNE17 MGMT FEE	Contracts-Mgmt Services	001-534001-51301	\$962.50
06/23/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	20971	JUNE17 MGMT FEE	Contracts-On-Site Management	001-534029-57200	\$5,166.67
06/23/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	20971	JUNE17 MGMT FEE	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33
06/23/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	20971	JUNE17 MGMT FEE	Office Supplies	001-551002-51301	\$33.00
06/23/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	20971	JUNE17 MGMT FEE	Printing and Binding	001-547001-51301	\$227.40
06/23/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	20971	JUNE17 MGMT FEE	Postage and Freight	001-541006-51301	\$11.71
<i>Check Total</i>							<i>\$6,484.61</i>
CHECK # 1446							
06/23/17	Vendor	FEDERAL EXPRESS	5-833-31165	6/6/17 POSTAGE	Postage and Freight	001-541006-51301	\$15.36
<i>Check Total</i>							<i>\$15.36</i>
CHECK # 1447							
06/23/17	Vendor	W.R.E.C.	060817	5/4-6/5/17 ELECTRIC SVC	Electricity - Streetlighting	001-543013-53150	\$6,944.47
06/23/17	Vendor	W.R.E.C.	060817	5/4-6/5/17 ELECTRIC SVC	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$406.19
06/23/17	Vendor	W.R.E.C.	060817	5/4-6/5/17 ELECTRIC SVC	Building Utilities	001-543067-53150	\$2,004.58
<i>Check Total</i>							<i>\$9,355.24</i>
CHECK # 1448							
06/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	060617-2940	6/9/17 STATEMENT PURCHASES	01 ZOGICS -WIPES	001-546920-57200	\$259.90
06/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	060617-2940	6/9/17 STATEMENT PURCHASES	02 WLMT -EVENT FOOD	001-549052-57401	\$38.51
06/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	060617-2940	6/9/17 STATEMENT PURCHASES	03 MAILCHIMP -SUBSCRIPT	001-551002-57200	\$15.00
06/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	060617-2940	6/9/17 STATEMENT PURCHASES	04 PAPAJOHNS- EVENT FOOD	001-549052-57401	\$377.20
06/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	060617-2940	6/9/17 STATEMENT PURCHASES	05 WLMT - EVENT SUPP	001-549052-57401	\$59.01
06/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	060617-2940	6/9/17 STATEMENT PURCHASES	06 IERNA'S -A/C REPR	001-546920-57200	\$150.00
06/23/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	060617-2940	6/9/17 STATEMENT PURCHASES	07 FEE	001-549900-58000	\$33.60
<i>Check Total</i>							<i>\$933.22</i>

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 6/1/17 to 6/30/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1449							
06/23/17	Vendor	FRONTIER	061617-0256	6/17-7/15 PHONE/INTERNET,TV	Telephone/Fax/Internet Services	001-541009-57200	\$389.68
<i>Check Total</i>							<i>\$389.68</i>
CHECK # 1450							
06/23/17	Vendor	LLS TAX SOLUTIONS INC	001219	ARBITRAGE PE 5/23/17 2007A-B	Misc-Contingency	001-549900-57200	\$600.00
<i>Check Total</i>							<i>\$600.00</i>
CHECK # 1451							
06/28/17	Vendor	VIVICON, INC	17091	5/25/17 REPR HEAD TIMER 3	Irrigation Maintenance	001-546930-53900	\$92.50
<i>Check Total</i>							<i>\$92.50</i>
CHECK # 1452							
06/28/17	Vendor	SECURITEAM, INC	3160062017	INSTALL CAMERA EQUIP-50%DEP	Contracts-Security Services	001-534037-57200	\$1,857.00
<i>Check Total</i>							<i>\$1,857.00</i>
CHECK # 1453							
06/28/17	Vendor	SECURITEAM, INC	3160062017-1	INSTALL CAMERA EQUIP-BAL DUE	Contracts-Security Services	001-534037-57200	\$1,857.00
<i>Check Total</i>							<i>\$1,857.00</i>
CHECK # 1454							
06/28/17	Vendor	SUNCOAST POOL SERVICE	3757	MAY17 POOL SVC	Contracts-Pools	001-534078-57200	\$2,300.00
<i>Check Total</i>							<i>\$2,300.00</i>
CHECK # 1455							
06/28/17	Vendor	WASTE CONNECTIONS OF FLORIDA	0000425140	6/1-6/30/17 REFUSE SVC	Utility - Refuse Removal	001-543020-53401	\$52.00
<i>Check Total</i>							<i>\$52.00</i>
CHECK # 1456							
06/28/17	Vendor	AMERICAN ACCESS CONTROLS, INC	31094	6/8/17 LIGHTNING SURGE REPR	Misc-Contingency	001-549900-57200	\$3,199.14
<i>Check Total</i>							<i>\$3,199.14</i>

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 6/1/17 to 6/30/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1457							
06/28/17	Vendor	ALCA PLUMBING CO	002085	REPR FAUCETS,VALVE	Maintenance & Repairs	001-546920-57200	\$250.00
<i>Check Total</i>							<u>\$250.00</u>
ACH #DD118							
06/09/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS	053882-ACH	PAYROLL WE 6/3/17	Payroll-Other	001-512004-57200	\$262.77
<i>ACH Total</i>							<u>\$262.77</u>
ACH #DD119							
06/23/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS	054114-ACH	PAYROLL WE 6/17/17	Payroll-Other	001-512004-57200	\$475.79
<i>ACH Total</i>							<u>\$475.79</u>
<i>Account Total</i>							<u>\$85,836.95</u>
Total Amount Paid							\$85,836.95



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 8/7/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	<u>Good Condition</u>
INVASIVE MATERIAL (FLOATING)	20	19	-1	<u>Overall good</u>
INVASIVE MATERIAL (SUBMERSED)	20	19	-1	<u>Overall good</u>
FOUNTAINS/AERATORS	20	20	0	<u>Good Condition</u>
DESIRABLE PLANTS	15	15	0	<u>Good Condition</u>
AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	<u>N/A</u>
CLUBHOUSE EXTERIOR	3	3	0	<u>N/A</u>
POOL WATER	10	10	0	<u>N/A</u>
POOL TILES	10	10	0	<u>N/A</u>
POOL LIGHTS	5	5	0	<u>N/A</u>
POOL FURNITURE/EQUIPMENT	8	8	0	<u>N/A</u>
FIRST AID/SAFETY ITEMS	10	10	0	<u>N/A</u>
SIGNAGE (rules, pool, playground)	5	5	0	<u>N/A</u>
PLAYGROUND EQUIPMENT	5	4	-1	<u>Top of swings should be painted</u>
RECREATIONAL FACILITIES	7	4	-3	<u>More weeds then desirable. Mulch needed under swings</u>
RESTROOMS	6	6	0	<u>N/A</u>
HARDSCAPE	10	10	0	<u>N/A</u>
ACCESS & MONITORING SYSTEM	3	3	0	<u>N/A</u>
IT/PHONE SYSTEM	3	3	0	<u>N/A</u>
TRASH RECEPTACLES	3	3	0	<u>N/A</u>
FOUNTAINS	8	8	0	<u>N/A</u>
MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	25	0	
PAINTING	25	25	0	
CLEANLINESS	25	23	-2	<u>Overall good</u>
GENERAL CONDITION	25	25	0	



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 8/7/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	
RECREATIONAL AREAS	30	20	-10	Excessive weeds
SUBDIVISION MONUMENTS	30	30	0	
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	27	-3	
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	23	-2	Bridge water looks worn
PARKING LOTS	15	15	0	Good
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		Good
OPERATING SYSTEM	25	25		Good
GATE MOTORS	25	25		Good
GATES	25	25		Good Good
SCORE	700	677	-23	97%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 8/7/17

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	OK
TURF FERTILITY	10	8	-2	Ok
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	4	-1	Weeds observed
TURF INSECT/DISEASE CONTROL	10	10	0	Good
PLANT FERTILITY	5	4	-1	Good
WEED CONTROL - BED AREAS	5	3	-4	Needs attention
PLANT INSECT/DISEASE CONTROL	5	5	0	Good
PRUNING	10	10	0	Grass plants are being trimmed
CLEANLINESS	5	4	-1	Overall Good
MULCHING	5	3	-2	Needs freshening
WATER/IRRIGATION MGMT	8	8	0	Good
CARRYOVERS	5	4	-1	Weeds at park

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	6	-1	Overall Ok
INSECT/DISEASE CONTROL	7	7	0	Good
DEADHEADING/PRUNING	3	2	-1	Overall Ok

SCORE

100	87	-15	87%
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Contractor Signature: _____

Manager's Signature: Gene Roberts 8/7/2017

Water Grass-August







Water Grass-August



Palms have been trimmed





Still too many weeds at the Parks



