

**WATERGRASS  
COMMUNITY DEVELOPMENT DISTRICT I  
BOARD OF SUPERVISORS  
REGULAR MEETING  
NOVEMBER 16, 2017**

# **WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AGENDA NOVEMBER 16, 2017 AT 6:00 p.m.**

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

<b>District Board of Supervisors</b>	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Christin Behrens Robert Landgraf Ashley Johnson Catherine Billington Michael Leavor
<b>District Manager</b>	Meritus	Brian Lamb
<b>District Attorney</b>	Straley Robin Vericker	John Vericker
<b>District Engineer</b>	Johnson Engineering	Phil Chang

***All cellular phones and pagers must be turned off while in the meeting room***

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

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

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

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

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, November 16, 2017 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, Florida, 33545. The agenda is included below.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**
- 3. VENDOR AND STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
- 4. BUSINESS ITEMS**
  - A. Discussion on District Landscaping
  - B. General Matters of the District
- 5. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Meeting Minutes October 19, 2017 ..... Tab 01
  - B. Consideration of Operations and Maintenance Expenditures October 2017 ..... Tab 02
  - C. Review of Financial Statements – Watergrass II CDD ..... Tab 03
- 6. MANAGEMENT REPORTS**
  - A. District Manager
    - 1. Community Inspection Reports..... Tab 04
- 7. SUPERVISOR REQUESTS**
- 8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 9. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

Brian Lamb  
District Manager

# WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

October 19, 2017 Minutes of the Regular Meeting

## Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, October 19, 2017 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

### 1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, October 19, 2017 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

Christin Behrens	Chair
Ashley Johnson	Supervisor
Cathy Billington	Supervisor

Staff Members Present:

Brian Lamb	Meritus
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Paul Woods	OLM
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Chris Witherington	Buccaneer
Scott Carlson	LMP

There were no members of the general public present.

### 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

### 3. VENDOR AND STAFF REPORTS

#### A. District Counsel

Mr. Lamb stated that Counsel will not be attending the meeting, but he is aware of the decisions that the Board is making for landscaping services.

#### B. District Engineer



**4. BUSINESS ITEMS**

**A. Discussion on Landscape Proposals**

Mr. Lamb stated that the budget for landscaping services is \$192,000. The current provider was working for \$155,000 a year, with the additional \$40,000 working towards irrigation replacement and landscaping enhancements. Mr. Lamb went over some of the options with funds as well as the challenges the vendors will face with getting the property back on track.

Mr. Woods from OLM went over his request for bids from landscaping companies. Mr. Woods stated that there were five bids submitted. Buccaneer and LMP had the lowest bids and are very qualified and reputable companies. Buccaneer was the lowest. Mr. Woods continued to over the details of the bids and what the Board should be looking for with vendors.

*The full discussion is available on audio recording.*

The Board discussed the landscaping. They want to make sure the new landscaping vendor stays on top of the weeds because they are so widespread. Mr. Woods and Mr. Lamb discussed the expectations of the new vendor, including big improvements with the weeds.

The Board continued to discuss and ask questions about landscaping vendors and improvements.

Mr. Witherington from Buccaneer then went over the history of the company and Buccaneer's proposal. The Board asked about Buccaneer's other clients, if they mostly do installation or maintenance, and where their offices are located. Mr. Witherington went over what they want to accomplish in the initial blitz and beyond. Buccaneer came in as the lowest bidder.

Mr. Carlson from LMP provided an overview of the company and their specializations. He also went over the other properties in the area that the company services and what they have accomplished and want to accomplish. The Board asked questions about irrigation and what LMP has seen in the couple of weeks they have been working in the District.

Mr. Woods went over the process of bidding and explained the variables in pricing for bidding. The Board asked questions about the differences in vendors and pricing.

*Mr. Witherington and Mr. Carlson briefly stepped out of the meeting.*

The Board, Mr. Lamb, and Mr. Woods continued to discuss the landscaping vendors.

*The full discussion is available on audio recording.*

MOTION TO: Approve Buccaneer.  
MADE BY: Supervisor Behrens  
SECONDED BY: Supervisor Billington  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
3/0 - Motion Passed Unanimously

Mr. Lamb said the goal is to get the landscapers started as soon as possible.

*Mr. Witherington and Mr. Carlson returned to the meeting.*

Mr. Lamb stated that the Board had chosen Buccaneer. Mr. Lamb, Mr. Woods, and the Board thanked the vendors for bidding and coming out to present to the Board.

*Mr. Woods, Mr. Witherington, and Mr. Carlson left the meeting.*

#### **B. General Matters of the District**

Mr. Lamb provided an update about the pressure-washing. Munyan reduced their price for the first phase, and they are coming out next week to complete the work. Mr. Lamb recommended moving forward to get all of the power-washing completed in one phase. The Board discussed the pressure-washing.

MOTION TO: Approve Munyan to complete all the pressure-washing work at once and authorize the District Manager to negotiate the best rate.  
MADE BY: Supervisor Behrens  
SECONDED BY: Supervisor Billington  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
3/0 - Motion Passed Unanimously

The Board and Mr. Lamb also briefly discussed holiday lighting.

**5. CONSENT AGENDA**

- A. Consideration of Board of Supervisors Meeting & Public Hearing Minutes August 17, 2017**
- B. Consideration of Board of Supervisors Meeting Minutes September 21, 2017**
- C. Consideration of Operations and Maintenance Expenditures August 2017**
- D. Consideration of Operations and Maintenance Expenditures September 2017**
- E. Review of Financial Statements Month Ending September 30, 2017**
- F. Review of Financial Statements – Watergrass II CDD**

Mr. Lamb went over the financials, O&Ms, and bond with the Board. The Board reviewed the Consent Agenda items.

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

**6. MANAGEMENT REPORTS**

- A. District Manager**
  - i. Community Inspection Reports**

Mr. Lamb went over the inspection reports.

**7. SUPERVISOR REQUESTS**

Supervisor Billington mentioned that two trees are leaning; the trees are located by the walking path on Overpass. The Board then talked about the weeds, edging, and mulch near the entranceways and playground, and a couple of garbage cans that are not secured. The Board also briefly discussed speed bumps and off-duty police officers in regards to addressing the speeders in the community.

**8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM**

There were no audience questions or comments.

**9. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Johnson
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

Official District Seal

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

Title:  
☐ Secretary  
☐ Assistant Secretary

*Recorded by Records Administrator*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
First Choice Aquatic Weed Management, LLC	19248	\$ 1,050.00		Waterway Service - October
LMP	125772	7,250.00		Ground Maintenance - October
Meritus Districts	8095	2,416.67		Management Services - October
<b>Monthly Contract Sub-Total</b>		<b>\$ 10,716.67</b>		

<b>Variable Contract</b>				
Straley Robin Vericker	14863	\$ 1,109.62		Professional Services - thru 10/15/17
<b>Variable Contract Sub-Total</b>		<b>\$ 1,109.62</b>		

<b>Utilities</b>				
Pasco County Utilities	9631194	\$ 0.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631195	-269.71		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631196	0.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631197	0.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631198	0.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631199	3.50		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631200	0.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631201	0.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631202	0.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631203	0.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631204	0.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631272	0.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631273	0.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631274	0.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631275	1.00		Reclaim Water Service - 09/20/17
Pasco County Utilities	9631276	2.00		Reclaim Water Service - 09/20/17

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	9631277	0.00	<b>\$ -263.21</b>	Reclaim Water Service - 09/20/17
Withlacoochee River Electric	1469239 090817	3,067.34		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469239 100917	3,113.35		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469241 090817	31.04		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469241 100917	36.04		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469242 090817	31.04		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469242 100917	36.04		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469243 090817	32.70		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469243 100917	37.44		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469244 090817	96.20		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469244 100917	85.96		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469246 090817	58.28		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469246 100917	61.08		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469247 090817	93.93		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469247 100917	88.24		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469248 090817	52.93		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469248 100917	54.69		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469250 090817	32.52		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469250 100917	37.08		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469251 090817	42.51		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469251 100917	46.01		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469252 090817	33.31		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469252 100917	37.70		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469253 090817	61.69		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469253 100917	62.13		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469255 100917	31.12		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469256 100917	31.04		Electric Service - thru 10/03/17
Withlacoochee River Electric	1469257 100917	31.04		Electric Service - thru 10/03/17

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469258 090817	31.21		Electric Service - thru 09/05/17
Withlacoochee River Electric	1469258 100917	36.04	<b>\$ 7,489.70</b>	Electric Service - thru 10/03/17
<b>Utilities Sub-Total</b>		<b>\$ 7,226.49</b>		
<b>Regular Services</b>				
DEO	70724	\$ 175.00		FY18 Special District Fee - 10/02/17
Tampa Bay Times	525838 100217	131.50		FY18 Meetings - 10/01/17
Tampa Bay Times	529453 100617	112.40	<b>\$ 243.90</b>	Board Schedule - 10/06/17
<b>Regular Services Sub-Total</b>		<b>\$ 418.90</b>		
<b>Additional Services</b>				
Illuminations Holiday Lighting	23071017	\$ 3,250.00		Holiday Lighting - 10/04/17
LMP	126623	64.46		Irrigation Service - 10/20/17
LMP	126624	63.66		Irrigation Service - 10/20/17
LMP	126625	64.46	<b>\$ 192.58</b>	Irrigation Service - 10/20/17
Luke Brothers, Inc.	736	6,700.00		Hurricane Clean Up - 09/29/17
OLM, Inc.	32144	583.34		Landscape Maintenance Bid Preparation - 10/09/17
Spearem Enterprises, LLC	3077	480.00		Ordered 8 Signs - 10/13/17
<b>Additional Services Sub-Total</b>		<b>\$ 11,205.92</b>		
<b>TOTAL:</b>		<b>\$ 30,677.60</b>		

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



First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

# Invoice

Date	Invoice #
10/25/2017	19248

**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	11/24/2017

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00

Thank you for your business.

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

REVIEWEDthomas 11/8/2017

## Service Report

Customer: Water Grass

Date: 10/13/17

Technician: Susan Markle

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1, 2, 3		✓	✓			✓	✓				N/A	Normal	N/A	good
4, 5, 6		✓			✓		✓				↓	↓	↓	↓
7, 8, 9		✓			✓		✓				↓	↓	↓	↓
10, 11		✓	✓			✓	✓				↓	↓	↓	↓
12, 13		✓	✓			✓	✓				↓	↓	↓	↓
14, 15		✓			✓		✓				↓	↓	↓	↓

Comments: Sprayed for some late season algae growth  
please follow 7-14 days for best results. light  
rain may effect grass treatments.

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 #
10/1/2017	125772

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

Property Information

### Services for the month of OCTOBER 2017

Description	Qty	Rate	Amount
Monthly Grounds Maintenance ( Interim Contract effective 9/23/2017)	1	7,250.00	7,250.00
Total			\$7,250.00
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	10/31/2017	Balance Due
			\$0.00
			\$7,250.00

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: 8095  
Invoice Date: Oct 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		10/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - October		2,416.67
Subtotal				2,416.67
Sales Tax				
Total Invoice Amount				2,416.67
Payment/Credit Applied				
<b>TOTAL</b>				<b>2,416.67</b>

Check/Credit Memo No:

REVIEWEDdthomas 9/28/2017



# 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

October 20, 2017

Client: 001211

Matter: 000001

Invoice #: 14863

Page: 1

RE: GENERAL

For Professional Services Rendered Through October 15, 2017

## SERVICES

Date	Person	Description of Services	Hours	
9/20/2017	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	
9/21/2017	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	2.2	
9/25/2017	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2017.	0.3	
9/27/2017	LB	PREPARE LETTERS AND MEMOS TO A. JOHNSON AND C. BILLINGTON, NEWLY APPOINTED SUPERVISORS TO THE DISTRICT RE FLORIDA'S SUNSHINE LAWS, PUBLIC RECORDS AND TEXTING.	0.8	
10/1/2017	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO DISSEMINATION AGENT.	0.3	
10/5/2017	JMV	REVIEW EMAIL FROM A. LAYALINA RE: CDD ASSESSMENTS; DRAFT EMAIL TO A. LAYALINA; REVIEW EMAIL FROM CDD BOND TRUSTEE.	0.4	
10/13/2017	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED SEPTEMBER 30, 2017; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	
Total Professional Services			4.6	\$1,102.50

## PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	3.3	\$907.50

October 20, 2017  
Client: 001211  
Matter: 000001  
Invoice #: 14863

Page: 2

#### PERSON RECAP

Person	Hours	Amount
LB Lynn Butler	1.3	\$195.00

#### DISBURSEMENTS

Date	Description of Disbursements	Amount
9/27/2017	Postage	\$3.22
10/13/2017	Photocopies (26 @ \$0.15)	\$3.90
Total Disbursements		\$7.12

Total Services	\$1,102.50
Total Disbursements	\$7.12
Total Current Charges	\$1,109.62

<b>PAY THIS AMOUNT</b>	<b>\$1,109.62</b>
------------------------	-------------------

*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 (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285

[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
29-10015



219 1 1

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 9631194

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	7105	9/20/2017	7105	33	0

Usage History

Reclaimed

September 2017 0  
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

Transactions

**TOTAL BALANCE DUE**

0.00  
**\$0.00**

Utilities rates and payment changes taking effect October 1, 2017.  
Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for additional details.

REVIEWED dthomas 11/8/2017

Please return this portion with payment.

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

Account # 0011170  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 11/13/2017**

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

OCT 30 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

012594535001117020963119470000000000



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220 1 1

**WATERGRASS CDD**

Service Address: **0 WILD TARO WAY**

Bill Number: 9631195

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	16425	9/20/2017	16425	33	0

Usage History

Reclaimed

September 2017	0
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

Transactions

Previous Bill

-269.71 CR

**Balance Forward**

-269.71 CR

**TOTAL BALANCE DUE**

**-\$269.71 CR**

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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

TAMPA FL 33607-1775

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**WATERGRASS CDD**

Service Address: **0 PENTA PLACE**

Bill Number: 9631196

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	7835	9/20/2017	7835	33	0

Usage History

Reclaimed

September 2017	0
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

Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

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Account # 0011180

Customer # 01259453

Balance Forward 0.00

Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 11/13/2017**

WATERGRASS CDD

C/O MERITUS

5680 W CYPRESS STREET STE A

TAMPA FL 33607-1775

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Round Up Donation to Charity

Amount Enclosed

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222 1 1

# WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 9631197

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	29953	9/20/2017	29953	33	0

## Usage History Reclaimed

September 2017	0
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

## Transactions

Previous Bill	200.50
Payment 10/13/2017	-200.50 CR
Balance Forward	0.00
<b>TOTAL BALANCE DUE</b>	<b>\$0.00</b>

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WATERGRASS CDD  
C/O MERITUS  
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Round Up Donation to Charity

Amount Enclosed

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**WATERGRASS CDD**

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 9631198

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	147	9/20/2017	147	33	0

Usage History

Reclaimed

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

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

Transactions

0.00

**TOTAL BALANCE DUE**

**\$0.00**

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Account # 0011190  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 11/13/2017**

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WATERGRASS CDD  
C/O MERITUS  
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Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 9631199

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	1233	9/20/2017	1240	33	7

Usage History  
Reclaimed

September 2017	7
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

Transactions

Previous Bill	10.50
Payment 10/13/2017	-10.50 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.50 3.50
<b>Total Current Transactions</b>	3.50
<b>TOTAL BALANCE DUE</b>	<b>\$3.50</b>

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C/O MERITUS  
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Account # 0011195  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 3.50

**Total Balance Due \$3.50**  
**Due Date 11/13/2017**

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 9631200

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	2031	9/20/2017	2031	33	0

Usage History

Reclaimed

September 2017	0
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

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 11/13/2017**

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD  
C/O MERITUS  
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226 1 1

**WATERGRASS CDD**

Service Address: **0 PEREGRINA LOOP**

Bill Number: 9631201

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	2364	9/20/2017	2364	33	0

Usage History

Reclaimed

September 2017	0
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

Transactions

**TOTAL BALANCE DUE**

0.00  
**\$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 11/13/2017**

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C/O MERITUS  
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Round Up Donation to Charity

Amount Enclosed

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**WATERGRASS CDD**

Service Address: **0 SILVERCREEK WAY**

Bill Number: 9631202

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	2735	9/20/2017	2735	33	0

Usage History

Reclaimed

September 2017	0
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

Transactions

**TOTAL BALANCE DUE**

0.00  
**\$0.00**

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Account # 0011210  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 11/13/2017**

Round Up Donation to Charity

Amount Enclosed

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C/O MERITUS  
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# WATERGRASS CDD

Service Address: **0 OVERPASS/WINDCHASE**

Bill Number: 9631203

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	18063	9/20/2017	18063	33	0

## Usage History

### Reclaimed

September 2017	0
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

## Transactions

Previous Bill	22.50
Payment 10/13/2017	-22.50 CR

**Balance Forward** 0.00

**TOTAL BALANCE DUE \$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 11/13/2017**

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C/O MERITUS  
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Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD

Service Address: **0 WOODTHRUSH WAY**

Bill Number: 9631204

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	4120	9/20/2017	4120	33	0

Usage History

Reclaimed

September 2017

0

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

Transactions

0.00

**TOTAL BALANCE DUE**

**\$0.00**

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Account # 0011220

Customer # 01259453

Balance Forward 0.00

Current Transactions 0.00

**Total Balance Due \$0.00**

**Due Date 11/13/2017**

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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**WATERGRASS SDD**

Service Address: **0 SUMMERGLADE DR**

Bill Number: 9631272

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	192	9/20/2017	192	33	0

Usage History

Reclaimed

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

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

Transactions

**TOTAL BALANCE DUE**

0.00  
**\$0.00**

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

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

**Total Balance Due \$0.00**  
**Due Date 11/13/2017**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

OCT 30 2017

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

013142199093005050963127260000000000



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

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

[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
29-10015



232 1 1

**WATERGRASS SDD**

Service Address: **0 SILVERCREEK WAY**

Bill Number: 9631273

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	322	9/20/2017	322	33	0

Usage History

Reclaimed

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

0  
0  
10  
8  
3  
2  
9  
7  
9  
9  
9  
11

Transactions

0.00

**TOTAL BALANCE DUE**

**\$0.00**

Utilities rates and payment changes taking effect October 1, 2017.  
Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for additional details.

REVIEWED dthomas 11/8/2017



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Account # 0930165  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 11/13/2017**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

OCT 30 2017

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29-10015



233 1 1

WATERGRASS SDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 9631274

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	165	9/20/2017	165	33	0

Usage History

Reclaimed

September 2017 0  
August 2017 0  
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

Transactions

**TOTAL BALANCE DUE**

0.00  
**\$0.00**

Utilities rates and payment changes taking effect October 1, 2017.  
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WATERGRASS SDD  
C/O MERITUS  
2005 PAN AM CIR STE 120  
TAMPA FL 33607-2380

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

**Total Balance Due \$0.00**  
**Due Date 11/13/2017**

Round Up Donation to Charity

Amount Enclosed

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PASCO COUNTY  
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013142199093048550963127400000000000



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234 1 1

WATERGRASS SDD

Service Address: **0 REDROOT CT**

Bill Number: 9631275

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	157	9/20/2017	159	33	2

Usage History  
Reclaimed

September 2017	2
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

Transactions

Previous Bill	0.50
Payment 10/13/2017	-0.50 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$0.50
	1.00
<b>Total Current Transactions</b>	1.00
<b>TOTAL BALANCE DUE</b>	<b>\$1.00</b>

Utilities rates and payment changes taking effect October 1, 2017.  
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WATERGRASS SDD  
C/O MERITUS  
2005 PAN AM CIR STE 120  
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OCT 30 2017

Account # 0930585  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 1.00

**Total Balance Due \$1.00**  
**Due Date 11/13/2017**

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

Round Up Donation to Charity	
Amount Enclosed	

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235 1 1

WATERGRASS SDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 9631276

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	146	9/20/2017	150	33	4

Usage History

Reclaimed

September 2017	4
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

Transactions

Previous Bill	2.00
Payment 10/13/2017	-2.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$0.50
	2.00
<b>Total Current Transactions</b>	2.00
<b>TOTAL BALANCE DUE</b>	<b>\$2.00</b>

Utilities rates and payment changes taking effect October 1, 2017.  
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WATERGRASS SDD  
C/O MERITUS  
2005 PAN AM CIR STE 120  
TAMPA FL 33607-2380

DCT 30 2017

Account # 0930880  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 2.00

**Total Balance Due \$2.00**  
**Due Date 11/13/2017**

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

Round Up Donation to Charity	
Amount Enclosed	

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29-10015



236 1 1

# WATERGRASS SDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 9631277

Billing Date: 10/26/2017

Billing Period: 8/18/2017 to 9/20/2017

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	8/18/2017	325	9/20/2017	325	33	0

## Usage History Reclaimed

September 2017	0
August 2017	0
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

## Transactions

**TOTAL BALANCE DUE**

0.00  
**\$0.00**

Utilities rates and payment changes taking effect October 1, 2017.  
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C/O MERITUS  
2005 PAN AM CIR STE 120  
TAMPA FL 33607-2380

OCT 30 2017

Round Up Donation to Charity

Amount Enclosed

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013142199093094540963127710000000000

**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** 09/08/2017  
**Amount Due** 3,067.34  
**Current Charges Due** 10/02/2017

District Office Serving You  
One Pasco Center

**See Back Side For  
More Information**

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
960	128			2
				910
				1

If you would like to make a payment  
using your credit card, please call  
844-209-7166. This number is WREC's  
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REVIEWED dthomas 11/8/2017

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

**Detach at Dotted Line**

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See Reverse Side For Mailing Instructions

**Bill Date: 09/08/2017**

**District: OP 05**

Use above space for address change ONLY.

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

**1001540**

**Make check payable to W.R.E.C**

**Current Charges Due Date** 10/02/2017

**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** PUBLIC LIGHTING  
**Service Description** PL  
**Service Classification** Public Lighting

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

**Bill Date** 10/09/2017  
**Amount Due** 3,113.35  
**Current Charges Due** 10/27/2017

**District Office Serving You**  
One Pasco Center

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

**See Back Side For  
More Information**

**ELECTRIC SERVICE**  

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

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

**Late Charge** 46.01  
**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** 3,113.35  
**Total Due** Please Pay 3,113.35

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

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**Bill Date: 10/09/2017**

**District: OP 05**

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

**1001549**

**Make check payable to W.R.E.C**

**Current Charges Due Date** 10/27/2017

**TOTAL CHARGES DUE** 3,113.35

**Total Charges Due After Due Date** 3,160.05

000146923900031133500031600502

**Withlacoochee River Electric  
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278  
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**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** 09/08/2017  
**Amount Due** 31.04  
**Current Charges Due** 10/02/2017

District Office Serving You  
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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	KW Demand	kWh Used
08/03	38181	09/05	38184				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 Please Pay 31.04

If you would like to make a payment  
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District: OP 05

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

1001541

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

000146924100000310400000360404

**Withlacoochee River Electric  
Cooperative, Inc.**

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

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**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** 10/09/2017  
**Amount Due** 36.04  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2017	28	0
Sep 2017	33	0
Oct 2016	29	0

See Back Side For  
More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/05	10/03		38184				3

Previous Balance 31.04  
Payment 31.04 CR  
Balance Forward 0.00

Late Charge 5.00  
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 36.04  
Total Due Please Pay 36.04

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District: OP 05

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

1001550

Make check payable to W.R.E.C

Current Charges Due Date 10/27/2017

TOTAL CHARGES DUE 36.04

Total Charges Due After Due Date 41.04

000146924100000360400000410401

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

**Service Address** BRIDGEVIEW DR  
**Service Description** PUMP  
**Service Classification** General Service Non-Demand

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

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

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	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	Date	Reading	Multiplier	Dem. Reading	kWh Used
08/03	1670	09/05	1673			3

Previous Balance 31.04  
Payment 31.04 CR  
Balance Forward 0.00

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

Total Current Charges 31.04  
Total Due Please Pay 31.04

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Bill Date: 09/08/2017

District: OP 05

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

1001542

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

000146924200000310400000360402

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

**Service Address** BRIDGEVIEW DR

**Service Description** PUMP

**Service Classification** General Service Non-Demand

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

**Bill Date** 10/09/2017  
**Amount Due** 36.04  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2017	28	0
Sep 2017	33	0
Oct 2016	29	0

**See Back Side For  
More Information**

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
09/05	1673	10/03	1676			3

**Previous Balance** 31.04  
**Payment** 31.04 CR  
**Balance Forward** 0.00

**Late Charge** 5.00  
**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** 36.04  
**Total Due** 36.04  
**Please Pay** 36.04

If you would like to make a payment  
using your credit card, please call  
844-209-7166. This number is WREC's  
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REVIEWEDdthomas 11/8/2017

**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:** 10/09/2017

**District:** OP 05

Use above space for address change ONLY.

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

1001551

**Make check payable to W.R.E.C**  
**Current Charges Due Date** 10/27/2017  
**TOTAL CHARGES DUE** 36.04  
**Total Charges Due After Due Date** 41.04

000146924200000360400000410409

**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **09/08/2017**  
Amount Due **32.70**  
Current Charges Due **10/02/2017**

District Office Serving You  
One Pasco Center

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

Comparative Usage Information		
Period	Days	Average kWh Per Day
Sep 2017	33	1
Aug 2017	28	1
Sep 2016	34	2

See Back Side For  
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	63262	09/05	63284				22

Previous Balance **32.44**  
Payment **32.44 CR**  
Balance Forward **0.00**

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

Total Current Charges **32.70**  
Total Due **32.70** Please Pay

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

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**Withlacoochee River Electric  
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278  
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To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **09/08/2017**

District: OP 05

Use above space for address change ONLY.

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

**1001543**

Make check payable to W.R.E.C  
Current Charges Due Date **10/02/2017**  
**TOTAL CHARGES DUE 32.70**  
Total Charges Due After Due Date **37.70**

0001469243000003270000003770008



**Withlacoochee River Electric  
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

**Service Address** WILD TARO WAY

**Service Description** PUMP

**Service Classification** General Service Non-Demand

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

**Bill Date** 10/09/2017  
**Amount Due** 37.44  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2017	28	1
Sep 2017	33	1
Oct 2016	29	2

See Back Side For  
More Information

ELECTRIC SERVICE							
From	To	From	To	Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
09/05	63284	10/03	63303				19

Previous Balance 32.70  
Payment 32.70 CR  
Balance Forward 0.00

Late Charge 5.00  
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 37.44  
Total Due 37.44  
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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To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 10/09/2017

District: OP 05

Use above space for address change ONLY.

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

1001552

Make check payable to W.R.E.C

Current Charges Due Date 10/27/2017

TOTAL CHARGES DUE 37.44

Total Charges Due After Due Date 42.44

000146924300000374400000424405  
43

REVIEWEDdthomas 11/8/2017

**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** 09/08/2017  
**Amount Due** 96.20  
**Current Charges Due** 10/02/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Sep 2017	33	23
Aug 2017	28	19
Sep 2016	34	20

See Back Side For  
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	71662	09/05	72409				747

Previous Balance 78.26  
Payment 78.26 CR  
Balance Forward 0.00

Customer Charge 30.00  
Energy Charge 747 KWH @ 0.05191 38.78  
Fuel Adjustment 747 KWH @ 0.03350 25.02  
Florida Gross Receipts Tax 2.40

Total Current Charges 96.20  
Total Due Please Pay 96.20

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: 09/08/2017**

District: OP 05

Use above space for address change ONLY.

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

1001544

Make check payable to W.R.E.C

Current Charges Due Date 10/02/2017

**TOTAL CHARGES DUE 96.20**

Total Charges Due After Due Date 101.20

000146924400000962000001012005



**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** 10/09/2017  
**Amount Due** 85.96  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2017	28	20
Sep 2017	33	23
Oct 2016	29	21

**See Back Side For  
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/05	72409	10/03	72982				573

**Previous Balance** 96.20  
**Payment** 96.20 CR  
**Balance Forward** 0.00

**Late Charge** 5.00  
**Customer Charge** 30.00  
**Energy Charge** 573 KWH @ 0.05191 29.74  
**Fuel Adjustment** 573 KWH @ 0.03350 19.20  
**Florida Gross Receipts Tax** 2.02

**Total Current Charges** 85.96  
**Total Due** Please Pay 85.96

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.**

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

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**Bill Date: 10/09/2017**

**District: OP 05**

Use above space for address change ONLY.

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

**1001553**

Make check payable to W.R.E.C

**Current Charges Due Date** 10/27/2017

**TOTAL CHARGES DUE** 85.96

**Total Charges Due After Due Date** 90.96

0001469244000000859600000909609

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

Bill Date **09/08/2017**  
Amount Due **58.28**  
Current Charges Due **10/02/2017**

District Office Serving You  
One Pasco Center

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

Comparative Usage Information		
Period	Days	Average kWh Per Day
Sep 2017	33	10
Aug 2017	28	10
Sep 2016	34	10

See Back Side For  
More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	09/05		37077				314

Previous Balance **54.69**  
Payment **54.69 CR**  
Balance Forward **0.00**

Customer Charge **30.00**  
Energy Charge 314 KWH @ 0.05191 **16.30**  
Fuel Adjustment 314 KWH @ 0.03350 **10.52**  
Florida Gross Receipts Tax **1.46**

Total Current Charges **58.28**  
Total Due **58.28** Please Pay

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

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

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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.

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

**1001545**

Make check payable to W.R.E.C

Current Charges Due Date **10/02/2017**

**TOTAL CHARGES DUE 58.28**

Total Charges Due After Due Date **63.28**

000146924600000582800000632809

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

**Bill Date** 10/09/2017  
**Amount Due** 61.08  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2017	28	10
Sep 2017	33	10
Oct 2016	29	11

See Back Side For  
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/05	37391	10/03	37680				289

Previous Balance 58.28  
Payment 58.28 CR  
Balance Forward 0.00

Late Charge 5.00  
Customer Charge 30.00  
Energy Charge 289 KWH @ 0.05191 15.00  
Fuel Adjustment 289 KWH @ 0.03350 9.68  
Florida Gross Receipts Tax 1.40

Total Current Charges 61.08  
Total Due Please Pay 61.08

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

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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 10/09/2017

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

1001554

Make check payable to W.R.E.C

Current Charges Due Date 10/27/2017

TOTAL CHARGES DUE 61.08

Total Charges Due After Due Date 66.08

0001469246000006108000000660801

**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** 09/08/2017  
**Amount Due** 93.93  
**Current Charges Due** 10/02/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Sep 2017	33	22
Aug 2017	28	21
Sep 2016	34	11

See Back Side For  
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	19551	09/05	20272				721

Previous Balance 82.72  
Payment 82.72 CR  
Balance Forward 0.00

Customer Charge 30.00  
Energy Charge 721 KWH @ 0.05191 37.43  
Fuel Adjustment 721 KWH @ 0.03350 24.15  
Florida Gross Receipts Tax 2.35

Total Current Charges 93.93  
Total Due 93.93  
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.

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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: 09/08/2017

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

1001546

Make check payable to W.R.E.C  
Current Charges Due Date 10/02/2017  
**TOTAL CHARGES DUE 93.93**  
Total Charges Due After Due Date 98.93

000146924700000939300000989300

**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** 10/09/2017  
**Amount Due** 88.24  
**Current Charges Due** 10/27/2017

**District Office Serving You**  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2017	28	21
Sep 2017	33	22
Oct 2016	29	11

See Back Side For  
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/05	20272	10/03	20871				599

Previous Balance 93.93  
Payment 93.93 CR  
Balance Forward 0.00

Late Charge 5.00  
Customer Charge 30.00  
Energy Charge 599 KWH @ 0.05191 31.09  
Fuel Adjustment 599 KWH @ 0.03350 20.07  
Florida Gross Receipts Tax 2.08

Total Current Charges 88.24  
Total Due Please Pay 88.24

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:** 10/09/2017

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

1001555

Make check payable to W.R.E.C

Current Charges Due Date 10/27/2017  
**TOTAL CHARGES DUE 88.24**  
Total Charges Due After Due Date 93.24

0001469247000000882400000932400

**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** 09/08/2017  
**Amount Due** 52.93  
**Current Charges Due** 10/02/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Sep 2017	33	8
Aug 2017	28	7
Sep 2016	34	9

See Back Side For  
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	22493	09/05	22746				253

Previous Balance 48.81  
Payment 48.81 CR  
Balance Forward 0.00

Customer Charge 30.00  
Energy Charge 253 KWH @ 0.05191 13.13  
Fuel Adjustment 253 KWH @ 0.03350 8.48  
Florida Gross Receipts Tax 1.32

Total Current Charges 52.93  
Total Due Please Pay 52.93

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

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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: 09/08/2017**

District: OP 05

Use above space for address change ONLY.

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

1001547

Make check payable to W.R.E.C

Current Charges Due Date 10/02/2017  
**TOTAL CHARGES DUE 52.93**  
Total Charges Due After Due Date 57.93

000146924800000529300000579304



**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** 10/09/2017  
**Amount Due** 54.69  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2017	28	8
Sep 2017	33	8
Oct 2016	29	9

See Back Side For  
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/05	22746	10/03	22962				216

**Previous Balance** 52.93  
**Payment** 52.93 CR  
**Balance Forward** 0.00

**Late Charge** 5.00  
**Customer Charge** 30.00  
**Energy Charge** 216 KWH @ 0.05191 11.21  
**Fuel Adjustment** 216 KWH @ 0.03350 7.24  
**Florida Gross Receipts Tax** 1.24

**Total Current Charges** 54.69  
**Total Due** 54.69

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 11/8/2017

**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:** 10/09/2017

**District:** OP 05

Use above space for address change ONLY.

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

1001556

Make check payable to W.R.E.C

**Current Charges Due Date** 10/27/2017

**TOTAL CHARGES DUE** 54.69

**Total Charges Due After Due Date** 59.69

000146924800000546900000596900



**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** 09/08/2017  
**Amount Due** 32.52  
**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	1
Aug 2017	28	1
Sep 2016	34	1

See Back Side For  
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	49183	09/05	49203				20

Previous Balance 32.17  
Payment 32.17 CR  
Balance Forward 0.00

Customer Charge 30.00  
Energy Charge 20 KWH @ 0.05191 1.04  
Fuel Adjustment 20 KWH @ 0.03350 0.67  
Florida Gross Receipts Tax 0.81

Total Current Charges 32.52  
Total Due Please Pay 32.52

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

REVIEWEDdthomas 11/8/2017

**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

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

1001548

Make check payable to W.R.E.C

Current Charges Due Date 10/02/2017  
**TOTAL CHARGES DUE 32.52**  
Total Charges Due After Due Date 37.52

000146925000000325200000375204

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

**Service Address** 7222 ANGLESTEM BLVD

**Service Description** IRRIG

**Service Classification** General Service Non-Demand

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

**Bill Date** 10/09/2017  
**Amount Due** 37.08  
**Current Charges Due** 10/27/2017

**District Office Serving You**  
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2017	28	1
Sep 2017	33	1
Oct 2016	29	1

**See Back Side For  
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/05	49203	10/03	49218				15

**Previous Balance** 32.52  
**Payment** 32.52 CR  
**Balance Forward** 0.00

**Late Charge** 5.00  
**Customer Charge** 30.00  
**Energy Charge** 15 KWH @ 0.05191 0.78  
**Fuel Adjustment** 15 KWH @ 0.03350 0.50  
**Florida Gross Receipts Tax** 0.80

**Total Current Charges** 37.08  
**Total Due** 37.08  
**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 11/8/2017

**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: 10/09/2017**

**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

**1001557**

**Make check payable to W.R.E.C**  
**Current Charges Due Date** 10/27/2017  
**TOTAL CHARGES DUE** 37.08  
**Total Charges Due After Due Date** 42.08

000146925000000370800000420801

**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **09/08/2017**  
Amount Due **42.51**  
Current Charges Due **10/02/2017**

District Office Serving You  
One Pasco Center

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

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Sep 2017	33	4
Aug 2017	28	3
Sep 2016	34	8

See Back Side For  
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	22839	09/05	22973				134

Previous Balance **37.96**  
Payment **37.96 CR**  
Balance Forward **0.00**

Customer Charge **30.00**  
Energy Charge 134 KWH @ 0.05191 **6.96**  
Fuel Adjustment 134 KWH @ 0.03350 **4.49**  
Florida Gross Receipts Tax **1.06**

Total Current Charges **42.51**  
Total Due **42.51** 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 11/8/2017

**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**

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

**1001549**

Make check payable to W.R.E.C

Current Charges Due Date **10/02/2017**  
**TOTAL CHARGES DUE 42.51**  
Total Charges Due After Due Date **47.51**

000146925100000425100000475109

**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** 10/09/2017  
**Amount Due** 46.01  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2017	28	4
Sep 2017	33	4
Oct 2016	29	8

**See Back Side For  
More Information**

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/05	10/03		22973				117

**Previous Balance** 42.51 CR  
**Payment** 42.51 CR  
**Balance Forward** 0.00

**Late Charge** 5.00  
**Customer Charge** 30.00  
**Energy Charge** 117 KWH @ 0.05191 6.07  
**Fuel Adjustment** 117 KWH @ 0.03350 3.92  
**Florida Gross Receipts Tax** 1.02

**Total Current Charges** 46.01  
**Total Due** 46.01

**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 11/8/2017

**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: 10/09/2017**

**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

**1001558**

**Make check payable to W.R.E.C**

**Current Charges Due Date** 10/27/2017

**TOTAL CHARGES DUE** 46.01

**Total Charges Due After Due Date** 51.01

000146925100000460100000510103

**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** 09/08/2017  
**Amount Due** 33.31  
**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	1
Aug 2017	28	1
Sep 2016	34	1

See Back Side For  
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	635	09/05	664				29

Previous Balance 32.96  
Payment 32.96 CR  
Balance Forward 0.00

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

Total Current Charges 33.31  
Total Due Please Pay 33.31

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

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**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

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

1001550

Make check payable to W.R.E.C

Current Charges Due Date 10/02/2017

**TOTAL CHARGES DUE 33.31**

Total Charges Due After Due Date 38.31

000146925200000333100000383101

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

**Service Address** 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** 10/09/2017  
**Amount Due** 37.70  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2017	28	1
Sep 2017	33	1
Oct 2016	29	1

See Back Side For  
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/05	664	10/03	686				22

Previous Balance 33.31  
Payment 33.31 CR  
Balance Forward 0.00

Late Charge 5.00  
Customer Charge 30.00  
Energy Charge 22 KWH @ 0.05191 1.14  
Fuel Adjustment 22 KWH @ 0.03350 0.74  
Florida Gross Receipts Tax 0.82

Total Current Charges 37.70  
Total Due 37.70  
Please Pay

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

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**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: 10/09/2017

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

1001559

Make check payable to W.R.E.C

Current Charges Due Date 10/27/2017

TOTAL CHARGES DUE 37.70

Total Charges Due After Due Date 42.70

000146925200000377000000427000

**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** 09/08/2017  
**Amount Due** 61.69  
**Current Charges Due** 10/02/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Sep 2017	33	11
Aug 2017	28	10
Sep 2016	34	12

See Back Side For  
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	41041	09/05	41394				353

Previous Balance 56.00  
Payment 56.00 CR  
Balance Forward 0.00

Customer Charge 30.00  
Energy Charge 353 KWH @ 0.05191 18.32  
Fuel Adjustment 353 KWH @ 0.03350 11.83  
Florida Gross Receipts Tax 1.54

Total Current Charges 61.69  
Total Due Please Pay 61.69

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.

**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

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

1001551

Make check payable to W.R.E.C

Current Charges Due Date 10/02/2017

**TOTAL CHARGES DUE 61.69**

Total Charges Due After Due Date 66.69

000146925300000616900000666905



**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** 10/09/2017  
**Amount Due** 62.13  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2017	28	11
Sep 2017	33	11
Oct 2016	29	13

See Back Side For  
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/05	41394	10/03	41695				301

Previous Balance 61.69  
Payment 61.69 CR  
Balance Forward 0.00

Late Charge 5.00  
Customer Charge 30.00  
Energy Charge 301 KWH @ 0.05191 15.62  
Fuel Adjustment 301 KWH @ 0.03350 10.08  
Florida Gross Receipts Tax 1.43

Total Current Charges 62.13  
Total Due 62.13  
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 11/8/2017

**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: 10/09/2017**

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

1001560

Make check payable to W.R.E.C  
Current Charges Due Date 10/27/2017  
**TOTAL CHARGES DUE 62.13**  
Total Charges Due After Due Date 67.13

00014692530000006213000000671303

**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** 10/09/2017  
**Amount Due** 31.12  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2017	28	0
Sep 2017	33	0
Oct 2016	29	0

See Back Side For  
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/05	510	10/03	514				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.

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**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: 10/09/2017**

District: OP 05

Use above space for address change ONLY.

1469255 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 10/27/2017  
**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** 10/09/2017  
**Amount Due** 31.04  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Oct 2017	28	0
Sep 2017	33	0
Oct 2016	29	0

**See Back Side For  
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/05	436	10/03	439				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

Your Touchstone Energy® Partner

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See Reverse Side For Mailing Instructions

**Bill Date: 10/09/2017**

**District: OP 05**

Use above space for address change ONLY.



1469256 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 10/27/2017  
**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** 10/09/2017  
**Amount Due** 31.04  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2017	28	0
Sep 2017	33	0
Oct 2016	29	0

See Back Side For  
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/05	433	10/03	436				3

Previous Balance 31.04  
Payment 31.04 CR  
Balance Forward 0.00

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

Total Current Charges 31.04  
Total Due Please Pay 31.04

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

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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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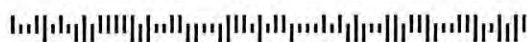
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 10/09/2017

District: OP 05

Use above space for address change ONLY.



1469257 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 10/27/2017  
**TOTAL CHARGES DUE 31.04**  
Total Charges Due After Due Date 36.04

000146925700000310400000360403

**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

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

**Bill Date** 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	503	09/05	508			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.

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**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**

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

1001552

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

000146925800000312100000362107

**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** 10/09/2017  
**Amount Due** 36.04  
**Current Charges Due** 10/27/2017

District Office Serving You  
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2017	28	0
Sep 2017	33	0
Oct 2016	29	0

See Back Side For  
More Information

ELECTRIC SERVICE						
From	To	Date	Reading	Multiplier	Dem. Reading	kWh Used
09/05	10/03	09/05	508			3

Previous Balance 31.21  
Payment 31.21 CR  
Balance Forward 0.00

Late Charge 5.00  
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 36.04  
Total Due Please Pay 36.04

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.

REVIEWEDdthomas 11/8/2017

**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: 10/09/2017**

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

1001561

Make check payable to W.R.E.C  
Current Charges Due Date 10/27/2017  
**TOTAL CHARGES DUE 36.04**  
Total Charges Due After Due Date 41.04

000146925800000360400000410408



**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2017/2018 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 70724			Date Invoiced: 10/02/2017
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/04/2017: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**WaterGrass Community Development District I**

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

- 2. Telephone: (813) 397-5121
- 3. Fax: (813) 873-7670
- 4. Email: brian.lamb@merituscorp.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: ~~watergrasscdd.org~~ **Watergrass wesley chapelcdd.org**
- 8. County(ies): Pasco
- 9. Function(s): Community Development
- 10. Boundary Map on File: 04/01/2005
- 11. Creation Document on File: 04/01/2005
- 12. Date Established: 02/22/2005
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Pasco County
- 15. Creation Document(s): County Ordinances 05-04 and 13-06
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 02/21/2017

OCT 04 2017

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: Date: **10/06/17**

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.
  - b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
  2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
  3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ☐ Denied: ☐ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

REVIEWED dthomas 11/8/2017





Rick Scott  
GOVERNOR



Cissy Proctor  
EXECUTIVE DIRECTOR

**To:** All Special District Registered Agents  
**From:** Jack Gaskins Jr., Special District Accountability Program  
**Date:** October 2, 2017  
**Subject:** Fiscal Year 2017/2018 Annual Special District Fee and Update  
**Post-Marked Due Date is December 4, 2017**

A handwritten signature in black ink, reading "Jack Gaskins Jr.", is written over the "From:" line of the memo.

This memo contains the instructions for complying with the annual fee and update requirement using the enclosed combined *Fiscal Year 2017/2018 Annual Special District Fee Invoice and Update Form* (the "form"). To avoid a \$25 late fee, the payment must be post-marked or paid online by **December 4, 2017**.

### **The Purpose of the Annual Fee**

Chapter 189, Florida Statutes (the Uniform Special District Accountability Act), requires the Florida Department of Economic Opportunity's Special District Accountability Program (the "Program"), to perform a number of duties and responsibilities as they relate to special districts. The Legislature does not appropriate general revenue to pay the costs involved. Instead, section 189.018, Florida Statutes, requires the Program to collect an annual fee from each special district. The annual fee remains at \$175 per special district, unless the special district certifies that it is eligible for a zero fee. For more information about the Program and the annual fee, see [www.FloridaJobs.org/SpecialDistricts](http://www.FloridaJobs.org/SpecialDistricts).

### **The Purpose of Reviewing and Updating the Special District's Profile**

One of the Program's responsibilities is to continuously maintain specific information about each special district and make it publically available through the *Official List of Special Districts Online* ([www.FloridaJobs.org/OfficialList](http://www.FloridaJobs.org/OfficialList)). More than 685 state and local agencies use this list to coordinate activities with special districts, classify and compile financial information and monitor Florida's 1,685-plus active special districts. Therefore, it is important for each registered agent to annually review the special district's profile to determine if anything needs to be corrected or updated.

### **Reminders**

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already be maintaining a website. If your special district's official website address is not listed on the enclosed form, please provide it. For more information about website requirements, please visit [www.FloridaJobs.org/SDWebsites#Req](http://www.FloridaJobs.org/SDWebsites#Req).

The *Florida Special District Handbook Online* ([www.FloridaJobs.org/SpecialDistrictHandbook](http://www.FloridaJobs.org/SpecialDistrictHandbook)) covers general operating procedures, such as reporting requirements, for all types of special districts. The Program encourages each special district to review this handbook regularly to help ensure compliance with state accountability standards.

**(TURN OVER FOR INSTRUCTIONS)**

**Instructions for Complying with the Annual Fee and Update Requirement**

Please complete the following by December 4, 2017 to avoid a \$25 late fee:

**STEP 1: Review the special district's profile on the enclosed form (you may download a duplicate form and our W-9 Form from [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee)):**

- a. Make any needed changes/additions directly on the form by marking through the outdated or incorrect information and writing in the new information. Be sure to include a valid email address and the special district's required official website address.
- b. Sign and date where indicated.

**STEP 2: Next, pay the \$175 fee or, if eligible, certify eligibility for the zero fee:**

- a. The Program encourages all special districts to pay online with a Visa or MasterCard by visiting [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee) and following the instructions - it's fast, free and convenient.
- b. If not paying online, prepare a check payable to the **Florida Department of Economic Opportunity**.
- c. Or, if the special district meets all three statements in the "Zero Annual Fee Certification Section," certify eligibility for the zero fee by initialing each statement instead of paying the fee.

**STEP 3: Make a copy of the form for your records or download another copy from [www.FloridaJobs.org/SpecialDistrictFee](http://www.FloridaJobs.org/SpecialDistrictFee).**

**STEP 4: Prepare and return the form and attachments, if applicable:**

- a. If payment was made online, write "PAID ONLINE" on the form and email the form to the email address below or mail the form to the address below.
- b. If payment is not being made online, attach a check to the form to ensure the payment is properly credited to the correct special district and mail the form to the mailing address below.
- c. If certifying for a zero fee, email the form to the email address below or mail the form to the address below.
- d. If the form indicates the special district needs to provide the special district's boundary map and/or creation document, please email the documents to the email address below or attach the document(s) to the form and mail them to the address below.

**Florida Department of Economic Opportunity  
Bureau of Budget Management  
107 E. Madison Street, MSC 120  
Tallahassee, FL 32399-4124**

**Email Address: [Jack.Gaskins@DEO.MyFlorida.com](mailto:Jack.Gaskins@DEO.MyFlorida.com)**

**Questions? Call Jack Gaskins at 850-717-8430**

001613080202





AD SALES HOURS

M - TH 7:30 - 6:30

FRI 7:30-5:30

### CUSTOMER SERVICE HOURS

M-F 8:00 - 5:00





**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: 2017/2018 Meetings** was published in **Tampa Bay Times: 10/1/17**, 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 10/01/2017.

\_\_\_\_\_  
Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_



**NOTICE OF AUDIT COMMITTEE MEETING  
WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT**

**NOTICE IS HEREBY GIVEN** that the Audit Committee of Watergrass I Community Development District will hold a meeting on Thursday, September 21, 2017 at 11:00 a.m. to be held at the WaterGrass Club located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agenda for any of the committee meetings may be obtained by contacting the District Manager's Office at (813) 397-5120. Affected parties and others interested may appear at these meetings and be heard.

There may be occasions when one or more committee members will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the committee with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb  
District Manager

Run Date: 9/10/2017

525838



REVIEWED by dthomas 11/8/2017



**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: Board Schedule** was published in **Tampa Bay Times: 10/6/17**, 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 10/06/2017.



Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification \_\_\_\_\_

Type of identification produced \_\_\_\_\_

**NOTICE OF REGULAR BOARD MEETING SCHEDULE****FISCAL YEAR 2018****WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Watergrass I Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2018 to be held at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, Florida, 33545 on the following dates at 6:00 p.m.:

October	19, 2017	6:00 p.m.
November	16, 2017	6:00 p.m.
December	20, 2017	6:00 p.m.
January	18, 2018	6:00 p.m.
February	15, 2018	6:00 p.m.
March	22, 2018	6:00 p.m.
April	19, 2018	6:00 p.m.
May	17, 2018	6:00 p.m.
June	21, 2018	6:00 p.m.
July	19, 2018	6:00 p.m.
August	16, 2018	6:00 p.m.
September	20, 2018	6:00 p.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

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If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb  
District Manager

Run Date: 10/06/2017

529453

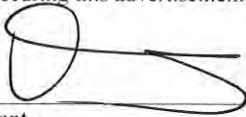
**Tampa Bay Times**

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STATE OF FLORIDA } ss  
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Signature of Affiant

Sworn to and subscribed before me this 10/06/2017.



Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification \_\_\_\_\_

Type of identification produced \_\_\_\_\_

**NOTICE OF REGULAR BOARD MEETING SCHEDULE****FISCAL YEAR 2018****WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT**

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Brian Lamb  
District Manager

Run Date: 10/06/2017

529453

# illuminations holiday lighting

Invoice 23071017

8606 Herons Cove Pl  
Tampa, FL 33647  
Tim Gay

(813) 334-4827

**TO:**

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

(813) 907-0256

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

ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
<b>Community Entrances</b>	Install clear C9s outlining top of sign and entry monuments Install 4 x 36" lighted wreaths with bows on columns of entry monument	\$6,500.00
<b>Community Monument</b>	(per price includes both sides of the street or decorating 6 monuments) * Total of 6 wreaths - 3 on each side Install clear C9s outlining top of each entry monuments Install 1 x 48" lighted wreaths with bows on big column entry monuments Install 1 x 48" lighted wreaths with bows on middle column entry monuments Install 1 x 30" lighted wreaths with bows on small column entry monuments  Requires 50% Deposit	\$3,250.00
<b>AMOUNT DUE</b>		<b>\$3,250.00</b>

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

**\* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay  
PREPARED BY

10/4/2017  
DATE

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

REVIEWEDdthomas 11/8/2017

PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
10/20/2017	126623

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

Property Information

Estimate #
42227

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation Service completed on 10/05/2017			
7444 Bridgeview - Find out where water is leaking and repair backyard up on the berm.			
1 /2 inch male adapter	1	0.73	0.73
1/2 inch slip by thread cap	1	1.23	1.23
Irrigation Labor - 1 Tech @ \$45.00 per hour	0.5	45.00	22.50
Trip Charge	1	40.00	40.00
See attached for details on Techs repairs.			
Total			\$64.46
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	11/19/2017	Balance Due
			\$0.00
			\$64.46

REVIEWEDdthomas 11/8/2017



# Irrigation Service/Proposal Request

Property: WATERGASS CDD#1 | DATE 10/5/2017  
Location 7444 Bridgeview

Emergency?

Work Ordered By: Charles Ray

Field Contact if any:

Phone \_\_\_\_\_ FSR/PROPOSAL # \_\_\_\_\_

Description of Work to be performed:

Find out where water is leaking & Repair  
Backyard up on the hill

Materials needed: .5 hrs \$22.50

1) 1/2 MA \$0.73

1) 1/2 slip by thread cap \$1.23

Trip Charge \$40.00

Labor \$22.50

Parts \$1.96

Trip Charge \$40.00

Total \$64.46

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Per Scott Carlson

42227



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
10/20/2017	126624

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

Property Information

Estimate #
42228

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation Service completed on 10/09/2017			
7426 - backyard on top of berm - cap 1/2 fix pipe / flex 3/4 riser for rotors.			
1/2 inch cap	1	0.58	0.58
3/4 inch coupling	1	0.58	0.58
Irrigation labor - 1 tech @ \$45.00 per hour	0.5	45.00	22.50
Trip charge	1	40.00	40.00
See attached for details on Techs repairs.			
Total			\$63.66
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	11/19/2017	Balance Due
			\$0.00
			\$63.66

REVIEWEDdthomas 11/8/2017

## Irrigation Service/Proposal Request

Property: WATERGRASS CDD#1	DATE 10/9/2017
Location	
Back yard on top of berm at 7426	

Emergency?

Work Ordered By: Charles Ray

Field Contact if any: \_\_\_\_\_

Phone \_\_\_\_\_ FSR/PROPOSAL # \_\_\_\_\_

Description of Work to be performed:	
Cap 1/2 Flex pipe, Fix 3/4 Riser for Rotors	
Materials needed: Labor, 5 hrs	
1) 1/2 Cap \$0.58	
1) 3/4 coupling \$0.58	
Labor \$22.50	
Parts \$1.16	
Trip Charge \$40.00	
Total \$63.66	

Foreman:	Special Tools Needed:
Manager	
Date Completed	
Total Man Hours	
Inspected by	
Date	

42228



# Invoice

PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
10/20/2017	126625

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

Property Information

Estimate #
42229

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation Service completed on 10/06/2017			
7446 Bridgeview - water leaking from 1/2 pipe in backyard. Repair and cap.			
1/2 male adapter	1	0.73	0.73
1/2 slip by thread cap	1	1.23	1.23
Irrigation Labor - 1 Tech @ \$45.00 per hour	0.5	45.00	22.50
Trip Charge	1	40.00	40.00
See attached for details on Techs repairs.			
Total			\$64.46
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	11/19/2017	Balance Due
			\$0.00
			\$64.46

REVIEWEDdthomas 11/8/2017

# Irrigation Service/Proposal Request

Property: WATERGASS CDD # | DATE 10/6/2017

Location

7446 Bridgeview

Emergency?

Work Ordered By: Charles Ray

Field Contact if any:

Phone \_\_\_\_\_ FSR/PROPOSAL # \_\_\_\_\_

Description of Work to be performed:

water leaking from 1/2 pipe in backyard.  
Repair + cap

Materials needed: .5 hrs \$22.50

1) 1/2 MA \$0.73

1) 1/2 slip by thread cap \$1.23

Trip Charge \$40.00

Labor \$22.50

Parts \$1.96

Trip Charge \$40.00

Total \$64.46

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Per Scott Carlson

462229

Luke Brothers, Inc

5532 Auld Lane  
Holiday FL 34690

# Invoice

Date	Invoice #
9/29/2017	736

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

Rep	P.O. No.	Terms	Project
RM		30 Days	Hurricane Irma - Clean Up

Quantity	Description	Rate	Amount
	SCOPE OF WORK : CLEAN UP HURRICANE IRMA		
8	DATE: SEPTEMBER 14, 2017 LOCATION: PEREGRINA PARK AND LAKE @ ANGELFIELD RD. – CUT DOWN AND REMOVAL OF (1) WILLOW TREE Three man landscape crew with truck per hour 7:00 am to 4:00 pm, Monday through Friday (4 hours min.)	375.00	3,000.00
1	Dumping fee truck	350.00	350.00
8	DATE: SEPTEMBER 15, 2017 LOCATION: BRIDGE VIEW BERM - MAIN ENTRANCE Three man landscape crew with truck per hour 7:00 am to 4:00 pm, Monday through Friday (4 hours min.). Cut down & staked up (4) trees Removal small debris & branches	375.00	3,000.00
	LOCATION: MAIN LAKE & FOUNTAIN Removal of fallen (6) Pine trees Removal of (3) large Cedar trees		
	LOCATION: SUMERGLEN ON PRESERVE AREA Removal of (5) pine trees		
	LOCATION: SUMERGLEN PARK Removal of (1) pine tree Removal of debris		
1	Dumping fees	350.00	350.00
Thank you for your business!		<b>Total</b>	\$6,700.00

REVIEWEDdthomas 11/8/2017



975 Cobb Place Blvd.  
Suite 304  
Kennesaw, GA 30144  
Phone 770.420.0900

# Invoice

Date	Invoice #
10/9/2017	32144

Bill To
Watergrass CDD I 2005 Pan Am Circle Dr. Suite 120 Tampa, FL 33607

P.O. No.	Terms	Due Date
		10/9/2017

Description	Amount
PREPARATION OF LANDSCAPE MAINTENANCE BID SPECIFICATIONS FOR WATERGRASS CDD I BY PAUL WOODS  PAYMENT 1 OF 12	583.34
53900 4604	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	<b>Total</b> \$583.34

REVIEWED dt homas 11/8/2017



Spearem Enterprises, LLC  
 8348 Little Rd. Ste. 201  
 New Port Richey 34654  
 (727) 237-2316  
 spearem.jmb@gmail.com



## INVOICE

### BILL TO

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

INVOICE # 3077

DATE 10/13/2017

DUE DATE 10/28/2017

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
<b>Labor</b> Ordered 8 signs that state Caution Wild Life. This was requested in July. We have not been given a location to place these signs.	8	60.00	480.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

**\$480.00**

REVIEWEDdthomas 11/8/2017

Watergrass  
Community Development District II

*Financial Report*  
*September 30, 2017*

Prepared by



# WATERGRASS

## Community Development District II

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### Table of Contents

#### **FINANCIAL STATEMENTS**

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#### **SUPPORTING SCHEDULES**

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Watergrass  
Community Development District II

**Financial Statements**

(Unaudited)

**September 30, 2017**

**Balance Sheet**  
September 30, 2017

<u>ACCOUNT DESCRIPTION</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>	
Cash - Checking Account	\$ 148,259
Investments:	
Money Market Account	176,062
Prepaid Items	640
Deposits	2,626
<b>TOTAL ASSETS</b>	<b>\$ 327,587</b>
<b><u>LIABILITIES</u></b>	
Accounts Payable	\$ 13,474
Accrued Expenses	10,987
<b>TOTAL LIABILITIES</b>	<b>24,461</b>
<b><u>FUND BALANCES</u></b>	
<b>Nonspendable:</b>	
Prepaid Items	640
Deposits	2,626
<b>Assigned to:</b>	
Reserves - Capital Projects	50,000
<b>Unassigned:</b>	249,860
<b>TOTAL FUND BALANCES</b>	<b>\$ 303,126</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 327,587</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 1,064	\$ 1,064	0.00%
Interlocal Agreement	1,256	1,256	-	(1,256)	0.00%
Interest - Tax Collector	-	-	38	38	0.00%
Rents or Royalties	1,000	1,000	2,196	1,196	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	100	23	(77)	23.00%
<b>TOTAL REVENUES</b>	<b>851,551</b>	<b>851,551</b>	<b>858,328</b>	<b>6,777</b>	<b>100.80%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
ProfServ-Engineering	5,000	5,000	-	5,000	0.00%
ProfServ-Legal Services	5,000	5,000	5,916	(916)	118.32%
ProfServ-Property Appraiser	150	150	150	-	100.00%
ProfServ-Web Site Maintenance	1,000	1,000	1,000	-	100.00%
Auditing Services	3,700	3,700	3,700	-	100.00%
Contracts-Mgmt Services	11,550	11,550	11,550	-	100.00%
Postage and Freight	150	150	1,593	(1,443)	1062.00%
Public Officials Insurance	2,250	2,250	2,250	-	100.00%
Printing and Binding	650	650	1,557	(907)	239.54%
Legal Advertising	2,500	2,500	1,964	536	78.56%
Misc-Assessmnt Collection Cost	11,799	11,799	11,443	356	96.98%
Bank Fees	-	-	27	(27)	0.00%
Dues, Licenses, Subscriptions	455	455	735	(280)	161.54%
<b>Total Administration</b>	<b>44,204</b>	<b>44,204</b>	<b>41,885</b>	<b>2,319</b>	<b>94.75%</b>
<b>Utility Services</b>					
Electricity - Streetlighting	79,673	79,673	83,059	(3,386)	104.25%
Utility - Irrigation & Landscape Lighting	6,400	6,400	2,964	3,436	46.31%
Building Utilities	15,000	15,000	22,247	(7,247)	148.31%
<b>Total Utility Services</b>	<b>101,073</b>	<b>101,073</b>	<b>108,270</b>	<b>(7,197)</b>	<b>107.12%</b>
<b>Garbage/Solid Waste Services</b>					
Utility - Refuse Removal	624	624	676	(52)	108.33%
Solid Waste Disposal Assessm.	632	632	550	82	87.03%
<b>Total Garbage/Solid Waste Services</b>	<b>1,256</b>	<b>1,256</b>	<b>1,226</b>	<b>30</b>	<b>97.61%</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Water-Sewer Comb Services</u></b>					
Utility Services	15,000	15,000	8,558	6,442	57.05%
<b>Total Water-Sewer Comb Services</b>	<b>15,000</b>	<b>15,000</b>	<b>8,558</b>	<b>6,442</b>	<b>57.05%</b>
<b><u>Flood Control/Stormwater Mgmt</u></b>					
Contracts-Lakes	24,960	24,960	26,810	(1,850)	107.41%
Stormwater Assessment	737	737	1,128	(391)	153.05%
R&M-Mitigation	21,500	21,500	9,780	11,720	45.49%
<b>Total Flood Control/Stormwater Mgmt</b>	<b>47,197</b>	<b>47,197</b>	<b>37,718</b>	<b>9,479</b>	<b>79.92%</b>
<b><u>Other Physical Environment</u></b>					
Contracts-Landscape	224,700	224,700	217,556	7,144	96.82%
Insurance - Property	9,121	9,121	9,220	(99)	101.09%
Insurance - General Liability	2,750	2,750	3,502	(752)	127.35%
R&M-Fertilizer	29,124	29,124	29,072	52	99.82%
R&M-Mulch	35,000	35,000	-	35,000	0.00%
R&M-Pest Control	15,076	15,076	11,132	3,944	73.84%
R&M-Playscape	10,000	10,000	-	10,000	0.00%
R&M-Annuals	1,110	1,110	248	862	22.34%
R&M-Wall	4,700	4,700	-	4,700	0.00%
R&M-Plant&Tree Replacement	10,000	10,000	5,299	4,701	52.99%
R&M-Pressure Washing	15,000	15,000	17,550	(2,550)	117.00%
Miscellaneous Maintenance	2,500	2,500	3,160	(660)	126.40%
Irrigation Maintenance	17,472	17,472	26,311	(8,839)	150.59%
Irrigation Repairs & Replacem.	3,400	3,400	-	3,400	0.00%
Holiday Lighting & Decorations	15,000	15,000	23,088	(8,088)	153.92%
<b>Total Other Physical Environment</b>	<b>394,953</b>	<b>394,953</b>	<b>346,138</b>	<b>48,815</b>	<b>87.64%</b>
<b><u>Road and Street Facilities</u></b>					
R&M-Sidewalks	16,650	16,650	-	16,650	0.00%
R&M-Street Signs	500	500	1,262	(762)	252.40%
R&M-Streetlights	500	500	-	500	0.00%
R&M-Roads	5,000	5,000	5,478	(478)	109.56%
<b>Total Road and Street Facilities</b>	<b>22,650</b>	<b>22,650</b>	<b>6,740</b>	<b>15,910</b>	<b>29.76%</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Parks and Recreations</u></b>					
Payroll-Other	-	-	13,458	(13,458)	0.00%
Contracts-On-Site Management	54,048	54,048	62,000	(7,952)	114.71%
Contracts-Security Services	4,740	4,740	7,554	(2,814)	159.37%
Contracts-Pools	27,600	27,600	27,600	-	100.00%
Contracts-Cleaning Services	9,600	9,600	7,230	2,370	75.31%
Expense Reimbursement	1,800	1,800	-	1,800	0.00%
Telephone/Fax/Internet Services	7,380	7,380	4,923	2,457	66.71%
R&M-Air Conditioning	850	850	850	-	100.00%
R&M-Court Maintenance	1,000	1,000	2,328	(1,328)	232.80%
R&M-Playground	2,500	2,500	1,779	721	71.16%
Maintenance & Repairs	3,000	3,000	8,057	(5,057)	268.57%
Misc-Contingency	75,000	75,000	21,353	53,647	28.47%
Office Supplies	3,200	3,200	954	2,246	29.81%
<b>Total Parks and Recreations</b>	<b>190,718</b>	<b>190,718</b>	<b>158,086</b>	<b>32,632</b>	<b>82.89%</b>
<b><u>Special Events</u></b>					
Misc-Special Events	9,500	9,500	9,109	391	95.88%
<b>Total Special Events</b>	<b>9,500</b>	<b>9,500</b>	<b>9,109</b>	<b>391</b>	<b>95.88%</b>
<b><u>Other Uses</u></b>					
Capital Reserve	25,000	25,000	-	25,000	0.00%
<b>Total Other Uses</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>851,551</b>	<b>851,551</b>	<b>717,730</b>	<b>133,821</b>	<b>84.29%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	140,598	140,598	0.00%
Net change in fund balance	\$ -	\$ -	\$ 140,598	\$ 140,598	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>162,528</b>	<b>162,528</b>	<b>162,528</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 162,528</b>	<b>\$ 162,528</b>	<b>\$ 303,126</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>					
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%
<b>TOTAL REVENUES</b>	<b>12,885</b>	<b>12,885</b>	<b>13,017</b>	<b>132</b>	<b>101.02%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
Misc-Assessmnt Collection Cost	268	268	260	8	97.01%
<b>Total Administration</b>	<b>268</b>	<b>268</b>	<b>260</b>	<b>8</b>	<b>97.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>268</b>	<b>268</b>	<b>260</b>	<b>8</b>	<b>97.01%</b>
Excess (deficiency) of revenues Over (under) expenditures	12,617	12,617	12,757	140	101.11%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Other NonOperating Uses	-	-	(12,757)	(12,757)	0.00%
Contribution to (Use of) Fund Balance	12,617	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>12,617</b>	<b>-</b>	<b>(12,757)</b>	<b>(12,757)</b>	<b>-101.11%</b>
Net change in fund balance	\$ 12,617	\$ 12,617	\$ -	\$ (12,617)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 12,617</b>	<b>\$ 12,617</b>	<b>\$ -</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2017

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	511,633	511,633	511,634	1	100.00%
Special Assmnts- Prepayment	-	-	1,180,583	1,180,583	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%
<b>TOTAL REVENUES</b>	<b>960,297</b>	<b>960,297</b>	<b>2,069,241</b>	<b>1,108,944</b>	<b>215.48%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessmnt Collection Cost	10,233	10,233	9,924	309	96.98%
<b>Total Administration</b>	<b>10,233</b>	<b>10,233</b>	<b>9,924</b>	<b>309</b>	<b>96.98%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,233</b>	<b>10,233</b>	<b>9,924</b>	<b>309</b>	<b>96.98%</b>
Excess (deficiency) of revenues Over (under) expenditures	950,064	950,064	2,059,317	1,109,253	216.76%
<b>OTHER FINANCING SOURCES (USES)</b>					
Other NonOperating Uses	(914,290)	(914,290)	(2,059,317)	(1,145,027)	225.24%
Contribution to (Use of) Fund Balance	35,774	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(878,516)</b>	<b>(914,290)</b>	<b>(2,059,317)</b>	<b>(1,145,027)</b>	<b>234.41%</b>
Net change in fund balance	\$ 35,774	\$ 35,774	\$ -	\$ (35,774)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2016)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 35,774</b>	<b>\$ 35,774</b>	<b>\$ -</b>		



Watergrass  
Community Development District II

**Supporting Schedules**

**September 30, 2017**

**WATERGRASS**

## Community Development District II

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

					ALLOCATION		
DATE 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
<b>TOTAL</b>	<b>\$ 1,059,755</b>	<b>\$ 33,627</b>	<b>\$ 21,628</b>	<b>\$ 1,115,010</b>	<b>\$ 589,954</b>	<b>\$ 13,422</b>	<b>\$ 511,634</b>
% COLLECTED				100%	100%	100%	100%
<b>TOTAL OUTSTANDING</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Cash and Investment Balances**  
**September 30, 2017**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Operating Checking Account	Jefferson Bank	N/A	0.00%	\$148,259
			<b>Subtotal</b>	<b>\$148,259</b>
Money Market	Bank United	N/A	0.77%	\$176,062
			<b>Subtotal</b>	<b>\$176,062</b>
			<b>Total</b>	<b>\$324,321</b>

WATERGRASS II  
Community Development District

**Payment Register by Bank Account**

For the Period from 9/1/17 to 9/30/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**JEFFERSON BANK - GF - (ACCT#XXXXX1928)**

**CHECK # 1519**

09/18/17	Vendor	SUNCOAST POOL SERVICE	4013	SEPT POOL MAINT	Contracts-Pools	001-534078-57200	\$2,300.00
<i>Check Total</i>							<i>\$2,300.00</i>

**CHECK # 1520**

09/18/17	Vendor	FEDERAL EXPRESS	5-912-64580	AUG POSTAGE	Postage and Freight	001-541006-51301	\$15.44
<i>Check Total</i>							<i>\$15.44</i>

**CHECK # 1521**

09/18/17	Vendor	VIVICON, INC	17274	SEPT GROUNDS MAINT	Contracts-Landscape	001-534050-53900	\$19,124.50
<i>Check Total</i>							<i>\$19,124.50</i>

**CHECK # 1522**

09/18/17	Vendor	UNITED BUILDING MAINTENANCE, INC	019	AUG CLEANING SERVICES	Contracts-Cleaning Services	001-534082-57200	\$730.00
<i>Check Total</i>							<i>\$730.00</i>

**CHECK # 1523**

09/18/17	Vendor	CLEAN SWEEP SUPPLY CO, INC	00197582	TOILET TISSUE/TOWELS/SOAP	Misc-Contingency	001-549900-57200	\$80.65
<i>Check Total</i>							<i>\$80.65</i>

**CHECK # 1524**

09/27/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	23491	SEPT MGMNT SERVICES	Contracts-Mgmt Services	001-534001-51301	\$962.50
09/27/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	23491	SEPT MGMNT SERVICES	Contracts-On-Site Management	001-534029-57200	\$5,166.67
09/27/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	23491	SEPT MGMNT SERVICES	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33
09/27/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	23491	SEPT MGMNT SERVICES	Office Supplies	001-551002-57200	\$33.00
09/27/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	23491	SEPT MGMNT SERVICES	Printing and Binding	001-547001-51301	\$508.30
09/27/17	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	23491	SEPT MGMNT SERVICES	NOTICE LETTERS	001-541006-51301	\$500.92
<i>Check Total</i>							<i>\$7,254.72</i>

WATERGRASS II  
Community Development District

**Payment Register by Bank Account**

For the Period from 9/1/17 to 9/30/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 1525</b>							
09/27/17	Vendor	FEDERAL EXPRESS	5-933-65578	SEPT POSTAGE	Postage and Freight	001-541006-51301	\$39.32
<i>Check Total</i>							<u>\$39.32</u>
<b>CHECK # 1526</b>							
09/27/17	Vendor	WASTE CONNECTIONS OF FLORIDA	447602	SEPT WASTE SERVICES	Utility - Refuse Removal	001-543020-53401	\$52.00
<i>Check Total</i>							<u>\$52.00</u>
<b>CHECK # 1527</b>							
09/27/17	Vendor	CLEAN SWEEP SUPPLY CO, INC	00197601	TOWEL MUTIFOLD	Maintenance & Repairs	001-546920-57200	\$49.50
<i>Check Total</i>							<u>\$49.50</u>
<b>ACH #DD126</b>							
09/19/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	055379	PAYROLL PE 8-26-17	Payroll-Other	001-512004-57200	\$577.49
<i>ACH Total</i>							<u>\$577.49</u>
<b>ACH #DD127</b>							
09/19/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	055564	PAYROLL PE 9/9/17	Payroll-Other	001-512004-57200	\$359.78
<i>ACH Total</i>							<u>\$359.78</u>
<b>ACH #DD129</b>							
09/29/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	055832-ACH	PAY PERIOD ENDING 9/23/17	Payroll-Other	001-512004-57200	\$256.44
<i>ACH Total</i>							<u>\$256.44</u>
<b>ACH #DD130</b>							
09/30/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	090817-2940	9/8/17 STATEMENT PURCHASES	MAILCHIMP NEWS LETTER	001-551002-57200	\$15.00
09/30/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	090817-2940	9/8/17 STATEMENT PURCHASES	WALMART - CLNG SUPPLIES	001-546920-57200	\$11.31
09/30/17	Vendor	JEFFERSON BANK CARD SERVICES CENTER	090817-2940	9/8/17 STATEMENT PURCHASES	WELCH TENNIS-NETS	001-546017-57200	\$374.95
<i>ACH Total</i>							<u>\$401.26</u>
<b>Account Total</b>							<u><b>\$31,241.10</b></u>

WATERGRASS II  
Community Development District

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**Payment Register by Bank Account**

For the Period from 9/1/17 to 9/30/17

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**BANK UNITED - MMA - (ACCT#XXXXX9932)**

**CHECK # 0003**

09/27/17	Vendor	WATERGRASS II CDD	091817	TFR FROM BANKUNITED TO CHECKIN	Due From Other Funds	131000	\$50,000.00
<i>Check Total</i>							<u>\$50,000.00</u>
<i>Account Total</i>							<u>\$50,000.00</u>

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<b>Total Amount Paid</b>	<b>\$81,241.10</b>
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## Community Association Management Service, LLC

### MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: \_\_\_\_\_

Date: \_\_\_\_\_

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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#### LANDSCAPE MAINTENANCE

TURF	5	5	0	
TURF FERTILITY	10	10	0	
TURF EDGING	5	5	0	
WEED CONTROL - TURF AREAS	5	5	0	
TURF INSECT/DISEASE CONTROL	10	10	0	
PLANT FERTILITY	5	5	0	
WEED CONTROL - BED AREAS	5	5	0	
PLANT INSECT/DISEASE CONTROL	5	5	0	
PRUNING	10	10	0	
CLEANLINESS	5	5	0	
MULCHING	5	5	0	
WATER/IRRIGATION MGMT	8	8	0	
CARRYOVERS	5	5	0	

#### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

#### SCORE

100	100	0	100%
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Contractor Signature: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_

Supervisor's Signature: \_\_\_\_\_





# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 11/6/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
DEBRIS	25	25	0	Good Condition
INVASIVE MATERIAL (FLOATING)	20	18	-2	Some Algae will be sprayed this week
INVASIVE MATERIAL (SUBMERSED)	20	18	-2	Overall good
FOUNTAINS/AERATORS	20	20	0	Good Condition
DESIRABLE PLANTS	15	15	0	Good Condition

<b>AMENITIES</b>				
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

<b>MONUMENTS AND SIGNS</b>				
CLEAR VISIBILITY (Landscaping)	25	25	0	
PAINTING	25	25	0	
CLEANLINESS	25	23	-2	Are currently being pressure washed
GENERAL CONDITION	25	24	-1	ok



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 11/6/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	35	-5	Detail
RECREATIONAL AREAS	30	25	-5	Mulch has been added
SUBDIVISION MONUMENTS	30	25	-5	Beds need attention
<b>HARDSCAPE ELEMENTS</b>				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	25	-5	Pressure wash to begin soon
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	23	-2	
PARKING LOTS	15	15	0	Good
<b>LIGHTING ELEMENTS</b>				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	N/A
<b>GATES</b>				
ACCESS CONTROL PAD	25	25		Good      Hoa
OPERATING SYSTEM	25	25		Good      Hoa
GATE MOTORS	25	25		Good      Hoa
GATES	25	25		Good      Hoa
<b>SCORE</b>	700	668	-32	95%

Manager's Signature: Gene Roberts

Supervisor's Signature: \_\_\_\_\_

## **AQUATICS**

**DEBRIS**  
**INVASIVE MATERIAL (FLOATING)**  
**INVASIVE MATERIAL (SUBMERSED)**  
**FOUNTAINS/AERATORS**  
**DESIRABLE PLANTS**

## **AMENITIES**

**CLUBHOUSE INTERIOR**  
**CLUBHOUSE EXTERIOR**  
**POOL WATER**  
**POOL TILES**  
**POOL LIGHTS**  
**POOL FURNITURE/EQUIPMENT**  
**FIRST AID/SAFETY ITEMS**  
**SIGNAGE (rules, pool, playground)**  
**PLAYGROUND EQUIPMENT**  
**RECREATIONAL FACILITIES**  
**RESTROOMS**  
**HARDSCAPE**  
**ACCESS & MONITORING SYSTEM**  
**IT/PHONE SYSTEM**  
**TRASH RECEPTACLES**  
**FOUNTAINS**

## **MONUMENTS AND SIGNS**

**CLEAR VISIBILITY (Landscaping)**  
**PAINTING**  
**CLEANLINESS**

**GENERAL CONDITION**

**HIGH IMPACT LANDSCAPING**

**ENTRANCE MONUMENT  
RECREATIONAL AREAS  
SUBDIVISION MONUMENTS**

**HARDSCAPE ELEMENTS**

**WALLS/FENCING  
SIDEWALKS  
SPECIALITY MONUMENTS  
STREETS  
PARKING LOTS**

**LIGHTING ELEMENTS**

**STREET LIGHTING  
LANDSCAPE UPLIGHTING  
MONUMENT LIGHTING  
AMENITY CENTER LIGHTING**

**GATES**

**ACCESS CONTROL PAD  
OPERATING SYSTEM  
GATE MOTORS  
GATES**

# Description

Garbage and other pollutants

pond fountains/aerators - are they working, are they blocked

check lighting, spider webs, does it need to be repainted

check lighting, spider webs, does it need to be repainted

Color, clean

broken, chipped

All working

working, clean

is it all there

are rules posted, is all signage up and readable

can the kids reach the swings, are they broken

other than clubhouse such as Gazebo

clean and supplied

monuments

Does the system work

any issues with the phone system/internet

Are they in the right place, have they been cleaned, changed

running, clean

Can you see the signs

Is the paint chipping, is it legible

overall good condition

plantings, stone, condition

tables clean, trash

plantings, stone, condition

Are the lights working, are they enough

Are the lights working, are they enough

Are the lights working, are they enough

Are the lights working, are they enough

pad clean with right information

System closing and opening properly

rusting

rusting



## Meritus

### MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 11/6/17

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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#### LANDSCAPE MAINTENANCE

TURF	5	4	-1	Fair
TURF FERTILITY	10	8	-2	Was fertilized Friday
TURF EDGING	5	4	-1	OK
WEED CONTROL - TURF AREAS	5	3	-2	Major weed problem
TURF INSECT/DISEASE CONTROL	10	10	0	None observed
PLANT FERTILITY	5	4	-1	Fair
WEED CONTROL - BED AREAS	5	4	-4	Most have been sprayed
PLANT INSECT/DISEASE CONTROL	5	4	-1	OK
PRUNING	10	10	0	Has been completed
CLEANLINESS	5	4	-1	Improving
MULCHING	5	3	-2	Needs freshening
WATER/IRRIGATION MGMT	8	8	0	Good
CARRYOVERS	5	4	-1	Turf weeds

#### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-1	Could use more color
INSECT/DISEASE CONTROL	7	7	0	Good
DEADHEADING/PRUNING	3	2	-1	Overall Ok

#### SCORE

100	84	-18	84%
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Contractor Signature: \_\_\_\_\_

Manager's Signature: Gene Roberts 11/6/2017



Water Grass



Most of the beds have been trimmed.



Playground turf needs a lot of work.





Fertilizer was applied



Dead material on the berm needs to be removed





Side walk and monument pressure washing is underway.



Water Grass







Minor Torpedo grass invasion.







Pond #13 has some Algae



# WATERGRASS CDD I

LANDSCAPE INSPECTION  
November 3, 2017

ATTENDING:  
PAUL WOODS – OLM, INC.

**SCORE: N/A**

**NEXT INSPECTION  
DECEMBER 8, 2017 AT 9:00 AM**

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## CATEGORY I: MAINTENANCE CARRYOVER ITEMS

N/A

## CATEGORY II: MAINTENANCE ITEMS

### CURLEY ROAD FRONTAGE

1. From bridge rail to north boundary: Remove commercial signage from right-of-ways.
2. South end of frontage: Prune overhanging Brazilian Pepper to improve appearance and visibility.
3. **Remove trash and debris. Avoid mowing trash and debris in turf.**
4. Use line trimmers to detail areas that are inaccessible due to standing water.
5. Control bed weeds, removing dead plant material across the berm. (See Category III)

### ENTRANCE

6. Overpass Road entrance: Remove sand, gravel, and debris accumulations along turn lane and from entrance curb areas.
7. Control crack weeds. Use line trimmer to buff out visible weeds from expansion joints, curbs, and sidewalks.
8. Near Angelstem Blvd intersection: Restake hurricane damaged Southern Red Cedar.
9. In an orderly fashion, prune lowest scaffold of Oak tree limbs to promote an upward growth habit with Oaks with a dominate vertical leader. Pruning cuts should not result in stubs and made at the branch bark collar.
10. Define tree wells with a metal blade edger in a vertical soft edge. Do not increase tree well sizes.
11. Overpass Road median island: I recommend tip pruning seedpods, weak attachments, broken limbs, and crossing branches from Crape Myrtles to promote and maintain a uniform tree canopy.
12. Use sanitized pruning tools to remove fungal damaged stems from Holly trees.
13. Remove volunteer Cogongrass from Liriope beds in median islands.



## ANGELSTEM BOULEVARD

### **14. Control weeds in entrance right-of-way berms.**

- 15. Avoid box shearing shrubs, resulting in an over-pruned appearance. Shrubs should have a loose, flowering form unless the design calls for them to have a geometrical form (Podocarpus).
- 16. Remove remaining pruning debris from recently rejuvenate pruned Fakahatchee Grass.

## SUMMERGLADE

- 17. Hatpin Loop cul-de-sac: Raise undercanopies of Oak trees along roadway up to 15 feet for vehicle clearance.
- 18. Remove windfall from park perimeter berm.
- 19. Control broadleaf weeds in irrigation turf along right-of-ways, promoting infilling growth of Bermudagrass in mixed turf.
- 20. Complete rejuvenate pruning of Red Fountain Grass in cul-de-sac.
- 21. Fertilize Chinese Fan Palms in gate arm island.

## PEREGRINA

- 22. Peregrina Loop playground: I recommend reducing height of Viburnum at intersection to screen the backflow preventor adjacent to Summerglade Drive intersection.
- 23. Redroot Court cul-de-sac: Control bed weeds.

## SILVERCREEK

- 24. Silvercreek Way cul-de-sac: Control bed weeds.
- 25. Silvercreek Way playground: Remove windfall and pine cones.
- 26. Remove Spanish and Ball Moss up to 15 feet from trees and palms.
- 27. 7300 block of Leaf Blade Lane: Prune back wood line overgrowth extending into mowable areas. Common mowables should be uninterrupted. Dispose of natural pruning debris discretely in wood lines.

## GLENBROOK

- 28. Garden Alcove Loop park: Prune Podocarpus so that it screens the control structures but does not interrupted the rain shut off device.

## **BRIDGEVIEW**

29. Raise undercanopies of Oak trees in median island at gate arm for service vehicle clearance.
30. Control weeds and remove trash and debris from median islands.
31. Park at 31555 Spoonflower Circle: Control weeds at base of Pine trees.
32. Common park in 7400 block of Bridgeview Drive: Rejuvenate prune Fakahatchee Grass. Remove Broomsedge and weeds.

## **CATEGORY III: IMPROVEMENTS – PRICING**

1. Summerglade: Provide a price to remove dead Elm tree at Hatpin playground area.
2. Bridgeview: Provide a price to remove dead Wax Myrtles in frontage berm and any arborcare outside of contract specifications.

## **CATEGORY IV: NOTES TO OWNER**

1. During today's inspection, a general list of tasks is being provided for contractor's orientation. We encourage the contractor to provide full weekly reports of all services provided and updates on the 30-day irrigation service and system audit.
2. There appears to be a leaking water meter at the east end of Summerglade Drive adjacent to cul-de-sac.

## **CATEGORY V: NOTES TO CONTRACTOR**

1. Update calendar for mulch installation following full fertilization of all turf, trees, shrubs, and palms.
2. During today's inspection, a general list of tasks is being provided for contractor's orientation. We encourage the contractor to provide full weekly reports of all services provided and updates on the 30-day irrigation service and system audit.
3. Contractor is encouraged to photo document the property, taking general condition photos and photos of significant areas of dead trees, turf loss, or physical damage to landscape as a part of their startup documentation. I would suggest a soil nutrition sample of berm planting along Bridgeview.
4. Playground fall zone mulch information can be found at <https://www.cpsc.gov/s3fs-public/325.pdf>.
5. See University of Florida circular on Holly disease.  
<https://www.freshfromflorida.com/content/download/11183/143389/pp176.pdf>
6. Submit copy of weekly report to [pwoods@olminc.com](mailto:pwoods@olminc.com), including irrigation audit results.

PGW:ml

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