

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

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

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

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

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting & 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

- 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:

1. 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:

1. 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 negotiations, 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

Proposal

8606 Herons Cove Pl
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 outlining 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 outlining 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

6/14/2017
DATE

AUTHORIZED SIGNATURE FOR WATERGRASS I CDD

DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel

1 **August 17, 2017 Minutes of the Regular Meeting and Public Hearing**

2
3 **Minutes 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 WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.
8

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

10
11 Nicole Chamberlain called the Regular Meeting and Public Hearing of the Board of Supervisors
12 of the WaterGrass Community Development District I to order on **Thursday, August 17, 2017**
13 **at 6:07 p.m.**
14

15 Board Members Present and Constituting a Quorum:

16 Robert Landgraf	Supervisor
17 Michael Leavor	Supervisor
18 Christin Behrens	Supervisor

19
20 Staff Members Present:

21 Brian Lamb	Meritus
22 Nicole Chamberlain	Meritus

23
24 Paul Woods OLM
25

26 There were a few audience members present.
27
28

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

30
31 There were no audience questions or comments on agenda items.
32
33

34 **3. OLM PRESENTATION**

35
36 Mr. Woods went over his presentation. He described in detail the services that OLM provides
37 and outlined some of OLM's other CDD clients and successes. He then answered questions from
38 the Board and Mr. Lamb.
39

40 *The entire discussion is available on audio recording.*
41

42 Mr. Lamb stated that there is a value in OLM's involvement and recommended for the Board to
43 move forward, and the Board agreed and reviewed OLM's fees. Mr. Woods went over the details
44 of the pricing and answered more questions.
45

MOTION TO:	Proceed with OLM and approve the fee schedule.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Leavor
DISCUSSION:	Supervisor Behrens asked Mr. Woods about the number of vendors OLM will review, and Mr. Woods answered that there will be five. He also went over a few other details of the process and timeline.
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

Ms. Chamberlain will work with OLM to obtain five landscaping vendors.

4. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2018 BUDGET

A. Open Public Hearing on Adopting Fiscal Year 2018 Budget

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Behrens
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

B. Staff Presentations

Mr. Lamb went over the budget line items and stated that the budget will remain the same this year as it was last year. Mr. Lamb also described how the budget is structured and how assessments work. He also went over the operations and maintenance fund. The Board asked questions about the amount that the developer pays, Engineering fees, reallocation, and improvements, and Mr. Lamb answered their questions.

C. Public Comments

An audience member asked about the process of approving the budget, and Mr. Lamb explained how it works.

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

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

86
87 Mr. Lamb reviewed the resolution with the Board.

MOTION TO:	Approve Resolution 2017-06.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	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.

MOTION TO:	Approve Resolution 2017-07.
MADE BY:	Supervisor Leavor
SECONDED BY:	Supervisor Landgraf
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	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.

MOTION TO:	Approve Resolution 2017-08 with amendments to reflect 6:00 p.m. meeting times for all meetings and changing the December 21 meeting to December 20, and the March 15 meeting to March 22.
MADE BY:	Supervisor Leavor
SECONDED BY:	Supervisor Landgraf
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

126 **C. Acceptance of Board Resignations**

127 **1. William Wright**

128 **2. Tiffany Randolph**

129
130 Mr. Lamb and the Board reviewed the resignations.

MOTION TO:	Accept the Board resignations of William Wright and Tiffany Randolph.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	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
146 candidates and asked for the candidates who submitted resumes introduce themselves to the
147 Board and audience members. Ashley Johnson and Cathy Billington both introduced themselves.
148 Mr. Lamb announced that the open seats are Seat 5, which goes through November 2018, and
149 Seat 2, which goes through November 2020.

MOTION TO:	Approve Ashley Johnson to Seat 2 and Cathy Billington to Seat 5.
MADE BY:	Supervisor Leavor
SECONDED BY:	Supervisor Landgraf
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	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.

MOTION TO:	Approve Supervisor Behrens as Chair.
MADE BY:	Supervisor Leavor
SECONDED BY:	Supervisor Landgraf
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

The Board discussed the Vice Chair position.

MOTION TO:	Approve Supervisor Landgraf as the Vice Chair.
MADE BY:	Supervisor Leavor
SECONDED BY:	Supervisor Behrens
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

Mr. Lamb stated that the balance of the Board will serve as Assistant Secretaries.

MOTION TO:	Approve Supervisors Leavor, Johnson, and Billington as Assistant Secretaries.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Behrens
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

E. General Matters of the District

6. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

7. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes May 23, 2017

B. Consideration of Operations and Maintenance Expenditures July 2017

C. Review of Financial Statements Month Ending July 31, 2017

D. Review of Financial Statements – Watergrass CDD II

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Landgraf
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

Supervisor Behrens asked why the District was charged for trash cans, and Ms. Chamberlain explained that they are the replacement park trash cans.

8. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

Mr. Lamb briefly went over the report.

9. SUPERVISOR REQUESTS

Supervisor Behrens requested for the sidewalks and monuments to be power-washed. She also discussed another dying tree near the one that was recently taken out, the Bridgeway needing to be cleaned, and mulch. The Board discussed some mulch options and also briefly discussed OLM and landscaping.

10. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There was an audience question about Luke Brothers' contract with the District and another question about where OLM's fees will come from in the budget. The Board and Mr. Lamb continued to discuss landscaping proposals and costs. Another audience member asked about lights, vandalism, property inspections, CDD vs. HOA responsibilities, contractors, picking up trash, and OLM.

11. ADJOURNMENT

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

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
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

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor 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

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor 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):

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

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

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Luke Brothers, Inc

5532 Auld Lane
Holiday FL 34690

Invoice

Date	Invoice #
8/15/2017	600

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

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

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

Rep	P.O. No.	Terms	Project
		30 Days	

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

REVIEWEDdthomas 8/29/2017



Lukes' Landscaping

5532 Auld Lane
Holiday FL 34690

Invoice

Date	Invoice #
6/15/2017	273

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

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

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

Rep	P.O. No.	Terms	Project
		30 Days	

Quantity	Description	Rate	Amount
	MONTHLY SERVICES PER CONTRACT:		
	Monthly Grounds Maintenance	6,885.60	6,885.60
	Monthly GM (Additional Areas)	483.00	483.00
	Monthly Irrigation	2,291.40	2,291.40
	CREDIT for overpaid inv. 208 & 209	-490.00	-490.00
Thank you for your business!		Total	\$9,170.00

REVIEWEDdthomas 8/29/2017

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 8008
Invoice Date: Aug 1, 2017
Page: 1

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

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

Ship to:

Customer ID	Customer PO	Payment 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		2,416.67

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

Check/Credit Memo No:

REVIEWED dthomas 8/29/2017

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

Invoice

JUN 26 2017

June 23, 2017
 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					
Chang, Philip	5/10/2017	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

51300
3103

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

Project Manager Philip Chang

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

Invoice

JUN 26 2017

June 23, 2017
 Project No: 20160003-001
 Invoice No: 6

FEID #59-1173834

inv N
 20160003 001 6

Project 20160003-001 Cottage Glen Lane Pavement Seepage Analysis
 Work Authorization No. 1, dated 10/20/2016
Professional Services through June 4, 2017

Phase 5. Summary Report

Professional Personnel

	Hours	Rate	Amount
Engineer VIII			
Chang, Philip 5/11/2017	.25	170.00	42.50
Report coordination			
Hydrogeologist IV			
Arnold, Kimberly 5/12/2017	.50	135.00	67.50
Review revised report for AET			
Totals	.75		110.00
Total Labor			110.00

Billing Limits

	Current	Prior	To-Date
Total Billings	110.00	1,706.25	1,816.25
Limit			3,150.00
Remaining			1,333.75

Total this Phase \$110.00

Total this Invoice \$110.00

51300
 3103

REVIEWED dthomas 8/29/2017

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

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

August 21, 2017
Client: 001211
Matter: 000001
Invoice #: 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

REVIEWEDdtthomas 8/29/2017

August 21, 2017

Client: 001211

Matter: 000001

Invoice #: 14681

Page: 2

Total Services	\$200.00	
Total Disbursements	\$0.00	
Total Current Charges		\$200.00

PAY THIS AMOUNT	\$200.00
------------------------	-----------------

Please Include Invoice Number on all Correspondence



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

utilcustserv@pascocountyfl.net
29-10015



214 1 1

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 9228964

Billing Date: 7/27/2017

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

Account #	Customer #
0011170	01259453
Please use the 15-digit number below when making a payment through your bank	
001117001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	5/11/2017	6906	6/14/2017	7031	34	125

Usage History

Reclaimed

Transactions

June 2017 125
May 2017 182
April 2017 85
March 2017 92
February 2017 42
January 2017 40
December 2016 54
November 2016 97
October 2016 129
September 2016 79
August 2016 93
July 2016 89

0.00

TOTAL BALANCE DUE

\$0.00

REVIEWEDdthomas 8/29/2017



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

JUL 31 2017

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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215 1 1

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	5/11/2017	15565	6/14/2017	16340	34	775

Usage History

Reclaimed

June 2017	775
May 2017	593
April 2017	105
March 2017	206
February 2017	100
January 2017	16
December 2016	9
November 2016	8
October 2016	7
September 2016	1
August 2016	0
July 2016	5

Transactions

Previous Bill

-269.71 CR

Balance Forward

-269.71 CR

TOTAL BALANCE DUE

-\$269.71 CR

REVIEWED dthomas 8/29/2017



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Account # 0011175

Customer # 01259453

Balance Forward -269.71 CR

Current Transactions -269.71 CR

Total Balance Due - \$269.71 CR

WATERGRASS CDD

C/O MERITUS

5680 W CYPRESS STREET STE A

TAMPA FL 33607-1775

JUL 31 2017

CREDIT - DO NOT PAY

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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-digit number below when making a payment through your bank	
001118001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	5/11/2017	7554	6/14/2017	7718	34	164

Usage History
Reclaimed

Transactions

June 2017 164
May 2017 153
April 2017 154
March 2017 178
February 2017 182
January 2017 173
December 2016 171
November 2016 188
October 2016 209
September 2016 190
August 2016 215
July 2016 254

0.00

TOTAL BALANCE DUE

\$0.00

REVIEWED dthomas 8/29/2017



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

JUL 31 2017

Round Up Donation to Charity

Amount Enclosed

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217 1 1

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 9228967

Billing Date: 7/27/2017

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

Account #	Customer #
0011185	01259453
Please use the 15-digit number below when making a payment through your bank	
001118501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	5/11/2017	28285	6/14/2017	29033	34	748

Usage History
Reclaimed

Transactions

June 2017 748
May 2017 813
April 2017 666
March 2017 703
February 2017 609
January 2017 632
December 2016 622
November 2016 549
October 2016 468
September 2016 437
August 2016 473
July 2016 1259

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 8/29/2017



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WATERGRASS CDD
C/O MERITUS
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JUL 31 2017

Round Up Donation to Charity

Amount Enclosed

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218 1 1

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 9228968

Billing Date: 7/27/2017

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

Account #	Customer #
0011190	01259453
Please use the 15-digit number below when making a payment through your bank	
001119001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	5/11/2017	142	6/14/2017	145	34	3

Usage History
Reclaimed

Transactions

June 2017 3
May 2017 3
April 2017 2
March 2017 3
February 2017 3
January 2017 3
December 2016 3
November 2016 3
October 2016 4
September 2016 3
August 2016 4
July 2016 3

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 8/29/2017



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C/O MERITUS
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JUL 31 2017

Account # 0011190

Customer # 01259453

Balance Forward 0.00

Current Transactions 0.00

Total Balance Due \$0.00
Due Date 8/14/2017

Round Up Donation to Charity

Amount Enclosed

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219 1 1

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-digit number below when making a payment through your bank	
001119501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	5/11/2017	1165	6/14/2017	1195	34	30

Usage History

Reclaimed

June 2017	30
May 2017	41
April 2017	19
March 2017	16
February 2017	1
January 2017	21
December 2016	20
November 2016	21
October 2016	13
September 2016	17
August 2016	32
July 2016	57

Transactions

TOTAL BALANCE DUE 0.00
\$0.00

REVIEWED dthomas 8/29/2017



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WATERGRASS CDD
C/O MERITUS
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TAMPA FL 33607-1775

JUL 31 2017

Account # 0011195
Customer # 01259453
Balance Forward 0.00
Current Transactions 0.00

Total Balance Due	\$0.00
Due Date	8/14/2017

Round Up Donation to Charity	
Amount Enclosed	

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220 1 1

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 9228970

Billing Date: 7/27/2017

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

Account #	Customer #
0011200	01259453
Please use the 15-digit number below when making a payment through your bank	
001120001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	5/11/2017	1966	6/14/2017	2005	34	39

Usage History

Reclaimed

June 2017	39
May 2017	71
April 2017	64
March 2017	69
February 2017	55
January 2017	47
December 2016	53
November 2016	61
October 2016	36
September 2016	56
August 2016	78
July 2016	81

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 8/29/2017



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WATERGRASS CDD
C/O MERITUS
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JUL 31 2017

Round Up Donation to Charity

Amount Enclosed

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221 1 1

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
Please use the 15-digit number below when making a payment through your bank	
001120501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	5/11/2017	2304	6/14/2017	2340	34	36

Usage History

Reclaimed

June 2017	36
May 2017	57
April 2017	47
March 2017	50
February 2017	40
January 2017	32
December 2016	39
November 2016	26
October 2016	39
September 2016	44
August 2016	49
July 2016	61

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 8/29/2017



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

JUL 31 2017

Round Up Donation to Charity

Amount Enclosed

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PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
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Total Balance Due	\$0.00
Due Date	8/14/2017

012594535001120510922897120000000000



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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
Please use the 15-digit number below when making a payment through your bank	
001121001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	5/11/2017	2647	6/14/2017	2707	34	60

Usage History

Reclaimed

Transactions

June 2017	60
May 2017	73
April 2017	23
March 2017	34
February 2017	34
January 2017	70
December 2016	136
November 2016	123
October 2016	42
September 2016	47
August 2016	54
July 2016	80

0.00

TOTAL BALANCE DUE

\$0.00

REVIEWEDdthomas 8/29/2017



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

Account #	0011210
Customer #	01259453
Balance Forward	0.00
Current Transactions	0.00

Total Balance Due	\$0.00
Due Date	8/14/2017

Round Up Donation to Charity

Amount Enclosed

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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-digit number below when making a payment through your bank	
001121501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404812	5/11/2017	17327	6/14/2017	17890	34	563

Usage History
Reclaimed

June 2017	563
May 2017	584
April 2017	585
March 2017	572
February 2017	166
January 2017	594
December 2016	638
November 2016	468
October 2016	5
September 2016	3
August 2016	43
July 2016	402

Transactions

TOTAL BALANCE DUE 0.00
\$0.00

REVIEWED dthomas 8/29/2017



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Account # 0011215
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 8/14/2017

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

JUL 31 2017

Round Up Donation to Charity ☐
Amount Enclosed ☐

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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

Account #	Customer #
0011220	01259453
Please use the 15-digit number below when making a payment through your bank	
001122001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404828	5/11/2017	4064	6/14/2017	4119	34	55

Usage History

Reclaimed

Transactions

June 2017	55
May 2017	97
April 2017	75
March 2017	101
February 2017	67
January 2017	75
December 2016	85
November 2016	84
October 2016	51
September 2016	46
August 2016	70
July 2016	91

0.00

TOTAL BALANCE DUE

\$0.00

REVIEWED dthomas 8/29/2017



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

JUL 31 2017

Account # 0011220
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 8/14/2017

Round Up Donation to Charity

Amount Enclosed

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226 1 1

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-digit number below when making a payment through your bank	
093005001314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	5/11/2017	192	6/14/2017	192	34	0

Usage History
Reclaimed

June 2017	0
May 2017	1
April 2017	5
March 2017	0
February 2017	0
January 2017	0
December 2016	6
November 2016	9
October 2016	11
September 2016	9
August 2016	11
July 2016	10

Transactions

TOTAL BALANCE DUE

0.00
\$0.00

REVIEWED dthomas 8/29/2017



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WATERGRASS SDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

JUL 31 2017

Round Up Donation to Charity

Amount Enclosed

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227 1 1

WATERGRASS SDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 9229041

Billing Date: 7/27/2017

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

Account #	Customer #
0930165	01314219
Please use the 15-digit number below when making a payment through your bank	
093016501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	5/11/2017	304	6/14/2017	312	34	8

Usage History

Reclaimed

June 2017	8
May 2017	3
April 2017	2
March 2017	9
February 2017	7
January 2017	9
December 2016	9
November 2016	9
October 2016	11
September 2016	9
August 2016	11
July 2016	9

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWEDdthomas 8/29/2017



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WATERGRASS SDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

JUL 31 2017

Account # 0930165

Customer # 01314219

Balance Forward 0.00

Current Transactions 0.00

Total Balance Due	\$0.00
Due Date	8/14/2017

Round Up Donation to Charity

Amount Enclosed

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228 1 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-digit number below when making a payment through your bank	
093048501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	5/11/2017	158	6/14/2017	158	34	0

Usage History

Reclaimed

June 2017	0
May 2017	0
April 2017	7
March 2017	9
February 2017	8
January 2017	8
December 2016	8
November 2016	9
October 2016	12
September 2016	9
August 2016	11
July 2016	10

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 8/29/2017



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WATERGRASS SDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

JUL 31 2017

Account # 0930485

Customer # 01314219

Balance Forward 0.00

Current Transactions 0.00

Total Balance Due	\$0.00
Due Date	8/14/2017

Round Up Donation to Charity

Amount Enclosed

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229 1 1

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
Please use the 15-digit number below when making a payment through your bank	
093058501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	5/11/2017	150	6/14/2017	156	34	6

Usage History

Reclaimed

June 2017	6
May 2017	10
April 2017	6
March 2017	4
February 2017	1
January 2017	3
December 2016	6
November 2016	9
October 2016	3
September 2016	1
August 2016	0
July 2016	3

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 8/29/2017



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WATERGRASS SDD
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2005 PAN AM CIR STE 120
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230 1 1

WATERGRASS SDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 9229044

Billing Date: 7/27/2017

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

Account #	Customer #
0930880	01314219
Please use the 15-digit number below when making a payment through your bank	
093088001314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	5/11/2017	132	6/14/2017	138	34	6

Usage History

Reclaimed

June 2017	6
May 2017	5
April 2017	6
March 2017	5
February 2017	7
January 2017	5
December 2016	4
November 2016	0
October 2016	0
September 2016	0
August 2016	0
July 2016	0

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 8/29/2017



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231 1 1

WATERGRASS SDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 9229045

Billing Date: 7/27/2017

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

Account #	Customer #
0930945	01314219
Please use the 15-digit number below when making a payment through your bank	
093094501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	5/11/2017	309	6/14/2017	318	34	9

Usage History Reclaimed

June 2017	9
May 2017	9
April 2017	8
March 2017	9
February 2017	7
January 2017	8
December 2016	8
November 2016	8
October 2016	10
September 2016	9
August 2016	11
July 2016	10

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWEDdthomas 8/29/2017



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WATERGRASS SDD
C/O MERITUS
2005 PAN AM CIR STE 120
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JUL 31 2017

Account # 0930945

Customer # 01314219

Balance Forward 0.00

Current Transactions 0.00

Total Balance Due \$0.00
Due Date 8/14/2017

Round Up Donation to Charity

Amount Enclosed

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212 1 1

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

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-digit number below when making a payment through your bank	
001117001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	6/14/2017	7031	7/19/2017	7105	35	74

Usage History

Reclaimed

July 2017	74
June 2017	125
May 2017	182
April 2017	85
March 2017	92
February 2017	42
January 2017	40
December 2016	54
November 2016	97
October 2016	129
September 2016	79
August 2016	93

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 9/1/2017

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Account # 0011170
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 9/11/2017

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD
C/O MERITUS
5680 W CYPRESS STREET STE A
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213 1 1

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	6/14/2017	16340	7/19/2017	16425	35	85

Usage History
Reclaimed

July 2017	85
June 2017	775
May 2017	593
April 2017	105
March 2017	206
February 2017	100
January 2017	16
December 2016	9
November 2016	8
October 2016	7
September 2016	1
August 2016	0

Transactions

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

REVIEWED by thomas 9/1/2017



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

WATERGRASS CDD
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CREDIT - DO NOT PAY

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214 1 1

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-digit number below when making a payment through your bank	
001118001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	6/14/2017	7718	7/19/2017	7835	35	117

Usage History

Reclaimed

July 2017	117
June 2017	164
May 2017	153
April 2017	154
March 2017	178
February 2017	182
January 2017	173
December 2016	171
November 2016	188
October 2016	209
September 2016	190
August 2016	215

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 9/1/2017



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Account # 0011180
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 9/11/2017

WATERGRASS CDD
C/O MERITUS
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Amount Enclosed	

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215 1 1

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
Please use the 15-digit number below when making a payment through your bank	
001118501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	6/14/2017	29033	7/19/2017	29552	35	519

Usage History

Reclaimed

July 2017	519
June 2017	748
May 2017	813
April 2017	666
March 2017	703
February 2017	609
January 2017	632
December 2016	622
November 2016	549
October 2016	468
September 2016	437
August 2016	473

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 9/1/2017



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Account # 0011185
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 9/11/2017

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD
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216 1 1

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
Please use the 15-digit number below when making a payment through your bank	
001119001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	6/14/2017	145	7/19/2017	147	35	2

Usage History
Reclaimed

July 2017 2
June 2017 3
May 2017 3
April 2017 2
March 2017 3
February 2017 3
January 2017 3
December 2016 3
November 2016 3
October 2016 4
September 2016 3
August 2016 4

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 9/1/2017



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Account # 0011190
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 9/11/2017

WATERGRASS CDD
C/O MERITUS
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217 1 1

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
Please use the 15-digit number below when making a payment through your bank	
001119501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	6/14/2017	1195	7/19/2017	1212	35	17

Usage History
Reclaimed

July 2017	17
June 2017	30
May 2017	41
April 2017	19
March 2017	16
February 2017	1
January 2017	21
December 2016	20
November 2016	21
October 2016	13
September 2016	17
August 2016	32

Transactions

TOTAL BALANCE DUE \$0.00

REVIEWED dthomas 9/1/2017



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Account # 0011195
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 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
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(352) 521-4285

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29-10015



218 1 1

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

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-digit number below when making a payment through your bank	
001120001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	6/14/2017	2005	7/19/2017	2031	35	26

Usage History
Reclaimed

July 2017	26
June 2017	39
May 2017	71
April 2017	64
March 2017	69
February 2017	55
January 2017	47
December 2016	53
November 2016	61
October 2016	36
September 2016	56
August 2016	78

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 9/1/2017



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0011200
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 9/11/2017

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

AUG 28 2017

Round Up Donation to Charity

Amount Enclosed

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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-digit number below when making a payment through your bank	
001120501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	6/14/2017	2340	7/19/2017	2364	35	24

Usage History
Reclaimed

July 2017	24
June 2017	36
May 2017	57
April 2017	47
March 2017	50
February 2017	40
January 2017	32
December 2016	39
November 2016	26
October 2016	39
September 2016	44
August 2016	49

Transactions

TOTAL BALANCE DUE 0.00
\$0.00

REVIEWED dthomas 9/1/2017



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Account # 0011205
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 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 ☐

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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
Please use the 15-digit number below when making a payment through your bank	
001121001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	6/14/2017	2707	7/19/2017	2735	35	28

Usage History
Reclaimed

July 2017	28
June 2017	60
May 2017	73
April 2017	23
March 2017	34
February 2017	34
January 2017	70
December 2016	136
November 2016	123
October 2016	42
September 2016	47
August 2016	54

Transactions

TOTAL BALANCE DUE 0.00
\$0.00

REVIEWED dthomas 9/1/2017



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Account # 0011210
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 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

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221 1 1

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-digit number below when making a payment through your bank	
001121501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404812	6/14/2017	17890	7/19/2017	18018	35	128

Usage History

Reclaimed

July 2017	128
June 2017	563
May 2017	584
April 2017	585
March 2017	572
February 2017	166
January 2017	594
December 2016	638
November 2016	468
October 2016	5
September 2016	3
August 2016	43

Transactions

TOTAL BALANCE DUE

0.00
\$0.00

REVIEWED dthomas 9/1/2017



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Account # 0011215
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 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 ☐

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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
Please use the 15-digit number below when making a payment through your bank	
001122001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404828	6/14/2017	4119	7/19/2017	4120	35	1

Usage History
Reclaimed

July 2017	1
June 2017	55
May 2017	97
April 2017	75
March 2017	101
February 2017	67
January 2017	75
December 2016	85
November 2016	84
October 2016	51
September 2016	46
August 2016	70

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWEDtdhomas 9/1/2017



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Account # 0011220
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 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

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224 1 1

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	01314219
Please use the 15-digit number below when making a payment through your bank	
093005001314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	6/14/2017	192	7/19/2017	192	35	0

Usage History

Reclaimed

July 2017 0
June 2017 0
May 2017 1
April 2017 5
March 2017 0
February 2017 0
January 2017 0
December 2016 6
November 2016 9
October 2016 11
September 2016 9
August 2016 11

Transactions

TOTAL BALANCE DUE

0.00
\$0.00

REVIEWED dthomas 9/1/2017



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Account # 0930050
Customer # 01314219
Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 9/11/2017

WATERGRASS SDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

AUG 23 2017

Round Up Donation to Charity
Amount Enclosed

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225 1 1

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	01314219
Please use the 15-digit number below when making a payment through your bank	
093016501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	6/14/2017	312	7/19/2017	322	35	10

Usage History
Reclaimed

July 2017	10
June 2017	8
May 2017	3
April 2017	2
March 2017	9
February 2017	7
January 2017	9
December 2016	9
November 2016	9
October 2016	11
September 2016	9
August 2016	11

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 9/1/2017



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Account # 0930165
Customer # 01314219

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 9/11/2017

WATERGRASS SDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

AUG 23 2017

Round Up Donation to Charity	
Amount Enclosed	

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226 1 1

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-digit number below when making a payment through your bank	
093048501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	6/14/2017	158	7/19/2017	165	35	7

Usage History
Reclaimed

July 2017	7
June 2017	0
May 2017	0
April 2017	7
March 2017	9
February 2017	8
January 2017	8
December 2016	8
November 2016	9
October 2016	12
September 2016	9
August 2016	11

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 9/1/2017



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Account # 0930485
Customer # 01314219

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 9/11/2017

WATERGRASS SDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

AUG 28 2017

Round Up Donation to Charity

Amount Enclosed

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227 1 1

WATERGRASS SDD

Service Address: **0 REDROOT CT**

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-digit number below when making a payment through your bank	
093058501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	6/14/2017	156	7/19/2017	156	35	0

Usage History

Reclaimed

July 2017 0
June 2017 6
May 2017 10
April 2017 6
March 2017 4
February 2017 1
January 2017 3
December 2016 6
November 2016 9
October 2016 3
September 2016 1
August 2016 0

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 9/1/2017



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Account # 0930585
Customer # 01314219

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 9/11/2017

WATERGRASS SDD
C/O MERITUS
2005 PAN AM CIR STE 120
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AUG 23 2017

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228 1 1

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-digit number below when making a payment through your bank	
093088001314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	6/14/2017	138	7/19/2017	142	35	4

Usage History
Reclaimed

July 2017 4
June 2017 6
May 2017 5
April 2017 6
March 2017 5
February 2017 7
January 2017 5
December 2016 4
November 2016 0
October 2016 0
September 2016 0
August 2016 0

Transactions

TOTAL BALANCE DUE \$0.00

REVIEWED dthomas 9/1/2017



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Account # 0930880
Customer # 01314219
Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 9/11/2017

WATERGRASS SDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

AUG 23 2017

Round Up Donation to Charity
Amount Enclosed

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229 1 1

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-digit number below when making a payment through your bank	
093094501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	6/14/2017	318	7/19/2017	325	35	7

Usage History

Reclaimed

July 2017	7
June 2017	9
May 2017	9
April 2017	8
March 2017	9
February 2017	7
January 2017	8
December 2016	8
November 2016	8
October 2016	10
September 2016	9
August 2016	11

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

REVIEWED dthomas 9/1/2017



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Account # 0930945
Customer # 01314219

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 9/11/2017

WATERGRASS SDD
C/O MERITUS
2005 PAN AM CIR STE 120
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AUG 23 2017

Round Up Donation to Charity	
Amount Enclosed	

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**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PUBLIC LIGHTING
Service Description PL
Service Classification Public Lighting

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

Bill Date 08/08/2017
Amount Due 3,067.34
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

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

**See Back Side For
More Information**

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

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

Previous Balance 3,067.34
Payment 3,067.34 CR
Balance Forward 0.00

Light Energy Charge 325.31
Light Support Charge 213.96
Light Maintenance Charge 391.66
Light Fixture Charge 463.96
Light Fuel Adj 10,889 KWH @ 0.03350 364.78
Poles (QTY 129) 1,284.50
Florida Gross Receipts Tax 23.17

Total Current Charges 3,067.34
Total Due Please Pay 3,067.34

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

REVIEWED dthomas 8/29/2017

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

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Bill Date: 08/08/2017

District: OP 05

Use above space for address change ONLY.

1469239 **1001526**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C
Current Charges Due Date 08/28/2017
TOTAL CHARGES DUE 3,067.34
Total Charges Due After Due Date 3,113.35

000146923900030673400031133507

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PENTA PL

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date **08/08/2017**
Amount Due **30.94**
Current Charges Due **08/28/2017**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	0
Jul 2017	31	0
Aug 2016	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	38179	08/03	38181				2

Previous Balance 31.04
Payment 31.04 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 2 KWH @ 0.05191 0.10
Fuel Adjustment 2 KWH @ 0.03350 0.07
Florida Gross Receipts Tax 0.77

Total Current Charges 30.94
Total Due Please Pay 30.94

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using your credit card, please call
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To Ensure Prompt Payment, Please Return This Portion With Your Payment.

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Bill Date: **08/08/2017**

District: OP 05

Use above space for address change ONLY.

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

1001527

Make check payable to W.R.E.C

Current Charges Due Date **08/28/2017**

TOTAL CHARGES DUE 30.94

Total Charges Due After Due Date 35.94

000146924100000309400000359400

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address BRIDGEVIEW DR

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 08/08/2017
Amount Due 31.04
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	0
Jul 2017	31	0
Aug 2016	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	1667	08/03	1670				3

Previous Balance 31.12
Payment 31.12 CR
Balance Forward 0.00

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

Total Current Charges 31.04
Total Due 31.04
Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
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REVIEWEDdthomas 8/29/2017

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 08/08/2017

District: OP 05

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

1001528

Make check payable to W.R.E.C
Current Charges Due Date 08/28/2017
TOTAL CHARGES DUE 31.04
Total Charges Due After Due Date 36.04

000146924200000310400000360402

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address WILD TARO WAY
Service Description PUMP
Service Classification General Service Non-Demand

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

Bill Date 08/08/2017
Amount Due 32.44
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	1
Jul 2017	31	1
Aug 2016	28	2

**See Back Side For
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	63243	08/03	63262				19

Previous Balance 32.70
Payment 32.70 CR
Balance Forward 0.00

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

Total Current Charges 32.44
Total Due 32.44
Please Pay

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using your credit card, please call
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**Withlacoochee River Electric
Cooperative, Inc.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 08/08/2017

District: OP 05

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

1001529

Make check payable to W.R.E.C

Current Charges Due Date 08/28/2017

TOTAL CHARGES DUE 32.44

Total Charges Due After Due Date 37.44

000146924300000324400000374408

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 7216 WILD TARO WAY

Service Description E/GATE

Service Classification General Service Non-Demand

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

Bill Date 08/08/2017
Amount Due 78.26
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	19
Jul 2017	31	19
Aug 2016	28	18

**See Back Side For
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	71120	08/03	71662				542

Previous Balance 82.80
Payment 82.80 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 542 KWH @ 0.05191 28.14
Fuel Adjustment 542 KWH @ 0.03350 18.16
Florida Gross Receipts Tax 1.96

Total Current Charges 78.26
Total Due 78.26
Please Pay

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using your credit card, please call
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**Withlacoochee River Electric
Cooperative, Inc.**

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

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See Reverse Side For Mailing Instructions

Bill Date: 08/08/2017

District: OP 05

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

1001530

Make check payable to W.R.E.C

Current Charges Due Date 08/28/2017

TOTAL CHARGES DUE 78.26

Total Charges Due After Due Date 83.26

000146924400000782600000832603

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 08/08/2017
Amount Due 54.69
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	10
Jul 2017	31	10
Aug 2016	28	9

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	36804	08/03	37077				273

Previous Balance 56.87
Payment 56.87 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 273 KWH @ 0.05191 14.17
Fuel Adjustment 273 KWH @ 0.03350 9.15
Florida Gross Receipts Tax 1.37

Total Current Charges 54.69
Total Due Please Pay 54.69

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
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**Withlacoochee River Electric
Cooperative, Inc.**

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

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See Reverse Side For Mailing Instructions

Bill Date: 08/08/2017

District: OP 05

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

1001531

Make check payable to W.R.E.C

Current Charges Due Date 08/28/2017

TOTAL CHARGES DUE 54.69

Total Charges Due After Due Date 59.69

000146924600000546900000596905

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 08/08/2017
Amount Due 82.72
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	21
Jul 2017	31	21
Aug 2016	28	10

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	18958	08/03	19551				593

Previous Balance 88.93
Payment 88.93 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 593 KWH @ 0.05191 30.78
Fuel Adjustment 593 KWH @ 0.03350 19.87
Florida Gross Receipts Tax 2.07

Total Current Charges 82.72
Total Due Please Pay 82.72

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
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**Withlacoochee River Electric
Cooperative, Inc.**

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

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Bill Date: 08/08/2017

District: OP 05

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

1001532

Make check payable to W.R.E.C

Current Charges Due Date 08/28/2017
TOTAL CHARGES DUE 82.72
Total Charges Due After Due Date 87.72

00014692470000008272000000877204

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 08/08/2017
Amount Due 48.81
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Aug 2017	28	7
Jul 2017	31	8
Aug 2016	28	8

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More Information**

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	22287	08/03	22493				206

Previous Balance 52.58
Payment 52.58 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 206 KWH @ 0.05191 10.69
Fuel Adjustment 206 KWH @ 0.03350 6.90
Florida Gross Receipts Tax 1.22

Total Current Charges 48.81
Total Due 48.81
Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
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**Withlacoochee River Electric
Cooperative, Inc.**

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

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Bill Date: 08/08/2017

District: OP 05

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1469248 **1001533**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C
Current Charges Due Date 08/28/2017
TOTAL CHARGES DUE 48.81
Total Charges Due After Due Date 53.81

000146924800000488100000538100

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 08/08/2017
Amount Due 32.17
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2017	28	1
Jul 2017	31	1
Aug 2016	28	1

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	49167	08/03	49183				16

Previous Balance 32.44
Payment 32.44 CR
Balance Forward 0.00

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

Total Current Charges 32.17
Total Due 32.17
Please Pay

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using your credit card, please call
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**Withlacoochee River Electric
Cooperative, Inc.**

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Bill Date: 08/08/2017

District: OP 05

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

1001534

Make check payable to W.R.E.C

Current Charges Due Date 08/28/2017

TOTAL CHARGES DUE 32.17

Total Charges Due After Due Date 37.17

000146925000000321700000371704

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 08/08/2017
Amount Due 37.96
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	3
Jul 2017	31	2
Aug 2016	28	8

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More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	22757	08/03	22839				82

Previous Balance 37.08
Payment 37.08 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 82 KWH @ 0.05191 4.26
Fuel Adjustment 82 KWH @ 0.03350 2.75
Florida Gross Receipts Tax 0.95

Total Current Charges 37.96
Total Due 37.96
Please Pay

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**Withlacoochee River Electric
Cooperative, Inc.**

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Bill Date: 08/08/2017

District: OP 05

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

1001535

Make check payable to W.R.E.C

Current Charges Due Date 08/28/2017

TOTAL CHARGES DUE 37.96

Total Charges Due After Due Date 42.96

000146925100000379600000429606

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32540 OVERPASS RD

Service Description IRRWAT

Service Classification General Service Non-Demand

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

Bill Date 08/08/2017
Amount Due 32.96
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	1
Jul 2017	31	1
Aug 2016	28	1

**See Back Side For
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	610	08/03	635				25

Previous Balance 33.31
Payment 33.31 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 25 KWH @ 0.05191 1.30
Fuel Adjustment 25 KWH @ 0.03350 0.84
Florida Gross Receipts Tax 0.82

Total Current Charges 32.96
Total Due 32.96
Please Pay

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using your credit card, please call
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**Withlacoochee River Electric
Cooperative, Inc.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 08/08/2017

District: OP 05

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

1001536

Make check payable to W.R.E.C

Current Charges Due Date 08/28/2017

TOTAL CHARGES DUE 32.96

Total Charges Due After Due Date 37.96

000146925200000329600000379607

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 08/08/2017
Amount Due 56.00
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	10
Jul 2017	31	10
Aug 2016	28	11

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	40753	08/03	41041				288

Previous Balance 58.88
Payment 58.88 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 288 KWH @ 0.05191 14.95
Fuel Adjustment 288 KWH @ 0.03350 9.65
Florida Gross Receipts Tax 1.40

Total Current Charges 56.00
Total Due Please Pay 56.00

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
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**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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See Reverse Side For Mailing Instructions

Bill Date: 08/08/2017

District: OP 05

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

1001537

Make check payable to W.R.E.C

Current Charges Due Date 08/28/2017

TOTAL CHARGES DUE 56.00

Total Charges Due After Due Date 61.00

0001469253000005600000000610001

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

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

Bill Date 08/08/2017
Amount Due 56.00
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	10
Jul 2017	31	10
Aug 2016	28	11

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	40753	08/03	41041				288

Previous Balance 58.88
Payment 58.88 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 288 KWH @ 0.05191 14.95
Fuel Adjustment 288 KWH @ 0.03350 9.65
Florida Gross Receipts Tax 1.40

Total Current Charges 56.00
Total Due Please Pay 56.00

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

**Withlacoochee River Electric
Cooperative, Inc.**

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Bill Date: 08/08/2017

District: OP 05

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

1001537

Make check payable to W.R.E.C

Current Charges Due Date 08/28/2017

TOTAL CHARGES DUE 56.00

Total Charges Due After Due Date 61.00

000146925300000560000000610001

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 7142 HATPIN LOOP

Service Classification General Service Non-Demand

Account Number 1469255 **Cycle** 05
Meter Number 34976409
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 08/08/2017
Amount Due 31.12
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	0
Jul 2017	31	0
Aug 2016	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	501	08/03	505				4

Previous Balance 31.12
Payment 31.12 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 4 KWH @ 0.05191 0.21
Fuel Adjustment 4 KWH @ 0.03350 0.13
Florida Gross Receipts Tax 0.78

Total Current Charges 31.12
Total Due 31.12 **Please Pay**

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
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**Withlacoochee River Electric
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See Reverse Side For Mailing Instructions

Bill Date: 08/08/2017

District: OP 05

Use above space for address change ONLY.

1469255 0006543
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C
Current Charges Due Date 08/28/2017
TOTAL CHARGES DUE 31.12
Total Charges Due After Due Date 36.12

000146925500000311200000361204

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32236 COTTAGE GLEN LN
Service Classification General Service Non-Demand

Account Number 1469256 **Cycle** 05
Meter Number 33114786
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 08/08/2017
Amount Due 31.04
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	0
Jul 2017	31	0
Aug 2016	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	429	08/03	432				3

Previous Balance 31.12
Payment 31.12 CR
Balance Forward 0.00

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

Total Current Charges 31.04
Total Due Please Pay 31.04

If you would like to make a payment
using your credit card, please call
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Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: 08/08/2017

District: OP 05

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1469256 0006542
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C
Current Charges Due Date 08/28/2017
TOTAL CHARGES DUE 31.04
Total Charges Due After Due Date 36.04

000146925600000310400000360406

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32501 SILVERCREEK WAY
Service Classification General Service Non-Demand

Account Number 1469257 **Cycle** 05
Meter Number 33045091
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 08/08/2017
Amount Due 30.94
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	0
Jul 2017	31	0
Aug 2016	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	428	08/03	430				2

Previous Balance 31.04
Payment 31.04 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 2 KWH @ 0.05191 0.10
Fuel Adjustment 2 KWH @ 0.03350 0.07
Florida Gross Receipts Tax 0.77

Total Current Charges 30.94
Total Due 30.94
Please Pay

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

REVIEWEDdthomas 8/29/2017

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 08/08/2017

District: OP 05

Use above space for address change ONLY.

1469257 0006541
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date 08/28/2017

TOTAL CHARGES DUE 30.94

Total Charges Due After Due Date 35.94

000146925700000309400000359409

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 08/08/2017
Amount Due 31.12
Current Charges Due 08/28/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2017	28	0
Jul 2017	31	0
Aug 2016	28	0

**See Back Side For
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	499	08/03	503				4

Previous Balance 31.21
Payment 31.21 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 4 KWH @ 0.05191 0.21
Fuel Adjustment 4 KWH @ 0.03350 0.13
Florida Gross Receipts Tax 0.78

Total Current Charges 31.12
Total Due 31.12
Please Pay

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

REVIEWEDdthomas 8/29/2017

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 08/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001538

Make check payable to W.R.E.C
Current Charges Due Date 08/28/2017
TOTAL CHARGES DUE 31.12
Total Charges Due After Due Date 36.12

000146925800000311200000361207

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Account Number **1469259** Cycle **12**
Meter Number **54541277**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **07/20/2017**
Amount Due **85.62**
Current Charges Due **08/10/2017**

District Office Serving You
One Pasco Center

Service Address **32738 OVERPASS RD**
Service Description **IRR**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2017	45	1
Jun 2017	33	1
Jul 2016	33	1

See Back Side For
More Information

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	15633	07/20	15643				10

Previous Balance 70.38
Payment 0.00
Balance Forward 70.38

***** Final Bill *****

Customer Charge 14.00
Energy Charge 10 KWH @ 0.05191 0.52
Fuel Adjustment 10 KWH @ 0.03350 0.34
Florida Gross Receipts Tax 0.38

Total Current Charges
Total Due

Please Pay

15.24
85.62

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned
this account is \$ 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
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: **07/20/2017**

***** Final Bill *****

District: OP 12

Use above space for address change ONLY.

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

8100019

Make check payable to W.R.E.C
Current Charges Due Date **08/10/2017**
TOTAL CHARGES DUE 85.62

00014692590000008562000000856206

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Account Number **1469259** Cycle 05
Meter Number 54541277
Customer Number 10288112
Customer Name **WATERGRASS CDD**

Bill Date **07/11/2017**
Amount Due **70.38**
Current Charges Due **08/01/2017**

District Office Serving You
One Pasco Center

Service Address 32738 OVERPASS RD
Service Description IRR
Service Classification General Service Non-Demand

ELECTRIC SERVICE

Comparative Usage Information

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

See Back Side For
More Information

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/05	15612	07/06	15633				21

Previous Balance 32.78
Payment 0.00
Balance Forward 32.78

Late Charge 5.00
Customer Charge 30.00
Energy Charge 21 KWH @ 0.05191 1.09
Fuel Adjustment 21 KWH @ 0.03350 0.70
Florida Gross Receipts Tax 0.81

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

Total Current Charges 37.60
Total Due 70.38
Please Pay

***** ATTENTION *****

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
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 07/11/2017

District: OP 05

Use above space for address change ONLY.

1469259 0006526
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

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

000146925900000703800000753807

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Account Number **1469259** Cycle 05
Meter Number 54541277
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date 06/08/2017
Amount Due 32.78
Current Charges Due 06/28/2017

District Office Serving You
One Pasco Center

Service Address 32738 OVERPASS RD
Service Description IRR
Service Classification General Service Non-Demand

ELECTRIC SERVICE

Comparative Usage Information

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

See Back Side For
More Information

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/03	15589	06/05	15612				23

Previous Balance		32.60
Payment	32.60 CR	
Balance Forward		0.00

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

Total Current Charges	32.78
Total Due	32.78

Please Pay

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

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 06/08/2017

District: OP 05

Use above space for address change ONLY.

1469259 0006677
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

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

000146925900000327800000377809

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address OVERPASS RD
Service Description SIGN
Service Classification General Service Non-Demand

Account Number 1469264
Meter Number 24309335
Customer Number 10288112
Customer Name WATERGRASS CDD

Cycle 12

Bill Date 07/20/2017
Amount Due 81.82
Current Charges Due 08/10/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2017	45	9
Jun 2017	33	9
Jul 2016	33	4

See Back Side For
More Information

From		To		ELECTRIC SERVICE			
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/06	18008	07/20	18132				124

Previous Balance 56.60
Payment 0.00
Balance Forward 56.60

*** Final Bill ***

Customer Charge 14.00
Energy Charge 124 KWH @ 0.05191 6.44
Fuel Adjustment 124 KWH @ 0.03350 4.15
Florida Gross Receipts Tax 0.63

Total Current Charges
Total Due

Please Pay

25.22
81.82

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

*** ATTENTION ***

The 2016 Capital Credit amount assigned
this account is \$ 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 River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 07/20/2017

*** Final Bill ***

District: OP 12

Use above space for address change ONLY.

1469264
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

8100020

Make check payable to W.R.E.C
Current Charges Due Date 08/10/2017
TOTAL CHARGES DUE 81.82

00014692640000008182000000818206

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

Bill Date **07/11/2017**
Amount Due **56.60**
Current Charges Due **08/01/2017**

District Office Serving You
One Pasco Center

Service Address **OVERPASS RD**
Service Description **SIGN**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

Comparative Usage Information			From		To				
Period	Days	Average kWh Per Day	Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
Jul 2017	31	10	06/05	17713	07/06	18008			295

See Back Side For
More Information

Previous Balance		118.05
Payment	118.05 CR	
Balance Forward		0.00

Customer Charge	30.00
Energy Charge 295 KWH @ 0.05191	15.31
Fuel Adjustment 295 KWH @ 0.03350	9.88
Florida Gross Receipts Tax	1.41

Total Current Charges		56.60
Total Due	Please Pay	56.60

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

***** ATTENTION *****

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not refundable at this time nor can it be
applied towards the balance owed.

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

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: **07/11/2017**

District: **OP 05**

Use above space for address change ONLY.

1469264 0006528
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

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

000146926400000566000000616009

WaterGrass I CDD

MEETING DATE: August 17, 2017

DMS Staff Signature Nicole Chamber

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Tiffany 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

REVIEWEDdthomas 8/29/2017

REVIEWED by dthomas 8/29/2017

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 nor 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

Signature of Affiant

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

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____

**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 forty-eight (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

487136

Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss
COUNTY OF Pasco County

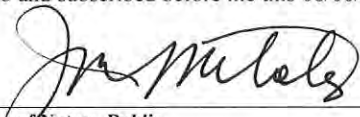
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Signature of Affiant

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



Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



**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.**

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Brian Lamb
District Manager

Run Date(s): July 30, 2017 and August 6, 2017

487136



Kaeser & Blair Authorized Dealer

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

INVOICE

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

INVOICE NO. 70515320
DATE: 5/31/17

CUSTOMER NUMBER 003053149

DEALER NUMBER 88178

BILL TO:

WATERGRASS CDD
ATTN:WATERGRASS CHECKS TERESA X-340
2005 PAN AM CIRCLE, SUITE 120
TERESA FARLOW
TAMPA, FL 33607

SHIP TO:

WATERGRASS CDD
ATTN:WATERGRASS CHECKS TERESA X-340
2005 PAN AM CIRCLE, SUITE 120
TERESA FARLOW
TAMPA, FL 33607

YOUR PO NUMBER

WATERGRASS CHECKS

DATE SHIPPED

5/22/17

SHIP VIA

GROUND

TERMS

NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
1	L1037MB	250-LASER CHECKS, MARBLE BLUE	84.0000	84.00
1		PROOF	.0000	.00

YOUR AUTHORIZED K&B DEALER IS
MG Promotional Products
TO REORDER CALL 813-949-9000
OR EMAIL TO mikeg@mgpromotionalproducts.com

FINANCE CHARGE THRU 8/04/17 1.68

SUBTOTAL 85.68

** SALES TAX .00

LESS: PAYMENT/DEPOSIT .00

SHIPPING & HANDLING 13.57

TOTAL DUE 99.25

You can now pay your invoice online at
paykaeser.com

PLEASE MAKE ALL CHECKS PAYABLE TO KAESER & BLAIR, INC.

Please enclose remittance coupon with payment. See back for additional information.



003053149

88178

3771 Solutions Center
Chicago, IL 60677-3007

WATERGRASS CDD
ATTN:WATERGRASS CHECKS TERESA X-340
2005 PAN AM CIRCLE, SUITE 120
TERESA FARLOW
TAMPA, FL 33607

REMITTANCE

INVOICE NO. 70515320

DATE: 5/31/17

TOTAL DUE: 99.25

Amount Paid

☐ IF PAYING BY CREDIT CARD,
CHECK THIS BOX AND SEE THE
BACK OF THIS FORM.

REVIEWEDdthomas 8/29/2017

WaterGrass Community Development District

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**

1. 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.
3. 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.

WaterGrass Community Development District I

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
Investments--Interest - 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	6,935,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	8,230,000	8,230,000

WaterGrass Community Development District I

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

WaterGrass Community Development District I

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
Revenues				
Special Assessments				
Tax Roll	460,212	466,996	6,784	1 %
Other Miscellaneous Revenues				
Miscellaneous	0	371	371	0 %
Total Revenues	460,212	467,366	7,155	2 %
Expenditures				
Legislative				
Supervisor Fees	12,000	8,200	3,800	32 %
Financial & Administrative				
District Management	29,000	26,583	2,417	8 %
District Engineer	7,500	18,975	(11,475)	(153)%
Disclosure Report	5,000	1,000	4,000	80 %
Trustees Fees	7,000	14,000	(7,000)	(100)%
Tax Collector/Property Appraiser Fees	150	478	(328)	(219)%
Auditing Services	4,700	6,400	(1,700)	(36)%
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	16	84	84 %
Public Officials Liability Insurance	1,950	0	1,950	100 %
Legal Advertising	1,250	622	628	50 %
Bank Fees	400	0	400	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	500	198	302	60 %
Website Development & Maintenance	1,200	0	1,200	100 %
Legal Counsel				
District Counsel	20,000	10,803	9,197	46 %
Electric Utility Services				
Utility Services	16,500	15,068	1,432	9 %
Street Lights	38,000	28,071	9,929	26 %
Garbage/Solid Waste Control				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	5,000	0	5,000	100 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	11,550	1,050	8 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Reserve Study	4,000	2,150	1,850	46 %
General Liability Insurance	4,650	4,852	(202)	(4)%
Property Casualty Insurance	9,300	10,231	(931)	(10)%
Entry & Walls Maintenance	25,000	7,299	17,701	71 %
Landscape Maintenance	88,423	49,725	38,699	44 %
Irrigation Repairs and Maintenance	32,500	54,745	(22,245)	(68)%
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	2,879	7,121	71 %
Holiday Decorations	10,000	3,250	6,750	68 %
Landscape - Fertilization & Pest Control	20,000	1,142	18,858	94 %
Fire Ant Treatment	1,960	0	1,960	100 %
Miscellaneous Fees	2,500	1,955	545	22 %
Road & Street Facilities				
Roadway Repair & Maintenance	15,000	30,865	(15,865)	(106)%

WaterGrass Community Development District I
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	<u>460,212</u>	<u>315,755</u>	<u>144,456</u>	<u>31 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>151,611</u>	<u>151,611</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	305,173	305,173	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>456,784</u></u>	<u><u>456,784</u></u>	<u><u>0 %</u></u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2016 Through 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 %

WaterGrass Community Development District I
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 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2016 Through 8/31/2017

(In Whole Numbers)

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

WaterGrass Community Development District I

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	<u>0.00</u>
Reconciled Bank Balance	439,497.02
Balance Per Books	<u>439,497.02</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 08/31/17

Reconciliation Date: 8/31/2017

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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/Vouchers			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 Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		08/01/2017 - 08/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$459,840.33	Average Balance	\$453,827.86
Deposits/Credits	\$.00	Average Collected Balance	\$453,827.86
Checks	\$9,598.87	Number of Days in Statement Period	31
Withdrawals/Debits	\$167.44		
Ending Balance	\$450,074.02		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	817	2,416.67	08/02	825	31.04	08/23	832	37.96	08/23
	818	1,050.00	08/08	826	32.44	08/23	833	32.96	08/23
	819	1,890.00	08/09	827	78.26	08/23	834	56.00	08/23
	820	433.40	08/11	828	54.69	08/23	835	31.12	08/23
	821	99.25	08/18	829	82.72	08/23	836	31.04	08/23
	*823	3,067.34	08/23	830	48.81	08/23	837	30.94	08/23
	824	30.94	08/23	831	32.17	08/23	838	31.12	08/23

Checks: 21

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

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/24	81.82		ELECTRONIC/ACH DEBIT Withlacoochee Ri WEB PMTS S506V7
	08/24	85.62		ELECTRONIC/ACH DEBIT Withlacoochee Ri WEB PMTS Q506V7

Withdrawals/Debits: 2

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	459,840.33	459,840.33	08/11	454,050.26	454,050.26
	08/02	457,423.66	457,423.66	08/18	453,951.01	453,951.01
	08/08	456,373.66	456,373.66	08/23	450,241.46	450,241.46
	08/09	454,483.66	454,483.66	08/24	450,074.02	450,074.02

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

Watergrass
Community Development District II

Financial Report

July 31, 2017

Prepared by



WATERGRASS

Community Development District II

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Page 2 - 4
Debt Service Funds	Page 5 - 6

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments	Page 7
Cash and Investment Schedule	Page 8
Check Register	Page 9 - 13

Watergrass
Community Development District II

Financial Statements

(Unaudited)

July 31, 2017

Balance Sheet

July 31, 2017

ACCOUNT DESCRIPTION	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

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 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	5,333	2,567	2,766	40.11%
Building Utilities	15,000	12,500	18,245	(5,745)	121.63%
Total Utility Services	101,073	84,227	89,868	(5,641)	88.91%
Garbage/Solid Waste Services					
Utility - Refuse Removal	624	520	468	52	75.00%
Solid Waste Disposal Assessm.	632	632	550	82	87.03%
Total Garbage/Solid Waste Services	1,256	1,152	1,018	134	81.05%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water-Sewer Comb Services</u>					
Utility Services	15,000	12,500	7,713	4,787	51.42%
Total Water-Sewer Comb Services	15,000	12,500	7,713	4,787	51.42%
<u>Flood Control/Stormwater Mgmt</u>					
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%
<u>Other Physical Environment</u>					
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%
<u>Road and Street Facilities</u>					
R&M-Sidewalks	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%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Recreations</u>					
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%
<u>Special Events</u>					
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%
<u>Other Uses</u>					
Capital Reserve	25,000	-	-	-	0.00%
Total Other Uses	25,000	-	-	-	0.00%
TOTAL EXPENDITURES	851,551	702,390	603,576	98,814	70.88%
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		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	13,422	13,422	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	\$ -		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 31, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
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%
<u>EXPENDITURES</u>					
<u>Administration</u>					
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%
<u>OTHER FINANCING SOURCES (USES)</u>					
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	\$ -		

Watergrass
Community Development District II

Supporting Schedules

July 31, 2017

WATERGRASS

Community Development District II

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

					ALLOCATION		
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	GENERAL FUND	SERIES 2005A DEBT SERVICE FUND	SERIES 2007A DEBT SERVICE FUND
Assessments Levied				\$1,115,009	\$ 589,953	\$ 13,422	\$ 511,633
Allocation %				100%	53%	1%	46%
11/23/16	\$ 3,771	\$ 160	\$ 77	\$ 4,008	\$ 2,121	\$ 48	\$ 1,839
12/01/16	\$ 46,228	\$ 1,966	\$ 943	\$ 49,137	\$ 25,998	\$ 591	\$ 22,547
12/05/16	\$ 191,022	\$ 8,122	\$ 3,898	\$ 203,042	\$ 107,430	\$ 2,444	\$ 93,168
12/12/16	\$ 13,757	\$ 585	\$ 281	\$ 14,623	\$ 7,737	\$ 176	\$ 6,710
12/20/16	\$ 139,969	\$ 5,951	\$ 2,857	\$ 148,777	\$ 78,718	\$ 1,791	\$ 68,268
01/09/17	\$ 575,631	\$ 18,166	\$ 11,748	\$ 605,545	\$ 320,395	\$ 7,289	\$ 277,861
02/06/17	\$ 6,740	\$ 140	\$ 138	\$ 7,018	\$ 3,713	\$ 84	\$ 3,220
03/06/17	\$ 10,872	\$ 112	\$ 222	\$ 11,206	\$ 5,929	\$ 135	\$ 5,142
04/06/17	\$ 18,740	\$ -	\$ 382	\$ 19,122	\$ 10,118	\$ 230	\$ 8,775
05/06/17	\$ 3,090	\$ (92)	\$ 63	\$ 3,061	\$ 1,620	\$ 37	\$ 1,405
06/07/17	\$ 4,720	\$ (140)	\$ 97	\$ 4,676	\$ 2,474	\$ 56	\$ 2,146
06/15/17	\$ 45,216	\$ (1,344)	\$ 923	\$ 44,795	\$ 23,701	\$ 539	\$ 20,555
TOTAL	\$ 1,059,755	\$ 33,627	\$ 21,628	\$ 1,115,010	\$ 589,954	\$ 13,422	\$ 511,634
% COLLECTED				100%	100%	100%	100%
TOTAL OUTSTANDING				\$ -	\$ -	\$ -	\$ -

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

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

WATERGRASS

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	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>JEFFERSON BANK - GF - (ACCT#XXXXX1928)</u>							
CHECK # 1458							
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 Total							\$74.94
CHECK # 1459							
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 # 1460							
07/06/17	Vendor	VIVICON, INC	17110	INSTALL FLOWERS	R&M-Plant&Tree Replacement	001-546170-53900	\$262.50
Check Total							\$262.50
CHECK # 1461							
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 Total							\$3,780.00
CHECK # 1462							
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 # 1463							
07/06/17	Vendor	UNITED BUILDING MAINTENANCE, INC	017	JUNE17 CLUBHOUSE CLN	Contracts-Cleaning Services	001-534082-57200	\$730.00
Check Total							\$730.00
CHECK # 1464							
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 # 1465							
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

WATERGRASS

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	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1466							
07/12/17	Vendor	FEDERAL EXPRESS	5-854-75298	6/28/17 POSTAGE	Postage and Freight	001-541006-51301	\$15.18
<i>Check Total</i>							<i>\$15.18</i>
CHECK # 1467							
07/12/17	Vendor	VIVICON, INC	17143	JULY17 GROUNDS MAINT	Irrigation Maintenance	001-546930-53900	\$1,414.00
07/12/17	Vendor	VIVICON, INC	17143	JULY17 GROUNDS MAINT	Contracts-Landscape	001-534050-53900	\$17,710.50
<i>Check Total</i>							<i>\$19,124.50</i>
CHECK # 1468							
07/12/17	Vendor	METCALF ENTERPRISES, LLC	17-045	REPR LIGHT FIXTURE,FTN CLOCK	Maintenance & Repairs	001-546920-53900	\$450.00
<i>Check Total</i>							<i>\$450.00</i>
CHECK # 1469							
07/12/17	Vendor	KIDZ FUN	071517WATE	TROPICAL JULY EVENT 7/15/17	Misc-Special Events	001-549052-57401	\$845.00
<i>Check Total</i>							<i>\$845.00</i>
CHECK # 1470							
07/12/17	Vendor	SUNCOAST POOL SERVICE	3887	JULY17 POOL SVC	Contracts-Pools	001-534078-57200	\$2,300.00
<i>Check Total</i>							<i>\$2,300.00</i>
CHECK # 1471							
07/14/17	Vendor	ALEXANDER JAMESON INC	070717	JULY17 WATERFALL CLEANING	Miscellaneous Maintenance	001-546922-53900	\$425.00
<i>Check Total</i>							<i>\$425.00</i>
CHECK # 1472							
07/17/17	Vendor	KIDZ FUN	071517WATE2	STEAMER,GRILL RENTAL JULY EVNT	Misc-Special Events	001-549052-57401	\$75.00
<i>Check Total</i>							<i>\$75.00</i>
CHECK # 1473							
07/17/17	Vendor	WASTE CONNECTIONS OF FLORIDA	0000438742	7/1/-7/31/17 REFUSE SVC	Utility - Refuse Removal	001-543020-53401	\$52.00
<i>Check Total</i>							<i>\$52.00</i>

WATERGRASS

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	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1474							
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 # 1475							
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 # 1476							
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 # 1477							
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 # 1478							
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

WATERGRASS

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	Payee Type	Payee	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
<i>Check Total</i>							<i>\$1,134.81</i>
CHECK # 1479							
07/26/17	Vendor	FEDERAL EXPRESS	5-869-03705	7/12/17 POSTAGE	Postage and Freight	001-541006-51301	\$35.40
<i>Check Total</i>							<i>\$35.40</i>
CHECK # 1480							
07/26/17	Vendor	CLEAN SWEEP SUPPLY CO, INC	00197001	LINER,TWL,POLISH	Misc-Contingency	001-549900-57200	\$190.42
<i>Check Total</i>							<i>\$190.42</i>
CHECK # 1481							
07/26/17	Vendor	SIGNS OF TAMPA BAY LLC	14333	PLAYGROUND SIGNS-FINAL	R&M-Playground	001-546326-57200	\$823.17
<i>Check Total</i>							<i>\$823.17</i>
CHECK # 1482							
07/26/17	Vendor	SIGNS OF TAMPA BAY LLC	14333-DEP	PLAYGROUND SIGNS-50%DEP	R&M-Playground	001-546326-57200	\$823.17
<i>Check Total</i>							<i>\$823.17</i>

WATERGRASS

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	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1483							
07/27/17	Vendor	VIVICON, INC	17171	PEST CONTROL MUHLY GRASS	R&M-Pest Control	001-546070-53900	\$195.00
07/27/17	Vendor	VIVICON, INC	17170	PEST CONTROL CHINCH BUGS	R&M-Pest Control	001-546070-53900	\$2,995.00
<i>Check Total</i>							<i>\$3,190.00</i>
CHECK # 1484							
07/27/17	Vendor	SECURITEAM, INC	3138061417	REPR POOL DECK CAMERA	Maintenance & Repairs	001-546920-57200	\$95.00
<i>Check Total</i>							<i>\$95.00</i>
ACH #DD120							
07/07/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS	054329-ACH	PAYROLL WE 7/1/17	Payroll-Other	001-512004-57200	\$706.73
<i>ACH Total</i>							<i>\$706.73</i>
ACH #DD121							
07/21/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS	201715-INIT-ACH	PAYROLL WE 7/15/17	Payroll-Other	001-512004-57200	\$939.56
<i>ACH Total</i>							<i>\$939.56</i>
Account Total							\$76,935.16
<u>BANK UNITED - MMA - (ACCT#XXXXX9932)</u>							
CHECK # 0001							
07/10/17	Vendor	WATERGRASS II CDD	070317-9932	TRNF MMA TO JEFFERSON #1928	Due From Other Funds	131000	\$75,000.00
<i>Check Total</i>							<i>\$75,000.00</i>
Account Total							\$75,000.00

Total Amount Paid	\$151,935.16
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Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 9/13/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
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

AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	N/A
CLUBHOUSE EXTERIOR	3	3	0	N/A
POOL WATER	10	10	0	N/A
POOL TILES	10	10	0	N/A
POOL LIGHTS	5	5	0	N/A
POOL FURNITURE/EQUIPMENT	8	8	0	N/A
FIRST AID/SAFETY ITEMS	10	10	0	N/A
SIGNAGE (rules, pool, playground)	5	5	0	N/A
PLAYGROUND EQUIPMENT	5	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

MONUMENTS 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



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 9/13/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	35	-5	
RECREATIONAL AREAS	30	15	-15	Excessive weeds
SUBDIVISION MONUMENTS	30	15	-15	
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	27	-3	
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	23	-2	Bridge water looks worn
PARKING LOTS	15	15	0	Good
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		Good
OPERATING SYSTEM	25	25		Good
GATE MOTORS	25	25		Good
GATES	25	20		One stuck open
SCORE	700	646	-49	92%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 9/13/17

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE 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

SEASONAL COLOR/PERENNIAL MAINTENANCE

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%
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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