WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I BOARD OF SUPERVISORS REGULAR MEETING & AUDIT COMMITTEE MEETING SEPTEMBER 21, 2017

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AGENDA SEPTEMBER 21, 2017 AT 11:00 a.m.

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

District Board of Supervisors	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Christin Behrens Robert Landgraf Ashley Johnson Catherine Billington Michael Leavor
District Manager	Meritus	Brian Lamb
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 <u>11:00 a.m.</u> Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the third section called **Audience Questions and Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. Following public comment, the meeting will proceed with the fourth section called **Vendor and Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. The fifth section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. The sixth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The seventh section will be **Management Reports**. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. In the event of a Public Hearing, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion, and vote.

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

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

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

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting & Audit Committee Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on Thursday, September 21, 2017 at 11:00 a.m. at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, Florida, 33545. The agenda is included below.

AUDIT COMMITTEE MEETING

- 1. CALL TO ORDER/ROLL CALL
- 2. APPOINT CHAIRMAN
- 3. SELECTION OF CRITERIA FOR EVALUATION OF PROPOSALS
- 4. DETERMINE DATE, TIME AND LOCATION RFP REQUIRED CONSIDER NOTICE OF **REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES**
- 5. CONSIDER SENDING RFP TO INTERESTED FIRMS
- 6. DETERMINE DATE OF NEXT COMMITTEE MEETING

Included behind this agenda are guide documents

1. CALL TO ORDER/ROLL CALL 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS 3. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

4. BUSINESS ITEMS

4.	DUSINESS ITEMIS	
	A. Consideration of Holiday Lighting Proposal	Tab 01
	B. Discussion on Interim Landscape Vendor	
	C. General Matters of the District	
5.	CONSENT AGENDA	
	A. Consideration of Board of Supervisors Meeting & Public Hearing Minutes	
	August 17, 2017	Tab 02
	B. Consideration of Operations and Maintenance Expenditures August 2017	Tab 03
	C. Review of Financial Statements Month Ending August 30, 2017	Tab 04
	D. Review of Financial Statements – Watergrass II CDD	Tab 05
6.	MANAGEMENT REPORTS	
	A. District Manager	
	1. Community Inspection Reports	Tab 06
7.	SUPERVISOR REQUESTS	
8.	AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM	

9. 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,

Brian Lamb District Manager

WATERGRASS I COMMUNITY DEVELOPMENT DISTRICTS

District Office 2005 Pan Am Circle Suite 120 Tampa, Florida 33607 (813) 397-5120 Fax (813) 873-7070

September 21, 2017

To: Watergrass I CDD – Audit Committee Audit Committee Selection Process

As noted above, we suggest appointing the entire Board as the Committee. This will allow for an easy quorum and the Committee can meet before or during the regular Board meeting. You may, however, appoint as few as two persons such as the District manager ("Manager") and the Board Chairman. Consider the following:

- 1. At a regular Board meeting, have the Board, by motion, appoint the Committee members. The Board should designate one person as the Chair of the committee.
- 2. If you have already advertised a meeting of the Committee, you may have the Committee meeting during or after the regular Board meeting.
- 3. You cannot have a Committee meeting until you publicly notice the meeting of the Committee, either within the same published notice as the regular meeting or separately.

After you have provided notice, you may convene the Committee meeting. The purpose of the meeting will be to select the criteria by which responses to the RFP will be evaluated and announce publicly that the District is soliciting proposals. The actions to be taken by the Committee include:

- Selection of the criteria by which proposals will be evaluated. You are statutorily required to consider: (a) ability of personnel; (b) experience; and (c) ability to furnish the required services. Additional criteria, such as price, should be determined by the Committee.
- 2. Determination of the date, time, and location that the RFP will be required to be received by the District. While there is no exact time required for this RFP to be out, it should be at least two weeks to give firms an opportunity to put together a proposal.
- 3. Public announcement of the opportunity to provide auditing services. Such announcement must include, at minimum: (a) a brief description of the audit and (b) how interested firms can apply for consideration (where they can obtain an RFP). The Manager will then publish the notice of the RFP. A sample notice is attached.
- 4. Provide interested firms, through the Manager, an RFP that must include information on how proposals are to be evaluated and other information necessary to enable interested firms to respond.

At the date, time, and location announced in the RFP, the Manager must open the proposals and read them aloud. The Manager should then evaluate them for completeness. There should be the proper number of copies, the correct documents, and all should be properly completed. The Manager should then schedule, or have already scheduled, a meeting of the Committee. The following is an outline of that process:

 The Committee meeting should be noticed. The published notice of the Committee meeting may be with the same published notice as the regular Board meeting but must specifically state that the audit Committee will be meeting. A separate published notice of just the Committee meeting may also be used.

- 2. The Committee will evaluate the proposals that are determined complete (responsive) and will rank them in accordance with the evaluation criteria established by the Committee and adjourn.
- 3. The Committee Chairman will make a report to the Board, at a properly noticed Board meeting, the ranking assigned by the Committee to the responses to the RFP.
- 4. If compensation is a criteria on the Evaluation Criteria Sheet, the Board shall negotiate a contract with the highest ranked firm or it must document in its public record the reason for not selecting the highest ranked qualified firm. If compensation is not a criteria on the Evaluation Criteria Sheet, the Board will then authorize staff to enter into negotiations with the firms in order of ranking or as directed.

After successful negations, staff must return to the Board for authorization to enter into a contract with one of the auditing firms. The Contract must meet the following criteria:

It must, as a minimum, include provisions that:

- a. specify the services to be provided and fees, or other compensation for such services;
- b. require that invoices for fees or other compensation be submitted in sufficient detail to demonstrate compliance with the terms of the Contract
- c. specify the contract period, including renewals and conditions, under which the Contract may be terminated or renewed.

An engagement letter that contains the above provisions and that is signed and executed by both parties can be used to satisfy the requirements of a written contract. It is our recommendation that the Contract provide for only two (2) annual renewals.

In summation, you *must* do the following:

- 1. The Board must appoint an audit committee.
- 2. The Committee meeting must be noticed.
- 3. The Committee must establish the RFP evaluation criteria which **must** include (a) ability of personnel, (b) experience, and (c) ability to furnish the required services.
- 4. The Committee must issue the RFP in compliance with the above criteria.
- 5. The Committee must evaluate and rank the proposals to the RFP in accord with evaluation criteria.
- 6. The Board must select the firm to negotiate with.
- 7. The Board must approve the Contract, as negotiated, that meets the above criteria.

illuminations holiday lighting

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

(813) 334-4827

TO:

WaterGrass I CDD 32711 Windelstraw Dr Wesley Chapel, FL 33545 attn: Nicole Chamberlain

(813) 907-0256

JOB DESCRIPTION

WaterGrass CDD I Community Holiday Lighting Bridgeview, Glenbrook, Silvercreek, Summerglade and Peregrina Communities

	ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Community		
Entrances	Install clear C9s outining top of sign and entry monuments Install 4 x 36" lighted wreaths with bows on columns of entry monument	\$6,500.00
Community Monument	(per price includes both sides of the street or decorating 6 monuments) * Total of 6 wreaths - 3 on each side Install clear C9s outining top of each entry monuments Install 1 x 48" lighted wreaths with bows on big column entry monuments Install 1 x 48" lighted wreaths with bows on middle column entry monuments Install 1 x 30" lighted wreaths with bows on small column entry monuments	
	Requires 50% Deposit	
	TOTAL ESTIMATED JOB COST	\$6,500.00

* Price includes rental of materials, lift, labor, installation, service and removal.

- * Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- * Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- * Assumes adequate power available. If additional power needed Watergrass I CDD community responsible for providing.
- * Remaining balance of project due upon receipt of invoice after installation.
- * Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay

PREPARED BY

AUTHORIZED SIGNATURE FOR WATERGRASS I CDD

Proposal

DATE

6/14/2017

DATE

1	August 17, 2017 Minutes of the Regular Meeting and Public Hearing			
2 3	Minute	s of the Regular Meeting and Public Hearing		
4 5	The Regular Meeting and	Public Hearing of the Board of Supervisors for WaterGrass		
6	Community Development District I was held on Thursday, August 17, 2017 at 6:00 p.m. at the			
7		32711 Windelstraw Drive, Wesley Chapel, FL 33545.		
8				
9	1. CALL TO ORDER/ROI	LL CALL		
10				
11		he Regular Meeting and Public Hearing of the Board of Supervisors		
12		ity Development District I to order on Thursday, August 17, 2017		
13	at 6:07 p.m.			
14 15	Poord Mombars Present and	Constituting a Quorum:		
15 16	Board Members Present and Robert Landgraf	Supervisor		
17	Michael Leavor	Supervisor		
18	Christin Behrens	Supervisor		
19		Sept. and		
20	Staff Members Present:			
21	Brian Lamb	Meritus		
22	Nicole Chamberlain	Meritus		
23				
24	Paul Woods	OLM		
25				
26	There were a few audience n	nembers present.		
27 28				
28 29	2 AUDIENCE OUESTION	NS AND COMMENTS ON AGENDA ITEMS		
30	2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS			
31	There were no audience que	stions or comments on agenda items.		
32	4			
33				
34	3. OLM PRESENTATION			
35				
36	Mr. Woods went over his presentation. He described in detail the services that OLM provides			
37		s other CDD clients and successes. He then answered questions from		
38	the Board and Mr. Lamb.			
39 40				
40 41	The entire discussion is avai	lable on aualo recording.		
41 42	Mr. Lamb stated that there is	a value in OLM's involvement and recommended for the Board to		
43		d agreed and reviewed OLM's fees. Mr. Woods went over the details		
44	of the pricing and answered			
45		*		

46				
47		MOTION TO:	Proceed with OLM and approve the fee schedule.	
48		MADE BY:	Supervisor Landgraf	
49		SECONDED BY:	Supervisor Leavor	
50		DISCUSSION:	Supervisor Behrens asked Mr. Woods about the	
51			number of vendors OLM will review, and Mr. Woods	
52			answered that there will be five. He also went over a	
53			few other details of the process and timeline.	
54		RESULT:	Called to Vote: Motion PASSED	
55			3/0 - Motion passed unanimously	
56				
57	Ms. Chamber	lain will work with O	LM to obtain five landscaping vendors.	
58				
59				
60			POSED FISCAL YEAR 2018 BUDGET	
61	A. Open	Public Hearing on A	Adopting Fiscal Year 2018 Budget	
62				
63		MOTION TO:	Open the public hearing.	
64		MADE BY:	Supervisor Landgraf	
65		SECONDED BY:	Supervisor Behrens	
66		DISCUSSION:	None further	
67		RESULT:	Called to Vote: Motion PASSED	
68			3/0 - Motion passed unanimously	
69				
70	B. Staff	Presentations		
71				
72			e items and stated that the budget will remain the same this year	
73		-	described how the budget is structured and how assessments	
74		-	ons and maintenance fund. The Board asked questions about the	
75		1 1 2 7	gineering fees, reallocation, and improvements, and Mr. Lamb	
76	answered their	r questions.		
77 79	C Dubli	Commonto		
78 79	C. FUDII	c Comments		
79 80	Δn audience	member asked about	the process of approving the budget, and Mr. Lamb explained	
80 81	how it works.	member askeu about	the process of approving the budget, and with Lamb explained	
01	now it works.			

84 D. Close Public Hearing on Adopting Fiscal Year 2018 Budget

E. Consideration of Resolution 2017-06; Adopting Fiscal Year 2018 Budget

87 Mr. Lamb reviewed the resolution with the Board. 88 89 MOTION TO: Approve Resolution 2017-06. 90 MADE BY: Supervisor Behrens 91 SECONDED BY: Supervisor Leavor 92 DISCUSSION: None further 93 **RESULT:** Called to Vote: Motion PASSED 94 3/0 - Motion passed unanimously 95 96 97 5. BUSINESS ITEMS 98 A. Consideration of Resolution 2017-07; Assessment Resolution 99 100 Mr. Lamb went over the resolution with the Board. 101 MOTION TO: Approve Resolution 2017-07. 102 103 MADE BY: Supervisor Leavor 104 SECONDED BY: Supervisor Landgraf 105 DISCUSSION: None further 106 **RESULT**: Called to Vote: Motion PASSED 107 3/0 - Motion passed unanimously 108 109 B. Consideration of Resolution 2017-08; Setting Fiscal Year 2018 Meeting Schedule 110 111 Mr. Lamb explained the resolution and meeting schedule to the Board. The Board discussed the 112 schedule and wanted to move the times of the meetings to the evening at 6:00 p.m. They also 113 wanted to change the December 21 meeting to December 20 and the March 15 meeting to March 114 22. 115 MOTION TO: Approve Resolution 2017-08 with amendments to 116 reflect 6:00 p.m. meeting times for all meetings and 117 118 changing the December 21 meeting to December 20, and the March 15 meeting to March 22. 119 120 Supervisor Leavor MADE BY: 121 SECONDED BY: Supervisor Landgraf 122 DISCUSSION: None further 123 **RESULT**: Called to Vote: Motion PASSED 124 3/0 - Motion passed unanimously

85 86

C. Acceptance of Board Resignations 1. William Wright 127 128 2. Tiffaney Randolph 129 130 Mr. Lamb and the Board reviewed the resignations. 131 MOTION TO: Accept the Board resignations of William Wright and 132 133 Tiffany Randolph. 134 MADE BY: Supervisor Landgraf SECONDED BY: 135 Supervisor Leavor 136 DISCUSSION: None further Called to Vote: Motion PASSED 137 **RESULT**: 138 3/0 - Motion passed unanimously 139 140 Mr. Lamb said management will send the supervisors who resigned a small plaque or something 141 similar commemorating their service to the community. 142 143 D. Discussion on Notices of Intent for Board Supervisor Seats 144 145 Mr. Lamb went over options for filling the open seats. The Board reviewed the resumes of the candidates and asked for the candidates who submitted resumes introduce themselves to the 146 Board and audience members. Ashley Johnson and Cathy Billington both introduced themselves. 147 Mr. Lamb announced that the open seats are Seat 5, which goes through November 2018, and 148 149 Seat 2, which goes through November 2020. 150 MOTION TO: Approve Ashley Johnson to Seat 2 and Cathy 151 152 Billington to Seat 5. MADE BY: 153 Supervisor Leavor SECONDED BY: 154 Supervisor Landgraf 155 DISCUSSION: None further 156 **RESULT:** Called to Vote: Motion PASSED 157 3/0 - Motion passed unanimously 158 159 Mr. Lamb stated he will administer the Oath of Office to the candidates after the meeting. He 160 then asked for nominations for Chair and Vice Chair. The Board discussed the Chair position. 161 162 MOTION TO: Approve Supervisor Behrens as Chair. MADE BY: 163 Supervisor Leavor 164 SECONDED BY: Supervisor Landgraf None further 165 DISCUSSION:

Called to Vote: Motion PASSED

3/0 - Motion passed unanimously

126

166

167

RESULT:

168	The Board dis	scussed the Vice Chai	r position.		
169					
170		MOTION TO:	Approve Supervisor Landgraf as the Vice Chair.		
171		MADE BY:	Supervisor Leavor		
172			Supervisor Behrens		
173		DISCUSSION:	None further		
174		RESULT:	Called to Vote: Motion PASSED		
175			3/0 - Motion passed unanimously		
176					
177	Mr. Lamb sta	ted that the balance of	f the Board will serve as Assistant Secretaries.		
178					
179		MOTION TO:	Approve Supervisors Leavor, Johnson, and Billington		
180			as Assistant Secretaries.		
181		MADE BY:	Supervisor Landgraf		
182		SECONDED BY:	Supervisor Behrens		
183		DISCUSSION:	None further		
184		RESULT:	Called to Vote: Motion PASSED		
185			3/0 - Motion passed unanimously		
 187 188 189 190 191 192 193 194 195 196 197 198 199 	 6. VENDOR A. Di B. Di 7. CONSEN A. Co B. Co C. Ro 	onsideration of Boar onsideration of Oper eview of Financial St			
200	<i>D</i> . R		atchients Watergrass CDD II		
201	The Board rev	viewed the Consent A	genda items.		
202		r			
203		MOTION TO:	Approve the Consent Agenda.		
204		MADE BY:	Supervisor Landgraf		
205		SECONDED BY:	Supervisor Leavor		
205		DISCUSSION:	None Further		
200		RESULT:	Called to Vote: Motion PASSED		
		KESULI.			
208			3/0 - Motion Passed Unanimously		

209						
210	Supervisor Behrens asked why the District was charged for trash cans, and Ms. Chamberlain					
211	explained that they are the replacement park trash cans.					
212						
213						
214		EMENT REPORTS				
215	A. D	istrict Manager				
216		1. Community Ins	pection Reports			
217						
218	Mr. Lamb br	iefly went over the rep	port.			
219						
220 221		COD DEQUESTS				
221	9. SUFERVI	ISOR REQUESTS				
223	Supervisor B	ehrens requested for t	he sidewalks and monuments to be power-washed. She also	discussed		
223			t was recently taken out, the Bridgeway needing to be cleane			
225			mulch options and also briefly discussed OLM and landscap			
226						
227						
228	10. AUDIE	NCE QUESTIONS, O	COMMENT AND DISCUSSION FORUM			
229		, , , , , , , , , , , , , , , , , , ,				
230	There was an	audience question ab	out Luke Brothers' contract with the District and another qu	estion		
231	about where	OLM's fees will come	e from in the budget. The Board and Mr. Lamb continued to	discuss		
232	landscaping p	proposals and costs. A	nother audience member asked about lights, vandalism, prop	perty		
233	inspections, (CDD vs. HOA response	sibilities, contractors, picking up trash, and OLM.			
234						
235						
236	11. ADJOU	RNMENT				
237						
238		MOTION TO:	Adjourn.			
239		MADE BY:	Supervisor Landgraf			
240		SECONDED BY:	Supervisor Leavor			
241		DISCUSSION:	None Further			
242		RESULT:	Called to Vote: Motion PASSED			
243			3/0 - Motion Passed Unanimously			
244		<u> </u>	-			
244 245						

247 *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.

253	Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
254	meeting held on
255	· · · · · · · · · · · · · · · · · · ·

Signature	Signature
Printed Name	Printed Name
Title:	Title:
□ Chairman	□ Secretary
□ Vice Chairman	Assistant Secretary
	Recorded by Records Administrator
	Signature
	Date

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Luke Brothers, Inc.	600	\$ 9,660.00		Grounds Maintenance & Irrigation - August
Lukes Landscaping	273	9,170.00		Grounds Maintenance & Irrigation - June
Meritus Districts	8008	2,416.67		Management Services - August
Monthly Contract Sub-Total		\$ 21,246.67		

Variable Contract				
Johnson Engineering, Inc.	20160003 000 17	\$ 595.00		Professional Services - thru 06/04/17
Johnson Engineering, Inc.	20160003 001 6	110.00	\$ 705.00	Professional Services - thru 06/04/17
Straley Robin Vericker	14681	200.00		Professional Services - thru 08/15/17
Variable Contract Sub-Total		\$ 905.00		

Utilities			
Pasco County Utilities	9228964	\$ 0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9228965	-269.71	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9228966	0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9228967	0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9228968	0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9228969	0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9228970	0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9228971	0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9228972	0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9228973	0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9228974	0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9229040	0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9229041	0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9229042	0.00	Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9229043	0.00	Reclaimed Water Service - thru 06/14/17

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Pasco County Utilities	9229044	0.00		Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9229045	0.00		Reclaimed Water Service - thru 06/14/17
Pasco County Utilities	9435455	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435456	-269.71		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435457	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435458	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435459	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435460	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435461	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435462	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435463	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435464	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435465	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435528	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435529	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435530	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435531	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435532	0.00		Reclaimed Water Service - thru 07/19/17
Pasco County Utilities	9435533	0.00	\$ -539.42	Reclaimed Water Service - thru 07/19/17
Withlacoochee River Electric	1469239 080817	3,067.34		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469241 080817	30.94		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469242 080817	31.04		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469243 080817	32.44		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469244 080817	78.26		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469246 080817	54.69		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469247 080817	82.72		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469248 080817	48.81		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469250 080817	32.17		Electric Service - thru 08/03/17

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Withlacoochee River Electric	1469251 080817	37.96		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469252 080817	32.96		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469253 080817	56.00		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469253 080817	56.00		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469255 080817	31.12		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469256 080817	31.04		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469257 080817	30.94		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469258 080817	31.12		Electric Service - thru 08/03/17
Withlacoochee River Electric	1469259 072017	85.62		Electric Service - thru 07/20/17
Withlacoochee River Electric	1469264 072017	81.82	\$ 3,932.99	Electric Service - thru 07/20/17
Utilities Sub-Total		\$ 3,393.57		

Regular Services				
Supervisor: Christin Behrens	CB081717	\$ 200.00		Supervisor Fee - 08/17/17
Supervisor: Michael Leavor	ML081717	200.00		Supervisor Fee - 08/17/17
Supervisor: Robert Landgraf	RL081717	200.00	\$ 600.00	Supervisor Fee - 08/17/17
Tampa Bay Times	487136 080817	317.00		FY2018 Budget - 08/06/17
Regular Services Sub-Total		\$ 917.00		

Additional Services			
Kaeser & Blair	70515320	\$ 99.25	Laser Checks - 05/22/17
Additional Services Sub-Total		\$ 99.25	

TOTAL:	\$ 26,561.49		
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Approved (with any necessary revisions noted):

	Vendor	
Vendor Number Amount	Total	Comments/Description

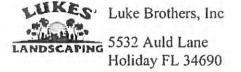
Signature

Printed Name

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary

Invoice



Date	Invoice #
8/15/2017	600

Phone #	(800) 887-LUKE (5853)
	and the second

Bill To

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

Shi	p	То	

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	ι	Rate	Amount
	MONTHLY SERVICES P Monthly Grounds Mainten Monthly GM (Additional / Monthly Irrigation	ance		4	385.60 183.00 291.40 2,291.40 2,291.40
ank you for y	our business!			Total	\$9,660.0

1	UKES.	Lukes' Landsca	ikes' Landscaping Invoi					
LA	NDSCAPING	5532 Auld Lan Holiday FL 340			Date	Invoice #		
		Tionday I'L 540	590		6/15/2017	273		
		Phone #	(800) 887-LUKE (5853)					
	Bill To			Ship To				
2005 Pan A Tampa, FL		s Districts, LLC Am Circle, Suite 120		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 Monthly Grounds Maintenand Monthly GM (Additional Arc Monthly Irrigation CREDIT for overpaid inv. 20	se as)		41 2,29	85.60 83.00 91.40 90.00 -490.00
hank you for yo	j pur business!			Total	\$9,170.00

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607



	N	V	0		C	E
In	voice	Num	ber:	8	800	

Invoice Date: Page:

te: Aug 1, 2017 1

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

Bill To:	Ship to:
WaterGrass CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607	

	Customer ID	Customer PO	Paymen	t Terms	
-	WaterGrass CDD		Net	Due	-
	Sales Rep ID	Shipping Method	Ship Date	Due Date	
		Best Way		8/1/17	

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - August		2,416.6
		R		
		Subtotal		2,416.6
		Sales Tax		
	- 1 0	Total Invoice Amount		2,416.6
eck/Credit Mem	no No:	Payment/Credit Applied		

Johnson Engineering, Inc. Invoice JUN 262017 **Remit To:** P.O. Box 2112 Fort Myers, FL 33902 Ph: 239.334.0046 Fax: 239.334.3661 June 23, 2017 Project Manager Philip Chang Project No: 20160003-000 17 Invoice No: 17 FEID #59-1173834 Brian K. Lamb Watergrass Community Development District I c/o Meritus Associations, Inc. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607 Project 20160003-000 Watergrass Community Development District I Professional Services through June 4, 2017 Phase 01 General Engineering Services **Professional Personnel** Hours Rate Amount Engineer VIII Chang, Philip 5/23/2017 1.50 170.00 255.00 Prepare for and attend monthly BOS meeting Chang, Philip 5/30/2017 .50 170.00 85.00 Research CDD parcel ownership info as requested; Totals 2.00 340.00 **Total Labor** 340.00 **Total this Phase** \$340.00 Phase 03 **Construction Services Professional Personnel** Hours Rate Amount Engineer VIII 5/10/2017 Chang, Philip 1.50 170.00 255.00 Site visit - check & verify striping complete at Bridgeview paving Totals 1.50 255.00 **Total Labor** 255.00 **Total this Phase** \$255.00 **Total this Invoice** \$595.00

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

Project Manager

Project

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

Philip Chang

20160003-001

Invoice

June 23, 2017 Project No: Invoice No:

20160003-001 6 11 V N 20160003 001

FEID #59-1173834

13-001

JUN 262017

Phase	5.	Summary Report				
Professional Pers	onnel					
			Hours	Rate	Amount	
Engineer VII	I					
Chang, F	Philip	5/11/2017	.25	170.00	42.50	
Rep	port coordination	£				
Hydrogeolog						
Arnold, J	Kimberly	5/12/2017	.50	135.00	67.50	
Rev	view revised repo	ort for AET				
	Totals		.75		110.00	
	Total Labo	or				110.00
Billing Limits			Current	Prior	To-Date	
Total Billings	5		110.00	1,706.25	1,816.25	
Limit					3,150.00	
Remainin	ng				1,333.75	
				Total this	s Phase	\$110.00
				Total this	Invoice	\$110.00

Cottage Glen Lane Pavement Seepage Analysis

Straley Robin Vericker 1510 W. Cleveland Street

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

Watergrass CDD, I	August 21, 2	2017
Meritus Districts 2005 PAN AM CIRCLE, SUITE 120 TAMPA, FL 33607	Client: Matter: Invoice #:	001211 000001 14681
	Page:	1

RE: GENERAL

For Professional Services Rendered Through August 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
7/18/2017	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED JUNE 30, 2017.	0.2	
7/21/2017	LB	REVIEW EMAIL FROM J. GASKINS RE LIST FOR NONCOMPLIANCE WITH FISCAL YEAR 2015/2016 ANNUAL FINANCIAL REPORT FILINGS; PREPARE EMAIL TO B. LAMB AND A. WOLFE RE STATUS OF THE DISTRICT'S FILING OF SAME.	0.2	
7/30/2017	JMV	PREPARE QUARTERLY CDD BOND DISTRICT COUNSEL REPORT.	0.3	
8/10/2017	JMV	REVIEW EMAIL FROM C. JORDAN; REVIEW LEGAL NOTICE.	0.1	
8/14/2017	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED JUNE 30, 2017; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	
		Total Professional Services	1.0	\$200.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.4	\$110.00
LB	Lynn Butler	0.6	\$90.00

	August 21, 2017	
	Client: 00121 ⁻ Matter: 00000 ⁻ Invoice #: 1468 ⁻	
	Page: 2	
Total Services	\$200.00	
Total Disbursements	\$0.00	
Total Current Charges	\$200.00	
PAY THIS AMOUNT	\$200.0	
	Total Disbursements	

Please Include Invoice Number on all Correspondence

6	UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139	LAND O' LAKES NEW PORT RICHEY DADE CITY	(813) 235-6012 (727) 847-8131 (352) 521-4285
N. T 480	NEW PORT RICHEY, FL 34656-2139	utilcustserv@pa	ascocountyfl.net
AND		29-10	0015
WATERGRAS	S CDD		
Service Addre	ss: 0 SEEDPOD LOOP		0
Bill Number:	9228964		1.0
Billing Date:	7/27/2017		
Billing Period:	5/11/2017 to 6/14/2017		

Account #	Customer #
0011170	01259453
Please use the 15-dig	it number below when
	through your bank

Service	Meter #	Prev	ious	Curr	ent	# of Days	Consumption	
		Date	Read	Date	Read		in thousands	
Reclaim	08404830	5/11/2017	6906	6/14/2017	7031	34	125	
June 2017	Usag	e History Reclaimed 125			Trai	isactions		
May 2017		182					0.00	
April 2017		85		TOTAL BALA	NCE DUE			
March 2017		92		IUIAL BALA	NCE DUE		\$0.00	
February 2017		42						
January 2017		40						
December 2016		54						
November 2016		97						
October 2016		129						
September 2016		79						
August 2016		93						
July 2016		89						

TO PAY ONLINE. \	Please return this portion with payment	Account # Customer #	0011170 01259453
		Balance Forward Current Transactions	0.00 0.00
Check this box if entering chang	e of mailing address on back.	Total Balance Due Due Date	\$0.00 8/14/2017
	JUL 312017 Round	Up Donation to Charity	
WATERGRASS CDD C/O MERITUS	JUL DILLON	Amount Enclosed	· · ·







LAND O' LAKES NEW PORT RICHEY DADE CITY

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

29-10015



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utilcustserv@pascocountyfl.net

WATERGRASS CDD . . .

Service Address:	0 WILD TARO WAY
Bill Number:	9228965
Billing Date:	7/27/2017
Billing Period:	5/11/2017 to 6/14/2017

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Account #	Customer #		
0011175	01259453		
	and a second		
	it number below wher through your bank		

Service Me	Meter #	Prev	ious	Current		# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404825	5/11/2017	15565	6/14/2017	16340	34	775
	Usag	e History			Trar	sactions	(*)
		Reclaimed					
June 2017		775		Previous Bill			-269.71 CF
May 2017		593		Balance Forward	d		-269.71 CF
April 2017		105		TOTAL BALA	NCE DUE		
March 2017		206		IUTAL BALA	NCE DUE		-\$269.71CF
February 2017		100					
January 2017		16					
December 2016		9 8					
November 2016		8					
October 2016		7					
September 2016		1					
August 2016		0					
July 2016		5					

WATER	GRASS CDD	1111 312017	CREDIT - DO	NOT PAY
L	☐ Check this box if entering	change of mailing address on back.	Total Balance Due	-\$269.71 CR
ALCORDON .			Balance Forward Current Transactions	-269.71 CR -269.71 CR
	TO PAY ON	_INE, VISIT pascoeasypay.pascocountyfl.net	Account # Customer #	0011175 01259453
Sales and the second		Please return this portion with payment		

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

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



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29-10015



216 1 1

WATERGRASS CDD

Service Address:	0 PENTA PLACE

 Bill Number:
 9228966

 Billing Date:
 7/27/2017

 Billing Period:
 5/11/2017 to 6/14/2017

Account #	Customer #		
0011180	01259453		
Please use the 15-dig	it number below when		
	through your bank		

Service	Meter #	Previ	ous	Curr	Current		Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404833	5/11/2017	7554	6/14/2017	7718	34	164
	Usag	e History Reclaimed			Trai	nsactions	
June 2017		164					
May 2017		153					0.00
April 2017		154		TOTAL BALA	NCE DUE		Maria
March 2017		178		IUIAL BALA	NCE DUE		\$0.00
February 2017		182					
January 2017		173					
December 2016		171					
November 2016		188					
October 2016		209					
September 2016		190					
August 2016		215					
July 2016		254					

	Please return this portion with payment TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net		Account #	0011180 01259453
TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net			Balance Forward Current Transactions	0.00 0.00
Check this box if entering change	of mailing ac	ldress on back.	Total Balance Due Due Date	\$0.00 8/14/2017
WATERGRASS CDD	RASS CDD	Round Up Donation to Charity		
C/O MERITUS 5680 W CYPRESS STREET STE A	301	0 x LOII	□ Check this box to p	articipate in Round-L
TAMPA FL 33607-1775			PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVIC	



LAND O' LAKES NEW PORT RICHEY DADE CITY (813) 235-6012 (727) 847-8131 (352) 521-4285

utilcustserv@pascocountyfl.net

29-10015



217 1 1

WATERGRASS CDD

Service Address:	0 OVERPASS ROAD
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 Bill Number:
 9228967

 Billing Date:
 7/27/2017

 Billing Period:
 5/11/2017 to 6/14/2017

Customer #		
01259453		
t number below when through your bank		
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Service M	Meter #	Previ	Previous Current		ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404809	5/11/2017	28285	6/14/2017	29033	34	748
	Usag	e History			Trar	sactions	
		Reclaimed					
June 2017		748					
May 2017		813					0.00
April 2017		666		TOTAL DALA			
March 2017		703		TOTAL BALA	NCE DUE		\$0.00
February 2017		609					
January 2017		632					
December 2016		622					
November 2016		549					
October 2016		468					
September 2016	6	437					
August 2016		473					
July 2016		1259					

TO PAY ONLINE,		ase return this portion wi		Account # Customer #	0011185 01259453
MORN'S	11212		ounginnot	Balance Forward	0.00
- and the second s				Current Transactions	0.00
Check this box if entering chan	ge of mai	ing address on bac	:k.	Total Balance Due Due Date	\$0.00 8/14/2017
WATERGRASS CDD			Round U	p Donation to Charity	5.2.2
C/O MERITUS	11.11	0 1 2017		Amount Enclosed	
5680 W CYPRESS STREET STE A	JUL	312017		Check this box to pa	
TAMPA FL 33607-1775			UTILITI	COUNTY ES SERVICES BRANCH MER INFORMATION & SERVIC X 2139	

C S P	TILITIES SERVICE USTOMER INFORM ERVICE DEPT. .O. BOX 2139 EW PORT RICHEY	MATION &		(813) 235-601 (727) 847-813 (352) 521-428 (@pascocountyfl.net 29-10015	1		218 1
WATERGRASS	CDD				Acco	unt#	Customer #
Service Address	s: 0 COTTAGE G	LEN LANE			0011	190	01259453
Bill Number: Billing Date: Billing Period:	9228968 7/27/2017 5/11/2017 to 6/	14/2017				se the 15-digit num ig a payment throu	
billing r enou.	3/11/2017 10 0/	14/2011				0011190012594	53
Service	Meter #	Pre	evious	Current		# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404826	5/11/2017	142	6/14/2017	145	34	3
June 2017 May 2017	Usag	e History Reclaimed 3 3			Trai	nsactions	0.00
April 2017		2		TOTAL BALANC	E DUE		\$0.00
March 2017		3 3					
ebruary 2017 January 2017		3					
December 2016		3					
November 2016		3					
October 2016		4					
September 2016	5	3					
August 2016		4					

July 2016

	Please return this portion with	Account #	0011190 01259453
Contra cheme,	ion pascocasypay.pascoc	Balance Forward Current Transactions	0.00 0.00
Check this box if entering chang	ge of mailing address on bac	C. Total Balance Due Due Due Date	\$0.00 8/14/2017
WATERGRASS CDD C/O MERITUS 5680 W CYPRESS STREET STE A	JUL 312017	Round Up Donation to Charity Amount Enclosed □ Check this box to p	articipate in Round-U
TAMPA FL 33607-1775		PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVIC P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	

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utilcustserv@pascocountyfl.net 29-10015

WATERGRASS CDD

Service Address: 0 ANGLESTEM BOULEVARD

 Bill Number:
 9228969

 Billing Date:
 7/27/2017

 Billing Period:
 5/11/2017 to 6/14/2017

Account #	Customer #
0011195	01259453
Please use the 15-di making a paymen	git number below when it through your bank

Service	Meter #	Previous		Curr	ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404807	5/11/2017	1165	6/14/2017	1195	34	30
	Usag	e History			Tra	nsactions	
		Reclaimed					
June 2017		30					
May 2017		41					0.00
April 2017		19		TOTAL DALA			
March 2017		16		TOTAL BALA	NCE DUE		\$0.00
February 2017		1					
January 2017		21					
December 2016		20					
November 2016		21					
October 2016		13					
September 2016		17					
August 2016		32					
July 2016		57					

	Please return this portion	n with payment	Account #	0011195
TO PAY ONLINE, V	/ISIT pascoeasypay.pase	cocountyfl.net	Customer # Balance Forward Current Transactions	01259453 0.00 0.00
Check this box if entering chang	e of mailing address on l	back.	Total Balance Due Due Date	\$0.00 8/14/2017
WATERGRASS CDD C/O MERITUS	JUL 312017	Round U	o Donation to Charity	

	JTILITIES SERVICE CUSTOMER INFOR SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEN	MATION &		(813) 235- (727) 847- (352) 521- (@pascocountyfl.net 29-10015	8131 4285		220 1
WATERGRAS	S CDD				Acco	unt #	Customer #
Service Addres	s: 0 HATPIN LO	OP			0011	1200	01259453
Bill Number: Billing Date: Billing Period:	9228970 7/27/2017 5/11/2017 to 6	/14/2017				se the 15-digit num ng a payment throu	
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Service	Meter #	Pre	evious	Curr	ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404827	5/11/2017	1966	6/14/2017	2005	34	39
ine 2017 ay 2017	Usag	ge History Reclaimed 39 71			Tra	nsactions	0.00
pril 2017		64		TOTAL BALA	NCE DUE		
arch 2017		69		I UTAL BALA	INCE DUE		\$0.00
ebruary 2017		55					
anuary 2017		47					
ecember 2016		53					
ovember 2016	5	61					
ctober 2016		36					
eptember 201	6	56					
eptember 2010 ugust 2016 uly 2016	6	56 78 81					

		0dthomas 8/29/2017
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TO PAY ONLINE, V	Account # Customer #	0011200 01259453	
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		Current Transactions	0.00
Check this box if entering change	of mailing address on back.	Total Balance Due Due Date	\$0.00 8/14/2017
WATERGRASS CDD C/O MERITUS	R JUL 312017	ound Up Donation to Charity	
5680 W CYPRESS STREET STE A TAMPA FL 33607-1775		Check this box to part PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE	

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29-10015



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WATERGRASS CDD

Service Address:	0 PEREGRINA LOOP

Bill Number:	9228971
Billing Date:	7/27/2017
Billing Period:	5/11/2017 to 6/14/2017

Account #	Customer #
0011205	01259453
	it number below wher through your bank

Service	Meter #	Prev	ious	Curr	ent	# of Days	Consumption
		Date	Read	Date	Read	1040000	in thousands
Reclaim	08404829	5/11/2017	2304	6/14/2017	2340	34	36
	Usag	e History			Trai	nsactions	
		Reclaimed					
June 2017		36					
May 2017		57					0.00
April 2017		47		TOTAL DALA			
March 2017		50		TOTAL BALA	NCE DUE		\$0.00
February 2017		40					
January 2017		32					
December 2016		39					
November 2016		26					
October 2016		39					
September 2016		44					
August 2016		49					
July 2016		61					

	Please return this portion with payment	Account #	0011205
TO PAY ONLINE VISI	T pascoeasypay.pascocountyfl.net	Customer #	01259453
	r paseecasypay.paseecountyn.net	Balance Forward	0.00
		Current Transactions	0.00
Check this box if entering change o	f mailing address on back.	Total Balance Due Due Date	\$0.00 8/14/2017
	Roui	nd Up Donation to Charity	
	JUL 312017	Amount Enclosed	
WATERGRASS CDD C/O MERITUS 5680 W CYPRESS STREET STE A FAMPA FL 33607-1775	- × - 0017		ticipate in Round-

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R	5		
	- 22811		
36	1.0	RIA	A.C.

LAND O' LAKES NEW PORT RICHEY DADE CITY (813) 235-6012 (727) 847-8131 (352) 521-4285

utilcustserv@pascocountyfl.net

29-10015

222 1 1

WATERGRASS CDD

Service Address:	0 SILVERCREEK	WAY

 Bill Number:
 9228972

 Billing Date:
 7/27/2017

 Billing Period:
 5/11/2017 to 6/14/2017

Account #	Customer #
0011210	01259453
	it number below when through your bank

Service	Meter #	Previ	ious	Curr	ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404832	5/11/2017	2647	6/14/2017	2707	34	60
	Usag	e History Reclaimed			Trai	nsactions	
June 2017		60					
May 2017		73					0.00
April 2017		23		TOTAL BALA			
March 2017		34		IUIAL BALA	NCE DUE		\$0.00
February 2017		34					
January 2017		70					
December 2016		136					
November 2016		123					
October 2016		42					
September 2016		47					
August 2016		54					
July 2016		80					

Please return this portion with payme	Account #	0011210 01259453
TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl	net Balance Forward	0.00
	Current Transactions	0.00
Check this box if entering change of mailing address on back.	Total Balance Due Due Date	\$0.00 8/14/2017
JUL 312017		
WATERGRASS CDD C/O MERITUS	Round Up Donation to Charity Amount Enclosed	
5680 W CYPRESS STREET STE A	□ Check this box to par	ticipate in Round-U
TAMPA FL 33607-1775	PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	



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utilcustserv@pascocountyfl.net

29-10015



223 1 1

WATERGRASS CDD

Service Address: 0 OVERPASS/WINDCHASE

 Bill Number:
 9228973

 Billing Date:
 7/27/2017

 Billing Period:
 5/11/2017 to 6/14/2017

Account #	Customer #
0011215	01259453
Please use the 15-digi making a payment	
making a payment	through your bank
001121501	

Service	Meter #	Prev	vious	Curr	ent	# of Days	Consumption
A-425-24		Date	Read	Date	Read		in thousands
Reclaim	08404812	5/11/2017	17327	6/14/2017	17890	34	563
	Usaç	ge History Reclaimed		·	Trar	nsactions	
June 2017		563					
May 2017		584					0.00
April 2017		585		TOTAL BALA	NCE DUE		14.10
March 2017		572		TUTAL DALA	NCE DUE		\$0.00
February 2017		166					
January 2017		594					
December 2016		638					
November 2016		468					
October 2016		5					
September 2016		3					
August 2016		43					
July 2016		402					
al even				51			

	Please return this portion with pay SIT pascoeasypay.pascocount	Account #	0011215 01259453
ORIDA		Balance Forward Current Transactions	0.00 0.00
Check this box if entering change	e of mailing address on back.	Total Balance Due Due Date	\$0.00 8/14/2017
WATERGRASS CDD C/O MERITUS 5680 W CYPRESS STREET STE A	JUL 312017	Round Up Donation to Charity Amount Enclosed	rticipate in Round-



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29-10015



224 1 1

WATERGRASS CDD

Service Address:	0 WOODTHRUSH WAY
------------------	------------------

 Bill Number:
 9228974

 Billing Date:
 7/27/2017

 Billing Period:
 5/11/2017 to 6/14/2017

Customer #
01259453
it number below when through your bank
1259453

Service Meter #	Meter #	Previ	ious	ous Current		# of Days	Consumption
1.1.1		Date	Read Date Read		in thousands		
Reclaim	08404828	5/11/2017	4064	6/14/2017	4119	34	55
	Usag	e History Reclaimed			Trai	nsactions	
June 2017		55					
May 2017		97					0.00
April 2017		75		TOTAL DALA			19.1.00
March 2017		101		TOTAL BALA	NCE DUE		\$0.00
February 2017		67					
January 2017		75					
December 2016		85					
November 2016		84					
October 2016		51					
September 2016		46					
August 2016		70					
July 2016		91					

	Please return this portion with payment TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net		0011220 01259453
TO PAT ONLINE, V	ISTT pascoeasypay.pascocou	Balance Forward Current Transactions	0.00 0.00
Check this box if entering chang	e of mailing address on back.	Total Balance Due Due Date	\$0.00 8/14/2017
WATERGRASS CDD		Round Up Donation to Charity	*
C/O MERITUS 5680 W CYPRESS STREET STE A TAMPA FL 33607-1775	JUL 312017	Check this box to pa PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVIC	



UTILITIES SERVICES BRANCH **CUSTOMER INFORMATION &** SERVICE DEPT. P.O. BOX 2139

LAND O' LAKES NEW PORT RICHEY DADE CITY

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29-10015



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NEW PORT RICHEY, FL 34656-2139

WATERGRASS SDD

Service Address:	0 SUMMERGLADE DR
Bill Number:	9229040
Billing Date:	7/27/2017
Billing Period:	5/11/2017 to 6/14/2017

Account #	Customer #
0930050	01314219
Please use the 15-digi	it number below when
making a payment	through your bank

Service Meter #	Previous		Current		# of Days	Consumption	
		Date	Read	Date	Read	10.000	in thousands
Reclaim	12703639	5/11/2017	192	6/14/2017	192	34	0
	Usag	e History Reclaimed			Trai	nsactions	
June 2017		0					
May 2017		1					0.00
April 2017		5		TOTAL DALA			
March 2017		0		TOTAL BALANCE DUE			\$0.00
February 2017		0					
January 2017		0					
December 2016		6					
November 2016		9					
October 2016		11					
September 2016		9					
August 2016		11					
July 2016		10					

TO PAY ONLIN	Please return this portion with payment IE, VISIT pascoeasypay.pascocountyfl.net		Account #	0930050 01314219 0.00
AND ROOM			Current Transactions	0.00
Check this box if entering ch	ange of mailing ad	dress on back.	Total Balance Due Due Date	\$0.00 8/14/2017
WATERGRASS SDD C/O MERITUS 2005 PAN AM CIR STE 120 TAMPA FL 33607-2380	JUL	312017	Round Up Donation to Charity Amount Enclosed Check this box to pa PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVIC P.O. BOX 2139	

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WATERGRASS SDD

Service Address:	0 SILVERCREEK WAY
Bill Number:	9229041
Billing Date:	7/27/2017

 Billing Date:
 7/27/2017

 Billing Period:
 5/11/2017 to 6/14/2017

Account #	Customer #
0930165	01314219
	it number below when through your bank
making a payment	unough your bank

Service	Meter #	Previ	ous	Curr	ent	# of Days	Consumption
10000		Date	Read	Date	Read		in thousands
Reclaim	12703381	5/11/2017	304	6/14/2017	312	34	8
	Usag	e History Reclaimed	1.0		Trai	nsactions	
June 2017		8					
May 2017		3					0.00
April 2017		2		TOTAL BALA			
March 2017		9		IUIAL BALA	NCE DUE		\$0.00
February 2017		7					
January 2017		9					
December 2016		9					
November 2016		9					
October 2016		11					
September 2016		9					
August 2016		11					
July 2016		9					

and a starter	Please return this portion with payme	ent	
		Account #	0930165
TO PAY ONLIN	IE, VISIT pascoeasypay.pascocountyf	.net Customer #	01314219
		Balance Forward	0.00
		Current Transactions	0.00
Check this box if entering c	nange of mailing address on back.	Total Balance Due	\$0.00
		Due Date	8/14/2017
WATERGRASS SDD C/O MERITUS 2005 PAN AM CIR STE 120 TAMPA FL 33607-2380	JUL 312017	Round Up Donation to Charity Amount Enclosed Check this box to par PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	

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228 1

WATERGRASS SDD

Service Address: 0 GARDEN ALCOVE LOOP

Bill Number:	9229042
Billing Date:	7/27/2017
Billing Period:	5/11/2017 to 6/14/2017

Account #	Customer #
0930485	01314219
Please use the 15-dig	
making a payment	through your bank

Service	Meter #	Previ	ious	Curr	ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	12703380	5/11/2017	158	6/14/2017	158	34	0
	Usag	e History Reclaimed		-	Trai	nsactions	
June 2017		0					
May 2017		0					0.00
April 2017		7		TOTAL BALA			
March 2017		9		IUIAL BALA	INCE DUE		\$0.00
February 2017		8					
January 2017		8					
December 2016		8					
November 2016		9					
October 2016		12					
September 2016		9					
August 2016		11					
July 2016		10					

	Please return this portion v E, VISIT pascoeasypay.pasco	Account #	0930485 01314219
TO TAL ONLIN	L, VISIT pascoeasypay.pasco	Balance Forward Current Transactions	0.00 0.00
Check this box if entering ch	ange of mailing address on ba	ick. Total Balance Due Due Date	\$0.00 8/14/2017
WATERGRASS SDD C/O MERITUS 2005 PAN AM CIR STE 120 TAMPA FL 33607-2380	JUL 312017	Round Up Donation to Charity Amount Enclosed Check this box to p PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVIC P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	

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WATERGRASS SDD

Service Address:	0 REDROOT CT
Bill Number:	9229043
Billing Date:	7/27/2017

Billing Period: 5/11/2017 to 6/14/2017

Account #	Customer #
0930585	01314219
	git number below when t through your bank

Service	Meter # Previous Current		# of Days	Consumption			
		Date	Read	Date	Read		in thousands
Reclaim	12703385	5/11/2017	150	6/14/2017	156	34	6
Usage History Reclaimed				Trai	nsactions		
June 2017		6					
May 2017		10					0.00
April 2017	6		TOTAL BALA				
March 2017	4		IUIAL BALA	NCE DUE		\$0.00	
February 2017		1					
January 2017		3					
December 2016		6					
November 2016		9					
October 2016		3					
September 2016		1					
August 2016		0					
July 2016		3					

	Please return this portion with payment	Account #	0930585 01314219
TO PAY ONLIN	IE, VISIT pascoeasypay.pascocountyfl.nd	et Balance Forward Current Transactions	0.00 0.00
Check this box if entering ch	☐ Check this box if entering change of mailing address on back.		
WATERGRASS SDD C/O MERITUS 2005 PAN AM CIR STE 120 TAMPA FL 33607-2380	JUL 312017	Amount Enclosed Check this box to par PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	

WATERGRASS	ODD				Acco	ount #	Customer #
	s SDD s: 0 LEAF BLAD	FLANE				0880	01314219
Bill Number:	9229044				1		
Billing Date:	7/27/2017	14.112.0.12				se the 15-digit num	
Billing Period:	5/11/2017 to 6/	14/2017				0930880013142	219
Service	Meter #	Prov	ious	Curr		# of Down	
Gervice	ineter #	Date	Read	Date	Read	# of Days	Consumption in thousands
Reclaim	12703679	5/11/2017	132	6/14/2017	138	34	6
Usage History			1	Tro	nsactions		
	Usag				114	nouotionio	
hune 0017	Usag	Reclaimed			IIa		
	Usag	Reclaimed 6			114		
June 2017 May 2017 April 2017	Usag	Reclaimed 6 5					0.00
May 2017 April 2017	Usag	Reclaimed 6 5 6		TOTAL BALA			0.00 \$0.00
May 2017 April 2017 March 2017	Usag	Reclaimed 6 5 6 5		TOTAL BALA			10031
May 2017 April 2017 March 2017 February 2017	Usag	Reclaimed 6 5 6 5 7		TOTAL BALA			10031
May 2017 April 2017 March 2017 February 2017 January 2017	Usag	Reclaimed 6 5 6 5 7 5 5		TOTAL BALA			10031
May 2017 April 2017 March 2017 February 2017 January 2017 December 2016	Usag	Reclaimed 6 5 6 5 7 5 4		TOTAL BALA			10031
May 2017 April 2017 March 2017 February 2017 January 2017 December 2016 November 2016	Usag	Reclaimed 6 5 6 5 7 5 4 0		TOTAL BALA			10031
May 2017 April 2017 March 2017 February 2017 January 2017 December 2016 November 2016 October 2016		Reclaimed 6 5 6 5 7 5 4 0 0		TOTAL BALA			10031
May 2017 April 2017 March 2017		Reclaimed 6 5 6 5 7 5 4 0		TOTAL BALA			10031

	Please return this portion with payme INE, VISIT pascoeasypay.pascocountyfl.	Account #	0930880 01314219
TO FAT ONE	ine, visir pascoeasypay.pascocountyn.	Balance Forward Current Transactions	0.00 0.00
Check this box if entering	change of mailing address on back.	Total Balance Due Due Date	\$0.00 8/14/2017
WATERGRASS SDD	F	Round Up Donation to Charity	
C/O MERITUS	JUL 312017	Amount Enclosed	
2005 PAN AM CIR STE 120 TAMPA FL 33607-2380		Check this box to participate in Round PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	

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WATERGRASS SDD

Service Address:	0A SUMMERGLADE DR
Bill Number:	9229045
Billing Date:	7/27/2017
Billing Period:	5/11/2017 to 6/14/2017

Customer #
01314219
number below when hrough your bank
314219

Service	Meter #	Previous		Curr	ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	12703382	5/11/2017	309	6/14/2017	318	34	9
Usage History Reclaimed				Trai	nsactions		
June 2017		9					
May 2017		9					0.00
April 2017	8		TOTAL BALA				
March 2017		9		IUTAL BALA	NCE DUE		\$0.00
February 2017		7					
January 2017		8					
December 2016		8					
November 2016		8					
October 2016		10					
September 2016		9					
August 2016		11					
July 2016		10					

	Please return this portion with paymer NE, VISIT pascoeasypay.pascocountyfl.	Account # Customer #	0930945 01314219
OFIL		Balance Forward Current Transactions	0.00 0.00
Check this box if entering of	change of mailing address on back.	Total Balance Due Due Date	\$0.00 8/14/2017
	F	Round Up Donation to Charity	
WATERGRASS SDD			
WATERGRASS SDD C/O MERITUS 2005 PAN AM CIR STE 120	JUL 312017	Amount Enclosed	

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WATERGRASS CDD

Service Address:	0 SEEDPOD LOOP
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Bill Number:	9435455
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account # Customer			
0011170	01259453		
Please use the 15-dig making a payment	it number below when through your bank		

	Meter #	Previ	Previous Current # of Days		Current		Consumption
	Date	Read	Date	Read		in thousands	
100	08404830	6/14/2017	7031	7/19/2017	7105	35	74
	Usag	e History Reclaimed			Trar	sactions	
		74					
		125					0.00
		182		TOTAL BALA			
		85		IUIAL BALA	NCE DUE		\$0.00
		92					
7		42					
		40					
6		54					
16		97					
		129					
16		79					
		93					

TO PAY ONLINE.	Please return this portion VISIT pascoeasypay.pasco	Account #	0011170 01259453
ALCENT .		Balance Forward Current Transactions	0.00 0.00
Check this box if entering chang	ge of mailing address on b	ack. Total Balance Due Due Date	\$0.00 9/11/2017
WATERGRASS CDD C/O MERITUS 5680 W CYPRESS STREET STE A TAMPA FL 33607-1775	AUG 23 2017	Round Up Donation to Charity Amount Enclosed Check this box to part PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVIC P.O. BOX 2139	

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WATERGRASS CDD

Service Address: 0 WILD TARO WAY

Bill Number:	9435456
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #
0011175 0125945	
	it number below when
making a payment	through your bank

Service Meter #	e Meter # Previous Current		Meter #	Meter # Previous Cur		ent	# of Days	Consumption
	Date	Read	Date	Read		in thousands		
Reclaim	08404825	6/14/2017	16340	7/19/2017	16425	35	85	
	Usag	e History Reclaimed			Trar	sactions		
July 2017		85		Previous Bill			-269.71 C	
June 2017		775		Balance Forward	d		-269.71 C	
May 2017		593		TOTAL BALA				
April 2017		105		IUTAL DALA	NCE DUE		-\$269.71C	
March 2017		206						
February 2017		100						
January 2017		16						
December 2016		9						
November 2016		8						
October 2016		7						
September 2016		1						
August 2016		0						

	Check this box if entering change of mailing address on back.	Total Balance Due	-\$269.71 CR
CONTRACTOR OF		Current Transactions	-269.71 CR
A CONTRACTOR		Balance Forward	-269.71 CR
	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net	Customer #	01259453
A CONTRACTOR		Account #	0011175
and the second states	Please return this portion with payment		

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

AUG 232017

CREDIT - DO NOT PAY

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

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WATERGRASS CDD

Service Address: 0 PENTA PLACE

Bill Number:	9435457
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account # Customer			
0011180	01259453		
Please use the 15-dig making a payment	it number below when through your bank		

Service	Meter #	Previ	ious	Current		Current # of Days	
		Date	Read	Date	Read		Consumption in thousands
Reclaim	08404833	6/14/2017	7718	7/19/2017	7835	35	117
	Usag	ge History Reclaimed			Tra	nsactions	
July 2017		117					
June 2017		164					0.00
May 2017		153		TOTAL BALA	NCE DUE		
April 2017		154		IUIAL DALA	INCE DUE		\$0.00
March 2017		178					
February 2017		182					
January 2017		173					
December 2016	3	171					
November 2016	3	188					
October 2016		209					
September 2016	6	190					
August 2016		215					

	Please return this portion with pay	ment	
	ISIT pascoeasypay.pascocount	Account #	0011180 01259453
	ion provouojpaj provocean	Balance Forward	0.00
P		Current Transactions	0.00
☐ Check this box if entering change	e of mailing address on back.	Total Balance Due Due Date	\$0.00 9/11/2017
		Round Up Donation to Charity	
ATERGRASS CDD O MERITUS	AUG 23 2017	Amount Enclosed	
580 W CYPRESS STREET STE A	Me Lon	Check this box to part	ticipate in Round-Up.
MPA FL 33607-1775		PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE	DEPT.

P.O. BOX 2139

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WATERGRASS CDD

Service Address: 0 OVERPASS ROAD

Bill Number:	9435458
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #
0011185	01259453
	it number below when through your bank
making a payment	unough your bank

Service	Meter #	ter # Previous		Current		# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404809	6/14/2017	29033	7/19/2017	29552	35	519
	Usag	e History Reclaimed			Trar	sactions	
July 2017		519					
June 2017		748					0.00
May 2017		813		TOTAL BALA	NCE DUE		
April 2017		666		IUTAL BALA	INCE DUE		\$0.00
March 2017		703					
February 2017		609					
January 2017		632					
December 2016		622					
November 2016		549					
October 2016		468					
September 2016		437					
August 2016		473					

	Please return this portion with	Account #	0011185 01259453
Contra oneini	-, 1011 pascocasypay.pascocc	Balance Forward Current Transactions	0.00 0.00
Check this box if entering ch	ange of mailing address on back	Total Balance Due Due Date	\$0.00 9/11/2017
WATERGRASS CDD C/O MERITUS 5680 W CYPRESS STREET STE A TAMPA FL 33607-1775	AUG 282017	Round Up Donation to Charity Amount Enclosed Check this box to pa PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVIC P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	

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WATERGRASS CDD

Service Address: 0 COTTAGE GLEN LANE

Bill Number:	9435459
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #
0011190	01259453
and the second se	
	it number below when through your bank

Service	Meter #	Previ	ous	Current		# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404826	6/14/2017	145	7/19/2017	147	35	2
	Usag	e History			Trar	nsactions	
		Reclaimed					
July 2017		2					
June 2017		3					0.00
May 2017		3		TOTAL BALA			
April 2017		2		IUIAL BALA	NCE DUE		\$0.00
March 2017		3					
February 2017		3					
January 2017		3					
December 2016		3					
November 2016		3					
October 2016		4					
September 2016		3					
August 2016		4					

	Please return this portion with pay TO PAY ONLINE, VISIT pascoeasypay.pascocoun	Account #	0011190 01259453
A CONTRACTOR	To The one ine, Nort pascocasypay.pascocour	Balance Forward Current Transactions	0.00 0.00
Check this b	ox if entering change of mailing address on back.	Total Balance Due Due Date	\$0.00 9/11/2017
WATERGRASS CDD C/O MERITUS	AUG 232017	Round Up Donation to Charity Amount Enclosed	1.1.
5680 W CYPRESS S TAMPA FL 33607-17		□ Check this box to pa PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVIC P.O, BOX 2139	

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WATERGRASS CDD

Service Address: 0 ANGLESTEM BOULEVARD

Bill Number:	9435460
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #
0011195	01259453
	it number below wher through your bank

Service	Meter #	Previ	ous	Curr	ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404807	6/14/2017	1195	7/19/2017	1212	35	17
	Usag	e History Reclaimed			Trar	sactions	
July 2017		17					
June 2017		30					0.00
May 2017		41		TOTAL DALA			
April 2017		19		TOTAL BALA	NCE DUE		\$0.00
March 2017		16					
February 2017		1					
January 2017		21					
December 2016		20					
November 2016		21					
October 2016		13					
September 2016		17					
August 2016		32					

	Please return this portion wi	th payment	Account #	0011195
TO PA	Y ONLINE, VISIT pascoeasypay.pascoo	ountyfl.net	Customer #	01259453
			Balance Forward	0.00
and the second se			Current Transactions	0.00
☐ Check this box if e	ntering change of mailing address on bac	:k.	Total Balance Due Due Date	\$0.00 9/11/2017
	AUG 232017	Round Up	Donation to Charity	
WATERGRASS CDD C/O MERITUS	100 25201		Amount Enclosed	
5680 W CYPRESS STREE	T STE A		Check this box to pa	rticipate in Round
TAMPA FL 33607-1775		UTILITII	COUNTY ES SERVICES BRANCH MER INFORMATION & SERVICI X 2139	E DEPT.

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218 1 1

WATERGRASS CDD

Service Address:	0 HATPIN LOOP
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Bill Number:	9435461
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #
0011200	01259453
Please use the 15-dig	it number below when
making a payment	through your bank

Service	Meter #	Previ	ous	Curr	ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404827	6/14/2017	2005	7/19/2017	2031	35	26
	Usag	ge History Reclaimed			Trai	nsactions	
July 2017		26					
June 2017		39					0.00
May 2017		71		TOTAL DALA			
April 2017		64		TOTAL BALA	NCE DUE		\$0.00
March 2017		69					
February 2017		55					
January 2017		47					
December 2016		53					
November 2016		61					
October 2016		36					
September 2016		56					
August 2016		78					

-	Please return this portion with	n payment	
TO PAY ONLINE.	VISIT pascoeasypay.pascoco	Account #	0011200 01259453
A COLUMN		Balance Forward Current Transactions	0.00
Check this box if entering chan	ge of mailing address on bac	K. Total Balance Due Due Due Date	\$0.00 9/11/2017
WATERGRASS CDD C/O MERITUS	AUG 282017	Round Up Donation to Charity Amount Enclosed	
5680 W CYPRESS STREET STE A TAMPA FL 33607-1775		□ Check this box to pa PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVIC P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	

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LAND O' LAKES NEW PORT RICHEY DADE CITY

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

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29-10015



219 1 1

WATERGRASS CDD

Service Address: 0 PEREGRINA LOOP

Bill Number:	9435462	
Billing Date:	8/25/2017	
Billing Period:	6/14/2017 to 7/19/2017	

Account #	Customer #
0011205	01259453
Please use the 15-dig	it number below when through your bank
making a payment	unough your bank

Service	Meter #	Previ	Previous		ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404829	6/14/2017	2340	7/19/2017	2364	35	24
11.0	Usag	e History Reclaimed		-	Trai	nsactions	
July 2017		24					
June 2017		36					0.00
May 2017		57		TOTAL DALA			
April 2017		47		TOTAL BALA	NCE DUE		\$0.00
March 2017		50					
February 2017		40					
January 2017		32					
December 2016		39					
November 2016		26					
October 2016		39					
September 2016		44					
August 2016		49					

\$0.00	REVIEWEDdthomas
	9/1/20

0	Account # Customer #	TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net		TO PAY ONLINE. VI	
	Balance Forward Current Transactions			OFTIMA	
9/	Total Balance Due Due Date	iddress on back.	of mailing a	Check this box if entering change	
	p Donation to Charity	23 2017 Round	AUG	ERGRASS CDD /ERITUS	
ticipate	COUNTY ES SERVICES BRANCH MER INFORMATION & SERVICE	UTILI		W CYPRESS STREET STE A A FL 33607-1775	5680 W



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220 1 1

WATERGRASS CDD

Service Address: 0 SILVERCREEK WAY

Bill Number:	9435463	
Billing Date:	8/25/2017	
Billing Period:	6/14/2017 to 7/19/2017	

Account #	Customer #
0011210	01259453
Discourse and an art	
making a payment	it number below when through your bank

Service	Meter #	Previous		Curr	ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	08404832	6/14/2017	2707	7/19/2017	2735	35	28
	Usag	e History Reclaimed			Trar	nsactions	
July 2017		28					
June 2017		60					0.00
May 2017		73		TOTAL BALA			and the second se
April 2017		23		TOTAL DALA	NCE DUE		\$0.00
March 2017		34					
February 2017		34					
January 2017		70					
December 2016		136					
November 2016		123					
October 2016		42					
September 2016		47					
August 2016		54					

	Please return this portion with postion with solution set of the s	Account #	0011210 01259453
Cartan		Balance Forward Current Transactions	0.00 0.00
Check this box if entering change	of mailing address on back.	Total Dalance Due	\$0.00 9/11/2017
WATERGRASS CDD C/O MERITUS	AUG 232017	Round Up Donation to Charity Amount Enclosed	
5680 W CYPRESS STREET STE A TAMPA FL 33607-1775		Check this box to participat PASCO COUNTY UTILITIES SERVICES BRANCH	e in Round



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WATERGRASS CDD

Service Address: 0 OVERPASS/WINDCHASE

Bill Number:	9435464
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #	
0011215	01259453	
Please use the 15-dig	it number below when	
making a payment	through your bank	

Service	Meter #	Previous		Curr	ent	# of Days	Consumption	٦.
		Date	Read	Date	Read	1	in thousands	
Reclaim	08404812	6/14/2017	17890	7/19/2017	18018	35	128	
	Usaç	ge History Reclaimed			Trar	nsactions		
uly 2017		128						
une 2017		563					0.00	
lay 2017		584		TOTAL BALA	NCE DUE			
pril 2017		585		TO AL DALA	NCE DUE		\$0.00	ŕ
arch 2017		572						 <
ebruary 2017		166						ς Γ
anuary 2017		594						
ecember 2016		638						ſ
ovember 2016		468						
ctober 2016		5						
eptember 2016		3						,
ugust 2016		43						
								9

CTO IN	Please return this portion wit	h payment	Account #	001121
TO PAY ON	LINE, VISIT pascoeasypay.pascoc	ountuflinet	Customer #	01259453
CORTON	,	antymnot	Balance Forward	0.00
Check this box if entering	change of mailing address on bac		Current Transactions	0.00
		ĸ.	Total Balance Due Due Date	\$0.00 9/11/2017
WATERGRASS CDD	AUG 232017	Round Up De	onation to Charity	
C/O MERITUS		,	Amount Enclosed	
5680 W CYPRESS STREET ST TAMPA FL 33607-1775	EA		SERVICES BRANCH R INFORMATION & SERVICE	

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222 1 1

WATERGRASS CDD

Service Address: 0 WOODTHRUSH WAY

Bill Number:	9435465
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #
0011220	01259453
Disease use the dE dis	
making a payment	it number below wher through your bank

Service	Meter #	Previ	ious	Current		# of Days	Consumption
		Date	Read	Date	Read	5	in thousands
Reclaim	08404828	6/14/2017	4119	7/19/2017	4120	35	1
	Usaç	ge History Reclaimed		Transactions			
July 2017		1					
June 2017		55					0.00
May 2017		97		TOTAL BALA	NCE DUE		
April 2017		75		IUIAL DALA	INCE DUE		\$0.00
March 2017		101					
February 2017		67					
January 2017		75					
December 2016		85					
November 2016		84					
October 2016		51					
September 2016		46					
August 2016		70					
~							

	Please return this portion with	Account #	0011220 01259453
CORUMA CONTRACTOR		Balance Forward Current Transactions	0.00 0.00
Check this box if entering chang	e of mailing address on bacl	K. Total Balance Due Due Due Date	\$0.00 9/11/2017
WATERGRASS CDD C/O MERITUS	AUG 232017	Round Up Donation to Charity	
5680 W CYPRESS STREET STE A TAMPA FL 33607-1775		Check this box to p PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVI P.O. BOX 2139	

NEW PORT RICHEY, FL 34656-2139

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WATERGRASS SDD

Service Address: 0 SUMMERGLADE DR

Bill Number:	9435528
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #	
0930050 0131421		
	it number below wher through your bank	

Service	Meter #	Meter # Previous		Current # c		# of Days	Consumption
		Date	Read	Date	Read	1000000	in thousands
Reclaim	12703639	6/14/2017	192	7/19/2017	192	35	0
	Usag	e History Reclaimed			Trai	nsactions	
July 2017		0					
June 2017		0					0.00
May 2017		1		TOTAL DALA			- 040.0
April 2017		5		TOTAL BALA	NCE DUE		\$0.00
March 2017		0					
February 2017		0					
January 2017		0					
December 2016		6					
November 2016		9					
October 2016		11					
September 2016		9					
August 2016		11					

	Please return this portion wit	Account #	
CROSS CONTRACTOR	LINE, VIOIT pascoeasypay.pascoc	Balance Forward Current Transactions	0.00
Check this box if enterin	g change of mailing address on bac	k. Total Balance Due Due Date	\$0.00 9/11/2017
WATERGRASS SDD C/O MERITUS	AUG 232017	Round Up Donation to Charity Amount Enclosed	
2005 PAN AM CIR STE 120 TAMPA FL 33607-2380		Check this box to PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERV P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139	



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WATERGRASS SDD

Service Address: 0 SILVERCREEK WAY

Bill Number:	9435529
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #
0930165 013142	
Please use the 15-dig	it number below where
making a payment	through your bank

Service	Meter #	Previ	ious	Current #		# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	12703381	6/14/2017	312	7/19/2017	322	35	10
	Usag	e History			Trai	nsactions	
		Reclaimed					
July 2017		10					
June 2017		8					0.00
May 2017		3		TOTAL BALA			
April 2017		2		IUIAL BALA	NCE DUE		\$0.00
March 2017		9					
February 2017		7					
January 2017		9					
December 2016		9					
November 2016		9					
October 2016		11					
September 2016		9					
August 2016		11					

	Please return this portion with pa	Account #	0930165 01314219
Carthere and Carth		Balance Forward Current Transactions	0.00 0.00
Check this box if entering	☐ Check this box if entering change of mailing address on back.		\$0.00 9/11/2017
WATERGRASS SDD		Round Up Donation to Charity	- 12:2
C/O MERITUS	AUG 232017	Amount Enclosed	
		Check this box to pa	rticipate in Round-
2005 PAN AM CIR STE 120		PASCO COUNTY	

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NEW PORT RICHEY, FL 34656-2139

WATERGRASS SDD

Service Address: 0 GARDEN ALCOVE LOOP

Bill Number:	9435530
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #
0930485	01314219
Please use the 15-dig making a payment	it number below when through your bank

Service	Meter #	r # Previous		Current		# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	12703380	6/14/2017	158	7/19/2017	165	35	7
	Usag	ge History Reclaimed		1 	Trar	nsactions	
July 2017		7					
June 2017		0					0.00
May 2017		0		TOTAL BALA	NCE DUE		
April 2017		7		IUIAL BALA	INCE DUE		\$0.00
March 2017		9					
February 2017		8					
January 2017		8					
December 2016		8					
November 2016		9					
October 2016		12					
September 2016		9					
August 2016		11					

TO PAY ON	Please return this portion with payment TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net		0930485 01314219
COLUMN COLUMN		Balance Forward Current Transactions	0.00 0.00
Check this box if entering	change of mailing address on back.	Total Balance Due Due Date	\$0.00 9/11/2017
	Round	Up Donation to Charity	
WATERGRASS SDD C/O MERITUS	AUG 282017	Amount Enclosed	

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WATERGRASS SDD

Service Address:	0 REDROOT CT
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Bill Number:	9435531
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #
0930585	01314219
Please use the 15-dig	it number below when
making a payment	through your bank

Service	Meter #	Previ	Previous Current		ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	12703385	6/14/2017	156	7/19/2017	156	35	0
	Usag	e History			Trai	nsactions	
		Reclaimed					
July 2017		0					
June 2017		6					0.00
May 2017		10		TOTAL DALA			
April 2017		6		TOTAL BALA	NCE DUE		\$0.00
March 2017		4					
February 2017		1					
January 2017		3					
December 2016		6					
November 2016		9					
October 2016		3					
September 2016		1					
August 2016		0					

0930585 01314219	Account # Customer #	Please return this portion with payment TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net		TO PAY ON
0.00 0.00	Balance Forward Current Transactions	eeeeeeypay.passooountyninet	ORIDA	
\$0.00 9/11/2017	Total Balance Due Due Date	iling address on back.	ng change of ma	Check this box if entering
	p Donation to Charity	2 3 2017 Round 1	AUG	WATERGRASS SDD C/O MERITUS
	Check this box to part COUNTY IES SERVICES BRANCH DMER INFORMATION & SERVICE OX 2139	UTILI CUST		2005 PAN AM CIR STE 120 TAMPA FL 33607-2380

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WATERGRASS SDD

Service Address: 0 LEAF BLADE LANE

Bill Number:	9435532
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #
0930880	01314219
Please use the 15-dig making a payment	it number below when through your bank

Service	Meter #	Previ	ous	Curr	ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	12703679	6/14/2017	138	7/19/2017	142	35	4
	Usag	e History Reclaimed			Trar	nsactions	
July 2017		4					
June 2017		6					0.00
May 2017		5		TOTAL BALA			
April 2017		6		IUIAL BALA	NCE DUE		\$0.00
March 2017		5					
February 2017		7					
January 2017		5					
December 2016		4					
November 2016		0					
October 2016		0					
September 2016		0					
August 2016		0					

	Please return this portion with pay	Account #	0930880 01314219
OR USA		Balance Forward Current Transactions	0.00 0.00
Check this box if entering	change of mailing address on back.	Total Balance Due Due Date	\$0.00 9/11/2017
		Round Up Donation to Charity	
WATERGRASS SDD C/O MERITUS	AUG 232017	Amount Enclosed	1 1.1

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WATERGRASS SDD

Service Address: 0A SUMMERGLADE DR

Bill Number:	9435533
Billing Date:	8/25/2017
Billing Period:	6/14/2017 to 7/19/2017

Account #	Customer #
0930945	01314219
Please use the 15-dig	it number below when
making a payment	through your bank

Service	Meter #	Previ	ous	Curr	ent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	12703382	6/14/2017	318	7/19/2017	325	35	7
	Usag	ge History Reclaimed			Trar	nsactions	
July 2017		7					
June 2017		9					0.00
May 2017		9		TOTAL DALA			
April 2017		8		TOTAL BALA	NCE DUE		\$0.00
March 2017		9					
February 2017		7					
January 2017		8					
December 2016		8					
November 2016		8					
October 2016		10					
September 2016		9					
August 2016		11					

TO PAY O	Please return this portion w NLINE, VISIT pascoeasypay.pascoo	Account	
OBUDA		Balance Forward Current Transactions	N
Check this box if entering	ng change of mailing address on ba	ck. Total Balance Due Due Date	φ0.00
WATERGRASS SDD C/O MERITUS	AUG 232017	Round Up Donation to Charity Amount Enclosed	
2005 PAN AM CIR STE 120 TAMPA FL 33607-2380		Check this box to PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SER P.O. BOX 2139 NEW PORT RICHEY, FL 34656-213	

Cooperative, Inc.	Account Number Meter Number Customer Number Customer Name	1469239 10288112 WATERGRASS			Bill Date Amount Due Current Charge		08/08/2017 3,067.34 08/28/2017
Your Touchstone Energy" Partner						ict Office Serving	
ervice Address PUBLIC LIGHTING ervice Description PL	3			ELECTRIC S	ERVICE	-	
ervice Classification Public Lighting		From <u>Date Reading</u>	To <u>Date Readin</u>			KW Demand	kWh Used
Comparative Usage Information	See Back Side For				<u>Point Rouding</u>	<u>THE BOILDING</u>	<u>Ann Oscu</u>
Average kWh <u>Period Days Per Day</u>	More Information	Previous Bal Payment Balance Forw			.3	3,067.340	3,067.34 CR 0.00
If you would like to make a		Light Energy Light Suppor Light Mainter Light Fixture Light Fuel A Poles (QTY 12) Florida Gross	t Charge nance Charg e Charge dj 10,889 1 9)	KWH @ 0.		325.31 213.96 391.66 463.96 364.78 L,284.50 23.17	
using your credit card, plea 844-209-7166. This numbe Secure Pay-By-Phone sys	er is WREC's	Total Curren Total Due	t Charges	Pl	ease Pay		3,067.34 3,067.34
		Lights/Pol	esType/Qty 105 1 960 128	Type/Q 310 12			ty 1
	To Focuro Promot Pour	Detach at Dotted Lin			See Revers	e Side For Ma	iling Instructions
	To Ensure Prompt Payr	Detach at Dotted Lin nent, Please Return This		ır Payment.		e Side For Ma Bill Date: 08	
000perative, Inc.	To Ensure Prompt Payr			ır Payment.			
Ooperative, Inc.			s Portion With You	ır Payment.			
Ooperative, Inc.		nent, Please Return This	s Portion With You			Bill Date: 08	8/08/2017
ooperative, Inc.	Use above spa	nent, Please Return This	s Portion With You			Bill Date: 08	8/08/2017
ooperative, Inc. 2009. Partner Advantage City, FL 33526-0278 Four Touchstone Energy * Partner Advantage City Partn	Use above spa	nent, Please Return This	s Portion With You	Curre	Make check paya	Bill Date: 08 able to W.R.E. Date	6/08/2017 C

Withlacoochee River Electric Cooperative, Inc.	Account Number Meter Number Customer Number Customer Name	1469241 40524833 10288112 WATERGRAS	Cycle	9 05	A	ill Date mount Due urrent Charge		08/08/2017 30.94 08/28/2017
Your Touchstone Energy? Partner	Customer Name	WATERGRAS	SS CDD				rict Office Serving One Pasco Cente	
Service Address PENTA PL Service Description PUMP						DVICE		
ervice Classification General Service N	on-Demand	From Date Reading	To <u>Date</u>		ECTRIC SE <u>Multiplier</u>		KW Demand	<u>kWh Used</u>
Comparative Usage Information	0	07/06 38179	08/03	38181	Manapher	Dem. Reading	Kw Demand	KWII Osed
Average kWh Period Days Per Day	See Back Side For More Information	Previous Ba	lance					31.04
Aug 2017 28 0 Jul 2017 31 0 Aug 2016 28 0		Payment Balance Form	ward				31.04 CH	
		Customer Char Energy Char Fuel Adjust Florida Gros Total Curren	ge 2 KW ment 2 ss Rece	KWH 0 0 Aipts Ta	.03350)	30.00 0.10 0.07 0.77	30.94
If you would like to make a using your credit card, plea 844-209-7166. This number Secure Pay-By-Phone sys	ase call er is WREC's	Total Due			Ple	ase Pay		30.94
	To Enviro Descent Des	Detach at Dotted Li	7 . F			See Revers	se Side For Maili	ng Instruction
	To Ensure Prompt Pays		7 . F	Vith Your Pay	/ment.	See Revers	se Side For Maili Bill Date: 08/0	
ooperative, Inc.	To Ensure Prompt Pays		7 . F	Vith Your Pay	/ment.	See Revers		
ooperative, Inc.			nis Portion W	Vith Your Pay	/ment.	See Revers		
ooperative, Inc.		ment, Please Return Th	nis Portion W	Vith Your Pay		See Revers	Bill Date: 08/	08/2017
ooperative, Inc.		ment, Please Return Th	nis Portion W	Vith Your Pay	Ν		Bill Date: 08/	08/2017
P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy* Parmer	Use above spa 1001527	ment, Please Return Th	nis Portion W	Vith Your Pay	N Currer	Nake check paya	Bill Date: 08/ able to W.R.E.C Date	08/2017

Cooperative, Inc.	Account Number Meter Number Customer Number	1469242 89849772 10288112	Cycle	05	An	l Date nount Due rrent Charge		08/08/2017 31.04 08/28/2017
P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy® Partner	Customer Name	WATERGRAS	SS CDD		L	10 million (1997)	rict Office Serving ne Pasco Cente	
ervice Address BRIDGEVIEW DR ervice Description PUMP				FLEOT		105		
ervice Classification General Service No	on-Demand	From <u>Date Reading</u> 07/06 1667	To <u>Date</u> <u>F</u> 08/03		RIC SER Iltiplier	Dem. Reading	KW Demand	<u>kWh Used</u>
Comparative Usage Information Average kWh Period Days Per Day Aug 2017 28 0	See Back Side For More Information	Previous Bal	To strate					31.12
Jul 2017 31 0 Aug 2016 28 0		Payment Balance Form	ward				31.12 C	
		Customer Cha Energy Charg Fuel Adjustr Florida Gros	ge 3 KWH ment 3 KM	WH @ 0.0	91 3350		30.00 0.16 0.10 0.78	
If you would like to make a using your credit card, plea 844-209-7166. This numbe Secure Pay-By-Phone sys	ase call er is WREC's	Total Curren Total Due	nt Charge	es	Plea	ise Pay		31.04 31.04
ithlacoochee River Electric		Detach at Dotted Li				See Revers	e Side For Mail	ing Instruction
	To Ensure Prompt Payr					See Reverse	e Side For Mail	
ooperative, Inc.	To Ensure Prompt Payr			h Your Paymer	nt.	See Reverse	e Side For Maili Bill Date: 08/	
Ooperative, Inc.			is Portion Wit			See Reverse		
ooperative, Inc.		nent, Please Return Th	is Portion Wit		Ма	ake check paya	Bill Date: 08/	08/2017
Vithlacoochee River Electric ooperative, Inc.	Use above spa	nent, Please Return Th	is Portion Wit		Ma Current		Bill Date: 08/ able to W.R.E.C Date	08/2017

Withlacoochee River Electric Cooperative, Inc. WWE P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy [®] Partner	Account Number Meter Number Customer Number Customer Name	1469243 49883033 10288112 WATERGRA	Cycle SS CDD	05		es Due 0	
Service Address WILD TARO WAY					0	ne Pasco Center	
ervice Description PUMP ervice Classification General Service No		From <u>Date Reading</u> 07/06 63243		ELECTRIC ading <u>Multipl</u>		KW Demand	<u>kWh Used</u> 19
Comparative Usage Information Average kWh Period Days Per Day Aug 2017 28 1 Jul 2017 31 1 Aug 2016 28 2	See Back Side For More Information	Previous Ba Payment Balance For	lance			32.70 CR	32.70
		Customer Ch Energy Char Fuel Adjust Florida Gro	ge 19 KWH ment 19 K	WH @ 0.03	1 350	30.00 0.99 0.64 0.81	
If you would like to make a using your credit card, plea 844-209-7166. This numbe Secure Pay-By-Phone sys	ase call er is WREC's	Total Curre Total Due	nt Charge		lease Pay		32.44 32.44
		Detach at Dotted I	ine		San Davien		
Vithlacoochee River Electric Cooperative, Inc.	To Ensure Prompt Payn	Detach at Dotted I nent, Please Return T		Your Payment.	See Revers	e Side For Mailing Bill Date: 08/0	
	To Ensure Prompt Payn		his Portion With	Your Payment.	See Revers		
P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy' Parener	To Ensure Prompt Payn	nent, Please Return T	his Portion With		See Revers Make check paya rent Charges Due	Bill Date: 08/0	
P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy' Parener	To Ensure Prompt Payn Use above span	nent, Please Return T	his Portion With	Cur	Make check paya	Bill Date: 08/0 able to W.R.E.C Date	8/2017

Cooperative, Inc.	Account Number Meter Number Customer Number	1469244 38623308 10288112	Cycle	05	Bill Date Amount Due Current Charg		8/08/2017) 78.26 8/28/2017)
P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy' Partner K	Customer Name	WATERGRAS	S CDD			trict Office Serving Y	
Service Address 7216 WILD TARO	WAY				C	One Pasco Center	
ervice Description E/GATE ervice Classification General Service N	Ion-Demand	From <u>Date Reading</u> 07/06 71120	CONTRACTOR OF ANY		IC SERVICE iplier <u>Dem. Reading</u>	KW Demand	<u>kWh Used</u> 542
Comparative Usage Information Average kWhPeriodDaysPer DayAug20172819Jul20173119Aug20162818	See Back Side For More Information	Previous Bal Payment Balance Forw	ance	/1002		82.80 CR	82.80
		Customer Cha Energy Charg Fuel Adjustm Florida Gros	e 542 KW ent 542	KWH @ 0.	191 03350	30.00 28.14 18.16 1.96	
If you would like to make a using your credit card, ple 844-209-7166. This numb Secure Pay-By-Phone sys	ase call er is WREC's	Total Curren Total Due	t Charge	98	Please Pay		78.26 78.26
ooperative, Inc.	To Ensure Prompt Payı	Detach at Dotted Lin nent, Please Return Thi		1 Your Payment	See Rever	se Side For Mailir Bill Date: 08/(
ooperative, Inc.			s Portion With	n Your Payment	See Rever		
Vithlacoochee River Electric ooperative, Inc.		nent, Please Return Thi	s Portion With	n Your Payment			
ooperative, Inc.	Use above spa 1001530	nent, Please Return Thi	s Portion With	C		Bill Date: 08/(yable to W.R.E.C e Date	

Cooperative, Inc.	Account Number Meter Number Customer Number Customer Name	1469246 33117142 10288112 WATERGRAS	Cycle	05	Ar	ll Date nount Due urrent Charge	es Due	08/08/2017 54.69 08/28/2017
Your Touchstone Energy" Partner	<u></u>				2		ict Office Serving ne Pasco Cent	
ervice Address 32344 SUMMERC ervice Description B3 GAT	GLADE DR							
ervice Classification General Service N	Non-Demand	From	То		ECTRIC SEP	RVICE		
Comparative Usage Information		Date Reading 07/06 36804	Date 08/03	Reading 37077	Multiplier	Dem. Reading	KW Demand	kWh Used 273
Average kWh <u>Period Days Per Day</u> Aug 2017 28 10 Jul 2017 31 10	See Back Side For More Information	Previous Ba Payment Balance For		122246			56.870	56.87 R
Aug 2016 28 9		Customer Cha					30.00	0.00
		Energy Char Fuel Adjust Florida Gro	ge 273 K ment 273	3 KWH @	0.033	50	14.17 9.15 1.37	
If you would like to make a using your credit card, ple 844-209-7166. This numb	ase call	Total Curre Total Due	nt Charg	jes	Ple	ase Pay		54.69 54.69
Secure Pay-By-Phone sys								
thlacoochee River Electric		Detach at Dotted L	1.655 2.5			See Revers	e Side For Mai	ling Instructions
	To Ensure Prompt Payr		1.655 2.5		rment.			ling Instructions
O. Box 278, Dade City, FL 33526-0278			1.655 2.5	ith Your Pay	rment.		e Side For Mai Bill Date: 08	
O. Box 278, Dade City, FL 33526-0278	To Ensure Prompt Payr	nent, Please Return Th	his Portion Wi	ith Your Pay	ment.			
OOPERATIVE, Inc.	To Ensure Prompt Payr		his Portion Wi	ith Your Pay	rment.			
Ooperative, Inc.	To Ensure Prompt Payr	nent, Please Return Th	his Portion Wi	ith Your Pay	М	ake check paya	Bill Date: 08	/08/2017 C
Vithlacoochee River Electric ooperative, Inc. P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy* Partner District: OP 05 1469246 WATERGRASS CDE C/O MERITUS ASSC	To Ensure Prompt Payr Use above spa 1001531	nent, Please Return Th	his Portion Wi	ith Your Pay	M Curren		Bill Date: 08 able to W.R.E.C Date	/08/2017

Cooperative, Inc.	Account Number Meter Number Customer Number	1469247 34974924 10288112	Cycle	05	Ar	ll Date nount Due urrent Charge		08/08/2017 82.72 08/28/2017
P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy [®] Partner	Customer Name	WATERGRAS	SS CDD		1		rict Office Serving	
Service Address 32418 SUMMERG	LADE DR					0	one Pasco Cente	er
ervice Description B4 GAT ervice Classification General Service N	on-Demand	From	Тс		ECTRIC SEF	RVICE		
		Date Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
Comparative Usage Information Average kWh	See Back Side For	07/06 18958	08/03	19551	6			593
Period Days Per Day	More Information	Previous Ba	lance					88.93
Jul 2017 31 21		Payment Balance For					88.93C	R
Aug 2016 28 10		Balance For	ward					0.00
		Customer Ch Energy Char Fuel Adjust Florida Gro	ge 593 : ment 59	3 KWH @	0.033	50	30.00 30.78 19.87 2.07	
If you would like to make a using your credit card, plea 844-209-7166. This numbe	ase call	Total Curre Total Due	nt Char	ges	Plea	ase Pay		82.72 82.72
00perative, Inc.	To Ensure Prompt Pay	Detach at Dotted L ment, Please Return T		/ith Your Pay	rment.	See Revers	se Side For Mail Bill Date: 08/	
ooperative, Inc.		ment, Please Return T	his Portion W	/ith Your Pay	rment.	See Revers		
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Vithlacoochee River Electric ooperative, Inc.		ment, Please Return T	his Portion W	/ith Your Pay		See Revers	Bill Date: 08/	/08/2017
ooperative, Inc.	Use above spa 1001532	ment, Please Return T	his Portion W	/ith Your Pay	M Curren	ake check pay t Charges Due	Bill Date: 08/ able to W.R.E.C Date	/08/2017
ooperative, Inc.	Use above spa 1001532 C	ment, Please Return T	his Portion W	/ith Your Pay	M Curren	ake check pay	Bill Date: 08/ able to W.R.E.C Date	/08/2017

Withlacoochee River Electric Cooperative, Inc. P. O. Box 278, Dade City, FL 33526-0278	Account Number Meter Number Customer Number Customer Name	1469248 37183971 10288112 WATERGRAS	Cycle S CDD	05	A	ill Date mount Due urrent Charge	es Due	08/08/2017 48.81 08/28/2017
Your Touchstone Energy [®] Partner	CIENTIN				_		ict Office Serving Y ne Pasco Cente	
Service Address 32251 COTTAGE Service Description B8GATE				EL	ECTRIC SE	PVICE	_	_
ervice Classification General Service N	on-Demand	From	Тс	5			1011 5	
Comparative Usage Information		Date Reading 07/06 22287	<u>Date</u> 08/03	Reading 22493	<u>Multiplier</u>	Dem. Reading	KW Demand	kWh Used 206
Average kWh Period Days Per Day	See Back Side For More Information	2						44.55
Aug 2017 28 7 Jul 2017 31 8		Previous Bal Payment	Lance				52.58 CF	52.58
Aug 2016 28 8		Balance Forw	ward					0.00
		Customer Cha Energy Charg Fuel Adjustm Florida Gros	ge 206 : ment 20 ss Rece	6 KWH (ipts Ta	0.033	50	30.00 10.69 6.90 1.22	
If you would like to make a using your credit card, plea 844-209-7166. This numb Secure Pay-By-Phone sys	ase call er is WREC's	Total Curren Total Due	nt Char	ges	Ple	ase Pay		48.81 48.81
/ithlacoochee River Electric	To Ensure Promot Pay	Detach at Dotted Li			went	See Reverse	e Side For Maili	ng Instruction
/ithlacoochee River Electric ooperative, Inc.	To Ensure Prompt Payı	Detach at Dotted Li ment, Please Return Th		/ith Your Pa	yment.		e Side For Mailin Bill Date: 08 /	
ooperative, Inc.	To Ensure Prompt Pays	of a contract design of the statement		/ith Your Pa	yment.			
ooperative, Inc.		of a contract design of the statement	iis Portion W	/ith Your Pa	yment.			
		ment, Please Return Th	iis Portion W	/ith Your Pa			Bill Date: 08/	08/2017
ooperative, Inc.	Use above spa	ment, Please Return Th	iis Portion W	/ith Your Pa	ĸ		Bill Date: 08/	08/2017
ooperative, Inc.	Use above spa	ment, Please Return Th	iis Portion W	/ith Your Pa	N Currer	Nake check paya	Bill Date: 08/4 able to W.R.E.C Date	08/2017

Withlacoochee River Electric Cooperative, Inc.	Account Number Meter Number Customer Number Customer Name	1469250 49883107 10288112 WATERGRAS	Cycle	9 05	Ā	Bill Date Amount Due Current Charge		08/08/2017 32.17 08/28/2017
Your Touchstone Energy [®] Partner		WATERGRAS	5 CDD				rict Office Serving ' Ine Pasco Cente	
Service Address 7222 ANGLESTER	MBLVD					Ū	ne i asco dente	
service Classification General Service N	on-Demand	From	т		ECTRIC SE	ERVICE		
		Date Reading	Date	Reading	Multiplie	Dem. Reading	KW Demand	kWh Used
Comparative Usage Information Average kWh	See Back Side For	07/06 49167	08/03	49183				16
Period Days Per Day Aug 2017 28 1	More Information	Previous Bal	lance					32.44
Jul 2017 31 1		Payment Balance Forv	hand				32.44 CH	
Aug 2016 28 1		Barance FOIV	waru					0.00
		Customer Cha Energy Charg Fuel Adjustm Florida Gros	ge 16 K ment 16	KWH @	0.033	50	30.00 0.83 0.54 0.80	
If you would like to make a using your credit card, ple 844-209-7166. This numb Secure Pay-By-Phone sys	ase call er is WREC's	Total Currer Total Due	nt Char	ges	Ple	ease Pay		32.17 32.17
	To Ensure Prompt Payı	Detach at Dotted Li ment, Please Return Th		Vith Your Pa	yment.	See Revers	se Side For Maili	
	To Ensure Prompt Payı			Vith Your Pa	ayment.	See Revers	se Side For Maili Bill Date: 08/	
Cooperative, Inc.	To Ensure Prompt Payı			Vith Your Pa	yment.	See Revers		
P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy' Parmer			his Portion V	Vith Your Pa	yment.	See Revers		
Vithlacoochee River Electric Cooperative, Inc.		ment, Please Return Th	his Portion V	Vith Your Pa		See Revers	Bill Date: 08/	08/2017
Cooperative, Inc.	Use above spa 1001534	ment, Please Return Th	his Portion V	Vith Your Pa			Bill Date: 08/	08/2017
Cooperative, Inc. WWE P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy' Parmer	Use above spa 1001534	ment, Please Return Th	his Portion V	Vith Your Pa	Curre	Make check pay	Bill Date: 08/ able to W.R.E.C Date	08/2017

Cooperative, Inc.	Account Number Meter Number Customer Number Customer Name	1469251 Cycle 37815653 10288112 WATERGRASS CDD	e 05	Bill Date Amount Due Current Charge		08/08/2017 37.96 08/28/2017 You
ervice Address 32349 SILVERCR	EEK WAY			0	ne Pasco Cente	er
ervice Description ENTGAT ervice Classification General Service N	lon-Demand	From To Date Reading Date	o <u>Reading Mul</u>	RIC SERVICE tiplier <u>Dem. Reading</u>	KW Demand	<u>kWh Used</u>
Comparative Usage Information Average kWh Period Days Per Day Aug 2017 28 3 Jul 2017 31 2 Aug 2016 28 8	See Back Side For More Information	07/06 22757 08/03 Previous Balance Payment Balance Forward	22839		37.08 C	82 37.08 R 0.00
		Customer Charge Energy Charge 82 K Fuel Adjustment 82 Florida Gross Rece	KWH @ 0.0	L91)3350	30.00 4.26 2.75 0.95	
If you would like to make a using your credit card, ple 844-209-7166. This numb Secure Pay-By-Phone sys	ase call er is WREC's	Total Current Char Total Due	ges	Please Pay		37.96 37.96
ithlacoochee River Electric		Detach at Dotted Line ment, Please Return This Portion V	Vith Your Paymen	See Revers	se Side For Mail	ing Instructions
		Detach at Dotted Line ment, Please Return This Portion W		See Revers t.	se Side For Maili Bill Date: 08/	
Ooperative, Inc.		The second s	Vith Your Paymen	See Revers t.		
Ooperative, Inc.	To Ensure Prompt Payr	The second s	Vith Your Paymen	See Revers		
P. O. Box 278, Dade City, FL 33526-0278 Nour Touchstone Energy* Partner	To Ensure Prompt Payr	ment, Please Return This Portion W	Vith Your Paymen	See Revers t. Make check paya	Bill Date: 08/	08/2017
ooperative, Inc.	To Ensure Prompt Payr Use above spa 1001535	ment, Please Return This Portion W		t.	Bill Date: 08/	08/2017
Athlacoochee River Electric ooperative, Inc.	To Ensure Prompt Payr Use above spa 1001535	ment, Please Return This Portion W	c	t. Make check paya	Bill Date: 08/ able to W.R.E.C Date	/08/2017 :

Withlacoochee River Electric Cooperative, Inc. P. O. Box 278. Dade City, FL 33526-0278	Account Number Meter Number Customer Number Customer Name	1469252 49883032 10288112 WATERGRASS	Cycle	05	Bill Date Amount Due Current Charge		8/08/2017 32.96)8/28/2017
Your Touchstone Energy ² Partner	Customer Name	WATERGRAS	SCDD			rict Office Serving Y	
Service Address 32540 OVERPAS Service Description IRRWAT	S RD				0	me Pasco Center	
Service Classification General Service	Non-Demand	From	То	ELECTRIC	SERVICE		
Comparative Usage Information		Date Reading 07/06 610	Date Rea 08/03	ading <u>Multi</u> 635	olier Dem. Reading	KW Demand	kWh Used 25
Average kWh Period Days Per Day	See Back Side For More Information						23
Aug 2017 28 1	more information	Previous Bal Payment	ance			33.31 CR	33.31
Jul 2017 31 1 Aug 2016 28 1		Balance Forw	ard				0.00
		Customer Cha Energy Charg Fuel Adjustm Florida Gros	e 25 KWH ent 25 KW	WH @ 0.03	91 3350	30.00 1.30 0.84 0.82	
If you would like to make a using your credit card, ple 844-209-7166. This numb Secure Pay-By-Phone sys	ease call ber is WREC's	Total Curren Total Due	t Charges		Please Pay		32.96 32.96
	To Ensure Prompt Payr	Detach at Dotted Lin ment, Please Return Thi	A Contract of the second secon	Your Payment.	See Revers	se Side For Mailin	ng Instructions
	To Ensure Prompt Pays	1	A Contract of the second secon	Your Payment.	See Revers	se Side For Mailin Bill Date: 08/0	
Cooperative, Inc. 2002 P. O. Box 278, Dade City, FL 33526-0278	To Ensure Prompt Pays	1	A Contract of the second secon	Your Payment.	See Revers		
P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy* Parmer		1	s Portion With Y	Your Payment.	See Revers		
P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy* Parmer		ment, Please Return Thi	s Portion With Y	Your Payment.	See Revers	Bill Date: 08/0	
Cooperative, Inc. WWE P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy Parmer W	Use above spa	ment, Please Return Thi	s Portion With Y			Bill Date: 08/0	08/2017
Vithlacoochee River Electric Cooperative, Inc.	Use above spa 1001536	ment, Please Return Thi	s Portion With Y	Cu	Make check paya	Bill Date: 08/0 able to W.R.E.C Date	

O. Box 278, Dade City, FL 33526-0278	Account Number Meter Number Customer Number Customer Name	1469253 33043869 10288112	Cycle	05	An	l Date nount Due irrent Charge		8/08/2017 56.00 8/28/2017
Your Tonchstone Energy? Partner	Customer Mame	WATERGRAS	IS CDD		1		ict Office Serving Y	
ervice Address 7222 ANGLESTE	M BLVD					0	ne Pasco Center	
ervice Description ENT LT ervice Classification General Service N	Non-Demand				TRIC SER	VICE		
		From Date <u>Reading</u>		Reading M	Aultiplier	Dem. Reading	KW Demand	kWh Used
Comparative Usage Information Average kWh	See Back Side For	07/06 40753	08/03	41041				288
<u>Period Days PerDay</u> Aug 2017 28 10	More Information	Previous Bal	lance					58.88
Jul 2017 31 10		Payment Balance Form	ward				58.88 CR	0.00
Aug 2016 28 11								0.00
		Customer Cha Energy Charg Fuel Adjust Florida Gros	ge 288 K ment 288	KWH @	0.0335	50	30.00 14.95 9.65 1.40	
	Same -	Total Currer	nt Charg	jes				56.00
If you would like to make a using your credit card, ple		Total Due			Plea	ase Pay		56.00
844-209-7166. This numb								
Secure Pay-By-Phone sys	stem.							
ithlacoochee River Electric	T- 5 D D	Detach at Dotted Li				See Revers	e Side For Mailir	ng Instruction
	To Ensure Prompt Payı	the work of the second second second		ith Your Paym	ent.	See Revers		
ooperative, Inc.	To Ensure Prompt Pays	the work of the second second second		ith Your Paym	ent.	See Revers	e Side For Mailir Bill Date: 08/(
O. Box 278, Dade City, FL 33526-0278	To Ensure Prompt Pays	the work of the second second second		ith Your Paym	ent.	See Revers		
Ooperative, Inc. 7/2022	To Ensure Prompt Pays	the work of the second second second		ith Your Paym	ent.	See Revers		
OOperative, Inc. WWE O. Box 278, Dade City, FL 33526-0278 our Touchstone Energy* Parmer		the work of the second second second	is Portion Wi	ith Your Paym	ent.	See Revers		
OOPERATIVE, Inc.		ment, Please Return Th	is Portion Wi	ith Your Paym	ent.	See Revers		
Ooperative, Inc. WWE 2. O. Box 278, Dade City, FL 33526-0278 four Touchstone Energy* Parmer		ment, Please Return Th	is Portion Wi	ith Your Paym			Bill Date: 08/0	
Tithlacoochee River Electric ooperative, Inc.		ment, Please Return Th	is Portion Wi	ith Your Paym	м	ake check paya	Bill Date: 08/(08/2017
Doperative, Inc. WARE 2. O. Box 278, Dade City, FL 33526-0278 four Touchstone Energy* Parmer Control District: OP 05 1469253	Use above spa 1001537	ment, Please Return Th	is Portion Wi	ith Your Paym	м		Bill Date: 08/(08/2017
Doperative, Inc. WWE O. Box 278, Dade City, FL 33526-0278 our Touchstone Energy* Parmer M District: OP 05 1469253 WATERGRASS CDE	Use above spa	ment, Please Return Th	is Portion Wi	ith Your Paym	M Curren	ake check paya	Bill Date: 08/(able to W.R.E.C Date	08/2017 08/28/20 ⁻
Doperative, Inc. WWE 2. O. Box 278, Dade City, FL 33526-0278 four Touchstone Energy* Parmer M District: OP 05 1469253	Use above spa 1001537 DC DC DTE 102	ment, Please Return Th	is Portion Wi	ith Your Paym	M Curren TOTA	ake check paya t Charges Due	Bill Date: 08/0 able to W.R.E.C Date DUE	

Withlacoochee River Electric Cooperative, Inc.	Account Number Meter Number Customer Number Customer Name	1469253 33043869 10288112 WATERGRAS	Cycle S CDD	05	Bill Date Amount Due Current Charge		8/08/2017 56.00 8/28/2017
ervice Address 7222 ANGLESTEN	M BLVD				O	ne Pasco Center	
ervice Description ENT LT ervice Classification General Service N	on-Demand	C. Maria		ELECTRIC	SERVICE		
		From <u>Date</u> <u>Reading</u>	To Date Re	eading Multip	lier Dem. Reading	KW Demand	kWh Used
Comparative Usage Information Average kWh	See Back Side For	07/06 40753	08/03	41041		and even and	288
Period Days Per Day Aug 2017 28 10 Jul 2017 31 10 Aug 2016 28 11	More Information	Previous Bal Payment Balance Forw				58.88CR	58.88 0.00
		Customer Cha Energy Charg Fuel Adjustm Florida Gros	e 288 KW ent 288	KWH @ 0.0	91 3350	30.00 14.95 9.65 1.40	
If you would like to make a using your credit card, plea 844-209-7166. This numbe Secure Pay-By-Phone sys	ase call er is WREC's	Total Curren Total Due	t Charge		lease Pay		56.00 56.00
/ithlacoochee River Electric ooperative, Inc.	To Ensure Prompt Payn	Detach at Dotted Lin nent, Please Return This		Your Payment.		e Side For Mailing Bill Date: 08/0	
P. O. Box 278, Dade City, FL 33526-0278						Bill Date: 00/0	0/2017
Your Touchstone Energy' Parmer							
	Les abous ess	ce for address change					
District: OP 05	Use above spa	oo ior auuress change	ONLT.				
1469253	1001537			Cur	Make check paya rent Charges Due		08/28/2017
WATERGRASS CDD				то	TAL CHARGES		56.00
C/O MERITUS ASSO 2005 PAN AM CIR ST	TE 102				al Charges Due Afte		61.00
TAMPA FL 33607-238							

Cooperative, Inc. WWE P. O. Box 278, Dade City, FL 33526-0278 Your Tunchstone Energy? Partner	Account Number Meter Number Customer Number Customer Name	1469255 34976409 10288112 WATERGRAS		A	the second se	es Due 0	
ervice Address 7142 HATPIN LOC					Or	ne Pasco Center	
ervice Classification General Service N	on-Demand			ELECTRIC SE	RVICE		
		From Date Reading	To <u>Date Readi</u>	ing <u>Multiplie</u>	Dem. Reading	KW Demand	kWh Used
Comparative Usage Information		07/06 501	The local sector is a sector of the sector o	505	, pontressing	INT Contains	4
Average kWhPeriodDaysPer DayAug2017280Jul2017310Aug2016280	See Back Side For More Information	Previous Bal Payment Balance Forw				31.12 CR	31.12 0.00
		Customer Cha Energy Charg Fuel Adjustm Florida Gros	ge 4 KWH 0 ment 4 KWH	@ 0.03350)	30.00 0.21 0.13 0.78	
If you would like to make a using your credit card, plea 844-209-7166. This numbe Secure Pay-By-Phone sys	ase call er is WREC's	Total Curren Total Due	it Charges	Ple	ease Pay		31.12 31.12
ooperative, Inc.	To Ensure Prompt Payn	Detach at Dotted Lin nent, Please Return Thi		ur Payment.		e Side For Mailin Bill Date: 08/0	
ooperative, Inc.	To Ensure Prompt Payn		is Portion With You	ur Payment.			
2. O. Box 278, Dade City, FL 33526-0278 Four Touchstone Energy* Partner	To Ensure Prompt Payn	nent, Please Return Thi	is Portion With You			Bill Date: 08/0	
Coperative, Inc.	To Ensure Prompt Payn	nent, Please Return Thi ce for address chang	is Portion With You		Make check paya	Bill Date: 08/0	8/2017
ooperative, Inc.	To Ensure Prompt Payn Use above spa ı ı	nent, Please Return Thi ce for address chang	is Portion With You	Curre	Make check paya nt Charges Due	Bill Date: 08/0 able to W.R.E.C Date	08/2017
	To Ensure Prompt Payn Use above spa ı ı	nent, Please Return Thi ce for address chang	is Portion With You	Curre	Make check paya	Bill Date: 08/0 able to W.R.E.C Date	8/2017

Cooperative, Inc.	Account Number Meter Number Customer Number Customer Name	1469256 33114786 10288112 WATERGRAS	Cycle S CDD	05	Bill Date Amount Due Current Char		8/08/2017 31.04 98/28/2017
Your Touchstone Energy? Partner	Compared and the		0 000		D	istrict Office Serving Y One Pasco Center	
Service Address 32236 COTTAGE Service Classification General Service N						one rased conter	
	on-Demand	From	То	ELECTRI	C SERVICE		
		Date Reading 07/06 429	Date Re 08/03	ading <u>Multi</u> 432	plier Dem. Readin	Ig KW Demand	kWh Used
Comparative Usage Information Average kWh	See Back Side For	423	08703	432			
Period Days Per Day Aug 2017 28 0	More Information	Previous Bal Payment	lance			31.12 CR	31.12
Jul 2017 31 0 Aug 2016 28 0		Balance Forw	vard			51.12 CK	0.00
		Customer Cha Energy Charg Fuel Adjustm Florida Gros Total Curren	ge 3 KWH Ment 3 KW Ss Receip	H @ 0.03 ts Tax	1 350	30.00 0.16 0.10 0.78	31.04
If you would like to make a using your credit card, ple 844-209-7166. This numb Secure Pay-By-Phone sys	ase call er is WREC's	Total Due			Please Pay		31.04
Withlacoochee River Electric Cooperative, Inc.	To Ensure Prompt Pay	Detach at Dotted Li ment, Please Return Th		Your Payment.	See Reve	erse Side For Mailin Bill Date: 08/0	
	To Ensure Prompt Pay			Your Payment.	See Reve		
P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy* Partner			is Portion With	Your Payment.	See Reve		
Cooperative, Inc. WWE P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy* Parmer	Use above spa	ment, Please Return Th ace for address chang	is Portion With	Your Payment.			
Cooperative, Inc. WWE P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy* Partner District: OP 05 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Use above spa יןןן	ment, Please Return Th ace for address chang	is Portion With			Bill Date: 08/0	98/2017
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REVIEWEDdthomas 8/29/2017

0. Box 278, Dade City, FL 33526-0278	Account Number Meter Number Customer Number Customer Name	1469257 33045091 10288112 WATERGRASS	Cycle 05 S CDD	Am	Date ount Due rent Charge		8/08/2017 30.94 8/28/2017
Your Touchstone Energy' Partner						ne Pasco Center	20
ervice Address 32501 SILVERCR ervice Classification General Service N		<u> </u>					-
		From	То	LECTRIC SER\			
Comparative Usage Information		Date Reading 07/06 428	Date Reading 08/03 430		Dem. Reading	KW Demand	<u>kWh Used</u> 2
Average kWh	See Back Side For						
Aug 2017 28 0	More Information	Previous Bal. Payment	ance			31.04 CR	31.04
Jul 2017 31 0 Aug 2016 28 0		Balance Forw	ard			51.04 CR	0.00
							3.5.52
		Customer Char Energy Charge Fuel Adjustm Florida Gros	e 2 KWH @ 0. ent 2 KWH @	0.03350		30.00 0.10 0.07 0.77	
If you would like to make a	a pavment	Total Curren Total Due	t Charges	Plea	se Pay		30.94 30.94
using your credit card, ple	ase call				10 101		50.54
844-209-7166. This numb Secure Pay-By-Phone sys							
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ithlacoochee River Electric	To Ensure Prompt Payı	Detach at Dotted Lin nent, Please Return This		ayment.	See Reverse	e Side For Mailing	g Instructions
	To Ensure Prompt Payı	Detach at Dotted Lin nent, Please Return This		ayment.		e Side For Mailing Bill Date: 08/0	
ooperative, Inc.	To Ensure Prompt Payı			ayment.			
O. Box 278, Dade City, FL 33526-0278	To Ensure Prompt Payı			ayment.			
O. Box 278, Dade City, FL 33526-0278		nent, Please Return This	s Portion With Your Pa	ayment.			
Ooperative, Inc.			s Portion With Your Pa	ayment.			
District: OP 05		nent, Please Return This	s Portion With Your Pa			Bill Date: 08/0	
Doperative, Inc.	Use above spa	nent, Please Return This ce for address change	s Portion With Your Pa	Ма	ke check paya	Bill Date: 08/0	8/2017
cooperative, Inc. Image: Cooperative, Inc. cooperative, Inc. Image: Cooperative, Inc.	Use above spa ارالیانیانیانیانیانیانیانیانیانیانیانیانیانی	nent, Please Return This ce for address change	s Portion With Your Pa	Ма		Bill Date: 08/0	
Doperative, Inc.	Use above spa المالية المالية 0006541	nent, Please Return This ce for address change	s Portion With Your Pa	Ma Current	ke check paya	Bill Date: 08/0 able to W.R.E.C Date	8/2017
cooperative, Inc. Image: Cooperative, Inc. cooperative, Inc. Image: Cooperative, Inc.	Use above spa • • • • • • • • • • • • • • • • • • •	nent, Please Return This ce for address change	s Portion With Your Pa	Ma Current TOTAL	ke check paya Charges Due	Bill Date: 08/0 able to W.R.E.C Date DUE	8/2017 08/28/2017

Vithlacoochee River Electric Cooperative, Inc.	Account Number Meter Number Customer Number Customer Name	1469258 33114818 10288112 WATERGRAS	Cycle S CDD	05	Am		es Due 0	
ervice Address 7100 PEREGRINA	ALOOP					Or	ne Pasco Center	
rvice Classification General Service N	Ion-Demand	(ELECTR	IC SERV	ICE		-
Comparative Usage Information	See Back Side For	From Date Reading 07/06 499	To <u>Date Re</u> 08/03	ading <u>Mult</u> 503	tiplier	<u>Dem. Reading</u>	KW Demand	<u>kWh Used</u> 4
Average kWh <u>Period Davs Per Day</u> Aug 2017 28 0 Jul 2017 31 0 Aug 2016 28 0	More Information	Previous Bal Payment Balance Forw					31.21 CR	31.21 0.00
		Customer Cha Energy Charg Fuel Adjustm Florida Gros	e 4 KWH ent 4 KW	H @ 0.03	91 350		30.00 0.21 0.13 0.78	
If you would like to make a using your credit card, ple 844-209-7166. This numb Secure Pay-By-Phone sys	ase call er is WREC's	Total Curren Total Due	t Charge		Plea	se Pay		31.12 31.12
thlacoochee River Electric		Detach at Dotted Lin	170 B			See Reverse	e Side For Mailin	g Instructions
	To Ensure Prompt Payn		170 B	Your Payment	 t.		e Side For Mailin Bill Date: 08/0	
O. Box 278, Dade City, FL 33526-0278			170 B	Your Payment	 t.			
Ooperative, Inc.	To Ensure Prompt Payn		s Portion With	Your Payment				
Vithlacoochee River Electric ooperative, Inc.	To Ensure Prompt Payn	nent, Please Return Thi	s Portion With		Ма		Bill Date: 08/0	
Ooperative, Inc.	To Ensure Prompt Payn Use above spa 1001538	nent, Please Return Thi	s Portion With	с	Ma urrent	ke check paya	Bill Date: 08/0 able to W.R.E.C Date	8/2017

Withlacoochee Riv Cooperative, Inc.		Account Number Meter Number Customer Number	1469 54541 10288	1277 3112	Cycle	e 12	A	ill Date mount Due urrent Charge	es Due	07/20/2017 85.62 08/10/2017
P. O. Box 278, Dade City, F Your Touchstone Energy? Pa	· · · · · · · · · · · · · · · · · · ·	Customer Name	WATE	ERGRAS	S CDD			Distr	ict Office Serving	<u>a You</u>
Service Address	32738 OVERPAS	S RD						UI UI	ne Pasco Cent	er
Transferra Landar Manager 1	IRR	0 <u>6</u> m 8				E	LECTRIC SEI	RVICE		
Service Classification (General Service N	on-Demand		om		Го				
Comparative Usage Inf A	formation Average kWh	See Back Side For	<u>Date</u> 07/06	Reading 15633	<u>Date</u> 07/20	<u>Reading</u> 15643	Multiplier	<u>Dem. Reading</u>	KW Demand	<u>kWh Used</u> 10
Period Days Jul 2017 45 Jun 2017 33	<u>Per Day</u> 1 1	More Information	Payme						0.00	70.38
Jul 2016 33	1		Balan	ce Forw	ard					70.38
						*** Final B	ill ***			
			Energ Fuel	Adjustm	e 10 H lent 10	KWH @ O) KWH @ eipts T	0.0335	0	14.00 0.52 0.34 0.38	
If you would lik using your crea 844-209-7166. Secure Pay-By	dit card, plea This numbe	ase call er is WREC's	Total Total	Curren Due	t Chai	rges	Ple	ase Pay		15.24 85.62
*** AT	TENTION	* * *								
The 2016 Capita this account is \$ not refundable a applied towards	6 40.28. Thi at this time no	s credit is or can it be								
Capital Credits v by the Cooperat										

by the Cooperative's Board of Trustees and in compliance with our mortgage agreement with the United States government.

Vithlacoochee River Electric	Detach at Dotted Line To Ensure Prompt Payment, Please Return This Portion With Your Payme		
ooperative, Inc.		Bill Date:	07/20/2017
P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy* Partner		*** Final Bill ***	
District: OP 12	Use above space for address change ONLY.		
		Make check payable to W.R	.E.C
1469259	8100019	Current Charges Due Date	08/10/2017

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

TOTAL CHARGES DUE 85.62

Cooperative, Inc.	Account Number Meter Number Customer Number	1469259 54541277 10288112	Cycle	05	Bill Date Amount Due Current Charge		07/11/2017 70.38 08/01/2017
P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy® Partner State Service Address 32738 OVERPAS	Customer Name	WATERGRAS	SS CDD		Distr	ict Office Serving ne Pasco Cente	You
Service Description IRR Service Classification General Service N	on-Demand	From	То	ELECTRIC	SERVICE		
Comparative Usage Information Average kWh	See Back Side For	<u>Date</u> <u>Reading</u> 06/05 15612	10.1 m (1.1 m)	ading <u>Multip</u> 15633	lier Dem. Reading	KW Demand	<u>kWh Used</u> 21
Period Days Per Day Jul 2017 31 1 Jun 2017 33 1 Jul 2016 33 1	More Information	Previous Ba Payment Balance For	4238			0.00	32.78 32.78
		Late Charge Customer Char Energy Char Fuel Adjust Florida Gros	arge ge 21 KWH ment 21 K	WH @ 0.03		5.00 30.00 1.09 0.70 0.81	
If you would like to make a using your credit card, ple 844-209-7166. This numb Secure Pay-By-Phone sys	ase call er is WREC's	Total Curre Total Due	nt Charge		lease Pay		37.60 70.38

*** ATTENTION ***

Mithlasseehas Dives Cla

The 2016 Capital Credit amount assigned this account is \$ 40.28. 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
 Detach at Dotted Line
 See Reverse Side For Mailing Instructions

 Cooperative, Inc.
 To Ensure Prompt Payment, Please Return This Portion With Your Payment.
 See Reverse Side For Mailing Instructions

 P. O. Box 278, Dade City, FL 33526-0278
 Your Touchstone Energy' Partner
 See Reverse Side For Mailing Instructions

District: OP 05

Use above space for address change ONLY.

Make check payable to W.R.E.	C
Current Charges Due Date	08/01/2017
TOTAL CHARGES DUE	70.38
Total Charges Due After Due Date	75.38

P. O. Box 278, Dade City, FL 33526-0278 Your Touchstone Energy? Partner	Account Number Meter Number Customer Number Customer Name	1469259 54541277 10288112 WATERGRAS	Cycle S CDD	05	Bill Date Amount I Current C	Due Charges Due <u>District Office Servi</u>	06/08/2017 32.78 06/28/2017 ng You
Service Address 32738 OVERPAS Service Description IRR Service Classification General Service 1				ELECT	RIC SERVICE	One Pasco Ce	nter
Comparative Usage Information Average kWh	See Back Side For	From <u>Date Reading</u> 05/03 15589	To <u>Date F</u> 06/05	<u>Reading Mu</u> 15612	<u>Iltiplier Dem. R</u>	eading <u>KW Deman</u>	d <u>kWh Used</u> 23
Period Days Per Day Jun 2017 33 1 May 2017 29 1 Jun 2016 30 1	More Information	Previous Bal Payment Balance Forv				32.60	32.60 CR 0.00
		Customer Cha Energy Charg Fuel Adjustm Florida Gros	ge 23 KW ment 23	KWH @ 0.		30.00 1.19 0.77 0.82	
If you would like to make using your credit card, ple 844-209-7166. This numb Secure Pay-By-Phone sys	ase call er is WREC's	Total Currer Total Due	nt Charg	es	Please Pa	ay	32.78 32.78

Withlacoochee River Electric Cooperative, Inc. 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

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

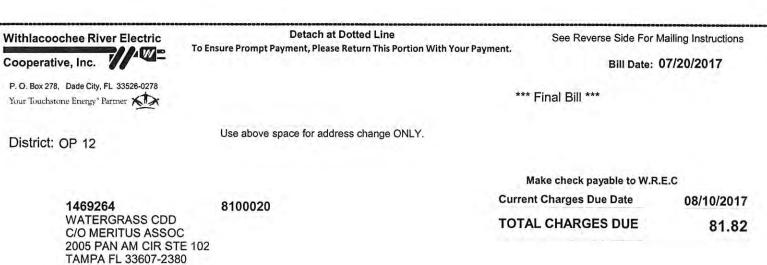
District: OP 05

Use above space for address change ONLY.

Idippendix14692590006677WATERGRASS CDDC/O MERITUS ASSOC2005 PAN AM CIR STE 102TAMPA FL 33607-2380

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

Withlacoochee River Electric Cooperative, Inc. P. O. Box 278, Dade City, FL 33526-0278	Account Number Meter Number Customer Number Customer Name	1469264 24309335 10288112	Cycle	12	Bill Date Amount Due Current Charge		07/20/2017 81.82 08/10/2017
Your Touchstone Energy' Further	Customer Name	WATERGRAS	SCDD		(ct Office Serving	
Service Address OVERPASS RD Service Description SIGN Service Classification General Service No	on-Demand	From Date Reading	To Date I		C SERVICE	KW Demand	kWh Used
Comparative Usage Information Average kWhPeriodDaysPer DayJul 2017459Jun 2017339Jul 2016334	See Back Side For More Information	07/06 18008 Previous Bal Payment Balance Form	07/20 Lance	18132	<u>prier</u> <u>Deni, Reading</u>	0.00	124 56.60 56.60
041 2010 33 4		Customer Cha Energy Charg Fuel Adjust Florida Gros	** ge 124 K ment 124	KWH @ 0.		14.00 6.44 4.15 0.63	
If you would like to make a using your credit card, plea 844-209-7166. This numbe Secure Pay-By-Phone syst	ase call er is WREC's tem.	Total Currer Total Due		es	Please Pay		25.22 81.82
* * * ATTENTION The 2016 Capital Credit amon this account is \$ 63.43. This not refundable at this time no applied towards the balance of	unt assigned s credit is r can it be						
Capital Credits will be refunde by the Cooperative's Board of in compliance with our mortga with the United States govern	f Trustees and age agreement						



Withlacooc Cooperative	, Inc.		Account Number Meter Number Customer Number	1469 24309 10288	9335 8112	Cycl	e 05	A	ill Date mount Due current Charge		07/11/2017 56.60 08/01/2017
P. O. Box 278, D. Your Touchstone	9 C C 202		Customer Name	WAII	ERGRAS	S CDD				ict Office Serving Y	
Service Addres Service Descrip	tion S	OVERPASS RD SIGN General Service N	len Demond				EI	LECTRIC SE			4 A A
Service Classifi	cation	Serieral Service IV	ion-Demand	Fr	om	1.5.5	То				
Comparative I	Jsage Inf	formation	1	<u>Date</u> 06/05	Reading 17713	<u>Date</u> 07/06	<u>Reading</u> 18008	Multiplier	Dem. Reading	KW Demand	<u>kWh Used</u> 295
		verage kWh	See Back Side For								
Period Jul 2017	Days 31	Per Day	More Information	Previ	ous Bal	lance					118.05
Jun 2017	33	10		Payme	int					118.05 CF	
Jul 2016	33	4		Balan	ce For	ward					0.00
					mer Cha		Second Parts	d a Garada		30.00	
							KWH @			15.31	
							95 KWH		350	9.88	
				Flori	da Gros	ss Rec	eipts T	ax		1.41	
				Total	Curren	nt Cha	rges				56.60
If you wo	uld lik	e to make a	apayment	Total			- 900	Ple	ase Pay		56.60
		dit card, ple			0.5422						55.00
		Contraction in the second s	er is WREC's								
077-203-	1100.	inis numb	er is with COS								

*** ATTENTION ***

Secure Pay-By-Phone system.

The 2016 Capital Credit amount assigned this account is \$ 63.43. 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 Riv	er Electric	De
	DAA.TTID	To Ensure Prompt Payme
Cooperative, Inc.		

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

District: OP 05

Detach at Dotted Line Isure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 07/11/2017

Use above space for address change ONLY.

 Inphilulum
 Inphilum
 I

Make check payable to W.R.E.C	
Current Charges Due Date	08/01/2017
TOTAL CHARGES DUE	56.60
Total Charges Due After Due Date	61.60

WaterGrass I CDD

MEETING DATE: DMS Staff Signature

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

CB 081717



Times Publishing Company P.O. Box 175 St. Petersburg, FL 33731-0175 Toll Free Phone: 1 (877) 321-7355 Fed Tax ID 59-0482470

> AD SALES HOURS M - TH 7:30 - 6:30 FRI 7:30-5:30 CUSTOMER SERVICE HOURS M-F 8:00 - 5:00

ADVERTISING INVOICE

Advertising Run Dates	Advertiser/Client Name		
07/30/17 - 08/06/17	WATERGRASS CDD I / MERITUS		
Billing Date	Customer Account		
08/08/17	84896		
Total Amount Due	Ad Number		
\$317.00	487136		

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Class	Description PO Number	Insertions	Size	Net Amount
07/30/17	08/06/17	487136	405	FY 2018 Budget	4	31.78IN	317.00

Tampa	Bay	Times	
,	-	tampabay.com	

Times Publishing Company P.O. Box 175 St. Petersburg, FL 33731-0175 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business

Advertising Run Dates	Advertiser/Client Name WATERGRASS CDD I / MERITUS				
07/30/17 - 08/06/17					
Billing Date	Sales Rep	Customer Account			
08/08/17	Deirdre Almeida	84896			
Total Amount Due	Customer Type	Ad Number			
\$317.00	AO	487136			

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

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

AUG 11 2017

TAMPA BAY TIMES DEPT 3396 P.O. BOX 123396 DALLAS, TX 75312-3396

REMIT TO:

Tampa Bay Times Published Daily

STATE OF FLORIDA }_{ss} COUNTY OF Pasco County

Before the undersigned authority personally appeared **Deirdre** Almeida who on oath says that he/she is Legal Clerk of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: FY 2018 Budget was published in Tampa Bay Times: 7/30/17, 8/6/17. in said newspaper in the issues of Baylink Pasco

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

or produced identification

 $| \downarrow$

Signature of Affiant

Sworn to and subscribed before me this 08/06/2017.

Signature & Notary Public

Personally known

Type of identification produced

JEAN M MITOTES COMMISSION # GG009269 EXPIRES July 06, 2020

WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2017/2018 BUDGET(S); AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Watergrass I Community Development District ("District") will hold a public hearing on August 17, 2017 at 6:00 p.m. at the WaterGrass Club located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545 for the purpose of hearing comments and objections on the adoption of the proposed budget(s) ("Proposed Budget") of the District for the fiscal year beginning October 1, 2017 and ending September 30, 2018 ("Fiscal Year 2017/2018"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, (813) 397-5120 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least fortyeight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, for aid in contacting the District Manager's Office.

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

Brian Lamb District Manager Run Date(s): July 30, 2017 and August 6, 2017

Tampa Bay Times Published Daily

STATE OF FLORIDA } ss COUNTY OF Pasco County

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or produced identification

Signature of Affiant

Sworn to and subscribed before me this 08/06/2017.

Signature of Notary Public

Personally known

Type of identification produced_

JEAN M MITOTES MY COMMISSION # GG009269 EXPIRES July 06, 2020

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Brian Lamb District Manager Run Date(s): July 30, 2017 and August 6, 2017

WATERGRASS CDD ATTN:WATERGRASS CHECKS TERES 2005 PAN AM CIRCLE, SUITE 12 TERESA FARLOW TAMPA, FL 33607			ERGRASS CHECKS TERESA X-340 AM CIRCLE, SUITE 120 ARLOW	(I)
YOUR PO NUMBER WATERGRASS CHECKS	DATE SHIPPED 5/22/17	SHIP VIA GROUND	TERMS NET-30	
QUANTITY PRODUCT NO 1 L1037MB 1	DESCRIPTIO 250-LASER PROOF	ON CHECKS, MARBLE BLUE	UNIT PRIC 84.000 .000	0 84.00
		Ve	to and	5
R AUTHORIZED K&B DEALER IS Promotional Products		FI	INANCE CHARGE THRU 8/04/17	1.68
REORDER CALL 813-949-9000 EMAIL TO mikeg@mgpromotionalprodu	ucts.com		SUBTOTAL ** SALES TAX LESS: PAYMENT/DEPOSIT SHIPPING & HANDLING	85.68 .00 .00 13.57
You can now pay your invoice on paykaeser.com			TOTAL DUE KE ALL CHECKS PAYABLE TO KAESER	99.25
ease enclose remittance coupor		ck for additional informa	REMITTA	NCE
BLAIR INCORPORATED	003053149	88178	INVOICE NO. DATE:	70515320 5/31/17
3771 Solutions Center Chicago, IL 60677-3007			Total DUE: Amount Paid	99.25
WATERGRASS CDD				
ATTN:WATERGRASS CHECKS 2005 PAN AM CIRCLE, SU TERESA FARLOW			IF PAYING BY C CHECK THIS BO BACK OF THIS I	OX AND SEE THE

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

88178

INVOICE

Page: 1 of

1

INVOICE NO. 70515320 DATE: 5/31/17

CUSTOMER NUMBER 003053149

BILL TO:

4236 Grissom Drive Batavia, Ohio 45103 (800) 607-8824 FAX (800) 322-6000 credit@kaeser-blair.com

DEALER NUMBER

SHIP TO:

REVIEWEDdthomas 8/29/2017

Financial Statements (Unaudited)

> Period Ending August 31, 2017



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

Meritus Corp Watergrass CDD

NOTES TO THE FINANCIAL STATEMENTS FOR THE MONTH ENDED AUGUST 2017

- O&M Expense Line 3103 District Engineer: budgeted for \$7,500 but there is an invoice for \$7,827. Budget line requires review/adjustment with Board for the current year and future years.
- 2. O&M Expense Line 3105 Trustees Fees: budgeted for \$7,000 but there is an extra invoice for \$7,000 belonging to the Series 2007 bonds.
- O&M Expense Line 3106 Tax Collector Fees: budgeted for \$150 but there are extra invoices for real estate taxes. Budget line requires review/adjustment with Board for the current year and future years.
- 4. O&M Expense Line 3202 Auditing Services: underbudgeted. Budget line requires review/adjustment with Board for the current year and future years.
- 5. O&M Expense Line 4502 General Liability Insurance: underbudgeted. Budget line requires review/adjustment with Board for the current year and future years.
- 6. O&M Expense Line 4503 Property Casualty Insurance: underbudgeted. Budget line requires review/adjustment with Board for the current year and future years.
- 7. O&M Expense Line 4609 Irrigation Repairs & Maintenance: needs to be reviewed with Luke Brothers invoices break down.
- 8. O&M Expense Line 4610 Roadway Repair & Maintenance: budgeted for \$15,000 but there is an invoice for gate loops for about \$29,000. Budget line requires review/adjustment with Board for the current year and future years.
- 9. DS 05 Revenue Line 0001 Interest Earnings: budget needed.
- 10. DS 05 Revenue Line 3108 DS Assessment: budget needed.
- 11. DS 05 Revenue Line 9101 Watergrass II Transfers: budget needed.
- 12. DS 05 Expense Line 7002 Principal Series 2005A: prepayments of \$20,000 made.
- 13. DS 05 Expense Line 7004 Principal Series 2005B: prepayments of \$10,000 made.
- 14. CP 05 Revenue Line 0001 Interest Earnings: budget needed.

Balance Sheet

As of 8/31/2017 (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)	436,880	0	0	0	0	0	0	436,880
Bank-Investment Deferred Cost 2005AB (203)	0	0	0	197,357	0	0	0	197,357
Bank-Investment Sinking 2005A (204)	0	7	0	0	0	0	0	7
Bank-Investment Interest 2005A (205)	0	0	0	0	0	0	0	0
Bank-Investment Prepayment 2005A (206)	0	1	0	0	0	0	0	1
Bank-Investment Reserve 2005A (207)	0	347,472	0	0	0	0	0	347,472
Bank-Investment Revenue 2005AB (208)	0	138,842	0	0	0	0	0	138,842
Bank-Investment Prepayment 2005B (301)	0	0	0	0	0	0	0	0
Bank-Investment Reserve 2005B (302)	0	21,228	0	0	0	0	0	21,228
Bank-Investment Interest 2005B (304)	0	0	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0	0
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	420,007	0	0	0	0	420,007
Bank-Investment Deferred Costs 2007AB	0	0	0	0	24,663	0	0	24,663
Bank-Investment Interest 2007A	0	0	6	0	0	0	0	6
InvestmentsInterest - Series 2007B	0	0	16,728	0	0	0	0	16,728
Bank-Investment Reserve 2007A	0	0	465,534	0	0	0	0	465,534
Bank-Investment Reserve 2007B	0	0	347,933	0	0	0	0	347,933
Bank-Investment Revenue 2007	0	0	195,835	0	0	0	0	195,835
Prepaid Expenses	10,713	0	0	0	0	0	0	10,713
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	18,879,462	18,879,462
Other	0_	0	0	0	0	0	0	0
Total Assets	466,675	528,787	1,446,043	197,357	24,663	38,986,837	21,110,000	62,760,363
Liabilities								
Accounts Payable	1,050	0	0	0	0	0	0	1,050
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	5,080,000	5,080,000
Revenue Bonds Payable - Series 2005B	0	0	0	0	0	0	865,000	865,000
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	6,935,000	689 35,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	8,230,000	8,230,000

Balance Sheet

As of 8/31/2017 (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
Other	0	0	0	0	0	0	0	0
Total Liabilities	9,891	0	0	0	0	0	21,110,000	21,119,891
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	569,084	1,446,043	194,995	24,663	0	0	2,234,786
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	151,611	(40,297)	0	2,362	0	0	0	113,676
Total Fund Equity & Other Credits	456,784	528,787	1,446,043	197,357_	24,663	38,986,837	0	41,640,472
Total Liabilities & Fund Equity	466,675	528,787	1,446,043	197,357	24,663	38,986,837	21,110,000	62,760,363

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2016 Through 8/31/2017 (In Whole Numbers)

Disclosure Report 5,000 1,000 4,000 Trustees Fees 7,000 14,000 (7,000) (0 Tax Collector/Property Appraiser Fees 150 478 (328) (0 Auditing Services 4,700 6,400 (1,700) (1,700) Arbitrage Rehate Calculation 650 0 650 Postage, Phone, Faxes, Copies 100 16 84 Public Officials Liability Insurance 1,950 622 628 Bank Fees 400 0 400 Dues, Licenses & Fees 175 175 0 Office Supplies 500 198 302 Website Development & Maintenance 1,200 0 1,200 Utility Services 16,500 15,068 1,432 Street Lights 38,000 28,071 9,929 Garbage Collection 5,000 0 5,000 Water. Sever Combination Services Utility-Reclaimed Trigation 5,000 0 Storomwater Assessment 180 <td< th=""><th></th><th>Total Budget - Original</th><th>Current Period Actual</th><th>Total Budget Variance - Original</th><th>Percent Total Budget Remaining - Origina</th></td<>		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Origina
Tax Roll 460,212 466,996 6,784 Other Miscellaneous 0 371 371 Total Revenues 0 371 371 Total Revenues 460,212 467,366 7,155 spenditures 1 1 1 Legislative 3,000 8,200 3,800 Financial & Administrative 1 1 1 District Engineer 7,500 18,075 (11,475) (1 District Engineer 7,500 1,000 4,000 (7,000) (1 Tax CollectorProperty Appraiser Fees 7,000 14,000 (7,000) (1 Additing Services 4,710 6,400 (1,700) (1 (1,700) (1) Additing Services 1,950 0 1,950 (1,875) (1) (1,875) (1) Additing Services 1,000 1,630 4,84 Public Official Liability Insurance 1,950 0 1,950 Legal Advertising 1,250 622 628	enues				
Other Miscellaneous 0 371 371 Total Revenues 400.21 467.366 7.155 penditures Legislative supervisor Fees 12.000 \$.200 3.800 Financial & Administrative 29.000 26.583 2.417 Optimizer District Management 29.000 18.975 (11,475) (C Traitses Fees 7.000 14.000 (7.000) (C Traitses Fees 7.000 4.000 (7.000) (C Adding Services 4.700 6.400 (17.00) (C Adding Services 4.700 6.400 (17.00) (C (D (D<	Special Assessments				
Miscellaneous 0 371 371 Toul Revenues 460,212 467,366 7,155 enditares Legislative Supervisor Fees 12,000 8,200 3,800 Financial & Administrative 0 26,583 2,417 () District Management 29,000 26,583 2,417 () District Management 29,000 14,000 (,000) () District Engineer 7,500 18,975 (11,475) () Tax Collecore/Poperty Aperiaser Fees 150 478 (328) () () Auding Services 4,700 6,400 (1,700) () <t< td=""><td>Tax Roll</td><td>460,212</td><td>466,996</td><td>6,784</td><td>1 9</td></t<>	Tax Roll	460,212	466,996	6,784	1 9
Total Revenues 460.212 467.366 7.155 enditures Legilative Supervisor Fees 12.000 8.200 3.800 Financial & Administrative District Management 29.000 26.583 2.417 Obstance District Engineer 7.500 18.975 (11.475) O District Engineer 7.500 14.900 (7.000) 4.000 Trastese Fees 7.000 14.000 (7.000) O 4.000 (7.000) O Auding Services 4.700 6.400 (1.700) Auding Services 0 650 Postage, Phone, Faxes, Copies 100 16 84 Public Officia Liability Insurance 1.950 0 1.950 Legal Adventising 1.220 622 628 Bank Fees 400 0 400 D 1.000 Legal Adventising 1.200 1.200 Legal Adventising 1.200 1.200 Legal Adventising 1.200 1.200 Legal Adventising 1.200 Legal Adventising 1.200	Other Miscellaneous Revenues				
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Legislative Supervisor Fees 1.200 8.200 3.800 Financial & Administrative District Management 29.000 26,583 2,417 District Engineer 7,500 18,975 (11,475) (0) Disclosure Report 5,000 1,000 4,000 (7,000) (0) Tax CollectorProperty Appraiser Fees 7,00 6,400 (1,700) (0) Andring Services 4,700 6,400 (1,700) (0) Arbitrage Rebute Calculation 650 0 650 (1,950) (1,950) Postage, Phone, Faxes, Copies 10,550 622 628 (1,950) (1,950) Legal Advertsing 1,250 622 628 (1,950) (1,950) Legal Counsel 1,200 0 1,200 (1,950) (1,950) Legal Counsel 2,0000 10,803 9,197 (1,950) (1,950) Utility Services 16,500 15,068 1,432 (1,950) (1,950) Garbage Collection 500<	Total Revenues	460,212	467,366	7,155	2 9
Šupervisor Fees 12,000 8,200 3,800 Financial & Administrative	enditures				
Financial & Administrative District Management 29,000 26,583 2,417 District Management 29,000 18,975 (11,475) (C District Engineer 7,500 18,975 (11,475) (C Disclosure Report 5,000 14,000 (7,000) (C Tax Collector/Property Appraiser Fees 150 473 (328) (C Auditing Services 4,700 6,400 (1,700) (Additing Services) (1,875) (0) (1,875)	Legislative				
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Street Lights 38,000 28,071 9,929 Garbage/Solid Waste Control 500 0 500 Water-Sewer Combination Services 500 Utility-Reclaimed Irrigation 5,000 0 5,000 Stormwater Control 180 180 Aquatic Contract 12,600 11,550 1,050 Stormwater System Maintenance 1,500 0 1,500 Other Physical Environment 1,850 Reserve Study 4,000 2,150 1,850 General Liability Insurance 9,300 10,231 (931) Entry & Walls Maintenance 25,000 7,299 17,701 Landscape Maintenance 32,500 54,745 (22,245) Landscape Mulch 39,000 39,000 39,000 Landscape Feplacement Plants, Trees, 10,000 2,879 7,121 Shrubs - - - - Holiday Decorations 10,000 3,250 6,750	•	1 4 700	17.0.00	1 100	
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Garbage Collection 500 0 500 Water-Sewer Combination Services <td>-</td> <td>38,000</td> <td>28,071</td> <td>9,929</td> <td>26</td>	-	38,000	28,071	9,929	26
Water-Sewer Combination Services Utility-Reclaimed Irrigation 5,000 0 5,000 Stormwater Control 180 0 180 Aquatic Contract 12,600 11,550 1,050 Stormwater System Maintenance 1,500 0 1,500 Other Physical Environment 1 1 1,050 1,850 General Liability Insurance 4,650 4,852 (202) Property Casualty Insurance 9,300 10,231 (931) Entry & Walls Maintenance 25,000 7,299 17,701 Landscape Maintenance 32,500 54,745 (22,245) Landscape - Mulch 39,000 0 39,000 Landscape Replacement Plants, Trees, 10,000 2,879 7,121 Shrubs - - - Holiday Decorations 10,000 3,250 6,750 Landscape - Fertilization & Pest Control 20,000 1,142 18,858 Control - - - - Fire Ant Treatment <	-		0		100
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Other Physical Environment Reserve Study 4,000 2,150 1,850 General Liability Insurance 4,650 4,852 (202) Property Casualty Insurance 9,300 10,231 (931) Entry & Walls Maintenance 25,000 7,299 17,701 Landscape Maintenance 88,423 49,725 38,699 Irrigation Repairs and Maintenance 32,500 54,745 (22,245) Landscape Mulch 39,000 0 39,000 Landscape Replacement Plants, Trees, Shrubs 10,000 2,879 7,121 Holiday Decorations 10,000 3,250 6,750 Landscape - Fertilization & Pest Control 20,000 1,142 18,858 Fire Ant Treatment 1,960 0 1,960 Miscellaneous Fees 2,500 1,955 545	-				8
Reserve Study 4,000 2,150 1,850 General Liability Insurance 4,650 4,852 (202) Property Casualty Insurance 9,300 10,231 (931) Entry & Walls Maintenance 25,000 7,299 17,701 Landscape Maintenance 88,423 49,725 38,699 Irrigation Repairs and Maintenance 32,500 54,745 (22,245) Landscape - Mulch 39,000 0 39,000 Landscape Replacement Plants, Trees, Shrubs 10,000 2,879 7,121 Holiday Decorations 10,000 3,250 6,750 Landscape - Fertilization & Pest Control 20,000 1,142 18,858 Fire Ant Treatment 1,960 0 1,960 Miscellaneous Fees 2,500 1,955 545		1,500	0	1,500	100
General Liability Insurance 4,650 4,852 (202) Property Casualty Insurance 9,300 10,231 (931) Entry & Walls Maintenance 25,000 7,299 17,701 Landscape Maintenance 88,423 49,725 38,699 Irrigation Repairs and Maintenance 32,500 54,745 (22,245) Landscape - Mulch 39,000 0 39,000 Landscape Replacement Plants, Trees, Shrubs 10,000 2,879 7,121 Holiday Decorations 10,000 3,250 6,750 Landscape - Fertilization & Pest Control 20,000 1,142 18,858 Fire Ant Treatment 1,960 0 1,960 Miscellaneous Fees 2,500 1,955 545	-	4 000	2 1 5 0	1.050	16
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Entry & Walls Maintenance $25,000$ $7,299$ $17,701$ Landscape Maintenance $88,423$ $49,725$ $38,699$ Irrigation Repairs and Maintenance $32,500$ $54,745$ $(22,245)$ Landscape - Mulch $39,000$ 0 $39,000$ Landscape Replacement Plants, Trees, Shrubs $10,000$ $2,879$ $7,121$ Holiday Decorations $10,000$ $3,250$ $6,750$ Landscape - Fertilization & Pest Control $20,000$ $1,142$ $18,858$ Fire Ant Treatment $1,960$ 0 $1,960$ Miscellaneous Fees $2,500$ $1,955$ 545	•				(4)
Landscape Maintenance $88,423$ $49,725$ $38,699$ Irrigation Repairs and Maintenance $32,500$ $54,745$ $(22,245)$ Landscape - Mulch $39,000$ 0 $39,000$ Landscape Replacement Plants, Trees, Shrubs $10,000$ $2,879$ $7,121$ Holiday Decorations $10,000$ $3,250$ $6,750$ Landscape - Fertilization & Pest Control $20,000$ $1,142$ $18,858$ Fire Ant Treatment $1,960$ 0 $1,960$ Miscellaneous Fees $2,500$ $1,955$ 545					(10)
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ShrubsHoliday Decorations10,0003,2506,750Landscape - Fertilization & Pest20,0001,14218,858Control1,96001,960Fire Ant Treatment1,96001,960Miscellaneous Fees2,5001,955545	-				100
Landscape - Fertilization & Pest20,0001,14218,858ControlFire Ant Treatment1,96001,960Miscellaneous Fees2,5001,955545		10,000	2,879	7,121	71 -
ControlFire Ant Treatment1,96001,960Miscellaneous Fees2,5001,955545	Holiday Decorations	10,000	3,250	6,750	68
Miscellaneous Fees 2,500 1,955 545	-	20,000	1,142	18,858	94
Miscellaneous Fees 2,500 1,955 545	Fire Ant Treatment	1,960	0	1,960	100
	Miscellaneous Fees		1,955		22
	Road & Street Facilities				
Roadway Repair & Maintenance 15,000 30,865 (15,865) (15,865)	Roadway Repair & Maintenance	15,000	30,865	(15,865)	(106)

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2016 Through 8/31/2017 (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	460,212	315,755	144,456	31 %
Excess Revenues (Over) Under Expenditures	0	151,611	151,611	0 %
Fund Balance, Beginning of Period				
r and Barance, Beginning of Ferrou	0	305,173	305,173	0 %
Fund Balance, End of Period	0	456,784	456,784	0 %

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005 From 10/1/2016 Through 8/31/2017 (In Whole Numbers)

-	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,199	2,199	0 %
Special Assessments				
Tax Roll	487,891	418,654	(69,237)	(14)%
DS Assessment	0	43,368	43,368	0 %
Other				
WaterGrass II Transfers	0	12,757	12,757	0 %
Total Revenues	487,891	476,977	(10,914)	(2)%
Expenditures				
Debt Service				
Interest - Series 2005A	278,163	279,950	(1,787)	(1)%
Principal - Series 2005A	145,000	165,000	(20,000)	(14)%
Interest - Series 2005B	64,728	60,813	3,915	6 %
Principal - Series 2005B	0	10,000	(10,000)	0 %
Total Expenditures	487,891	515,763	(27,872)	(6)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(1,511)	(1,511)	0 %
Total Other Financing Sources	0	(1,511)	(1,511)	0 %
Excess Revenues (Over) Under Expenditures	0	(40,297)	(40,297)	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	528,787	534,079	0 %

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007 From 10/1/2016 Through 8/31/2017 (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	1,446,043	1,446,043	0 %
Total Fund Balance, Beginning of Period	0	1,446,043	1,446,043	0 %
Fund Balance, End of Period	0	1,446,043	1,446,043	0 %

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005 From 10/1/2016 Through 8/31/2017 (In Whole Numbers)

	Total Budget - Original Current Period Actual		Total Budget Variance - Original	Percent Total Budget Remaining - Original	
Revenues					
Interest Earnings					
Interest Earnings	0	850	850	0 %	
Total Revenues	0	850	850	0 %	
Other Financing Sources					
Interfund Transfer					
Interfund Transfer	0	1,511	1,511	0 %	
Total Other Financing Sources	0	1,511	1,511	0 %	
Excess Revenues (Over) Under Expenditures	0	2,362	2,362	0 %	
Fund Balance, Beginning of Period					
Fund Balance-All Other Reserves					
	0	194,995	194,995	0 %	
Total Fund Balance, Beginning of Period	0	194,995	194,995	0 %	
Fund Balance, End of Period	0	197,357	197,357	0 %	

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007 From 10/1/2016 Through 8/31/2017 (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	24,663	24,663	0 %
Total Fund Balance, Beginning of Period	0	24,663	24,663	0 %
Fund Balance, End of Period	0	24,663	24,663	0 %

WaterGrass Community Development District I Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust) Reconciliation ID: 08/31/17 Reconciliation Date: 8/31/2017 Status: Locked

Bank Balance	450,074.02
Less Outstanding Checks/Vouchers	10,577.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	439,497.02
Balance Per Books	439,497.02
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust) Reconciliation ID: 08/31/17 Reconciliation Date: 8/31/2017 Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Рауее
822	8/18/2017	System Generated Check/Voucher	317.00	Times Publishing Company
839	8/25/2017	System Generated Check/Voucher	200.00	Christin Behrens
840	8/25/2017	System Generated Check/Voucher	200.00	Robert P Landgraf
841	8/25/2017	System Generated Check/Voucher	200.00	Michael S Leavor
842	8/25/2017	System Generated Check/Voucher	9,660.00	Luke Brothers Inc.
843	8/31/2017	System Generated Check/Voucher	200.00	Straley & Robin
844	8/31/2017	System Generated Check/Voucher	2,416.67	Meritus Districts
Outstanding Checks/Vo	ouchers		13,193.67	

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 1 36/E00/0175/0/42

08/31/2017

Account Statement



WATERGRASS COMMUNITY DEV DIST OPERATING ACCOUNT 2005 PAN AM CIRCLE SUITE 120 TAMPA FL 33607 Questions? Please call 1-800-786-8787

Effective September 15, 2017, the banking industry will begin to allow same-day ACH debits. Today, your account is typically debited at the opening of business. With this change, ACH payments you authorized may be debited from your account later in the day. However, the date you authorized the originator to debit your account does not change. We encourage you to sign up to receive ACH Alerts through one of our Digital channels. Talk with your SunTrust representative if you have any questions.

Account	Account Type		Accoun	t Number		Statement Period
Summary	PUB FUNDS ANALYZE	D CHECKING				08/01/2017 - 08/31/2017
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$459,840.33 \$.00 \$9,598.87 \$167.44 \$450,074.02	Description Average Balance Average Collected Balan Number of Days in State		Amount \$453,827.86 \$453,827.86 31
Checks	Check Number 817 818 819 820 821 *823 824 Checks: 21 * Indicates break in check	Amount Date Paid 2,416.67 08/02 1,050.00 08/08 1,890.00 08/09 433.40 08/11 99.25 08/18 3,067.34 08/23 ck number sequence. Ch			8/23 833 8/23 834 8/23 835 8/23 836 8/23 837 8/23 838	Amount Date Paid 37.96 08/23 32.96 08/23 56.00 08/23 31.12 08/23 31.04 08/23 30.94 08/23 31.12 08/23 31.12 08/23 31.04 08/23 31.12 08/23 31.12 08/23 31.12 08/23 31.12 08/23 31.12 08/23 31.12 08/23
Withdrawals/	Date	Amount Serial #	Desc	ription		
Debits	Paid 08/24	81.82		TRONIC/ACH DEBIT		
	08/24	85.62	ELEC	lacoochee Ri WEB PMTS TRONIC/ACH DEBIT lacoochee Ri WEB PMTS		
	Withdrawals/Debits:	2				
Balance Activity	Date	Balance	Colleo Bala		Balano	ce Collected Balance
History	08/01 08/02 08/08	459,840.33 457,423.66 456,373.66	459,840 457,423 456,373	3.66 08/18	454,050.2 453,951.0 450,241.4	453,951.01

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.

Financial Report

July 31, 2017

Prepared by



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Check Register	 Page 9 - 13

Financial Statements

(Unaudited)

July 31, 2017

Balance Sheet

July 31, 2017

ACCOUNT DESCRIPTION	IPTION TOTAL		
ASSETS			
Cash - Checking Account	\$	148,238	
Investments:			
Money Market Account		275,746	
Prepaid Items		320	
Deposits		2,626	
TOTAL ASSETS	\$	426,930	
LIABILITIES			
Accounts Payable	\$	9,968	
TOTAL LIABILITIES		9,968	
FUND BALANCES			
Nonspendable:			
Prepaid Items		320	
Deposits		2,626	
Assigned to:			
Reserves - Capital Projects		25,000	
Unassigned:		389,016	
TOTAL FUND BALANCES	\$	416,962	
TOTAL LIABILITIES & FUND BALANCES	\$	426,930	
TO THE EXPLETIES OF SHE BALANCED	Ψ	.20,000	

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	\$ -	\$ -	\$ 746	\$ 746	0.00%
Interlocal Agreement	1,256	1,256	-	(1,256)	0.00%
Interest - Tax Collector	-	-	38	38	0.00%
Rents or Royalties	1,000	833	2,196	1,363	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	· · ·	, , , , -	5	5	0.00%
Access Cards	100	83	23	(60)	23.00%
TOTAL REVENUES	851,551	851,367	858,010	6,643	100.76%
EXPENDITURES					
Administration					
ProfServ-Engineering	5,000	4,167	-	4,167	0.00%
ProfServ-Legal Services	5,000	4,166	5,236	(1,070)	104.72%
ProfServ-Property Appraiser	150	150	150	-	100.00%
ProfServ-Web Site Maintenance	1,000	833	833	-	83.30%
Auditing Services	3,700	3,700	3,700	-	100.00%
Contracts-Mgmt Services	11,550	9,625	9,625	-	83.33%
Postage and Freight	150	125	972	(847)	648.00%
Public Officials Insurance	2,250	2,250	2,250	-	100.00%
Printing and Binding	650	542	1,009	(467)	155.23%
Legal Advertising	2,500	2,083	1,829	254	73.16%
Misc-Assessmnt Collection Cost	11,799	11,799	11,443	356	96.98%
Bank Fees	-	-	21	(21)	0.00%
Dues, Licenses, Subscriptions	455	455	735	(280)	161.54%
Total Administration	44,204	39,895	37,803	2,092	85.52%
Utility Services					
Electricity - Streetlighting	79,673	66,394	69,056	(2,662)	86.67%
Utility - Irrigation & Landscape Lighting	6,400		2,567	2,766	40.11%
Building Utilities	15,000		18,245	(5,745)	121.63%
Total Utility Services	101,073		89,868	(5,641)	88.91%
Garbage/Solid Waste Services					
Utility - Refuse Removal	624	520	468	52	75.00%
Solid Waste Disposal Assessm.	632		550	82	87.03%
· · · · · · · · · · · · · · · · · · ·	502				00070

Statement of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Water-Sewer Comb Services					
Utility Services	15,000	12,500	7,713	4,787	51.42%
Total Water-Sewer Comb Services	15,000	12,500	7,713	4,787	51.42%
Flood Control/Stormwater Mgmt					
Contracts-Lakes	24,960	20,800	23,250	(2,450)	93.15%
Stormwater Assessment	737	737	1,128	(391)	153.05%
R&M-Mitigation	21,500	17,917	6,000	11,917	27.91%
Total Flood Control/Stormwater Mgmt	47,197	39,454	30,378	9,076	64.36%
Other Physical Environment					
Contracts-Landscape	224,700	187,250	181,935	5,315	80.97%
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	24,270	19,746	4,524	67.80%
R&M-Mulch	35,000	35,000	-	35,000	0.00%
R&M-Pest Control	15,076	12,563	10,737	1,826	71.22%
R&M-Playscape	10,000	8,333	-	8,333	0.00%
R&M-Annuals	1,110	925	248	677	22.34%
R&M-Wall	4,700	3,917	-	3,917	0.00%
R&M-Plant&Tree Replacement	10,000	8,333	5,299	3,034	52.99%
R&M-Pressure Washing	15,000	12,500	17,550	(5,050)	117.00%
Miscellaneous Maintenance	2,500	2,083	2,575	(492)	103.00%
Irrigation Maintenance	17,472	14,560	20,721	(6,161)	118.60%
Irrigation Repairs & Replacem.	3,400	2,833	-	2,833	0.00%
Holiday Lighting & Decorations	15,000	15,000	15,400	(400)	102.67%
Total Other Physical Environment	394,953	339,438	286,181	53,257	72.46%
Deed and Charles Facilities					
Road and Street Facilities R&M-Sidewalks	40.050	40.075		40.075	0.000/
	16,650	13,875	-	13,875	0.00%
R&M-Street Signs	500	417	522	(105)	104.40%
R&M-Streetlights	500	417	-	417	0.00%
R&M-Roads	5,000	4,167	5,478	(1,311)	109.56%
Total Road and Street Facilities	22,650	18,876	6,000	12,876	26.49%

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Parks and Recreations					
Payroll-Other	-	-	11,695	(11,695)	0.00%
Contracts-On-Site Management	54,048	45,040	51,667	(6,627)	95.59%
Contracts-Security Services	4,740	3,950	6,914	(2,964)	145.86%
Contracts-Pools	27,600	23,000	23,000	-	83.33%
Contracts-Cleaning Services	9,600	8,000	5,685	2,315	59.22%
Expense Reimbursement	1,800	1,500	-	1,500	0.00%
Telephone/Fax/Internet Services	7,380	6,150	4,161	1,989	56.38%
R&M-Air Conditioning	850	708	850	(142)	100.00%
R&M-Court Maintenance	1,000	833	1,953	(1,120)	195.30%
R&M-Playground	2,500	2,083	1,646	437	65.84%
Maintenance & Repairs	3,000	2,500	6,176	(3,676)	205.87%
Misc-Contingency	75,000	62,500	21,272	41,228	28.36%
Office Supplies	3,200	2,667	651	2,016	20.34%
Total Parks and Recreations	190,718	158,931	135,670	23,261	71.14%
Special Events					
Misc-Special Events	9,500	7,917	8,945	(1,028)	94.16%
Total Special Events	9,500	7,917	8,945	(1,028)	94.16%
Other Uses					
Capital Reserve	25,000				0.00%
Total Other Uses	25,000		<u> </u>		0.00%
TOTAL EXPENDITURES	851,551	702,390	603,576	98,814	70.88%
	031,331	702,330	003,370	30,014	70.0078
Excess (deficiency) of revenues					
Over (under) expenditures	-	148,977	254,434	105,457	0.00%
Net change in fund balance	\$ -	\$ 148,977	\$ 254,434	\$ 105,457	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	162,528	162,528	162,528		
FUND BALANCE, ENDING	\$ 162,528	\$ 311,505	\$ 416,962		

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		-		-		(12,757)		(12,757)	0.00%	
Contribution to (Use of) Fund Balance		12,617		-		-		-	0.00%	
TOTAL FINANCING SOURCES (USES)		12,617		-		(12,757)		(12,757)	-101.11%	
Net change in fund balance	\$	12,617	\$	12,617	\$		\$	(12,617)	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2016)		-		-		-				
FUND BALANCE, ENDING	\$	12,617	\$	12,617	\$					

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE BUDGET		YEAR TO DATE		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		-		-		881,607		881,607	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		1,770,265		809,968	184.35%
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		1,760,341		810,277	185.29%
		,		,		,,-		,	
OTHER FINANCING SOURCES (USES)									
Other NonOperating Uses		(914,290)		(914,290)		(1,760,341)		(846,051)	192.54%
Contribution to (Use of) Fund Balance		35,774		-		-		-	0.00%
TOTAL FINANCING SOURCES (USES)		(878,516)		(914,290)		(1,760,341)		(846,051)	200.38%
Net change in fund balance	\$	35,774	\$	35,774	\$	-	\$	(35,774)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)		-		-		-			
FUND BALANCE, ENDING	\$	35,774	\$	35,774	\$	-			

Supporting Schedules

July 31, 2017

Non-Ad Valorem Special Assessments

(Pasco County Tax Collector - Monthly Collection Distributions) For the Fiscal Year Ending September 30, 2017

								AL	LOCATION		
			DISCOUNT/		GROSS			S	SERIES 2005A		SERIES 2007A
DATE		ET AMOUNT	(PENALTIES)	COLLECTION	AMOUNT			D	EBT SERVICE	C	DEBT SERVICE
RECEIVED		RECEIVED	AMOUNT	COSTS	RECEIVED	(GENERAL FUND		FUND		FUND
Assessments Allocation %	Lev	ied			\$1,115,009 100%	\$	589,953 53%	\$	13,422 1%	\$	511,633 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
% COLLEC	ΓED)			100%		100%		100%		100%
TOTAL OU	тзт	TANDING			\$ -	\$	-	\$	-	\$	-

Cash and Investment Balances July 31, 2017

ACCOUNT NAME	BANK NAME	MATURITY	YIELD	BALANCE
GENERAL FUND				
Operating Checking Account	Jefferson Bank	N/A	0.00% Subtotal	\$148,238 \$148,238
Money Market	Bank United	N/A	0.77% _ Subtotal _	\$275,746 \$275,746
			Total	\$423,984

Payment Register by Bank Account

For the Period from 7/1/17 to 7/31/17

Date	Рауее Туре	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
JEFFERS	<u>on ban</u>	<u>K - GF - (ACCT#XXXXX1928)</u>					
CHECK # 14							
07/06/17	Vendor	FEDERAL EXPRESS	5-840-30106	6/9/17-6/14/17 POSTAGE	Postage and Freight	001-541006-51301	\$74.94
CHECK # 14	59					Check Total	\$74.94
07/06/17	Vendor	STRALEY ROBIN VERICKER	14551	THRU 6/15/17 GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	\$325.00
						Check Total	\$325.00
CHECK # 14 07/06/17	60 Vendor	VIVICON, INC	17110	INSTALL FLOWERS	R&M-Plant&Tree Replacement	001-546170-53900	\$262.50
07/00/17	Venuor	vivicon, inc	17110	INSTALLTLOWERS	Ram-riana nee Replacement	Check Total	\$262.50
CHECK # 14	61						<i>¥202100</i>
07/06/17	Vendor	FLORIDA NATIVES NURSERY, INC	12360	6/22/17 WATERWAY MAINT	Contracts-Lakes	001-534084-53801	\$1,780.00
07/06/17	Vendor	FLORIDA NATIVES NURSERY, INC	12362	6/22/17 QTRLY MITIGATION MAINT	R&M-Mitigation	001-546056-53801	\$2,000.00
CHECK # 14	10					Check Total	\$3,780.00
07/06/17	vendor	PASCO COUNTY UTILITIES SVC	62217	5/4/17-6/8/17 WATER SVC	Utility Services	001-543063-53601	\$1,212.23
						Check Total	\$1,212.23
CHECK # 14							
07/06/17	Vendor	UNITED BUILDING MAINTENANCE, INC	017	JUNE17 CLUBHOUSE CLN	Contracts-Cleaning Services	001-534082-57200	\$730.00
CHECK # 14	64					Check Total	\$730.00
07/06/17	Vendor	CLEAN SWEEP SUPPLY CO, INC	00196824	TWL, TISSUE, SOAP, CLNR	Misc-Contingency	001-549900-57200	\$151.20
						Check Total	\$151.20
CHECK # 14			17100				A =
07/06/17	Vendor	OUTSMART PEST MANAGMENT	17402	TREAT GHOST ANTS & ROACHES	R&M-Pest Control	001-546070-57200	\$115.00
						Check Total	\$115.00

Community Development District II

Payment Register by Bank Account

For the Period from 7/1/17 to 7/31/17

Date	Payee Type	Рауее	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 14	66						
07/12/17	Vendor	FEDERAL EXPRESS	5-854-75298	6/28/17 POSTAGE	Postage and Freight	001-541006-51301	\$15.18
						Check Total	\$15.18
CHECK # 14			17140		Industry Maintanana	001 54/000 50000	¢1 414 00
07/12/17 07/12/17	Vendor Vendor	VIVICON, INC VIVICON, INC	17143 17143		Irrigation Maintenance Contracts-Landscape	001-546930-53900 001-534050-53900	\$1,414.00 \$17,710.50
0//12/17	VCHUO	VIVICON, INC	17143		Contracts-Landscape	Check Total	\$19,124.50
CHECK # 14	68						
07/12/17	Vendor	METCALF ENTERPRISES, LLC	17-045	REPR LIGHT FIXTURE, FTN CLOCK	Maintenance & Repairs	001-546920-53900	\$450.00
						Check Total	\$450.00
CHECK # 14 07/12/17	69 Vendor	KIDZ FUN	071517WATE	TROPICAL JULY EVENT 7/15/17	Mice Special Events	001-549052-57401	\$845.00
07/12/17	venuor	KIDZ FUN	U/ISI/WATE	TROPICAL JULY EVENT //15/17	Misc-Special Events	Check Total	\$845.00
CHECK # 14	70					CHECK TOTAL	<i>\$045.00</i>
07/12/17	Vendor	SUNCOAST POOL SERVICE	3887	JULY17 POOL SVC	Contracts-Pools	001-534078-57200	\$2,300.00
						Check Total	\$2,300.00
CHECK # 14							
07/14/17	Vendor	ALEXANDER JAMESON INC	070717	JULY17 WATERFALL CLEANING	Miscellaneous Maintenance	001-546922-53900	\$425.00
CHECK # 14	70					Check Total	\$425.00
07/17/17	Vendor	KIDZ FUN	071517WATE2	STEAMER, GRILL RENTAL JULY EVNT	Misc-Special Events	001-549052-57401	\$75.00
					1	Check Total	\$75.00
CHECK # 14	73						
07/17/17	Vendor	WASTE CONNECTIONS OF FLORIDA	0000438742	7/1/-7/31/17 REFUSE SVC	Utility - Refuse Removal	001-543020-53401	\$52.00
						Check Total	\$52.00

Community Development District II

Payment Register by Bank Account

For the Period from 7/1/17 to 7/31/17

Date	Payee Type	Рауее	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 147	74						
07/18/17	Vendor	WATERGRASS II C/O WELLS FARGO	071317-02	TRFR TAX RECEIPTS SER 2007A	Due From Other Funds	131000	\$22,913.69
						Check Total	\$22,913.69
CHECK # 147	/5						,,
07/18/17	Vendor	WATERGRASS II C/O WELLS FARGO	071317-01	TRFR TAX RECEIPTS SER 2005A	Due From Other Funds	131000	\$601.12
						Check Total	\$601.12
CHECK # 147	/6						
07/21/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21869	JULY17 MGMT FEE	Contracts-Mgmt Services	001-534001-51301	\$962.50
07/21/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21869	JULY17 MGMT FEE	Contracts-On-Site Management	001-534029-57200	\$5,166.67
07/21/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21869	JULY17 MGMT FEE	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33
07/21/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21869	JULY17 MGMT FEE	Office Supplies	001-551002-57200	\$33.00
07/21/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21869	JULY17 MGMT FEE	Printing and Binding	001-547001-51301	\$127.85
07/21/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	21869	JULY17 MGMT FEE	Postage and Freight	001-541006-51301	\$10.79
						Check Total	\$6,384.14
CHECK # 147	7						
07/21/17	Vendor	W.R.E.C.	71117	6/5-7/6/17 ELECTRIC SVC	Electricity - Streetlighting	001-543013-53150	\$6,930.42
07/21/17	Vendor	W.R.E.C.	71117	6/5-7/6/17 ELECTRIC SVC	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$162.33
07/21/17	Vendor	W.R.E.C.	71117	6/5-7/6/17 ELECTRIC SVC	Building Utilities	001-543067-53150	\$2,067.65
						Check Total	\$9,160.40
CHECK # 147	/8						
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	01 HD THERMOSTAT CM	001-546920-57200	(\$79.97)
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	02 HD CABLE CM	001-546920-57200	(\$34.97)
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	03 FEE	001-549900-58000	(\$0.04)
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	04 HD THERMOSTAT, CABLE	001-546920-57200	\$114.94
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	05 ACE HDWE BOX FAN	001-546920-57200	\$29.15
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	06 WLMT MULTIMETER	001-546920-57200	\$17.97
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	17 HD WIFI STAT	001-546920-57200	\$149.00

Payment Register by Bank Account

For the Period from 7/1/17 to 7/31/17

Date	Payee Type	Рауее	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	18 IERNA'S DRAINLINE REPR	001-546920-57200	\$120.00
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	19 MAILCHIMP SUBSCRIPT	001-551002-57200	\$15.00
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	20 WLMT EVENT FOOD	001-549052-57401	\$130.04
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	21 ATLAS TOWING SIGNS	001-549900-57200	\$85.00
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	22 ACE HDWR CAULK,HDWR	001-546920-57200	\$16.40
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	23 WLMT EVENT FOOD	001-549052-57401	\$175.45
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	24 ACE HDWR BOLT CUT, KEYS	001-546920-57200	\$26.09
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	25 WLMT EVENT FOOD	001-549052-57401	\$35.02
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	26 AMZN TENNIS SUPP	001-546017-57200	\$15.20
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	27 AMZN RIBBON CARD PTR	001-551002-57200	\$130.48
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	28 AMZN MAINT SUPP	001-546920-57200	\$46.88
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	29 AMZN CLN SUPP	001-546920-57200	\$39.18
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	30 WLMT CLN SUPP	001-546920-57200	\$16.09
07/21/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	2940-071017	7/10/17 STATEMENT PURCHASES	31 ALOLPH KIEFER POOL TOOL	001-546920-57200	\$87.90
						Check Total	\$1,134.81
CHECK # 14 07/26/17	479 Vendor	FEDERAL EXPRESS	5-869-03705	7/12/17 POSTAGE	Postage and Freight	001-541006-51301	\$35.40
					5 5	Check Total	\$35.40
CHECK # 14	480						
07/26/17	Vendor	CLEAN SWEEP SUPPLY CO, INC	00197001	LINER,TWL,POLISH	Misc-Contingency	001-549900-57200	\$190.42
						Check Total	\$190.42
CHECK # 14	481						
07/26/17	Vendor	SIGNS OF TAMPA BAY LLC	14333	PLAYGROUND SIGNS-FINAL	R&M-Playground	001-546326-57200	\$823.17
						Check Total	\$823.17
CHECK # 14 07/26/17	482 Vendor	SIGNS OF TAMPA BAY LLC	14333-DEP	PLAYGROUND SIGNS-50%DEP	R&M-Playground	001-546326-57200	\$823.17
01120/11	VCHUO		17333-011			_	
						Check Total	<i>\$823.</i> 17

Community Development District II

Payment Register by Bank Account

For the Period from 7/1/17 to 7/31/17

(Sorted by Check / ACH No.)

Date	Рауее Туре	Рауее	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 148 07/27/17		VIVICON, INC	17171	PEST CONTROL MUHLY GRASS	R&M-Pest Control	001-546070-53900	\$195.00
07/27/17	Vendor Vendor	VIVICON, INC VIVICON, INC	17170	PEST CONTROL MUHLY GRASS	R&M-Pest Control	001-546070-53900	\$195.00
01121111	VENUU		17170	FEST CONTROL CHINCH BUGS	Ramer est control	Check Total	\$2,995.00
CHECK # 148	24					Check Toldi	<i>\$3,190.00</i>
07/27/17	Vendor	SECURITEAM, INC	3138061417	REPR POOL DECK CAMERA	Maintenance & Repairs	001-546920-57200	\$95.00
						Check Total	\$95.00
ACH #DD120							,
07/07/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS	054329-ACH	PAYROLL WE 7/1/17	Payroll-Other	001-512004-57200	\$706.73
						ACH Total	\$706.73
ACH #DD121							
07/21/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS	201715-INIT-ACH	PAYROLL WE 7/15/17	Payroll-Other	001-512004-57200	\$939.56
						ACH Total	\$939.56
						Account Total	\$76,935.16
BANK UNI		MA - (ACCT#XXXXX9932)					
07/10/17	Vendor	WATERGRASS II CDD	070317-9932	TRNF MMA TO JEFFERSON #1928	Due From Other Funds	131000	\$75,000.00
				······································		Check Total	\$75,000.00
						Account Total	\$75,000.00

Total Amount Paid \$151,935.16

Meritus Meritus MONTHLY MAINTENANCE INSPECTION GRADESHEET								
Site:	Water Grass							
Date:	9/13/17							
		MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION			
AQUAT	rics							
	DEBRIS	25	25	0	Good Condition			
	INVASIVE MATERIAL (FLOATING)	20	19	-1	Small amount of Algae			
	INVASIVE MATERIAL (SUBMERSED)	20	20	0	Overall good			
	FOUNTAINS/AERATORS	20	20	0	Good Condition			
	DESIRABLE PLANTS	15	15	0	Good Condition			
AMENI	TIES			[]				
	CLUBHOUSE INTERIOR	4	4	0	N/A			
	CLUBHOUSE EXTERIOR	3	3	0	N/A			
	POOL WATER	10	10	0	N/A			
	POOL TILES	10	10	0	N/A			
	POOL LIGHTS	5	5	0	N/A			
	POOL FURNITURE/EQUIPMENT	8	8	0	N/A			
	FIRST AID/SAFETY ITEMS	10	10	0	N/A			
	SIGNAGE (rules, pool, playground)	5	5	0	N/A			
	PLAYGROUND EQUIPMENT	5	4	-1	Top of swings should be painted			
	RECREATIONAL FACILITIES	7	3	-4	Lots of weeds			
	RESTROOMS	6	6	0	N/A			
	HARDSCAPE	10	10	0	N/A			
	ACCESS & MONITORING SYSTEM	3	3	0	N/A			
	IT/PHONE SYSTEM	3	3	0	N/A			
	TRASH RECEPTACLES	3	3	0	N/A			
	FOUNTAINS	8	8	0	N/A			
MONU	MENTS AND SIGNS							
	CLEAR VISIBILITY (Landscaping)	25	25	0				
	PAINTING	25	25	0				
	CLEANLINESS	25	23	-2	Some need pressure washing			
	GENERAL CONDITION	25	24	-1	ok			

eritus Mou		Meri		
	NTHLY MAINTE	NANCE II	NSPECTIC	ON GRADESHEET
ite: Water Grass				
Pate: 9/13/17				
	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
IGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	35	-5	
RECREATIONAL AREAS	30	15	-15	Excessive weeds
SUBDIVISION MONUMENTS	30	15	-15	
ARDSCAPE 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
GHTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	<u>N/A</u>
ATES				
ACCESS CONTROL PAD	25	25		Good
OPERATING SYSTEM	25	25		Good
GATE MOTORS	25	25		Good
GATES	25	20		One stuck open
SCORE	700	646	-49	92%
Manager's Signature:	Gene Roberts			
Supervisor's Signature:	Cene Roberta			



Meritus

ite:	Watergrass				
ate:	9/13/17				
		MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
ANDS	SCAPE MAINTENANCE				
	TURF	5	3	-2	Fair
	TURF FERTILITY	10	8	-2	Ok
	TURF EDGING	5	3	-2	Poor
	WEED CONTROL - TURF AREAS	5	1	-4	Major weed problem
	TURF INSECT/DISEASE CONTROL	10	10	0	None observed
	PLANT FERTILITY	5	4	-1	Fair
	WEED CONTROL - BED AREAS	5	1	-4	Poor
	PLANT INSECT/DISEASE CONTROL	5	5	0	Good
	PRUNING	10	7	-3	Some need trimming
	CLEANLINESS	5	2	-3	Poor condition
	MULCHING	5	3	-2	Needs freshening
	WATER/IRRIGATION MGMT	8	8	0	Good
	CARRYOVERS	5	2	-3	Weeds at park
EASC	DNAL COLOR/PERENNIAL MAINTEN/	ANCE			
	VIGOR/APPEARANCE	7	4	-1	Fair
	INSECT/DISEASE CONTROL	7	7	0	Good
	DEADHEADING/PRUNING	3	2	-1	Overall Ok
	SCORE	100	70	-28	70%
	Contractor Signature:				
	Manager's Signature:	Gene Roberts		9/13/2017	

Water Grass Ponds September









Water Grass September



All the playgrounds are in this condition.

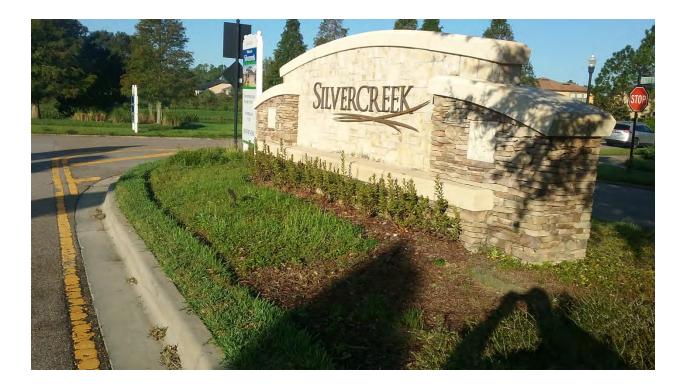


Storm damage





Beds are overgrown with weeds







Turf weed infested