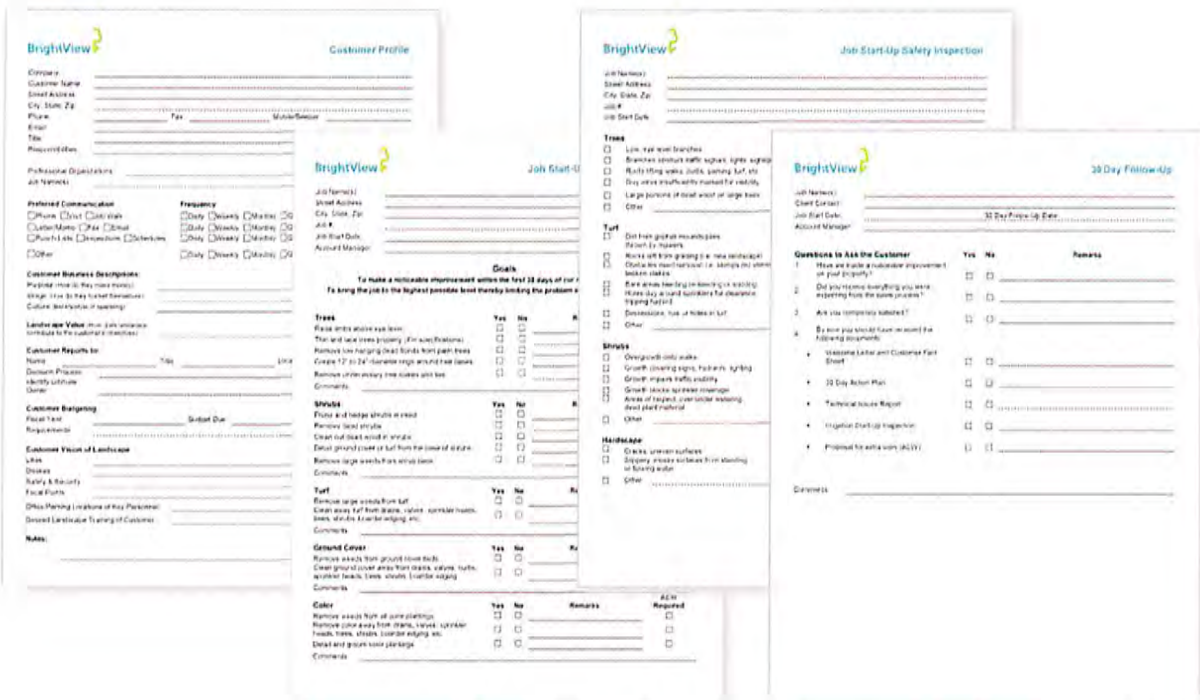


Communication Catered to Your Style

To ensure a successful partnership, effective communication is one of our top priorities. We have found the best way to keep our customers highly satisfied is to always make sure we understand your current needs and priorities. We believe strongly in being proactive in our communication and have designed several forms and checklists our customers find valuable for staying apprised of their landscape status and maintenance activity. Additionally, we are equipped to respond quickly to new and unexpected needs as they arise.

Proactive Communication

- Walk your property with you to continually be aware of your priorities
- Report our daily maintenance activities as often as you prefer
- Provide digital photos to verify technical issues, damage and plant and tree health
- Attend board meetings at your request to present reports and educational content



The image displays five forms from BrightView, illustrating their proactive communication approach. The forms include:

- Customer Profile:** A form for gathering customer information, including company name, address, phone, fax, email, and account details. It also includes a section for preferred communication frequency and a section for customer business description and landscape value.
- Job Start-Up Safety Inspection:** A checklist for safety inspection, covering items like trees, turf, shrubs, and hardscape.
- 30 Day Follow-Up:** A form for follow-up communication, including a section for questions to ask the customer and a section for customer feedback.
- 30 Day Follow-Up (continued):** A continuation of the follow-up form, including a section for customer feedback and a section for customer comments.
- Customer Business Description and Landscape Value:** A form for gathering customer information, including company name, address, phone, fax, email, and account details. It also includes a section for preferred communication frequency and a section for customer business description and landscape value.

Responsive Communication

- We will keep you informed when addressing unknown factors that occur from Mother Nature
- You will have 24/7 access to your Account Manager, Roy Harris, by telephone at (813) 994-2309 and email at roy.harris@brightview.com. Our gardeners and irrigation specialists are also available around the clock.
- Emergencies that occur outside of regular business hours will be dealt with depending on the severity of the situation.
 - For minor irrigation issues, we will do everything possible to turn off the water supply within two hours or less of being notified and fix the problem the next business day.
 - All safety hazards will be resolved at the time we are notified.
 - You can expect a response and proposed solutions to after hours emergencies within two hours or less



Consistency in Quality Efficiently Delivered

Our goal is to consistently offer the best value in the marketplace by providing unmatched service, a customized approach focused on your specific priorities and a well maintained landscape you and the community are proud of – all while meeting your predetermined budget parameters. Doing this requires operational excellence. The operational practices that allow us to consistently meet our customers' expectations include:

- **The industry's top talent** – When selecting teams for each property, we match the specific landscape needs with our most appropriately experienced talent. At BrightView, we have a deep pool of talent. We recruit from the top horticultural and landscape schools in the country and have an all-encompassing training program that ensures our crews perform at their peak year round.
- **State-of-the-art equipment** – Our crews operate high quality and well-maintained equipment and are trained to use the most effective tool for each task on your property. The result – a better end product achieved with greater efficiency and fewer injuries.
- **Horticultural excellence** – Plant material looks and performs its best when maintained properly. Our horticultural experts understand the science of landscape maintenance and will ensure the plant material on your property receives the proper care for each season and as unexpected circumstances arise.
- **Innovation** – Lead or follow; we choose to lead. BrightView seeks out and tests the latest technology so we can help our customers reduce operating costs, benefit from greater efficiencies and have all around healthier and higher performing plant material.
- **Systematic operations** – We deploy to ensure our crews focus on your priorities and important details are not overlooked. Our approach is to design the most effective path of motion for the work to be performed, specify the equipment to be used and supply our crew with detailed site plans that show their daily, weekly and monthly activities.
- **Continuous improvement** – We routinely evaluate for safety, quality and effectiveness in a persistent effort to be better today than we were yesterday.

Our Eye Is Always on Quality and Continuous Improvement

Our team management will review your property periodically to ensure our crew is meeting quality standards and your expectations. This internal review process is an important element of our quality assurance and continuous improvement programs. The crew takes these reports very seriously as they impact their compensation.



Your Complete Satisfaction is Our #1 Goal

We judge our success by the complete satisfaction of our customers. Every member of your landscape team will strive to earn your trust and loyalty through a proactive relationship in which we consistently perform work of the highest quality with unmatched responsiveness. To meet this goal, we continually collect feedback through a comprehensive customer satisfaction program. We use the valuable insight gained through our survey program to determine system improvements and guide the content of our employee training program.

Training Your Team to Exceed Your Expectations

We understand that well trained and tenured team members provide outstanding quality and customer service. Every Gardener on your team is required to complete our certification program, which prepares your crew with the skills to perform quality work, safely and to your complete satisfaction.

Gardeners are offered training to progress along a career track within BrightView. We have found that our career progression opportunities and training motivates our team members to perform at their peak and remain committed to our company and our customers.

A Safe Community and Workplace is Our Priority

The safety and well being of our customers, your property visitors, the general public, and our employees is of paramount importance to our operation. Below are measures we employ to maintain a safe working environment on and off your property.

Preserving a safe environment

- Criminal background checks
- Initial and random driving record checks
- Initial and random drug/alcohol screenings
- Fully uniformed crews with safety vests
- BrightView logo clearly displayed on vehicles
- "How's my driving?" stickers on vehicles
- Required use of cones to demark safety zone

Crew Safety

- Extensive driver safety certification program
- New hire safety orientation
- Certification required to use all power equipment
- Reward system for safety compliance
- Mandatory weekly field crew safety meetings
- Weekly management safety calls

Preserving the Value of Your Asset

The leader in innovative landscape maintenance solutions, we seek out ways to help our customers save money through more efficient and healthier landscapes. Our integrated practice allows us to offer our customers additional services that protect the landscape and add value to the asset. This provides you with the ease of working with your one trusted service provider, BrightView, and frees you up from having to manage multiple third-party consultants saving you time and money. Value-added services we offer that could benefit your property include:

- Water Management
- Emergency Response
- Tree Care
- Seasonal Color Design and Installation



Saving Water Makes Cents

Water is money and every drop counts. Thus, we will water your plant material based on actual need, no more, no less. Our water management expertise has helped our customers save significant amounts of water, which translates to significant savings. We will start with a thorough assessment of your current irrigation system and offer our recommendations for better managing your water supply. This includes:

- Perform a detailed irrigation evaluation of your current system
- Calculate potential savings based on past water usage and landscape needs
- Create a customized water management plan that ensures uniform coverage, reduced runoff and efficient operation
- Assess plant palette and make recommendations that can reduce overall water consumption
- Recommend smart controller options appropriate for your property with detailed information on pricing, water savings and other additional benefits you can expect
- Monitor existing and/or new system for stuck valves, breaks and other inefficiencies to prevent water-use waste and damage



Irrigation management technology



Irrigation analysis

Emergency Response Team Ready When You Need Us

With hundreds of locations, we can dispatch faster than other landscape service providers in the event of a catastrophic situation, including but not limited to hurricanes, tornadoes / water spouts, and severe weather.

When a catastrophe occurs, your local Account Manager, Jeff Myers, will personally draw on resources and pull equipment from within the BrightView network to ensure your property is quickly, properly and safely serviced.

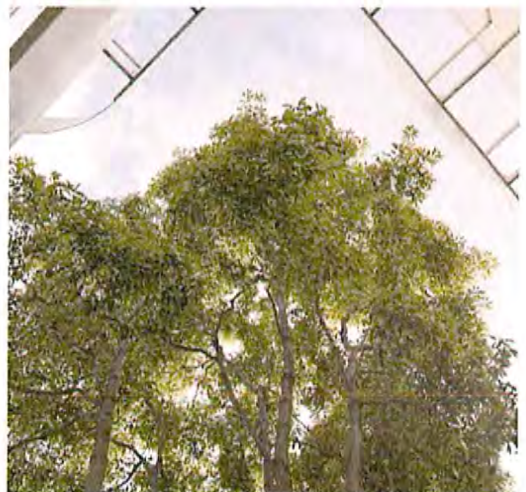
Resources from branch offices will be available in the event of an emergency to ensure our customers have access to crews and equipment quickly.



Protecting Your Trees One of Your Most Important Investments

You can count on us to preserve your trees, enhance their appearance, increase their production, improve safety and reduce liability – all to protect one of your most important investments at Watergrass CDD 1. Our ISA Certified Arborists offer a comprehensive set of services and will be available to you for everything you may need to keep your trees healthy and beautiful. Tree Care services include:

- Tree pruning
- Soil and tissue analysis
- Annual and 3-5-year budget planning
- Cabling and bracing
- Emergency storm clearance
- Tree removal and stump grinding
- Inventory and management plans
- Insect and disease control
- Nutrient management
- Fertilization
- Transplant and relocation
- Nuisance fruit production control
- Hazard evaluation and management



Tree trimmed for proper building clearance

A Custom Color Program For Your Brand and Budget

On a per-square-foot basis, color plantings are usually the most intensively managed element of a landscape. There are ways, however, to develop an outstanding color program that makes a strong return on the investment. Color themes may be used to complement buildings, company colors or the appropriate season of the year. The number of potentially successful color schemes is many, but we'll put together a proposal based on your input—and deliver a customized, cost-effective plan that's uniquely yours.

With careful planning, we can offer Watergrass CDD 1, a well-designed and maintained seasonal color display that:

- Creates aesthetic excitement
- Provides an individual identity to the property
- Attracts the attention of tenants, residents, employees, guests and the general public
- Complements a well-maintained landscape
- Creates a pleasing atmosphere
- Makes an eye-catching statement about the property
- Adds value to the property



Your Full Service Landscape Expert

BrightView takes pride in providing the highest-quality landscape and snow services with a worry-free, dependable service commitment. As the nation's leading landscape services company, we consistently bring excellent landscapes to life at thousands of clients' properties, fostering collaborative relationships to drive clients' success.

A full service landscape company, BrightView can mobilize quickly to respond to special requests that may fall outside of the scope of landscape maintenance. In addition to landscape maintenance, our expertise extends to:

At every stage of your property's lifecycle, BrightView is here to take care of your landscape.



Design	Develop	Maintain	Enhance
<ul style="list-style-type: none">• Landscape Architecture & Planning• Design Build• Program Management	<ul style="list-style-type: none">• Planting• Hardscaped• Pools & Water Features• Compliance• Tree Growing & Moving	<ul style="list-style-type: none">• Landscape• Tree Care• Snow & Ice• Specialty Turf• Exterior Maintenance	<ul style="list-style-type: none">• Enhancements• Sustainability• Water Management



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/22/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Northeast, Inc. New York NY Office 199 Water Street New York NY 10038-3551 USA		CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 E-MAIL ADDRESS:																			
INSURED BrightView Landscape Services, Inc. Location #34120 7175 21st Street East Sarasota FL 34243 USA		INSURER(S) AFFORDING COVERAGE <table border="1"><tr><td>INSURER A:</td><td>Illinois Union Insurance Company</td><td>27960</td></tr><tr><td>INSURER B:</td><td>ACE American Insurance Company</td><td>22667</td></tr><tr><td>INSURER C:</td><td>American Guarantee & Liability Ins Co</td><td>26247</td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></table>		INSURER A:	Illinois Union Insurance Company	27960	INSURER B:	ACE American Insurance Company	22667	INSURER C:	American Guarantee & Liability Ins Co	26247	INSURER D:			INSURER E:			INSURER F:		
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INSURER C:	American Guarantee & Liability Ins Co	26247																			
INSURER D:																					
INSURER E:																					
INSURER F:																					

COVERAGES

CERTIFICATE NUMBER: 570063737577

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:			XSLG24558241 SIR applies per policy terms & conditions	10/01/2016	10/01/2017	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000
							MED EXP (Any one person)	\$10,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$4,000,000
							PRODUCTS - COM/OP AGG	\$4,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ISA H09033877	10/01/2016	10/01/2017	COMBINED SINGLE LIMIT (Ea accident)	\$2,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION			AUC508596812	10/01/2016	10/01/2017	EACH OCCURRENCE	\$3,000,000
							AGGREGATE	\$3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	C47862425 WC - AOS C47862437 WC - WI	10/01/2016	10/01/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
B					10/01/2016	10/01/2017	E.L. EACH ACCIDENT	\$2,000,000
							E.L. DISEASE-EA EMPLOYEE	\$2,000,000
							E.L. DISEASE-POLICY LIMIT	\$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

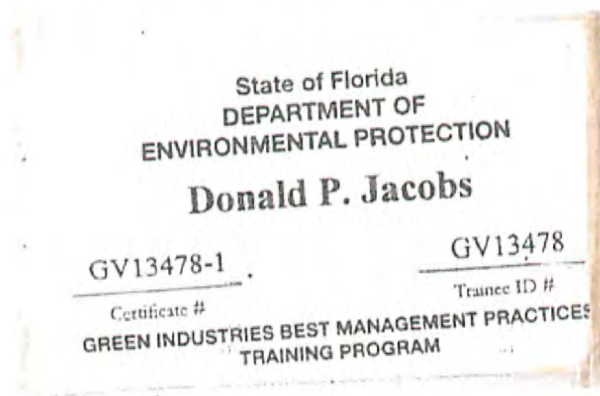
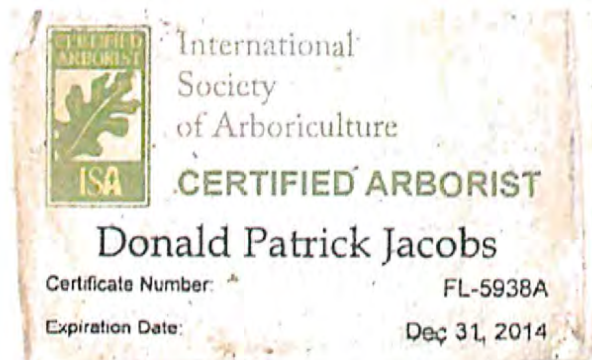
123 1 2 3 AE 23105 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Northeast, Inc.</i>
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Holder Identifier :

Certificate No : 570063737577

<p>Form W-9 (Rev. December 2014) Department of the Treasury Internal Revenue Service</p>	<p>Request for Taxpayer Identification Number and Certification</p>	<p>Give Form to the requester. Do not send to the IRS.</p>																																	
<p>Print or type See Specific Instructions on page 2.</p>	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.</p>																																		
	<p>2 Business name/disregarded entity name, if different from above</p>																																		
	<p>3 Check appropriate box for federal tax classification; check only one of the following seven boxes:</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____</p> <p>Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.</p> <p><input type="checkbox"/> Other (see instructions) ▶ _____</p>																																		
	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p>(Applies to accounts maintained outside the U.S.)</p>																																		
	<p>5 Address (number, street, and apt. or suite no.)</p>	<p>Requestor's name and address (optional)</p>																																	
<p>6 City, state, and ZIP code</p>																																			
	<p>7 List account number(s) here (optional)</p>																																		
<p>Part I Taxpayer Identification Number (TIN)</p>																																			
<p>Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I Instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a TIN</i> on page 3.</p> <p>Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.</p>																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="9" style="text-align: center;">Social security number</td> </tr> <tr> <td style="width: 33.33%; text-align: center;">[] [] []</td> <td style="width: 3.33%; text-align: center;">-</td> <td style="width: 33.33%; text-align: center;">[] [] []</td> <td style="width: 3.33%; text-align: center;">-</td> <td style="width: 26.66%; text-align: center;">[] [] [] [] [] []</td> </tr> <tr> <td colspan="5" style="text-align: center;">or</td> </tr> <tr> <td colspan="9" style="text-align: center;">Employer identification number</td> </tr> <tr> <td style="width: 33.33%; text-align: center;">[] [] []</td> <td style="width: 3.33%; text-align: center;">-</td> <td style="width: 33.33%; text-align: center;">[] [] []</td> <td style="width: 3.33%; text-align: center;">-</td> <td style="width: 26.66%; text-align: center;">[] [] [] [] [] []</td> </tr> </table>			Social security number									[] [] []	-	[] [] []	-	[] [] [] [] [] []	or					Employer identification number									[] [] []	-	[] [] []	-	[] [] [] [] [] []
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Employer identification number																																			
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<p>Part II Certification</p>																																			
<p>Under penalties of perjury, I certify that:</p>																																			
<p>1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and</p>																																			
<p>2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and</p>																																			
<p>3. I am a U.S. citizen or other U.S. person (defined below); and</p>																																			
<p>4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.</p>																																			
<p>Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.</p>																																			
<p>Sign Here</p>	<p>Signature of U.S. person ▶ _____</p>	<p>Date ▶ _____</p>																																	
<p>General Instructions</p>																																			
<p>Section references are to the Internal Revenue Code unless otherwise noted.</p>																																			
<p>Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/w9.</p>																																			
<p>Purpose of Form</p>																																			
<p>An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:</p> <ul style="list-style-type: none"> • Form 1099-INT (interest earned or paid) • Form 1099-DIV (dividends, including those from stocks or mutual funds) • Form 1099-MISC (various types of income, prizes, awards, or gross proceeds) • Form 1099-B (stock or mutual fund sales and certain other transactions by brokers) • Form 1099-S (proceeds from real estate transactions) • Form 1099-K (merchant card and third party network transactions) 																																			
<ul style="list-style-type: none"> • Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition) • Form 1099-C (canceled debt) • Form 1099-A (acquisition or abandonment of secured property) <p>Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.</p> <p>If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See <i>What is backup withholding?</i> on page 2.</p> <p>By signing the filled-out form, you:</p> <ol style="list-style-type: none"> 1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued). 2. Certify that you are not subject to backup withholding, or 3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and 4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See <i>What is FATCA reporting?</i> on page 2 for further information. 																																			

2015 - 2016 HILLSBOROUGH COUNTY BUSINESS TAX RECEIPT		EXPIRES SEPTEMBER 30, 2016		<table border="1"> <tr> <td>ACCOUNT NO</td> </tr> <tr> <td>19414</td> </tr> <tr> <td>RENEWAL</td> </tr> </table>		ACCOUNT NO	19414	RENEWAL
ACCOUNT NO								
19414								
RENEWAL								
OCC. CODE		150 Employees		Receipt Fee 300.00				
280.061000 LANDSCAPING SERVICE (OVER 3 EMP)		150 Employees		Hazardous Waste Surcharge 40.00				
310.000001 PEST CONTROL				Law Library Fee 0.00				
				, JB4328				
<p>BUSINESS BRIGHTVIEW LANDSCAPE SERVICES 7001 BENJAMIN RD TAMPA, FL 33634</p> <p>NAME BRIGHTVIEW LANDSCAPE SERVICES 24151 VENTURA BLVD MAILING CALABASAS, CA 91302 ADDRESS</p>								
<h1>2015 - 2016</h1>								
<p>Paid 15-680-000859 05/31/2016 25.00</p>								
<h2>BUSINESS TAX RECEIPT</h2> <p>HAS HEREBY PAID A PRIVILEGE TAX TO ENGAGE IN BUSINESS, PROFESSION, OR OCCUPATION SPECIFIED HEREON</p>			<p>DOUG BELDEN, TAX COLLECTOR 813-635-5200 THIS BECOMES A TAX RECEIPT WHEN VALIDATED.</p>					



BrightView Landscape Services Corporate Information

Business Name: BrightView Landscape Services, Inc.
 Address: 26642 Wild Fern Circle, Lutz, FL 33559
 Telephone: 813 994-2309 Fax: 813 973-3293
 Web Site: www.brightview.com
 E-Mail: lloyd.radder@brightview.com

Is the Applicant a Sole Proprietorship _____ Partnership _____ Corporation XX

BrightView is a Corporation, and is incorporated in the State of Florida.

BrightView is in good standing with the Florida Department of State, Division of Corporations. Yes (X) No ()
 Date incorporated December 15, 1988
 Charter No. K51636
 BrightView is registered with the State of Florida. Yes (X) No ()

How long in business? 71 years

ValleyCrest has merged with another business (The Brickman Group) and has changed its name during the past 5 years, to BrightView Landscape Services.

BrightView's officers and titles:

<u>Name</u>	<u>Title</u>
<u>Andrew Masterman</u>	<u>CEO</u>
<u>Michael Dozier</u>	<u>Senior Vice President</u>
<u>James Martin</u>	<u>Executive VP Sales</u>
<u>James Boynton III</u>	<u>VP / General Manager</u>

Location of the BrightView business office responsible for the work

Street Address: 26642 Wild Fern Circle
 City: Lutz State: FL Zip Code: 33559
 Tel: 813 994-2309 Fax Number: 813 973-329

Landscape Maintenance Gross Revenue (estimated) in 2016: \$ Over \$20 million

Headquarters location: 24151 Ventura Blvd., Calabasas, CA 91302

States in which BrightView operates: Thirty Six (36) states, coast to coast, with 198 service branches.

Name of BrightView's Bonding Company Liberty Mutual Insurance Company
 Address 330 North Grand Blvd., Ste. 550, Glendale, CA 91203

Approved Bonding Capacities: Aggregate Limit \$ 300 Million
 Single Project Limit \$ 25 Million
 Total Current Contracts Bonded \$ 95 Million

Applicant's current insurance limits? (BrightViews's certificate of insurance attached.)

General Liability \$ 2 Million
 Automobile Liability \$ 2 Million
 Workers Compensation \$ 2 Million
 Expiration Date 12/31/17

BrightView has not been cited by the Federal Occupational Safety and Health Administration (OSHA) for any job site or company office/shop safety violations in the past two years?

BrightView's current Experience Modifier Rate? .90

BrightView has not initiated any formal bid protests during the past five (5) years related to Contracts that were not initially awarded to Applicant. If so, identify the Owner who awarded the disputed bid or Contract, the basis for the bid protest, and, if known, the reason why the Applicant was not awarded the Contract.

No Bid protests have been initiated by ValleyCrest Landscape Maintenance, or by BrightView Landscape Services.

BrightView has a policy on drug screening, which is Pre-Employment, Post Accident, and Random Employment

BrightView has a pre-employment drug screening also.

Describe policy on drug screening: All employees must submit to a pre-employment Drug test prior to hire.

Competitive Pricing That Fits Your Budget

We are committed to fulfilling the specific landscape needs of Watergrass CDD 1 Homeowners Association, Inc. while providing the service you expect at a price point that fits your budget. BrightView Landscape Maintenance will provide the following competitive pricing per specifications as noted in the specifications as provided.

Please refer to Specific Pricing Pages from OLM.

However, BrightView is adding a One-Time Clean-Up Fee of \$16,000.00 for Remedial Issues within the Community.

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

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

Minutes of the Regular Meeting and Public Hearing

The Regular Meeting and Public Hearing of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, August 17, 2017 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

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

Board Members Present and Constituting a Quorum:

Robert Landgraf	Supervisor
Michael Leavor	Supervisor
Christin Behrens	Supervisor

Staff Members Present:

Brian Lamb	Meritus
Nicole Chamberlain	Meritus

Paul Woods	OLM
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There were a few audience members present.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. OLM PRESENTATION

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

The entire discussion is available on audio recording.

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

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.

D. Close Public Hearing on Adopting Fiscal Year 2018 Budget

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

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

5. BUSINESS ITEMS

A. Consideration of Resolution 2017-07; Assessment Resolution

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

B. Consideration of Resolution 2017-08; Setting Fiscal Year 2018 Meeting Schedule

Mr. Lamb explained the resolution and meeting schedule to the Board. The Board discussed the schedule and wanted to move the times of the meetings to the evening at 6:00 p.m. They also wanted to change the December 21 meeting to December 20 and the March 15 meeting to March 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

C. Acceptance of Board Resignations

1. William Wright

2. Tiffany Randolph

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

Mr. Lamb said management will send the supervisors who resigned a small plaque or something similar commemorating their service to the community.

D. Discussion on Notices of Intent for Board Supervisor Seats

Mr. Lamb went over options for filling the open seats. The Board reviewed the resumes of the candidates and asked for the candidates who submitted resumes introduce themselves to the Board and audience members. Ashley Johnson and Cathy Billington both introduced themselves. Mr. Lamb announced that the open seats are Seat 5, which goes through November 2018, and 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

Mr. Lamb stated he will administer the Oath of Office to the candidates after the meeting. He 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

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

September 21, 2017 Minutes of the Workshop

Minutes of the Workshop

The Workshop of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, September 21, 2017 at 11:00 a.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Workshop of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, September 21, 2017 at 11:00 a.m.**

Board Members Present:

Christin Behrens	Chair	
Ashley Johnson	Supervisor	
Cathy Billington	Supervisor	<i>via conference call</i>

Staff Members Present:

Brian Lamb	Meritus
Nicole Chamberlain	Meritus
John Vericker	District Counsel

There were a few audience members present.

Mr. Lamb opened the meeting and stated that there is not a quorum. Mr. Vericker recommended opening the meeting as a workshop. Decisions can be made on an emergency basis, and the Board can then ratify the decisions at the next meeting when there is a quorum.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. BUSINESS ITEMS

A. Discussion on Interim Landscape Vendor

Mr. Lamb went over the month-to-month landscaping. OLM put in the monthly RFPs for landscaping and is in the process of evaluating them. In the meantime, an interim landscaper is needed, and Mr. Lamb recommended going with the less expensive option of the two proposals, which was LMP at \$7,250 a month. The Board asked some questions about landscaping vendors, services, costs, and who will remove the downed trees. Mr. Vericker stated that the Chair can approve the per month LMP proposal because it is within the allowable amount. Supervisor Billington asked about the dead plants and payments to Luke Brothers.

47
48 **B. Consideration of Holiday Lighting Proposal**
49

50 Ms. Chamberlain stated that the holiday lighting proposal is the same as last year, and the
51 Supervisors present decided to move forward on the proposal and ratify it at the next meeting.
52

53 **C. General Matters of the District**
54

55 The Board discussed pressure washing. Mr. Lamb said they could prioritize the areas that need it
56 most, and then approve the full amount at the next meeting. The Board identified some areas that
57 should be prioritized and reviewed the bids. The Board decided to move forward with Smiley.
58
59

60 **4. SUPERVISOR REQUESTS**
61

62 There were no supervisor requests.
63
64

65 **5. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM**
66

67 A resident asked what happened with Luke Brothers, and Mr. Lamb went over the history. There was
68 also a resident question about the vacant lots in the neighborhood. The Board and residents also
69 discussed the downed trees.
70
71

72 **6. ADJOURNMENT**
73

74 The workshop adjourned at approximately 11:30 a.m.
75

**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 by Thomas 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



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
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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

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

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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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

CREDIT - DO NOT PAY

WATERGRASS CDD
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5680 W CYPRESS STREET STE A
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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

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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

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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

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TAMPA FL 33607-1775

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

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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

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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

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TAMPA FL 33607-1775

JUL 31 2017

Account # 0011205

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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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

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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

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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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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

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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

Transactions

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

0.00

TOTAL BALANCE DUE

\$0.00

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

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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

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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

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

JUL 31 2017

Round Up Donation to Charity

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

JUL 31 2017

Account # 0930880

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

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

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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 dthomas 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
C/O MERITUS
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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

5680 W CYPRESS STREET STE A
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AUG 23 2017

Round Up Donation to Charity

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

REVIEWEDtdhomas 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

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
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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

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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
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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

Transactions

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

0.00

TOTAL BALANCE DUE

\$0.00

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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
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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

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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

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

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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012594535001121500943546450000000000



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29-10015



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

REVIEWED dthomas 9/1/2017



Please return this portion with payment

TO PAY ONLINE, VISIT pascocountyfl.net

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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
Amount Enclosed

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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

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

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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

REVIEWEDtdhomas 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

REVIEWEDtdhomas 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
TAMPA FL 33607-2380

AUG 23 2017

Round Up Donation to Charity

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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

\$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

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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
TAMPA FL 33607-2380

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

Comparative Usage Information

Average kWh
Period Days Per Day

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

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More Information

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844-209-7166. This number is WREC's
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ELECTRIC SERVICE							
From Date	Reading	To 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

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Bill Date: 08/08/2017

District: OP 05

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

1001526

Make check payable to W.R.E.C

Current Charges Due Date 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

If you would like to make a payment
using your credit card, please call
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Bill Date: 08/08/2017

District: OP 05

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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

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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

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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

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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

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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

If you would like to make a payment
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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		
Average kWh		
Period	Days	Per Day
Aug 2017	28	19
Jul 2017	31	19
Aug 2016	28	18

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	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 Please Pay 78.26

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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

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Cooperative, Inc.**

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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
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.

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
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.

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

**See Back Side For
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
Secure Pay-By-Phone system.

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

Use above space for address change ONLY.

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		
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	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 Please Pay 32.17

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

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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

Use above space for address change ONLY.

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

**See Back Side For
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

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

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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

Use above space for address change ONLY.

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

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.

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
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.

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 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.**

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.

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
Secure Pay-By-Phone system.

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.

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
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

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**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

Use above space for address change ONLY.

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

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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

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

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

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	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
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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

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

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

See Back Side For
More Information

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

0001469259000000856200000856206



Your Touchstone Energy[®] Partner 

Cycle 05



Your Touchstone Energy® Partner

**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 **Cycle** 12
Meter Number 24309335
Customer Number 10288112
Customer Name WATERGRASS CDD

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	KW Demand	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 **56.60** Please Pay

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

***** ATTENTION *****

The 2016 Capital Credit amount assigned
this account is \$ 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: **07/11/2017**

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

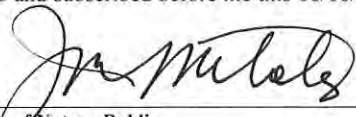
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Signature of Affiant

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
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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

INVOICE NO. 70515320
DATE: 5/31/17

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

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

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	18286	\$ 1,050.00		Waterway Service - August
First Choice Aquatic weed Management, LLC	18359	1,050.00	\$ 2,100.00	Waterway Service - September
LMP	125771	1,812.50		Ground Maintenance - September
Meritus Districts	8044	2,416.67		Management Services - September
Monthly Contract Sub-Total		\$ 6,329.17		

Variable Contract				
Straley Robin Vericker	14799	\$ 220.00		Professional Services - thru 09/15/17 - General
Variable Contract Sub-Total		\$ 220.00		

Utilities				
Pasco County Utilities	9572520	\$ 0.00		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572521	-269.71		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572522	0.00		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572523	200.50		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572524	0.00		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572525	10.50		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572526	0.00		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572527	0.00		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572528	0.00		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572529	22.50		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572530	0.00		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572598	0.00		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572599	0.00		Reclaimed Water Service - thru 08/18/17

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	9572600	0.00		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572601	0.50		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572602	2.00		Reclaimed Water Service - thru 08/18/17
Pasco County Utilities	9572603	0.00	\$ -33.71	Reclaimed Water Service - thru 08/18/17
Withlacoochee River Electric	1469255 090817	31.21		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469256 090817	31.12		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469257 090817	31.04	\$ 93.37	Electric Service - thru 09/05/17
Utilities Sub-Total		\$ 59.66		
Regular Services				
Egis	6002	\$ 14,677.00		Insurance Policy - FY18
Supervisor: Ashley Johnson	AJ092117	200.00		Supervisor Fee - 09/21/17
Supervisor: Christin Behrens	CB092117	200.00	\$ 400.00	Supervisor Fee - 09/21/17
Regular Services Sub-Total		\$ 15,077.00		
Additional Services				
LMP	125779	\$ 1,350.00		Irma Tree Removal - 09/25/17
Additional Services Sub-Total		\$ 1,350.00		
TOTAL:		\$ 23,035.83		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

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

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

[] Chairman [] Vice Chairman [] Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859


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

Date	Invoice #
8/31/2017	18286

Bill To

Water Grass CDD #1
c/o Nicole Chamberlain, Meritus Corp
2005 Pan Am Circle Dr., Ste. 120
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	9/30/2017

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

Thank you for your business.

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

REVIEWEDdthomas 9/20/2017

Service Report

Customer: Watergrass

Date: 8/18/17

Technician: Jason Marks

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
<u>All sites</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<u>N/A</u>	<u>high</u>	<u>N/A</u>	<u>good</u>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				

Comments: Spot sprayed for summertime re-growth.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

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



Creating a balance
with nature

Service Report

Customer: Water Grass

Date: 8/30/17

Technician: Jason Markes

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
<u>All sites</u>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			<u>N/A</u>	<u>High</u>	<u>N/A</u>	<u>good</u>

Comments Sprayed For summertime growth. Water levels very high again so please expect new grow when water levels recedes.
Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
 Orlando, FL 32809
 800-543-6694

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



Creating a balance
with nature

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
9/25/2017	18359

Bill To

Water Grass CDD #1
c/o Nicole Chamberlain, Meritus Corp
2005 Pan Am Circle Dr., Ste. 120
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	10/25/2017

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

Thank you for your business.

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

REVIEWEDdthomas 9/28/2017

Service Report

Customer: Water Grass

Date: 9/20/17

Technician: Jason Marles

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
All sites		✓	✓				✓	✓			N/A	High	N/A	Warm

Comments: Sprayed for summertime growth.

Thank you!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

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



Creating a balance
with nature

Service Report

Customer: Watergrass

Date: 9/21/17

Technician: Jason Marks

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
All sites		✓	✓				✓	✓			N/A	normal	N/A	warm

Comments Sprayed for summertime growth.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

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



Creating a balance
with nature



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
9/25/2017	125771

Bill To:
Watergrass CDD 1 c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Property Information

Estimate #
41451

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Monthly Grounds Maintenance (Interim Contract effective 9/23/2017) - Prorated for 9/23 - 9/30	0.25	7,250.00	1,812.50
		Total	\$1,812.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/25/2017	Balance Due \$1,812.50

REVIEWEDdthomas 9/28/2017

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

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



INVOICE

Invoice Number: 8044
Invoice Date: Sep 1, 2017
Page: 1

Bill To:

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

Ship to:

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

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - September		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:

REVIEWEDdthomas 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

September 23, 2017
Client: 001211
Matter: 000001
Invoice #: 14799

Page: 1

RE: GENERAL

For Professional Services Rendered Through September 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
8/16/2017	JMV	REVIEW AGENDA PACKET FOR CDD BOARD MEETING; DRAFT EMAIL TO N. CHAMBERLAIN.	0.5	
9/14/2017	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
9/15/2017	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.1	
Total Professional Services			0.8	\$220.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.8	\$220.00

REVIEWEDdtthomas 9/28/2017

September 23, 2017
Client: 001211
Matter: 000001
Invoice #: 14799

Page: 2

Total Services	\$220.00	
Total Disbursements	\$0.00	
Total Current Charges		\$220.00

PAY THIS AMOUNT	\$220.00
------------------------	-----------------

Please Include Invoice Number on all Correspondence



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P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

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NEW PORT RICHEY
DADE CITY

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

utilcustserv@pascocountyfl.net
29-10015



212 1 1

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 9572520

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	7105	8/18/2017	7105	30	0

Usage History

Reclaimed

August 2017	0
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

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Utilities rates and payment changes taking effect October 1, 2017.
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REVIEWEDdthomas 10/3/2017



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TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0011170
Customer # 01259453
Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 10/16/2017

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

SEP 29 2017

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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213 1 1

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 9572521

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	16425	8/18/2017	16425	30	0

Usage History
Reclaimed

August 2017	0
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

Transactions

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

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REVIEWED dthomas 10/3/2017



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

CREDIT - DO NOT PAY

WATERGRASS CDD
C/O MERITUS
5680 W CYPRESS STREET STE A
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SEP 29 2017

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214 1 1

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 9572522

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	7835	8/18/2017	7835	30	0

Usage History

Reclaimed

August 2017	0
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

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

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

SEP 29 2017

Round Up Donation to Charity

Amount Enclosed

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215 1 1

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 9572523

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	29552	8/18/2017	29953	30	401

Usage History

Reclaimed

August 2017	401
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

Transactions

Current Transactions

Reclaimed

Reclaimed Water Charges 401 Thousand gallons X \$0.50 200.50

Total Current Transactions 200.50

TOTAL BALANCE DUE \$200.50

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REVIEWEDdthomas 10/3/2017



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

SEP 29 2017

Account # 0011185
Customer # 01259453
Balance Forward 0.00
Current Transactions 200.50

Total Balance Due \$200.50
Due Date 10/16/2017

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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216 1 1

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 9572524

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	147	8/18/2017	147	30	0

Usage History

Reclaimed

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

0
2
3
3
2
3
3
3
3
3
4
3

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

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

SEP 29 2017

Account # 0011190
Customer # 01259453
Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 10/16/2017

Round Up Donation to Charity

Amount Enclosed

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217 1 1

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 9572525

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	1212	8/18/2017	1233	30	21

Usage History

Reclaimed

August 2017	21
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

Transactions

Current Transactions

Reclaimed

Reclaimed Water Charges 21 Thousand gallons X \$0.50 10.50

Total Current Transactions 10.50

TOTAL BALANCE DUE \$10.50

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Account # 0011195
Customer # 01259453
Balance Forward 0.00
Current Transactions 10.50

Total Balance Due \$10.50
Due Date 10/16/2017

10% late fee will be applied if paid after due date

Round Up Donation to Charity ☐
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

WATERGRASS CDD
C/O MERITUS
5680 W CYPRESS STREET STE A
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SEP 29 2017

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218 1 1

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 9572526

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	2031	8/18/2017	2031	30	0

Usage History

Reclaimed

August 2017	0
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

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Utilities rates and payment changes taking effect October 1, 2017.
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REVIEWED dthomas 10/3/2017



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

SEP 29 2017

Account # 0011200

Customer # 01259453

Balance Forward 0.00

Current Transactions 0.00

Total Balance Due \$0.00

Due Date 10/16/2017

Round Up Donation to Charity

Amount Enclosed

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219 1 1

WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 9572527

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	2364	8/18/2017	2364	30	0

Usage History

Reclaimed

August 2017	0
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

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Utilities rates and payment changes taking effect October 1, 2017.
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WATERGRASS CDD
C/O MERITUS
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TAMPA FL 33607-1775

SEP 29 2017

Account # 0011205
Customer # 01259453
Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 10/16/2017

Round Up Donation to Charity

Amount Enclosed

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220 1 1

WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 9572528

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	2735	8/18/2017	2735	30	0

Usage History
Reclaimed

Transactions

August 2017

0

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

TOTAL BALANCE DUE

0.00

\$0.00

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WATERGRASS CDD
C/O MERITUS
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SEP 29 2017

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

Total Balance Due \$0.00
Due Date 10/16/2017

Round Up Donation to Charity

Amount Enclosed

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221 1 1

WATERGRASS CDD

Service Address: **0 OVERPASS/WINDCHASE**

Bill Number: 9572529

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	18018	8/18/2017	18063	30	45

Usage History

Reclaimed

August 2017	45
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

Transactions

Current Transactions

Reclaimed

Reclaimed Water Charges 45 Thousand gallons X \$0.50 22.50

Total Current Transactions 22.50

TOTAL BALANCE DUE \$22.50

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

SEP 29 2017

Account # 0011215

Customer # 01259453

Balance Forward 0.00

Current Transactions 22.50

Total Balance Due \$22.50
Due Date 10/16/2017

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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222 1 1

WATERGRASS CDD

Service Address: **0 WOODTHRUSH WAY**

Bill Number: 9572530

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	4120	8/18/2017	4120	30	0

Usage History

Reclaimed

August 2017	0
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

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

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5680 W CYPRESS STREET STE A
TAMPA FL 33607-1775

SEP 29 2017

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

Account # 0011220
Customer # 01259453
Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 10/16/2017



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

utilcustserv@pascocountyfl.net
29-10015



224 1 1

WATERGRASS SDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 9572598

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	192	8/18/2017	192	30	0

Usage History

Reclaimed

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

0
0
0
1
5
0
0
0
6
9
11
9

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Utilities rates and payment changes taking effect October 1, 2017.
Please visit www.PascoCountyUtilities.com for additional details.

REVIEWEDdthomas 10/3/2017



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pasco countyfl.net

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

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

SEP 29 2017

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

Account #	0930050
Customer #	01314219
Balance Forward	0.00
Current Transactions	0.00
Total Balance Due	\$0.00
Due Date	10/16/2017



UTILITIES SERVICES BRANCH
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SERVICE DEPT.
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225 1 1

WATERGRASS SDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 9572599

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	322	8/18/2017	322	30	0

Usage History

Reclaimed

Transactions

August 2017

0

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

0.00

TOTAL BALANCE DUE

\$0.00

Utilities rates and payment changes taking effect October 1, 2017.
Please visit www.PascoCountyUtilities.com for additional details.

REVIEWEDdthomas 10/3/2017



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

SEP 29 2017

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

Account #	0930165
Customer #	01314219
Balance Forward	0.00
Current Transactions	0.00
Total Balance Due	\$0.00
Due Date	10/16/2017



UTILITIES SERVICES BRANCH
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226 1 1

WATERGRASS SDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 9572600

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	165	8/18/2017	165	30	0

Usage History

Reclaimed

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

0
7
0
0
7
9
8
8
8
9
12
9

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Utilities rates and payment changes taking effect October 1, 2017.
Please visit www.PascoCountyUtilities.com for additional details.

REVIEWED dthomas 10/3/2017



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0930485
Customer # 01314219
Balance Forward 0.00
Current Transactions 0.00

Total Balance Due	\$0.00
Due Date	10/16/2017

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

SEP 29 2017

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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(352) 521-4285

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29-10015



227 1 1

WATERGRASS SDD

Service Address: **0 REDROOT CT**

Bill Number: 9572601

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	156	8/18/2017	157	30	1

Usage History

Reclaimed

August 2017	1
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

Transactions

Current Transactions

Reclaimed

Reclaimed Water Charges 1 Thousand gallons X \$0.50 0.50

Total Current Transactions 0.50

TOTAL BALANCE DUE \$0.50

Utilities rates and payment changes taking effect October 1, 2017.
Please visit www.PascoCountyUtilities.com for additional details.

REVIEWED dthomas 10/3/2017



Please return this portion with payment

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

SEP 29 2017

Account # 0930585

Customer # 01314219

Balance Forward 0.00

Current Transactions 0.50

Total Balance Due \$0.50
Due Date 10/16/2017

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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



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(352) 521-4285

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228 1 1

WATERGRASS SDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 9572602

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	142	8/18/2017	146	30	4

Usage History

Reclaimed

August 2017 4
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

Transactions

Current Transactions

Reclaimed

Reclaimed Water Charges 4 Thousand gallons X \$0.50 2.00

Total Current Transactions 2.00

TOTAL BALANCE DUE \$2.00

Utilities rates and payment changes taking effect October 1, 2017.
Please visit www.PascoCountyUtilities.com for additional details.

REVIEWEDdthomas 10/3/2017



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

SEP 29 2017

Account # 0930880

Customer # 01314219

Balance Forward 0.00

Current Transactions 2.00

Total Balance Due \$2.00
Due Date 10/16/2017

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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UTILITIES SERVICES BRANCH
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NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

utilcustserv@pascocountyfl.net
29-10015



229 1 1

WATERGRASS SDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 9572603

Billing Date: 9/27/2017

Billing Period: 7/19/2017 to 8/18/2017

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	7/19/2017	325	8/18/2017	325	30	0

Usage History

Reclaimed

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

0
7
9
9
8
9
7
8
8
8
10
9

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Utilities rates and payment changes taking effect October 1, 2017.
Please visit www.PascoCountyUtilities.com for additional details.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

SEP 29 2017

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

Account #	0930945
Customer #	01314219
Balance Forward	0.00
Current Transactions	0.00
Total Balance Due	\$0.00
Due Date	10/16/2017

013142199093094540957260380000000000

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Launchstone 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 09/08/2017
Amount Due 31.21
Current Charges Due 10/02/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2017	33	0
Aug 2017	28	0
Sep 2016	34	0

See Back Side For
More Information

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
08/03	505	09/05	510			5

Previous Balance 31.12
Payment 31.12 CR
Balance Forward 0.00

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

Total Current Charges 31.21
Total Due 31.21
Please Pay 31.21

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

REVIEWED dt h o m a s 9/20/2017

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Launchstone 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: 09/08/2017

District: OP 05

Use above space for address change ONLY.

SEP 13 2017



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

0006556

Make check payable to W.R.E.C

Current Charges Due Date	10/02/2017
TOTAL CHARGES DUE	31.21
Total Charges Due After Due Date	36.21

000146925500000312100000362104

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Limestone 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 09/08/2017
Amount Due 31.12
Current Charges Due 10/02/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Sep 2017	33	0
Aug 2017	28	0
Sep 2016	34	0

See Back Side For
More Information

ELECTRIC SERVICE						
From	To	Date	Reading	Multiplier	Dem. Reading	kWh Used
08/03	09/05		432	436		4

Previous Balance 31.04
Payment 31.04 CR
Balance Forward 0.00

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

Total Current Charges 31.12
Total Due 31.12
Please Pay

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

REVIEWED dthomas 9/20/2017

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Limestone 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: 09/08/2017

SEP 13 2017

Use above space for address change ONLY.

District: OP 05



1469256 0006557

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	10/02/2017
TOTAL CHARGES DUE	31.12
Total Charges Due After Due Date	36.12

0001469256000003112000000361202

**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 09/08/2017
Amount Due 31.04
Current Charges Due 10/02/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2017	33	0
Aug 2017	28	0
Sep 2016	34	0

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	09/05		430	433			3

Previous Balance 30.94
Payment 30.94 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 31.04

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

REVIEWED dthomas 9/20/2017

**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: 09/08/2017

SEP 13 2017

District: OP 05

Use above space for address change ONLY.

1469257 0006558
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	10/02/2017
TOTAL CHARGES DUE	31.04
Total Charges Due After Due Date	36.04

000146925700000310400000360403



WaterGrass Community Development District I
 c/o Meritus
 5680 W Cypress St., Ste A
 Tampa, FL 33607

INVOICE

Customer	WaterGrass Community Development District I 511
Date	08/28/2017
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	14,677.00
Payment Amount	
Payment for:	Invoice#6002
100117644	

Thank You



Customer: WaterGrass Community Development District I

Invoice	Effective	Transaction	Description	Amount
6002	10/01/2017	Renew policy	Policy #100117644 10/01/2017-10/01/2018 Florida Insurance Alliance Package - Renew policy Due Date: 9/27/2017	14,677.00
				Total
				14,677.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	cbitner@egisadvisors.com	08/28/2017

REVIEWEDdthomas 9/28/2017

WaterGrass I CDD

MEETING DATE: September 21, 2017

DMS Staff Signature



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

Ashley Johnson ✓

Catherine Billington ✓

AJ092117

REVIEWEDdthomas 9/28/2017



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
9/25/2017	125779

Bill To:
Watergrass CDD 1 c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Property Information

Estimate #
41461

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Hurricane Irma tree removal and staking trees.			
Stake 5 Cedar trees with 2 x 4's	5	100.00	500.00
Stake 2 Cedar trees with lodge poles	2	75.00	150.00
Remove 1 Cedar tree at flush cut	1	400.00	400.00
Stake 1 large Cedar tree with 2 x 4's	1	300.00	300.00
Approved by Nicole Chamberlain.			
Note: Tree removal does not include stump grinding. Stump grinding will be proposed at a later date.			
		Total	\$1,350.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/25/2017	Balance Due
			\$0.00
			\$1,350.00

REVIEWEDdthomas 9/28/2017

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2017



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

Meritus Corp
Watergrass CDD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE MONTH ENDED SEPTEMBER 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 4302 Water Utility Services: budget needed.
6. O&M Expense Line 4502 General Liability Insurance: underbudgeted. Budget line requires review/adjustment with Board for the current year and future years.
7. O&M Expense Line 4503 Property Casualty Insurance: underbudgeted. Budget line requires review/adjustment with Board for the current year and future years.
8. O&M Expense Line 4604 Landscape Maintenance: underbudgeted. Budget line requires review/adjustment with Board for the current year and future years.
9. O&M Expense Line 4609 Irrigation Repairs & Maintenance: needs to be reviewed with Luke Brothers invoices break down.
10. 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.
11. DS 05 Revenue Line 0001 Interest Earnings: budget needed.
12. DS 05 Revenue Line 3108 DS Assessment: budget needed.
13. DS 05 Revenue Line 9101 Watergrass II Transfers: budget needed.
14. DS 05 Expense Line 7002 Principal - Series 2005A: prepayments of \$20,000 made.
15. DS 05 Expense Line 7004 Principal - Series 2005B: prepayments of \$10,000 made.
16. CP 05 Revenue Line 0001 Interest Earnings: budget needed.

WaterGrass Community Development District I

Balance Sheet

As of 9/30/2017
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets								
Cash-Operating Account (SunTrust)	413,811	0	0	0	0	0	0	413,811
Bank-Investment Deferred Cost 2005AB (203)	0	0	0	197,749	0	0	0	197,749
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	10,261	0	0	0	0	0	10,261
Bank-Investment Reserve 2005A (207)	0	337,212	0	0	0	0	0	337,212
Bank-Investment Revenue 2005AB (208)	0	138,957	0	0	0	0	0	138,957
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	483	0	0	0	0	0	0	483
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	0	0	0	0	0	0	0	0
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	17,140	0	0	0	0	0	0	17,140
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	437,981	528,903	1,446,043	197,749	24,663	38,986,837	21,110,000	62,732,177
Liabilities								
Accounts Payable	17,844	0	0	0	0	0	0	17,844
Due To Debt Service Fund	0	0	0	0	0	0	0	0
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
Other	0	0	0	0	0	0	0	0

WaterGrass Community Development District I

Balance Sheet

As of 9/30/2017
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Total Liabilities	<u>17,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,110,000</u>	<u>21,127,844</u>
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	295,646	0	0	0	0	0	0	295,646
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	<u>124,491</u>	<u>(40,182)</u>	<u>0</u>	<u>2,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>87,063</u>
Total Fund Equity & Other Credits	<u>420,137</u>	<u>528,903</u>	<u>1,446,043</u>	<u>197,749</u>	<u>24,663</u>	<u>38,986,837</u>	<u>0</u>	<u>41,604,333</u>
Total Liabilities & Fund Equity	<u>437,981</u>	<u>528,903</u>	<u>1,446,043</u>	<u>197,749</u>	<u>24,663</u>	<u>38,986,837</u>	<u>21,110,000</u>	<u>62,732,177</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2016 Through 9/30/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
Tax Roll	460,212	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	8,600	3,400	28 %
Financial & Administrative				
District Management	29,000	29,000	(0)	(0)%
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	11,023	8,977	45 %
Electric Utility Services				
Utility Services	16,500	15,759	741	4 %
Street Lights	38,000	31,138	6,862	18 %
Garbage/Solid Waste Control				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Water Utility Services	0	236	(236)	0 %
Utility-Reclaimed Irrigation	5,000	0	5,000	100 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	12,600	0	0 %
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	94,981	(6,558)	(7)%
Irrigation Repairs and Maintenance	32,500	28,528	3,972	12 %
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				

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2016 Through 9/30/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Roadway Repair & Maintenance	15,000	30,865	(15,865)	(106)%
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>342,875</u>	<u>117,336</u>	<u>25 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>124,491</u>	<u>124,491</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	295,646	295,646	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>420,137</u></u>	<u><u>420,137</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 9/30/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,564	2,564	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	<u>487,891</u>	<u>477,343</u>	<u>(10,548)</u>	<u>(2)%</u>
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	<u>487,891</u>	<u>515,763</u>	<u>(27,872)</u>	<u>(6)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(1,762)	(1,762)	0 %
Total Other Financing Sources	<u>0</u>	<u>(1,762)</u>	<u>(1,762)</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>(40,182)</u>	<u>(40,182)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	569,084	569,084	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>569,084</u>	<u>569,084</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>528,903</u></u>	<u><u>534,194</u></u>	<u><u>0 %</u></u>

WaterGrass Community Development District I
Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2016 Through 9/30/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Revenues (Over) Under Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,446,043	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 9/30/2017

(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>993</u>	<u>993</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>993</u>	<u>993</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>1,762</u>	<u>1,762</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>1,762</u>	<u>1,762</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>2,754</u>	<u>2,754</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>197,749</u>	<u>197,749</u>	<u>0 %</u>

WaterGrass Community Development District I
Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007
From 10/1/2016 Through 9/30/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Revenues (Over) Under Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	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: 09/30/17

Reconciliation Date: 9/30/2017

Status: Locked

Bank Balance	435,736.98
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	435,736.98
Balance Per Books	<u>435,736.98</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: 09/30/17

Reconciliation Date: 9/30/2017

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
849	9/29/2017	System Generated Check/Voucher	1,050.00	First Choice Aquatic
850	9/29/2017	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
851	9/29/2017	System Generated Check/Voucher	200.00	Christin Behrens
852	9/29/2017	System Generated Check/Voucher	14,677.00	Egis Insurance Advisers, LLC
853	9/29/2017	System Generated Check/Voucher	3,162.50	Landscape Maintenance Professionals, Inc.
854	9/29/2017	System Generated Check/Voucher	2,416.67	Meritus Districts
855	9/29/2017	System Generated Check/Voucher	220.00	Straley & Robin
Outstanding Checks/Vouchers			21,926.17	

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/42

09/30/2017



Account Statement

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

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		09/01/2017 - 09/30/2017

Description	Amount	Description	Amount
Beginning Balance	\$450,074.02	Average Balance	\$436,968.49
Deposits/Credits	\$0.00	Average Collected Balance	\$436,968.49
Checks	\$14,337.04	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$435,736.98		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	822	317.00	09/05	842	9,660.00	09/01	846	31.21	09/22
	*839	200.00	09/01	843	200.00	09/06	847	31.12	09/22
	840	200.00	09/06	844	2,416.67	09/05	848	31.04	09/22
	841	200.00	09/01	845	1,050.00	09/22			

Checks: 11

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

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	440,014.02	440,014.02	09/06	436,880.35	436,880.35
	09/05	437,280.35	437,280.35	09/22	435,736.98	435,736.98

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.

As required by the State of Florida, this is your annual confirmation statement for this public fund account.
If this information does not agree with your records, please contact us at (404) 588-7173.
SunTrust Bank EIN #58-0466330.

Watergrass
Community Development District II

Financial Report

July 31, 2017

Prepared by



WATERGRASS

Community Development District II

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Watergrass
Community Development District II

Financial Statements

(Unaudited)

July 31, 2017

Balance Sheet

July 31, 2017

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Checking Account	\$ 148,238
Investments:	
Money Market Account	275,746
Prepaid Items	320
Deposits	2,626
TOTAL ASSETS	\$ 426,930
<u>LIABILITIES</u>	
Accounts Payable	\$ 9,968
TOTAL LIABILITIES	9,968
<u>FUND BALANCES</u>	
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
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	511,633	511,633	511,634	1	100.00%
Special Assmnts- Prepayment	-	-	881,607	881,607	0.00%
Special Assmnts- CDD Collected	469,129	469,129	392,454	(76,675)	83.66%
Special Assmnts- Discounts	(20,465)	(20,465)	(15,430)	5,035	75.40%
TOTAL REVENUES	960,297	960,297	1,770,265	809,968	184.35%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	10,233	10,233	9,924	309	96.98%
Total Administration	10,233	10,233	9,924	309	96.98%
TOTAL EXPENDITURES	10,233	10,233	9,924	309	96.98%
Excess (deficiency) of revenues					
Over (under) expenditures	950,064	950,064	1,760,341	810,277	185.29%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	(914,290)	(914,290)	(1,760,341)	(846,051)	192.54%
Contribution to (Use of) Fund Balance	35,774	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(878,516)	(914,290)	(1,760,341)	(846,051)	200.38%
Net change in fund balance	\$ 35,774	\$ 35,774	\$ -	\$ (35,774)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2016)	-	-	-		
FUND BALANCE, ENDING	\$ 35,774	\$ 35,774	\$ -		

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

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
BANK UNITED - MMA - (ACCT#XXXXX9932)							
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: 10/10/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	Good Condition
INVASIVE MATERIAL (FLOATING)	20	18	-2	Minor
INVASIVE MATERIAL (SUBMERSED)	20	18	-2	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	5	-2	Improving
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 carry over
GENERAL CONDITION	25	24	-1	ok



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 10/10/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	35	-5	<u>Detail</u>
RECREATIONAL AREAS	30	25	-5	<u>Playground mulch areas have been sprayed</u>
SUBDIVISION MONUMENTS	30	15	-15	<u>Beds need attention</u>
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	<u>Good</u>
SIDEWALKS	30	25	-5	<u>Pressure wash to begin soon</u>
SPECIALTY MONUMENTS	15	15	0	<u>Good</u>
STREETS	25	23	-2	
PARKING LOTS	15	15	0	<u>Good</u>
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	<u>N/A</u>
GATES				
ACCESS CONTROL PAD	25	25		<u>Good</u> <u>Hoa</u>
OPERATING SYSTEM	25	25		<u>Good</u> <u>Hoa</u>
GATE MOTORS	25	25		<u>Good</u> <u>Hoa</u>
GATES	25	25		<u>Good</u> <u>Hoa</u>
SCORE	700	658	-42	94%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 10/10/18

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	Ok
TURF FERTILITY	10	8	-2	Ok
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	2	-3	Major weed problem
TURF INSECT/DISEASE CONTROL	10	10	0	None observed
PLANT FERTILITY	5	4	-1	Ok
WEED CONTROL - BED AREAS	5	3	-4	Fair
PLANT INSECT/DISEASE CONTROL	5	5	0	Good
PRUNING	10	7	-3	Some need trimming
CLEANLINESS	5	4	-1	Improving
MULCHING	5	4	-1	Needs freshening
WATER/IRRIGATION MGMT	8	8	0	Good
CARRYOVERS	5	3	-2	Detail

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-1	Fair
INSECT/DISEASE CONTROL	7	7	0	Good
DEADHEADING/PRUNING	3	2	-1	Overall Ok

SCORE

100	81	-20	81%
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Contractor Signature: _____

Manager's Signature: Gene Roberts 10/10/2017

WATER GRASS PONDS



Ponds are looking good







WATER GRASS



Pressure washing to begin in October



Landscape is improving



All the playgrounds have been treated with non-selective herbicide



