

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
JANUARY 18, 2018**

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AGENDA JANUARY 18, 2018 AT 6:00 p.m.

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

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

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

The meeting will begin at **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, January 18, 2018 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 Tree Trimming & Removal Proposal..... Tab 01

B. Discussion on Landscape Installation Proposal..... Tab 02

C. Discussion on No Trespassing Signage

D. General Matters of the District

5. CONSENT AGENDA

A. Consideration of Operations and Maintenance Expenditures November 2017..... Tab 03

B. Consideration of Operations and Maintenance Expenditures December 2017 Tab 04

C. Review of Financial Statements Month Ending December 31, 2017..... Tab 05

D. Review of Financial Statements – Watergrass CDD II Tab 06

6. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports..... Tab 07

i. Field Manager's Report

ii. OLM Service Reports

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

EXTRA WORK PROPOSAL

BUCCANEER LANDSCAPE MANAGEMENT | P.O. BOX 2453 | PINELLAS PARK, FL 33780

Office: 888-798-6484

Fax: 727-499-9564

CUSTOMER

Watergrass HOA

ESTIMATE NO

DATE _____

12/28/2017

ADDRESS

CITY/STATE/ZIP

PHONE

E-MAIL

SALESPERSON

eddy

PROJECT

PREPARED BY:

ATTENTION

PAYMENT TERMS

Net 30

DUE DATE

[illegible]

Sign Here to Accept Quote:

Authorized Rep

Date _____



EXTRA WORK PROPOSAL

BUCCANEER LANDSCAPE MANAGEMENT | P.O. BOX 2453 | PINELLAS PARK, FL 33780

Office: 888-798-6484

Fax: 727-499-9564

CUSTOMER
Watergrass CDD
ESTIMATE NO
DATE
1/2/2018
ADDRESS
CITY/STATE/ZIP
PHONE
E-MAIL
SALESPERSON
eddy
PROJECT
Bridgeview berm
PREPARED BY:
ATTENTION
PAYMENT TERMS
Net 30
DUE DATE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
400	create new flower bed at sing entrance to bridgeview	\$1.95	\$780.00
150	Install knockout roses at both sides of Entrance	\$14.50	\$2,175.00
350	Install 3 gallon Viburnum Odo's along berm	\$14.50	\$5,075.00
250	Install 3 gallon copper leaf along berm	\$14.50	\$3,625.00
100	Install 3 gallon Fakahatchee grass along berm	\$14.50	\$1,450.00
25	7 gallon Wax Myrtles around lift station	\$45.00	\$1,125.00
2	Southern Red Cedar Trees by the gate	\$500.00	\$1,000.00
1	Irrigation Retro fit (not to Exceed)	\$1,000.00	\$1,000.00
125hrs	Demo of all old Plant Material and stumps	\$35.00	\$4,375.00
4yards	top soil to fill in the new flower bed	\$100.00	\$400.00
<div>    </div>			
copper leaf	Viburnum odos		
	Fakahatchee		
<div>   </div>			
Knock out roses	Wax Myrtle		
SUBTOTAL			\$21,005.00
OTHER			
TOTAL			\$21,005.00

1. If the terms are acceptable, please respond to this email as "APPROVED."
2. All work performed by Buccaneer Landscape Management will be done in accordance with specifications provided.
3. Proposal Expiration Date: 30 days from date of submission.
4. Payment terms: Net 30 days from invoice date
5. Invoices not paid within specified time will be charge finance charges 1.5% per month or as allowed by law. Any additional cost for collections becomes an additional charge.

Sign Here to Accept Quote:

Authorized Rep

Date

#NAME?

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Buccaneer	45523	\$ 8,713.99		Landscape Maintenance - November
Buccaneer	45524	2,904.66	\$ 11,618.65	Performance Landscape Maintenance - November
First Choice Aquatic Weed Management, LLC	20057	1,050.00		Waterway Service - November
LMP	126609	7,250.00		Grounds Maintenance - November
Meritus Districts	8134	2,416.67		Management Services - November
Monthly Contract Sub-Total		\$ 22,335.32		
Variable Contract				
Straley Robin Vericker	15128	\$ 577.50		Professional Services - thru 11/15/17
Variable Contract Sub-Total		\$ 577.50		
Utilities				
Pasco County Utilities	9791683	\$ 127.89		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791684	203.42		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791685	160.02		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791686	363.51		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791687	0.00		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791688	20.16		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791689	57.96		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791690	39.06		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791691	61.11		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791692	134.82		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791693	83.16		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791759	-59.00		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791760	-48.92		Reclaimed Water Service - 10/27/17

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	9791761	-59.00		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791762	-53.33		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791763	-56.48		Reclaimed Water Service - 10/27/17
Pasco County Utilities	9791764	-51.44	\$ 922.94	Reclaimed Water Service - 10/27/17
Withlacoochee River Electric	1469239 110817	3,067.34		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469241 110817	3,104.00		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469242 110817	31.04		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469243 110817	32.34		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469244 110817	87.89		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469246 110817	61.25		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469247 110817	92.01		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469248 110817	53.28		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469250 110817	32.70		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469251 110817	42.16		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469252 110817	33.13		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469253 110817	62.39		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469255 110817	31.21		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469256 110817	31.12		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469257 110817	31.04		Electric Service - thru 11/03/17
Withlacoochee River Electric	1469258 110817	31.21	\$ 6,824.11	Electric Service - thru 11/03/17
Utilities Sub-Total		\$ 7,747.05		
Regular Services				
LLS Tax Solutions Inc.	1312	\$ 650.00		Arbitrage Services Series 2005A & 2005B - 09/30/2017
Supervisor: Ashley Johnson	AJ101917	200.00		Supervisor Fee - 10/19/17
Supervisor: Ashley Johnson	AJ111617	200.00		Supervisor Fee - 11/16/17
Supervisor: Catherine Billington	CB092117	200.00		Supervisor Fee - 09/21/17

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Supervisor: Catherine Billington	CB101917	200.00		Supervisor Fee - 10/19/17
Supervisor: Catherine Billington	CBIL111617	200.00		Supervisor Fee - 11/16/17
Supervisor: Christin Behrens	CBEH101917	200.00		Supervisor Fee - 10/19/17
Supervisor: Christin Behrens	CB111617	200.00	\$ 1,400.00	Supervisor Fee - 11/16/17
Regular Services Sub-Total		\$ 2,050.00		

Additional Services				
Buccaneer	45289	\$ 9,300.00		Clean Up - 10/31/2017
Buccaneer	45561	5,000.00		Mulch Playground - 11/06/2017
Buccaneer	45586	22,900.00	\$ 37,200.00	Mulch - 11/21/2017
Don Harrison Enterprises	2494	546.30		Repair Lighting/Replace Receptacle - 11/01/2017
Don Harrison Enterprises	2502	486.00		Repaired Monument Lighting - 11/19/2017
Don Harrison Enterprises	2507	711.80	\$ 1,744.10	Install Circuit Breakers/Replace Recepticals - 11/29/2017
Illuminations Holiday Lighting	23071217	3,250.00		Holiday Lighting - 11/30/2017
OLM, Inc.	32231	583.34		Landscape Maintenance Bid Specifications - 11/01/2017
Spearem Enterprises, LLC	3121	130.00		Replaced 5 Locks Dog Waste Cans - 11/03/2017
Spearem Enterprises, LLC	3122	80.00	\$ 210.00	Waste Receptacle Inventory - 11/03/2017
Additional Services Sub-Total		\$ 42,987.44		

TOTAL:		\$ 75,697.31		
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Approved (with any necessary revisions noted):

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

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

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



NOV 08 2017

Service Slip/Invoice

INVOICE: 45523
DATE: 11/1/2017
ORDER:

Bill To: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Location: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
11/1/2017				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/1/2017		

Service	Description	Price
MAINTENANCE	Base Monthly Landscape Maint.	8713.99
		SUBTOTAL \$8,713.99
		TAX \$0.00
		TOTAL \$8,713.99

Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

Hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



NOV 08 2017

Service Slip/Invoice

INVOICE: 45524
DATE: 11/1/2017
ORDER:

Bill To: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Location: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
11/1/2017				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/1/2017		

Service	Description	Price
MAINTENANCE	Performance Monthly Landscape Maint.	2904.66
		SUBTOTAL \$2,904.66
		TAX \$0.00
		TOTAL \$2,904.66

Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCL. CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
11/13/2017	20057

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	12/13/2017

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.

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



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
11/1/2017	126609

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

Property Information

Services for the month of NOVEMBER 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	12/1/2017	Balance Due
			\$0.00
			\$7,250.00

REVIEWEDdthomas 11/8/2017



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/12/2017

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

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

PRODUCER Stahl & Associates Insurance, Inc. 110 Carillon Parkway St. Petersburg FL 33716		CONTACT Sue Russell, CIC PHONE (A/C, No, Ext): (727) 391-9791 FAX (A/C, No): (727) 393-5623 E-MAIL sue.russell@stahlinsurance.com	
INSURED Landscape Maintenance Professionals Inc, dba LMP P O Box 267 Seffner FL 33583-0267		INSURER(S) AFFORDING COVERAGE INSURER A Westfield Insurance Company INSURER B Associated Industries Ins Co INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 24112 23140	

COVERAGES

CERTIFICATE NUMBER: CL17101239262

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:			CM7817146	10/14/2017	10/14/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			CM7817146	10/14/2017	10/14/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Personal Injury Protection \$ 10,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			CM7817146	10/14/2017	10/14/2018	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	AWC1088885	8/1/2017	8/1/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented Equipment Scheduled Equipment			CM7817146	10/14/2017	10/14/2018	Limit \$75,000 Limit/Deductible \$871,067/2,500

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

CERTIFICATE HOLDER**CANCELLATION**

Watergrass CDD I
Meritus
2055 Pan Am Circle
Suite 120
Tampa, FL 33607

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kelly Petzold/RUSS

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 8134
Invoice Date: Nov 1, 2017
Page: 1

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

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

Ship to:

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		11/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - November		2,416.67

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

Check/Credit Memo No:

REVIEWED by dthomas 11/8/2017

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

November 20, 2017
Client: 001211
Matter: 000001
Invoice #: 15128

Page: 1

RE: GENERAL

For Professional Services Rendered Through November 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
10/18/2017	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.4	
10/19/2017	JMV	REVIEW EMAIL FROM B. LAMB; REVIEW EMAIL FROM N. CHAMBERLAIN; REVIEW EMAIL FROM A. LYALIHA.	0.4	
10/25/2017	JMV	REVIEW EMAIL FROM A. LYALINA; REVIEW LEGAL NOTICES.	0.3	
10/27/2017	JMV	REVIEW EMAIL FROM A. LYALINA; REVIEW ASSESSMENT NOTICES.	0.3	
10/30/2017	JMV	TELEPHONE CALL RE: STATUS OF CDD ASSESSMENT PAYMENTS.	0.2	
11/9/2017	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
11/15/2017	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	
Total Professional Services			2.1	\$577.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	2.1	\$577.50

November 20, 2017
Client: 001211
Matter: 000001
Invoice #: 15128

Page: 2

Total Services	\$577.50	
Total Disbursements	\$0.00	
Total Current Charges		\$577.50

PAY THIS AMOUNT	\$577.50
------------------------	-----------------

Please Include Invoice Number on all Correspondence



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

utilcustserv@pascocountyfl.net
29-10015



206 1 1

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 9791683

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	7105	10/27/2017	7308	37	203

Usage History

Reclaimed

October 2017	203
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

Transactions

Current Transactions

Reclaimed

Reclaimed 203 Thousand Gals X \$0.63 127.89

Total Current Transactions

127.89

TOTAL BALANCE DUE

\$127.89

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

DEC 01 2017

Account # 0011170

Customer # 01259453

Balance Forward 0.00

Current Transactions 127.89

Total Balance Due \$127.89
Due Date 12/14/2017

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

012594535001117020979168390000127893



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207 1 1

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 9791684

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	16425	10/27/2017	17176	37	751

Usage History

Reclaimed

October 2017	751
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

Transactions

Previous Bill	-269.71 CR
Balance Forward	-269.71 CR
Current Transactions	
Reclaimed	
Reclaimed	751 Thousand Gals X \$0.63 473.13
Total Current Transactions	473.13
TOTAL BALANCE DUE	\$203.42

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

DEC 01 2017

Account #	0011175
Customer #	01259453
Balance Forward	-269.71 CR
Current Transactions	473.13

Total Balance Due	\$203.42
Due Date	12/14/2017

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

Round Up Donation to Charity	.
Amount Enclosed	.

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208 1 1

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 9791685

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	7835	10/27/2017	8089	37	254

Usage History

Reclaimed

October 2017	254
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

Transactions

Current Transactions

Reclaimed

Reclaimed	254 Thousand Gals X \$0.63	160.02
Total Current Transactions		160.02

TOTAL BALANCE DUE \$160.02

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Account # 0011180
Customer # 01259453

Balance Forward 0.00
Current Transactions 160.02

Total Balance Due \$160.02
Due Date 12/14/2017

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

Round Up Donation to Charity	.
Amount Enclosed	.

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209 1 1

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 9791686

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	29953	10/27/2017	30530	37	577

Usage History

Reclaimed

October 2017	577
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

Transactions

Current Transactions

Reclaimed

Reclaimed 577 Thousand Gals X \$0.63 363.51

Total Current Transactions 363.51

TOTAL BALANCE DUE \$363.51

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Account # 0011185
Customer # 01259453

Balance Forward 0.00
Current Transactions 363.51

Total Balance Due \$363.51
Due Date 12/14/2017

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD
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210 1 1

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 9791687

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	147	10/27/2017	147	37	0

Usage History

Reclaimed

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

0
0
0
2
3
3
2
3
3
3
3
3

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 12/14/2017

WATERGRASS CDD
C/O MERITUS
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Round Up Donation to Charity

Amount Enclosed

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211 1 1

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 9791688

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	1240	10/27/2017	1272	37	32

Usage History
Reclaimed

October 2017	32
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

Transactions

Previous Bill	3.50
Payment 11/14/2017	-3.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	32 Thousand Gals X \$0.63
Total Current Transactions	20.16
TOTAL BALANCE DUE	\$20.16

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WATERGRASS CDD
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DEC 01 2017

Account # 0011195
Customer # 01259453
Balance Forward 0.00
Current Transactions 20.16

Total Balance Due	\$20.16
Due Date	12/14/2017

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: 9791689

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	2031	10/27/2017	2123	37	92

Usage History

Reclaimed

October 2017	92
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

Transactions

Current Transactions

Reclaimed

Reclaimed 92 Thousand Gals X \$0.63 57.96

Total Current Transactions 57.96

TOTAL BALANCE DUE \$57.96

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Account # 0011200

Customer # 01259453

Balance Forward 0.00

Current Transactions 57.96

Total Balance Due \$57.96
Due Date 12/14/2017

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

C/O MERITUS

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213 1 1

WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 9791690

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	2364	10/27/2017	2426	37	62

Usage History

Reclaimed

October 2017	62
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

Transactions

Current Transactions

Reclaimed

Reclaimed 62 Thousand Gals X \$0.63 39.06

Total Current Transactions 39.06

TOTAL BALANCE DUE \$39.06

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DEC 01 2017

Account # 0011205

Customer # 01259453

Balance Forward 0.00

Current Transactions 39.06

Total Balance Due \$39.06

Due Date 12/14/2017

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

Round Up Donation to Charity	
Amount Enclosed	

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214 1 1

WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 9791691

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	2735	10/27/2017	2832	37	97

Usage History

Reclaimed

October 2017	97
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

Transactions

Current Transactions

Reclaimed

Reclaimed 97 Thousand Gals X \$0.63 61.11

Total Current Transactions 61.11

TOTAL BALANCE DUE \$61.11

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Account # 0011210
Customer # 01259453

Balance Forward 0.00
Current Transactions 61.11

Total Balance Due \$61.11
Due Date 12/14/2017

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

Round Up Donation to Charity	
Amount Enclosed	

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215 1 1

WATERGRASS CDD

Service Address: **0 OVERPASS/WINDCHASE**

Bill Number: 9791692

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	18063	10/27/2017	18277	37	214

Usage History

Reclaimed

October 2017	214
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

Transactions

Current Transactions

Reclaimed

Reclaimed 214 Thousand Gals X \$0.63 134.82

Total Current Transactions 134.82

TOTAL BALANCE DUE \$134.82

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DEC 01 2017

Account # 0011215

Customer # 01259453

Balance Forward 0.00

Current Transactions 134.82

Total Balance Due \$134.82

Due Date 12/14/2017

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

Round Up Donation to Charity	
Amount Enclosed	

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216 1 1

WATERGRASS CDD

Service Address: **0 WOODTHRUSH WAY**

Bill Number: 9791693

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	4120	10/27/2017	4252	37	132

Usage History
Reclaimed

October 2017	132
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

Transactions

Current Transactions

Reclaimed

Reclaimed 132 Thousand Gals X \$0.63 83.16

Total Current Transactions 83.16

TOTAL BALANCE DUE \$83.16

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Account # 0011220

Customer # 01259453

Balance Forward 0.00

Current Transactions 83.16

Total Balance Due \$83.16
Due Date 12/14/2017

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

Round Up Donation to Charity	
Amount Enclosed	

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232 1 1

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 9791759

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	192	10/27/2017	192	37	0

Usage History

Reclaimed

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

Transactions

Current Transactions

Adjustments

Deposit Refund

-59.00 CR

Total Current Transactions

-59.00 CR

TOTAL BALANCE DUE

-\$59.00CR

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Account # 0930050

Customer # 01314219

Balance Forward 0.00

Current Transactions -59.00 CR

Total Balance Due -\$59.00 CR

CREDIT - DO NOT PAY

WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

DEC 01 2017

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233 1 1

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 9791760

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	322	10/27/2017	338	37	16

Usage History

Reclaimed

October 2017	16
September 2017	0
August 2017	0
July 2017	10
June 2017	8
May 2017	3
April 2017	2
March 2017	9
February 2017	7
January 2017	9
December 2016	9
November 2016	9

Transactions

Current Transactions

Reclaimed	16 Thousand Gals X \$0.63	10.08
Adjustments		
Deposit Refund		-59.00 CR
Total Current Transactions		-48.92 CR

TOTAL BALANCE DUE - \$48.92 CR

Utilities rates and payment changes taking effect October 1, 2017.
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Account #	0930165
Customer #	01314219
Balance Forward	0.00
Current Transactions	-48.92 CR
Total Balance Due	-\$48.92 CR

CREDIT - DO NOT PAY

WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

DEC 01 2017

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013142199093016560979176010000000000



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DADE CITY

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234 1 1

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 9791761

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	165	10/27/2017	165	37	0

Usage History

Reclaimed

October 2017	0
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

Transactions

Current Transactions

Adjustments

Deposit Refund

-59.00 CR

Total Current Transactions

-59.00 CR

TOTAL BALANCE DUE

-\$59.00CR

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Account # 0930485

Customer # 01314219

Balance Forward 0.00

Current Transactions -59.00 CR

Total Balance Due - \$59.00 CR

CREDIT - DO NOT PAY

WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

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235 1 1

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 9791762

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	159	10/27/2017	168	37	9

Usage History

Reclaimed

October 2017	9
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

Transactions

Previous Bill	1.00
Payment 11/14/2017	-1.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.63 5.67
Adjustments	
Deposit Refund	-59.00 CR
Total Current Transactions	-53.33 CR
TOTAL BALANCE DUE	-\$53.33CR

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Account #	0930585
Customer #	01314219
Balance Forward	0.00
Current Transactions	-53.33 CR
Total Balance Due	-\$53.33 CR

CREDIT - DO NOT PAY

WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

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236 1 1

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 9791763

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	150	10/27/2017	154	37	4

Usage History

Reclaimed

October 2017	4
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

Transactions

Previous Bill	2.00
Payment 11/14/2017	-2.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$0.63 2.52
Adjustments	
Deposit Refund	-59.00 CR
Total Current Transactions	-56.48 CR
TOTAL BALANCE DUE	-\$56.48CR

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Account #	0930880
Customer #	01314219
Balance Forward	0.00
Current Transactions	-56.48 CR
Total Balance Due	-\$56.48 CR

CREDIT - DO NOT PAY

WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

DEC 01 2017

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237 1 1

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 9791764

Billing Date: 11/27/2017

Billing Period: 9/20/2017 to 10/27/2017

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	9/20/2017	325	10/27/2017	337	37	12

Usage History

Reclaimed

October 2017	12
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

Transactions

Current Transactions

Reclaimed	
Reclaimed	12 Thousand Gals X \$0.63 7.56
Adjustments	
Deposit Refund	-59.00 CR
Total Current Transactions	-51.44 CR

TOTAL BALANCE DUE - \$51.44 CR

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Account #	0930945
Customer #	01314219
Balance Forward	0.00
Current Transactions	-51.44 CR
Total Balance Due	- \$51.44 CR



WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

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CREDIT - DO NOT PAY

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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 11/08/2017
Amount Due 3,067.34
Current Charges Due 11/30/2017

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 Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used

Previous Balance 3,113.35
Payment 3,113.35 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

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Bill Date: 11/08/2017

District: OP 05

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

1001558

Make check payable to W.R.E.C

Current Charges Due Date	11/30/2017
TOTAL CHARGES DUE	3,067.34
Total Charges Due After Due Date	3,113.35

000146923900030673400031133507

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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 11/08/2017
Amount Due 31.04
Current Charges Due 11/30/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Nov 2017	31	0
Oct 2017	28	0
Nov 2016	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	38187	11/03	38190				3

Previous Balance 36.04
Payment 36.04 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: 11/08/2017

District: OP 05

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

1001559

Make check payable to W.R.E.C

Current Charges Due Date	11/30/2017
TOTAL CHARGES DUE	31.04
Total Charges Due After Due Date	36.04

000146924100000310400000360404

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

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

Bill Date 11/08/2017
Amount Due 31.04
Current Charges Due 11/30/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Nov 2017	31	0
Oct 2017	28	0
Nov 2016	28	0

See Back Side For
More Information

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
10/03	1676	11/03	1679			3

Previous Balance 36.04
Payment 36.04 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: 11/08/2017

District: OP 05

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

1001560

Make check payable to W.R.E.C

Current Charges Due Date	11/30/2017
TOTAL CHARGES DUE	31.04
Total Charges Due After Due Date	36.04

000146924200000310400000360402

**Withlacoochee River Electric
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P. O. Box 278, Dade City, FL 33526-0278

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

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

Bill Date 11/08/2017
Amount Due 32.34
Current Charges Due 11/30/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Nov 2017	31	1
Oct 2017	28	1
Nov 2016	28	2

**See Back Side For
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	63303	11/03	63321				18

Previous Balance 37.44
Payment 37.44 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 18 KWH @ 0.05191 0.93
Fuel Adjustment 18 KWH @ 0.03350 0.60
Florida Gross Receipts Tax 0.81

Total Current Charges 32.34
Total Due 32.34
Please Pay

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District: OP 05

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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	11/30/2017
TOTAL CHARGES DUE	32.34
Total Charges Due After Due Date	37.34

000146924300000323400000373400

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

Bill Date **11/08/2017**
Amount Due **87.89**
Current Charges Due **11/30/2017**

District Office Serving You
One Pasco Center

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

Comparative Usage Information		
Period	Days	Average kWh Per Day
Nov 2017	31	21
Oct 2017	28	20
Nov 2016	28	22

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	72982	11/03	73634				652

Previous Balance **85.96**
Payment **85.96 CR**
Balance Forward **0.00**

Customer Charge **30.00**
Energy Charge 652 KWH @ 0.05191 **33.85**
Fuel Adjustment 652 KWH @ 0.03350 **21.84**
Florida Gross Receipts Tax **2.20**

Total Current Charges **87.89**
Total Due **87.89** Please Pay

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Bill Date: **11/08/2017**

District: OP 05

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

1001562

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Current Charges Due Date	11/30/2017
TOTAL CHARGES DUE	87.89
Total Charges Due After Due Date	92.89

000146924400000878900000928903

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

Bill Date **11/08/2017**
Amount Due **61.25**
Current Charges Due **11/30/2017**

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
Nov 2017	31	11
Oct 2017	28	10
Nov 2016	28	11

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	37680	11/03	38028				348

Previous Balance 61.08
Payment 61.08 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 348 KWH @ 0.05191 18.06
Fuel Adjustment 348 KWH @ 0.03350 11.66
Florida Gross Receipts Tax 1.53

Total Current Charges 61.25
Total Due Please Pay 61.25

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Bill Date: 11/08/2017

District: OP 05

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

1001563

Make check payable to W.R.E.C

Current Charges Due Date	11/30/2017
TOTAL CHARGES DUE	61.25
Total Charges Due After Due Date	66.25

000146924600000612500000662507

**Withlacoochee River Electric
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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 11/08/2017
Amount Due 92.01
Current Charges Due 11/30/2017

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Nov 2017	31	23
Oct 2017	28	21
Nov 2016	28	11

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More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	20871	11/03	21570				699

Previous Balance 88.24
Payment 88.24 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 699 KWH @ 0.05191 36.29
Fuel Adjustment 699 KWH @ 0.03350 23.42
Florida Gross Receipts Tax 2.30

Total Current Charges 92.01
Total Due 92.01
Please Pay

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Bill Date: 11/08/2017

District: OP 05

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

1001564

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Current Charges Due Date	11/30/2017
TOTAL CHARGES DUE	92.01
Total Charges Due After Due Date	97.01

000146924700000920100000970108

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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 11/08/2017
Amount Due 53.28
Current Charges Due 11/30/2017

District Office Serving You
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Comparative Usage Information		
Period	Days	Average kWh Per Day
Nov 2017	31	8
Oct 2017	28	8
Nov 2016	28	10

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More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	22962	11/03	23219				257

Previous Balance 54.69
Payment 54.69 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 257 KWH @ 0.05191 13.34
Fuel Adjustment 257 KWH @ 0.03350 8.61
Florida Gross Receipts Tax 1.33

Total Current Charges 53.28
Total Due Please Pay 53.28

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Bill Date: 11/08/2017

District: OP 05

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

1001565

Make check payable to W.R.E.C

Current Charges Due Date	11/30/2017
TOTAL CHARGES DUE	53.28
Total Charges Due After Due Date	58.28

000146924800000532800000582806

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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 11/08/2017
Amount Due 32.70
Current Charges Due 11/30/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2017	31	1
Oct 2017	28	1
Nov 2016	28	1

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	49218	11/03	49240				22

Previous Balance 37.08
Payment 37.08 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.

**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: 11/08/2017

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

1001566

Make check payable to W.R.E.C

Current Charges Due Date	11/30/2017
TOTAL CHARGES DUE	32.70
Total Charges Due After Due Date	37.70

000146925000000327000000377008

**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 11/08/2017
Amount Due 42.16
Current Charges Due 11/30/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Nov 2017	31	4
Oct 2017	28	4
Nov 2016	28	9

**See Back Side For
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	23090	11/03	23220				130

Previous Balance 46.01
Payment 46.01 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 130 KWH @ 0.05191 6.75
Fuel Adjustment 130 KWH @ 0.03350 4.36
Florida Gross Receipts Tax 1.05

Total Current Charges 42.16
Total Due 42.16
Please Pay 42.16

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: 11/08/2017

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

1001567

Make check payable to W.R.E.C

Current Charges Due Date 11/30/2017
TOTAL CHARGES DUE 42.16
Total Charges Due After Due Date 47.16

0001469251000000421600000471601

**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 11/08/2017
Amount Due 33.13
Current Charges Due 11/30/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2017	31	1
Oct 2017	28	1
Nov 2016	28	1

See Back Side For
More Information

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
10/03	686	11/03	713			27

Previous Balance 37.70
Payment 37.70 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 27 KWH @ 0.05191 1.40
Fuel Adjustment 27 KWH @ 0.03350 0.90
Florida Gross Receipts Tax 0.83

Total Current Charges 33.13
Total Due Please Pay 33.13

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: 11/08/2017

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

1001568

Make check payable to W.R.E.C

Current Charges Due Date 11/30/2017
TOTAL CHARGES DUE 33.13
Total Charges Due After Due Date 38.13

000146925200000331300000381301

**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 11/08/2017
Amount Due 62.39
Current Charges Due 11/30/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2017	31	12
Oct 2017	28	11
Nov 2016	28	14

See Back Side For
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	41695	11/03	42056				361

Previous Balance 62.13
Payment 62.13 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 361 KWH @ 0.05191 18.74
Fuel Adjustment 361 KWH @ 0.03350 12.09
Florida Gross Receipts Tax 1.56

Total Current Charges 62.39
Total Due 62.39
Please Pay

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

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 11/08/2017

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

1001569

Make check payable to W.R.E.C

Current Charges Due Date	11/30/2017
TOTAL CHARGES DUE	62.39
Total Charges Due After Due Date	67.39

000146925300000623900000673907

**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 11/08/2017
Amount Due 31.21
Current Charges Due 11/30/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Nov 2017	31	0
Oct 2017	28	0
Nov 2016	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	514	11/03	519				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

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: 11/08/2017

District: OP 05

Use above space for address change ONLY.

1469255 0006716
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	11/30/2017
TOTAL CHARGES DUE	31.21
Total Charges Due After Due Date	36.21

000146925500000312100000362104

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your 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 11/08/2017
Amount Due 31.12
Current Charges Due 11/30/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2017	31	0
Oct 2017	28	0
Nov 2016	28	0

See Back Side For
More Information

ELECTRIC SERVICE						
From	Reading	To	Reading	Multiplier	Dem. Reading	kWh Used
10/03	439	11/03	443			4

Previous Balance 31.04
Payment 31.04 CR
Balance Forward 0.00

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

Total Current Charges 31.12
Total Due 31.12
Please Pay 31.12

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

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 11/08/2017

District: OP 05

Use above space for address change ONLY.

1469256 0006717
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 11/30/2017
TOTAL CHARGES DUE 31.12
Total Charges Due After Due Date 36.12

000146925600000311200000361202

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32501 SILVERCREEK WAY

Service Classification General Service Non-Demand

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

Bill Date 11/08/2017
Amount Due 31.04
Current Charges Due 11/30/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2017	31	0
Oct 2017	28	0
Nov 2016	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	436	11/03	439				3

Previous Balance 31.04
Payment 31.04 CR
Balance Forward 0.00

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

Total Current Charges 31.04
Total Due Please Pay 31.04

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

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 11/08/2017

District: OP 05

Use above space for address change ONLY.

1469257 0006718
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 11/30/2017
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 11/08/2017
Amount Due 31.21
Current Charges Due 11/30/2017

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2017	31	0
Oct 2017	28	0
Nov 2016	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	11/03		511				5

Previous Balance 36.04
Payment 36.04 CR
Balance Forward 0.00

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

Total Current Charges 31.21
Total Due 31.21
Please Pay

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

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 11/08/2017

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

1001570

Make check payable to W.R.E.C

Current Charges Due Date	11/30/2017
TOTAL CHARGES DUE	31.21
Total Charges Due After Due Date	36.21

000146925800000312100000362107



Invoice #: 001312
Invoice Date: 11/8/2017

Phone # 850-754-0311
E-Mail liscott@l1stax.com

Watergrass Community Development District
c/o Meritus Districts
2005 Pan Am Circle # 120
Tampa, Florida 33607

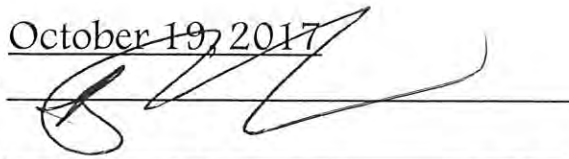
Description	Amount
<p>Total Billing for Arbitrage Services in connection with the \$23,850,000 Watergrass Community Development District Special Assessment Revenue Bonds, Series 2005A and Series 2005B – Arbitrage Calculation for the period ended September 30, 2017.</p>	<p>650.00</p>
<p>Total</p>	<p>\$650.00</p>

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola, FL 32534
Please include invoice number on check.

WaterGrass I CDD

MEETING DATE: October 19, 2017

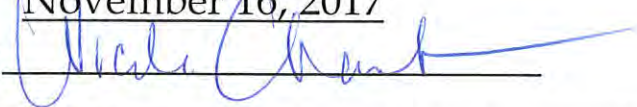
DMS Staff Signature






SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	✓	Salary Accepted	\$200
Catherine Billington	✓	Salary Accepted	\$200
Robert Landgraf		Salary Accepted	\$200
Michael Leavor		Salary Accepted	\$200
Christin Behrens	✓	Salary Accepted	\$200

WaterGrass I CDD

MEETING DATE: November 16, 2017

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson		Salary Accepted	\$200
Catherine Billington		Salary Accepted	\$200
Robert Landgraf		Salary Accepted	\$200
Michael Leavor		Salary Accepted	\$200
Christin Behrens		Salary Accepted	\$200

AJ111617

WaterGrass I CDD

MEETING DATE: September 21, 2017

DMS Staff Signature



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

Ashley Johnson ✓

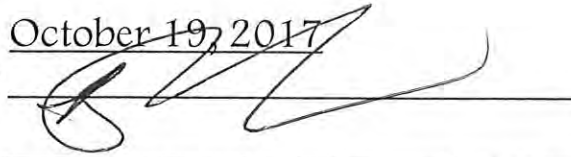
Catherine Billington ✓

CB092117

WaterGrass I CDD

MEETING DATE: October 19, 2017

DMS Staff Signature

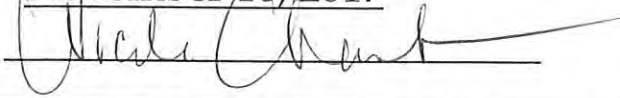


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	✓	Salary Accepted	\$200
Catherine Billington	✓	Salary Accepted	\$200
Robert Landgraf		Salary Accepted	\$200
Michael Leavor		Salary Accepted	\$200
Christin Behrens	✓	Salary Accepted	\$200

WaterGrass I CDD

MEETING DATE: November 16, 2017

DMS Staff Signature



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Catherine Billington	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Robert Landgraf	<input type="checkbox"/>	Salary Accepted	\$200
Michael Leavor	<input type="checkbox"/>	Salary Accepted	\$200
Christin Behrens	<input checked="" type="checkbox"/>	Salary Accepted	\$200

CBIL 11617

WaterGrass I CDD

MEETING DATE: October 19, 2017

DMS Staff Signature _____

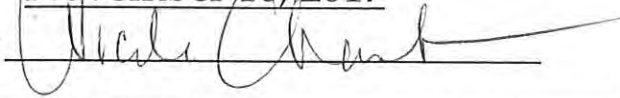


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Catherine Billington	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Robert Landgraf	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Michael Leavor	<input type="checkbox"/>	Salary Accepted	\$200
Christin Behrens	<input checked="" type="checkbox"/>	Salary Accepted	\$200

WaterGrass I CDD

MEETING DATE: November 16, 2017

DMS Staff Signature



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Catherine Billington	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Robert Landgraf	<input type="checkbox"/>	Salary Accepted	\$200
Michael Leavor	<input type="checkbox"/>	Salary Accepted	\$200
Christin Behrens	<input checked="" type="checkbox"/>	Salary Accepted	\$200

CB 111617



Service Slip/Invoice

INVOICE: 45289
DATE: 10/31/2017
ORDER: 45289

Bill To: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Location: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
10/31/2017				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/31/2017		

Service	Description	Price
CLEAN UP	Landscape	9300.00
		SUBTOTAL \$9,300.00
		TAX \$0.00
		TOTAL \$9,300.00

Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



Service Slip/Invoice

INVOICE: 45561
 DATE: 11/6/2017
 ORDER: 45561

Bill To: [100933]
 Watergrass Community Dev Dist 1
 C/O Meritus
 2005 Pan Am Cir Ste 120
 Tampa, FL 33607-2529

Work Location: [100933]
 Watergrass Community Dev Dist 1
 C/O Meritus
 2005 Pan Am Cir Ste 120
 Tampa, FL 33607-2529

NOV 10 2017

Work Date	Time	Target Pest	Technician	Time In
11/6/2017				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/31/2017		

Service	Description	Price
MULCH	Playground	5000.00
SUBTOTAL		\$5,000.00
TAX		\$0.00
TOTAL		\$5,000.00

Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

[illegible]

illuminations holiday lighting

Invoice 23071217

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

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

(813) 907-0256

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

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

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

* Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.

* Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.

* Assumes adequate power available. If additional power needed Watergrass I CDD community responsible for providing.

* Remaining balance of project due upon receipt of invoice after installation.

* Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

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

Tim Gay
PREPARED BY

12/3/2017
DATE

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

OLM, Inc.

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

NOV 13 2017

Invoice

Date	Invoice #
11/1/2017	32231

Bill To
Watergrass CDD 1 2005 Pan Am Circle Dr. Suite 120 Tampa, FL 33607

P.O. No.	Terms	Due Date
	Net 30	12/1/2017

Description	Amount
PREPARATION OF LANDSCAPE MAINTENANCE BID SPECIFICATIONS FOR WATERGRASS CDD 1 BY PAUL WOODS PAYMENT 2 OF 12	583.34
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$583.34



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 # 3121
DATE 11/03/2017
DUE DATE 12/03/2017
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	0	130.00	130.00
Ordered and Replaced 5 locks located on dog waste cans. Cost includes labor and locks.			

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 **\$130.00**

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 # 3122

DATE 11/03/2017

DUE DATE 12/03/2017

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	1	80.00	80.00
Check all garbage receptacles to make sure they have lids and are anchored down. Painted 1 lid.			

BALANCE DUE

\$80.00

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Buccaneer	45829	\$ 8,713.99		Base Landscape Maintenance - December
Buccaneer	45830	2,904.66	\$ 11,618.65	Performance Landscape Maintenance - December
First Choice Aquatic Weed Management, LLC	20932	1,050.00		Waterway Service - December
Meritus Districts	8154	2,416.67		Management Services - December
OLM, Inc.	32402	750.00		Landscape Inspection - December
Monthly Contract Sub-Total		\$ 15,835.32		

Variable Contract				
Grau and Associates	16147	\$ 500.00		FY16 Audit - 12/01/17
Straley Robin Vericker	15250	182.50		Professional Services - thru 12/15/17
Variable Contract Sub-Total		\$ 682.50		

Utilities				
Pasco County Utilities	9895337	\$ 103.95		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895338	395.01		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895339	66.15		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895340	248.85		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895341	1.89		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895342	17.64		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895343	52.92		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895344	48.51		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895345	51.66		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895346	265.23		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895347	44.10		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895412	-59.00		Reclaimed Water Service - thru 11/29/17

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	9895413	-39.47		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895414	-59.00		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895415	-47.03		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895416	-53.96		Reclaimed Water Service - thru 11/29/17
Pasco County Utilities	9895417	-44.51	\$ 992.94	Reclaimed Water Service - thru 11/29/17
Withlacoochee River Electric	1469239 120817	3,071.69		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469241 120817	30.94		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469242 120817	31.12		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469243 120817	32.60		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469244 120817	90.42		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469246 120817	60.29		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469247 120817	100.67		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469248 120817	61.44		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469250 120817	32.44		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469251 120817	49.87		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469252 120817	32.96		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469253 120817	77.90		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469255 120817	31.12		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469256 120817	31.12		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469257 120817	31.04		Electric Service - thru 12/05/17
Withlacoochee River Electric	1469258 120817	31.21	\$ 3,796.83	Electric Service - thru 12/05/17
Utilities Sub-Total		\$ 4,789.77		
Regular Services				
Stahl & Associates Insurance	SAI121217	\$ 841.00		Utility Bond - 02/13/18
Regular Services Sub-Total		\$ 841.00		
Additional Services				

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Buccaneer	45850	\$ 10,978.00		Start Up Repairs - 12/05/17
Buccaneer	45862	1,400.00	\$ 12,378.00	Wiring & Repairs - 12/06/17
Checklist Home Repair	1712141	498.00		Repair Entrance Sign - 12/14/17
OLM, Inc.	32370	583.34		Preparation of Landscape Maintenance Bid Specifications - 12/01/17
Additional Services Sub-Total		\$ 13,459.34		

TOTAL:	\$ 35,607.93		
---------------	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Service Slip/Invoice

INVOICE: 45829
DATE: 12/1/2017
ORDER:

Bill To: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Location: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
12/1/2017				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/31/2017		

Service	Description	Price
MAINTENANCE	Base Monthly Landscape Maint.	8713.99
SUBTOTAL		\$8,713.99
TAX		\$0.00
TOTAL		\$8,713.99

Charges outstanding over 30 days from the date of service are subject to a 1.12% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

Hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



Service Slip/Invoice

INVOICE: 45830
DATE: 12/1/2017
ORDER:

Bill To: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Location: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
12/1/2017				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/31/2017		

Service	Description	Price
MAINTENANCE	Performance Monthly Landscape Maint.	2904.66
SUBTOTAL		\$2,904.66
TAX		\$0.00
TOTAL		\$2,904.66

Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

Thereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
12/20/2017	20932

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	1/19/2018

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.

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

REVIEWEDdthomas 1/8/2018

Service Report

Customer: Water Grass

Date: 12/11/17

Technician: Jason Markes

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

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

Comments: Please allow 7-14 days for best results.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

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



Creating a balance
with nature

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 8154
Invoice Date: Dec 1, 2017
Page: 1

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

Bill To:

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

Ship to:

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		12/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - December		2,416.67

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

Check/Credit Memo No:

REVIEWEDdthomas 1/8/2018

OLM, Inc.

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

DEC 18 2017

Invoice

Date	Invoice #
12/11/2017	32402

Bili To
Watergrass CDD I 2005 Pan Am Circle Suite 120 Tampa, FL 33607

P.O. No.	Terms	Due Date
	Net 30	1/10/2018

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD I ON 12/8/17 BY PAUL WOODS	750.00
53900 4604	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$750.00



Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

DEC 06 2017

Invoice No. 16147
Date 12/01/2017

SERVICE

AMOUNT

Audit FYE 09/30/2016

\$ 500.00

Current Amount Due

\$ 500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.

REVIEWEDdthomas 1/8/2018

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

December 25, 2017
Client: 001211
Matter: 000001
Invoice #: 15250

Page: 1

RE: GENERAL

For Professional Services Rendered Through December 15, 2017

SERVICES

Date	Person	Description of Services	Hours	
12/11/2017	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE..	0.1	
12/12/2017	JMV	CONFERENCE CALL RE: CDD ASSESSMENTS.	0.4	
12/12/2017	LB	OFFICE CONFERENCE WITH J. VERICKER RE LYONS LAND PASCO AND JUNO CAPITAL; REVIEW PUBLIC RECORDS RE SAME; OFFICE CONFERENCE WITH J. VERICKER RE LYONS LAND PASCO PURCHASED PROPERTY FROM CKB DEVELOPMENT AND JUNO CAPITAL TOOK FOUR OF THE LYONS LAND LOTS VIA TAX DEED.	0.3	
Total Professional Services			0.8	\$182.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.5	\$137.50
LB Lynn Butler	0.3	\$45.00

REVIEWEDdtthomas 1/8/2018

December 25, 2017
Client: 001211
Matter: 000001
Invoice #: 15250

Page: 2

Total Services	\$182.50	
Total Disbursements	\$0.00	
Total Current Charges		\$182.50

PAY THIS AMOUNT

\$182.50

Please Include Invoice Number on all Correspondence



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

utilcustserv@pascocountyfl.net
29-10015



207 1 1

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 9895337

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	7308	11/29/2017	7473	33	165

Usage History

Reclaimed

November 2017	165
October 2017	203
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

Transactions

Previous Bill	127.89
Payment 12/18/2017	-127.89 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	165 Thousand Gals X \$0.63 103.95
Total Current Transactions	103.95
TOTAL BALANCE DUE	\$103.95

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

REVIEWED thomas 1/8/2018

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0011170
Customer # 01259453
Balance Forward 0.00
Current Transactions 103.95

Total Balance Due	\$103.95
Due Date	1/8/2018

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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012594535001117020989533720000103954



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208 1 1

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 9895338

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	17176	11/29/2017	17803	33	627

Usage History

Reclaimed

November 2017	627
October 2017	751
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

Transactions

Previous Bill	203.42
Payment 12/18/2017	-203.42 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	627 Thousand Gals X \$0.63 395.01
Total Current Transactions	395.01
TOTAL BALANCE DUE	\$395.01

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy.pascocountyfl.net

DEC 27 2017

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Account # 0011175
Customer # 01259453

Balance Forward 0.00
Current Transactions 395.01

Total Balance Due \$395.01
Due Date 1/8/2018

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.



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

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209 1 1

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 9895339

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	8089	11/29/2017	8194	33	105

Usage History

Reclaimed

November 2017	105
October 2017	254
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

Transactions

Previous Bill	160.02
Payment 12/18/2017	-160.02 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	105 Thousand Gals X \$0.63 66.15
Total Current Transactions	66.15
TOTAL BALANCE DUE	\$66.15

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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DEC 27 2017

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

Account # 0011180
Customer # 01259453
Balance Forward 0.00
Current Transactions 66.15

Total Balance Due \$66.15
Due Date 1/8/2018

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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012594535001118010989533960000066154



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29-10015



210 1 1

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 9895340

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	30530	11/29/2017	30925	33	395

Usage History

Reclaimed

November 2017	395
October 2017	577
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

Transactions

Previous Bill	363.51
Payment 12/18/2017	-363.51 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	395 Thousand Gals X \$0.63 248.85
Total Current Transactions	248.85
TOTAL BALANCE DUE	\$248.85

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

REVIEWED dthomas 1/8/2018

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

DEC 27 2017

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Account #	0011185
Customer #	01259453
Balance Forward	0.00
Current Transactions	248.85

Total Balance Due	\$248.85
Due Date	1/8/2018

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

PASCO COUNTY
UTILITIES SERVICES BRANCH
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P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

012594535001118560989534060000248855



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DADE CITY

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(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
29-10015



211 1 1

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 9895341

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	147	11/29/2017	150	33	3

Usage History

Reclaimed

November 2017	3
October 2017	0
September 2017	0
August 2017	0
July 2017	2
June 2017	3
May 2017	3
April 2017	2
March 2017	3
February 2017	3
January 2017	3
December 2016	3

Transactions

Current Transactions

Reclaimed

Reclaimed 3 Thousand Gals X \$0.63 1.89

Total Current Transactions 1.89

TOTAL BALANCE DUE \$1.89

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

DEC 27 2017

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

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

Account # 0011190

Customer # 01259453

Balance Forward 0.00

Current Transactions 1.89

Total Balance Due \$1.89
Due Date 1/8/2018

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

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

012594535001119000989534130000001890



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

utilcustserv@pascocountyfl.net
29-10015



212 1 1

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 9895342

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	1272	11/29/2017	1300	33	28

Usage History
Reclaimed

November 2017	28
October 2017	32
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

Transactions

Previous Bill	20.16
Payment 12/18/2017	-20.16 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	28 Thousand Gals X \$0.63
	17.64
Total Current Transactions	17.64
TOTAL BALANCE DUE	\$17.64

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

REVIEWED thomas 1/8/2018



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

Account #	0011195
Customer #	01259453
Balance Forward	0.00
Current Transactions	17.64

Total Balance Due	\$17.64
Due Date	1/8/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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213 1 1

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 9895343

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	2123	11/29/2017	2207	33	84

Usage History
Reclaimed

November 2017	84
October 2017	92
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

Transactions

Previous Bill	57.96
Payment 12/18/2017	-57.96 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	84 Thousand Gals X \$0.63 52.92
Total Current Transactions	52.92
TOTAL BALANCE DUE	\$52.92

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

REVIEWED thomas 1/8/2018



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

Account # 0011200
Customer # 01259453

Balance Forward 0.00
Current Transactions 52.92

Total Balance Due \$52.92
Due Date 1/8/2018

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 PEREGRINA LOOP**

Bill Number: 9895344

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	2426	11/29/2017	2503	33	77

Usage History
Reclaimed

November 2017	77
October 2017	62
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

Transactions

Previous Bill	39.06
Payment 12/18/2017	-39.06 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	77 Thousand Gals X \$0.63 48.51
Total Current Transactions	48.51
TOTAL BALANCE DUE	\$48.51

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

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Account # 0011205
Customer # 01259453

Balance Forward 0.00
Current Transactions 48.51

Total Balance Due \$48.51
Due Date 1/8/2018

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.



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

Service Address: **0 SILVERCREEK WAY**

Bill Number: 9895345

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	2832	11/29/2017	2914	33	82

Usage History

Reclaimed

November 2017	82
October 2017	97
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

Transactions

Previous Bill	61.11
Payment 12/18/2017	-61.11 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
82 Thousand Gals X \$0.63	51.66
Total Current Transactions	51.66
TOTAL BALANCE DUE	\$51.66

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

REVIEWED dthomas 1/8/2018



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

Account #	0011210
Customer #	01259453
Balance Forward	0.00
Current Transactions	51.66
Total Balance Due	\$51.66
Due Date	1/8/2018
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> Check this box to participate in Round-Up.	

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WATERGRASS CDD

Service Address: **0 OVERPASS/WINDCHASE**

Bill Number: 9895346

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	18277	11/29/2017	18698	33	421

Usage History Reclaimed

November 2017	421
October 2017	214
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

Transactions

Previous Bill	134.82
Payment 12/18/2017	-134.82 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	421 Thousand Gals X \$0.63 265.23
Total Current Transactions	265.23
TOTAL BALANCE DUE	\$265.23

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

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

Account # 0011215
Customer # 01259453

Balance Forward 0.00
Current Transactions 265.23

Total Balance Due \$265.23
Due Date 1/8/2018

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 WOODTHRUSH WAY**

Bill Number: 9895347

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	4252	11/29/2017	4322	33	70

Usage History

Reclaimed

November 2017	70
October 2017	132
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

Transactions

Previous Bill	83.16
Payment 12/18/2017	-83.16 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	70 Thousand Gals X \$0.63 44.10
Total Current Transactions	44.10
TOTAL BALANCE DUE	\$44.10

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

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

Account # 0011220
Customer # 01259453

Balance Forward 0.00
Current Transactions 44.10

Total Balance Due \$44.10
Due Date 1/8/2018

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 SUMMERGLADE DR**

Bill Number: 9895412

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	192	11/29/2017	192	33	0

Usage History

Reclaimed

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

0
0
0
0
0
0
1
5
0
0
0
6

Transactions

Previous Bill -59.00 CR
Balance Forward -59.00 CR
TOTAL BALANCE DUE -\$59.00 CR

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

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Account # 0930050
Customer # 01314219

Balance Forward -59.00 CR
Current Transactions -59.00 CR

Total Balance Due -\$59.00 CR

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CREDIT - DO NOT PAY

WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
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WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 9895413

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	338	11/29/2017	353	33	15

Usage History

Reclaimed

November 2017	15
October 2017	16
September 2017	0
August 2017	0
July 2017	10
June 2017	8
May 2017	3
April 2017	2
March 2017	9
February 2017	7
January 2017	9
December 2016	9

Transactions

Previous Bill	-48.92 CR
Balance Forward	-48.92 CR
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$0.63 9.45
Total Current Transactions	9.45
TOTAL BALANCE DUE	-\$39.47 CR

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

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Account #	0930165
Customer #	01314219
Balance Forward	-48.92 CR
Current Transactions	9.45
Total Balance Due	-\$39.47 CR



WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

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WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 9895414

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	165	11/29/2017	165	33	0

Usage History
Reclaimed

November 2017	0
October 2017	0
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

Transactions

Previous Bill	-59.00 CR
Balance Forward	-59.00 CR
TOTAL BALANCE DUE	-\$59.00CR

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

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Account # 0930485
Customer # 01314219

Balance Forward -59.00 CR
Current Transactions -59.00 CR

Total Balance Due - \$59.00 CR

CREDIT - DO NOT PAY

WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
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WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 9895415

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	168	11/29/2017	178	33	10

Usage History

Reclaimed

November 2017	10
October 2017	9
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

Transactions

Previous Bill	-53.33 CR
Balance Forward	-53.33 CR
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.63 6.30
Total Current Transactions	6.30
TOTAL BALANCE DUE	-\$47.03CR

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
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CREDIT - DO NOT PAY

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WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 9895416

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	154	11/29/2017	158	33	4

Usage History

Reclaimed

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

4
4
4
4
4
6
5
6
5
7
5
4

Transactions

Previous Bill

Balance Forward

Current Transactions

Reclaimed

Reclaimed

4 Thousand Gals X \$0.63

Total Current Transactions

TOTAL BALANCE DUE

-56.48 CR

-56.48 CR

2.52

2.52

-\$53.96CR

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

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Account # 0930880

Customer # 01314219

Balance Forward -56.48 CR

Current Transactions 2.52

Total Balance Due - \$53.96 CR

CREDIT - DO NOT PAY

WATERGRASS CDD

C/O MERITUS

2005 PAN AM CIR STE 120

TAMPA FL 33607-2529

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WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 9895417

Billing Date: 12/22/2017

Billing Period: 10/27/2017 to 11/29/2017

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	10/27/2017	337	11/29/2017	348	33	11

Usage History

Reclaimed

November 2017	11
October 2017	12
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

Transactions

Previous Bill	-51.44 CR
Balance Forward	-51.44 CR
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.63 6.93
Total Current Transactions	6.93
TOTAL BALANCE DUE	-\$44.51CR

New Water & Sewer rates/charges, and payment fees took effect Oct. 1, 2017. Please visit www.PascoCountyUtilities.com for additional details.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

DEC 27 2017

WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

CREDIT - DO NOT PAY

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

013142199093094540989541750000000000

**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 12/08/2017
Amount Due 3,071.69
Current Charges Due 01/03/2018

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 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 321.75
Light Support Charge 212.35
Light Maintenance Charge 397.17
Light Fixture Charge 470.97
Light Fuel Adj 10,806 KWH @ 0.03350 361.99
Poles(QTY 129) 1,284.50
Florida Gross Receipts Tax 22.96

Total Current Charges 3,071.69
Total Due Please Pay 3,071.69

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	1	214	1	310 126
910	1	960	128	311 3

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: 12/08/2017

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

1001566

Make check payable to W.R.E.C

Current Charges Due Date	01/03/2018
TOTAL CHARGES DUE	3,071.69
Total Charges Due After Due Date	3,117.77

000146923900030716900031177700

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PENTA PL
Service Description PUMP
Service Classification General Service Non-Demand

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

Bill Date 12/08/2017
Amount Due 30.94
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2017	32	0
Nov 2017	31	0
Dec 2016	33	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	38190	12/05	38192				2

Previous Balance 31.04
Payment 31.04 CR
Balance Forward 0.00

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

Total Current Charges 30.94
Total Due Please Pay 30.94

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using your credit card, please call
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**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: 12/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001567

Make check payable to W.R.E.C

Current Charges Due Date	01/03/2018
TOTAL CHARGES DUE	30.94
Total Charges Due After Due Date	35.94

000146924100000309400000359400

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address BRIDGEVIEW DR

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 12/08/2017
Amount Due 31.12
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2017	32	0
Nov 2017	31	0
Dec 2016	33	0

**See Back Side For
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	1679	12/05	1683				4

Previous Balance 31.04
Payment 31.04 CR
Balance Forward 0.00

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

Total Current Charges 31.12
Total Due 31.12
Please Pay

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using your credit card, please call
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REVIEWEDdtthomas 1/8/2018

**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: 12/08/2017

District: OP 05

Use above space for address change ONLY.

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

1001568

Make check payable to W.R.E.C

Current Charges Due Date	01/03/2018
TOTAL CHARGES DUE	31.12
Total Charges Due After Due Date	36.12

000146924200000311200000361208

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address WILD TARO WAY

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 12/08/2017
Amount Due 32.60
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2017	32	1
Nov 2017	31	1
Dec 2016	33	2

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	11/03	63321		12/05	63342		

Previous Balance 32.34
Payment 32.34 CR
Balance Forward 0.00

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

Total Current Charges 32.60
Total Due 32.60
Please Pay

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

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

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See Reverse Side For Mailing Instructions

Bill Date: 12/08/2017

District: OP 05

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

1001569

Make check payable to W.R.E.C

Current Charges Due Date 01/03/2018

TOTAL CHARGES DUE 32.60

Total Charges Due After Due Date 37.60

0001469243000000326000000376000

**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 12/08/2017
Amount Due 90.42
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2017	32	21
Nov 2017	31	21
Dec 2016	33	28

**See Back Side For
More Information**

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
11/03	73634	12/05	74315			681

Previous Balance 87.89
Payment 87.89 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 681 KWH @ 0.05191 35.35
Fuel Adjustment 681 KWH @ 0.03350 22.81
Florida Gross Receipts Tax 2.26

Total Current Charges 90.42
Total Due 90.42
Please Pay

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

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

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See Reverse Side For Mailing Instructions

Bill Date: 12/08/2017

District: OP 05

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

1001570

Make check payable to W.R.E.C

Current Charges Due Date	01/03/2018
TOTAL CHARGES DUE	90.42
Total Charges Due After Due Date	95.42

000146924400000904200000954203

**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 12/08/2017
Amount Due 60.29
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2017	32	11
Nov 2017	31	11
Dec 2016	33	15

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	38028	12/05	38365				337

Previous Balance 61.25
Payment 61.25 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 337 KWH @ 0.05191 17.49
Fuel Adjustment 337 KWH @ 0.03350 11.29
Florida Gross Receipts Tax 1.51

Total Current Charges 60.29
Total Due Please Pay 60.29

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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Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: 12/08/2017

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

1001571

Make check payable to W.R.E.C

Current Charges Due Date	01/03/2018
TOTAL CHARGES DUE	60.29
Total Charges Due After Due Date	65.29

000146924600000602900000652907

**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 12/08/2017
Amount Due 100.67
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2017	32	25
Nov 2017	31	23
Dec 2016	33	14

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	21570	12/05	22368				798

Previous Balance 92.01
Payment 92.01 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 798 KWH @ 0.05191 41.42
Fuel Adjustment 798 KWH @ 0.03350 26.73
Florida Gross Receipts Tax 2.52

Total Current Charges 100.67
Total Due Please Pay 100.67

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

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

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See Reverse Side For Mailing Instructions

Bill Date: 12/08/2017

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

1001572

Make check payable to W.R.E.C

Current Charges Due Date	01/03/2018
TOTAL CHARGES DUE	100.67
Total Charges Due After Due Date	105.67

00014692470000010067000001056702

**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 12/08/2017
Amount Due 61.44
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2017	32	11
Nov 2017	31	8
Dec 2016	33	13

See Back Side For
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	23219	12/05	23569				350

Previous Balance 53.28
Payment 53.28 CR
Balance Forward 0.00

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

Total Current Charges 61.44
Total Due Please Pay 61.44

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
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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: 12/08/2017

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

1001573

Make check payable to W.R.E.C

Current Charges Due Date 01/03/2018
TOTAL CHARGES DUE 61.44
Total Charges Due After Due Date 66.44

000146924800000614400000664400

**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 12/08/2017
Amount Due 32.44
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Dec 2017	32	1
Nov 2017	31	1
Dec 2016	33	1

**See Back Side For
More Information**

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	49240	12/05	49259				19

Previous Balance 32.70
Payment 32.70 CR
Balance Forward 0.00

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

Total Current Charges 32.44
Total Due Please Pay 32.44

If you would like to make a payment
using your credit card, please call
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**Withlacoochee River Electric
Cooperative, Inc.**

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

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See Reverse Side For Mailing Instructions

Bill Date: 12/08/2017

District: OP 05

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

1001574

Make check payable to W.R.E.C

Current Charges Due Date 01/03/2018
TOTAL CHARGES DUE 32.44
Total Charges Due After Due Date 37.44

000146925000000324400000374408

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 12/08/2017
Amount Due 49.87
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2017	32	7
Nov 2017	31	4
Dec 2016	33	13

See Back Side For
More Information

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	11/03	23220		12/05	23438		

Previous Balance 42.16
Payment 42.16 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 218 KWH @ 0.05191 11.32
Fuel Adjustment 218 KWH @ 0.03350 7.30
Florida Gross Receipts Tax 1.25

Total Current Charges 49.87
Total Due 49.87
Please Pay

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

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

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Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2017

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

1001575

Make check payable to W.R.E.C

Current Charges Due Date	01/03/2018
TOTAL CHARGES DUE	49.87
Total Charges Due After Due Date	54.87

00014692510000004987000000548703

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

Bill Date **12/08/2017**
Amount Due **32.96**
Current Charges Due **01/03/2018**

District Office Serving You
One Pasco Center

Service Address **32540 OVERPASS RD**
Service Description **IRRWAT**
Service Classification **General Service Non-Demand**

Comparative Usage Information		
Period	Days	Average kWh Per Day
Dec 2017	32	1
Nov 2017	31	1
Dec 2016	33	1

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	713	12/05	738				25

Previous Balance **33.13**
Payment **33.13 CR**
Balance Forward **0.00**

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

Total Current Charges **32.96**
Total Due **32.96** Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
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REVIEWEDdtthomas 1/8/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: **12/08/2017**

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

1001576

Make check payable to W.R.E.C

Current Charges Due Date	01/03/2018
TOTAL CHARGES DUE	32.96
Total Charges Due After Due Date	37.96

000146925200000329600000379607

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 7222 ANGLESTEM BLVD

Service Description ENT LT

Service Classification General Service Non-Demand

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

Bill Date 12/08/2017
Amount Due 77.90
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2017	32	17
Nov 2017	31	12
Dec 2016	33	21

**See Back Side For
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	42056	12/05	42594				538

Previous Balance 62.39
Payment 62.39 CR
Balance Forward 0.00

Customer Charge 30.00
Energy Charge 538 KWH @ 0.05191 27.93
Fuel Adjustment 538 KWH @ 0.03350 18.02
Florida Gross Receipts Tax 1.95

Total Current Charges 77.90
Total Due Please Pay 77.90

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

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

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: 12/08/2017

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

1001577

Make check payable to W.R.E.C

Current Charges Due Date 01/03/2018
TOTAL CHARGES DUE 77.90
Total Charges Due After Due Date 82.90

00014692530000007790000000829001

**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 12/08/2017
Amount Due 31.12
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2017	32	0
Nov 2017	31	0
Dec 2016	33	0

See Back Side For
More Information

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
11/03	519	12/05	523			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 Please Pay 31.12

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

REVIEWEDdtthomas 1/8/2018

**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: 12/08/2017

District: OP 05

Use above space for address change ONLY.

1469255 0006771
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 01/03/2018
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 12/08/2017
Amount Due 31.12
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2017	32	0
Nov 2017	31	0
Dec 2016	33	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	443	12/05	447				4

Previous Balance 31.12
Payment 31.12 CR
Balance Forward 0.00

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

Total Current Charges 31.12
Total Due Please Pay 31.12

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

REVIEWEDdtthomas 1/8/2018

**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: 12/08/2017

District: OP 05

Use above space for address change ONLY.

1469256 0006772
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 01/03/2018
TOTAL CHARGES DUE 31.12
Total Charges Due After Due Date 36.12

000146925600000311200000361202

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 12/08/2017
Amount Due 31.04
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2017	32	0
Nov 2017	31	0
Dec 2016	33	0

**See Back Side For
More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	439	12/05	442				3

Previous Balance 31.04
Payment 31.04 CR
Balance Forward 0.00

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

Total Current Charges 31.04
Total Due 31.04 **Please Pay**

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

REVIEWEDdtthomas 1/8/2018

**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: 12/08/2017

District: OP 05

Use above space for address change ONLY.

1469257 0006773
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 01/03/2018
TOTAL CHARGES DUE 31.04
Total Charges Due After Due Date 36.04

0001469257000000310400000360403

**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 12/08/2017
Amount Due 31.21
Current Charges Due 01/03/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Dec 2017	32	0
Nov 2017	31	0
Dec 2016	33	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	516	12/05	521				5

Previous Balance 31.21
Payment 31.21 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

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

REVIEWEDdtthomas 1/8/2018

**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: 12/08/2017

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

1001578

Make check payable to W.R.E.C

Current Charges Due Date	01/03/2018
TOTAL CHARGES DUE	31.21
Total Charges Due After Due Date	36.21

00014692580000003121000000362107



3939 Tampa Road, Oldsmar, Florida 34677

Watergrass CDD
C/o Meritus Corp.
2005 Pan Am Circle Dr., Suite 120
Tampa, FL 33607

INVOICE

CLIENT	Watergrass CDD
DATE	December 12, 2017
CLIENT SERVICE	Sandie Grimes Stefanie Hotung, ACII, CRIS
PAGE	1 of 1

PAYMENT INFORMATION

INVOICE SUMMARY	\$841.00
PAYMENT AMOUNT	

**PAYMENT FOR: Renewal of Utility Bond for
Withlacoochee River Electric Cooperative Inc. - Limit
\$20,000.**

PLEASE CUT ON DOTTED LINE AND RETURN WITH PAYMENT

Thank You

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
	2/13/2018	Renewal	Utility Bond for Withlacoochee River Electric Cooperative Inc. – Limit \$20,000	\$841.00
Please make check payable to Stahl & Associates and remit directly to our office by 1/13/2018.				TOTAL
				\$841.00
				Thank You

	DATE
Stahl & Associates Insurance	December 12, 2017
813.818.5300	

3939 Tampa Road, Oldsmar, Florida 34677 Phone: 813.818.5300 Fax: 813.818.5396
www.stahlinsurance.com

AUTO-OWNERS INSURANCE COMPANY

PREMIUM NOTICE

For a Continuous Bond
(For Agent and Bond Principal only. Do not forward to the Oblgee)

AGENCY 12-0049-00
STAHL & ASSOCIATES INSURANCE
3939 TAMPA RD
OLDSMAR FL 34677-3104

BOND NUMBER	
067912 66072764	
02-13-2018 MO DA YR	02-13-2019 MO DA YR
PREMIUM TERM	

PRINCIPAL WATERGRASS COMMUNITY DEVELOPMENT

BOND AMOUNT	BOND PREMIUM
\$20,000.00	\$841.00

ADDRESS 5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

TYPE OF BOND MISCELLANEOUS BOND

DESCRIPTION OF RISK UTILITY BOND

OBLIGEE WITHLACOOCHIEE RIVER ELECTRIC
COOPERATIVE INC

The above bond issued by Auto-Owners Insurance Company (the Company) effective 02-13-2006 for the above Principal in favor of the above Oblgee, is continuous until cancelled and will remain in force until notice of cancellation is sent by the Company. This notice is to advise you of the premium due for the term shown above.

Regardless of the number of terms this bond may continue in force or the number of premiums that may be payable or paid, the liability under this bond shall not be cumulative in the amounts from year to year or period to period.

DATE 12-08-2017



Service Slip/Invoice

INVOICE: 45850
 DATE: 12/5/2017
 ORDER: 45850

Bill To: [100933]
 Watergrass Community Dev Dist 1
 C/O Meritus
 2005 Pan Am Cir Ste 120
 Tampa, FL 33607-2529

Work Location: [100933]
 Watergrass Community Dev Dist 1
 C/O Meritus
 2005 Pan Am Cir Ste 120
 Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
12/5/2017				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/5/2017		

Service	Description	Price
IRRIGATION	Start Up Repairs	10978.00
SUBTOTAL		\$10,978.00
TAX		\$0.00
TOTAL		\$10,978.00

Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%
 Customer agrees to pay accrued expenses in the event of collection

Thereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above

PLEASE PAY FROM THIS INVOICE



EXTRA WORK PROPOSAL

BUCCANEER LANDSCAPE MANAGEMENT | P.O. BOX 2453 | PINELLAS PARK, FL 33780

Office: 888-798-6484

Fax: 727-499-9564

CUSTOMER	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
Watergrass	9	6" sprays	\$23.00	\$207.00
ESTIMATE NO	56	6" rotors	\$30.00	\$1,680.00
	36	Drip leaks	\$5.00	\$180.00
DATE	12	Nozzles	\$6.00	\$72.00
11/13/2017	4	Replace 9 volt batteries for Garden Alcove Loop and summer glade dr clock #4 corner of Overpass Rd and Angelstem bvd : there is a short in the 2 wire decoder alarms zone #2-	\$5.00	\$20.00
ADDRESS	20	10.22.25.26.42.43.44.45.48.49.67.68 3 zones not coming on with the controller	\$240.00	\$240.00
	3	#19.20.56 need to locate valves and replace	\$175.00	\$3,500.00
CITY/STATE/ZIP	1	#19.20.56 need to locate valves and replace clock #1 Bridgeview entrance	\$50.00	\$150.00
	DONE	we repaired the mainline leak and a short in the 2 wire svstem so we could perform the located and repaired short in the 2 wire path	\$238.00	\$238.00
PHONE	2	. had to replace decoder#23 also #26	\$200.00	\$200.00
	14	decoder alarms zone # 1,2,11,13	\$175.00	\$2,450.00
E-MAIL		add 6 hrs labor to figure out wire problems for the south half of Bridgeview some valves	\$50.00	\$300.00
	400ft	to run 400 ft of new 2 wire	\$2.00	\$800.00
	7	replace solenoids	\$45.00	\$315.00
SALESPERSON		31540 Spoonflower broken pipe and rotor in the back vard . Working of are zone.	\$126.00	\$126.00
eddy				
PROJECT		Machine Rental	\$500.00	\$500.00
IrrigationStart up				
PREPARED BY:				

ATTENTION

Notes:

PAYMENT TERMS

Net 30

DUE DATE

2 wire system was not installed/repared
correctiv previouslv and may need
repairs in the future

SUBTOTAL \$10,978.00

1. If the terms are acceptable, please respond to this email as "APPROVED"
2. All work performed by Buccaneer Landscape Management will be done in accordance with specifications provided.
3. Proposal Expiration Date: 30 days from date of submission.
4. Payment terms: Net 30 days from invoice date
5. Invoices not paid within specified time will be charge finance charges 1.5% per month or as allowed by law. Any additional cost for collections becomes an additional charge.

OTHER

TOTAL \$10,978.00

Sign Here to Accept Quote:

Authorized Rep

Date



Service Slip/Invoice

INVOICE: 45862
DATE: 12/6/2017
ORDER: 45862

Bill To: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Location: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
12/6/2017				

Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/6/2017		

Service	Description	Price
IRRIGATION	Additional wiring & repairs	1400.00
System is not 100% operational		
SUBTOTAL		\$1,400.00
TAX		\$0.00
TOTAL		\$1,400.00

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Checklist Home Repair

A division of Coper Sparrow Enterprises, LLC

14248 Waterville Circle
Tampa, FL 33626
352-342-1419

INVOICE

1712141

CUSTOMER:

Gene Roberts
Meritus Corp
2005 Pan Am Circle Dr
Tampa, FL

JOB DESCRIPTION
Repair of sign at subdivision entrance: Watergrass in Wesley Chapel

JOB DETAILS	AMOUNT
Repair seam at top of cap. Repair crack under cap around entire perimeter. Repair damage / broken foam at corner of cap. Paint using customer supplier color match. <div>53900 4903</div>	\$498.00
MAKE CHECKS PAYABLE TO Checklist Home Repair	\$498.00

All material is guaranteed to be as specified above. All work shall be completed in a workmanlike manner, in accordance with standard industry practices. Any deviation or alteration from the above specifications that involves extra cost will be completed only upon executing a written change order, and will require extra charges and time to complete, above and beyond this estimate.

Acceptance of Proposal: The above price, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment due on completion.

ACCEPTED BY

Bob Hughes

COMPLETED BY

DATE

December 14, 2017

DATE

REVIEWEDdthomas 1/8/2018

OLM, Inc.

DEC 11 2017

Invoice

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

Date	Invoice #
12/1/2017	32370

Bill To
Watergrass CDD 1 2005 Pan Am Circle Suite 120 Tampa, FL 33607

P.O. No.	Terms	Due Date
	Net 30	12/31/2017

Description	Amount
PREPARATION OF LANDSCAPE MAINTENANCE BID SPECIFICATIONS FOR WATERGRASS CDD 1 BY PAUL WOODS PAYMENT 3 OF 12	583.34
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$583.34



WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2017



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

WaterGrass Community Development District I

Balance Sheet

As of 12/31/2017
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets								
Cash-Operating Account (SunTrust)	730,598	0	0	0	0	0	0	730,598
Investments - Deferred Cost 2005AB (203)	0	0	0	198,941	0	0	0	198,941
Investments - Sinking 2005A (204)	0	7	0	0	0	0	0	7
Investments - Interest 2005A (205)	0	0	0	0	0	0	0	0
Investments - Prepayment 2005A (206)	0	271	0	0	0	0	0	271
Investments - Reserve 2005A (207)	0	337,212	0	0	0	0	0	337,212
Investments - Revenue 2005AB (208)	0	377,871	0	0	0	0	0	377,871
Investments - Prepayment 2005B (301)	0	0	0	0	0	0	0	0
Investments - Reserve 2005B (302)	0	17,459	0	0	0	0	0	17,459
Investments - Interest 2005B (304)	0	0	0	0	0	0	0	0
Accounts Receivable - Other	483	0	0	0	0	0	0	483
Assessments Receivable-Tax Roll	2,673	2,666	0	0	0	0	0	5,339
Assessments Receivable - Off Roll	0	18,571	0	0	0	0	0	18,571
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0
Investments - Sinking 2007A (404)	0	0	5	0	0	0	0	5
Investments - Prepayment 2007B (502)	0	0	420,007	0	0	0	0	420,007
Investments - Deferred Costs 2007AB (402)	0	0	0	0	24,512	0	0	24,512
Investments - Prepayment 2007A (407)	0	0	1,749	0	0	0	0	1,749
Investments - Interest 2007A (405)	0	0	6	0	0	0	0	6
Investments - Interest 2007B (504)	0	0	16,728	0	0	0	0	16,728
Investments - Reserve 2007A (409)	0	0	465,534	0	0	0	0	465,534
Investments - Reserve 2007B (503)	0	0	347,933	0	0	0	0	347,933
Investments - Revenue 2007 (410)	0	0	195,835	0	0	0	0	195,835
Prepaid Expenses	17,140	0	0	0	0	0	0	17,140
Deposits	3,874	0	0	0	0	0	0	3,874
Improvements Other Than Buildings	0	0	0	0	0	38,986,837	0	38,986,837
Amount Available-Debt Service	0	0	0	0	0	0	2,230,538	2,230,538
Amount To Be Provided-Debt Service	0	0	0	0	0	0	17,104,462	17,104,462
Other	0	0	0	0	0	0	0	0
Total Assets	754,769	754,058	1,447,797	198,941	24,512	38,986,837	19,335,000	61,501,914
Liabilities								
Accounts Payable	18,288	0	0	0	0	0	0	18,288
Due To Debt Service Fund	17,286	0	0	0	0	0	0	17,286
Accrued Expenses Payable	0	0	0	0	0	0	0	122 0
Revenue Bonds Payable - Series 2005A	0	0	0	0	0	0	5,070,000	5,070,000

WaterGrass Community Development District I

Balance Sheet

As of 12/31/2017
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Revenue Bonds Payable - Series 2005B	0	0	0	0	0	0	330,000	330,000
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	6,790,000	6,790,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	7,145,000	7,145,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	35,575	0	0	0	0	0	19,335,000	19,370,575
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	529,642	1,447,797	197,749	24,512	0	0	2,199,701
Fund Balance-Unreserved	420,762	0	0	0	0	0	0	420,762
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	298,432	224,415	0	1,192	0	0	0	524,039
Total Fund Equity & Other Credits	719,194	754,058	1,447,797	198,941	24,512	38,986,837	0	42,131,339
Total Liabilities & Fund Equity	754,769	754,058	1,447,797	198,941	24,512	38,986,837	19,335,000	61,501,914

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 12/31/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
Tax Roll	460,212	419,007	(41,205)	(9)%
Other Miscellaneous Revenues				
Miscellaneous	0	1,871	1,871	0 %
Total Revenues	460,212	420,878	(39,334)	(9)%
Expenditures				
Legislative				
Supervisor Fees	12,000	1,200	10,800	90 %
Financial & Administrative				
District Management	29,000	7,250	21,750	76 %
District Engineer	25,000	0	25,000	100 %
Disclosure Report	5,000	0	5,000	100 %
Trustees Fees	14,000	0	14,000	100 %
Tax Collector/Property Appraiser Fees	657	0	657	100 %
Auditing Services	4,700	500	4,200	89 %
Arbitrage Rebate Calculation	650	650	0	0 %
Postage, Phone, Faxes, Copies	100	0	100	100 %
Public Officials Liability Insurance	1,950	0	1,950	100 %
Legal Advertising	1,250	244	1,006	80 %
Bank Fees	400	0	400	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	500	0	500	100 %
Website Development & Maintenance	300	0	300	100 %
Legal Counsel				
District Counsel	20,000	1,870	18,130	91 %
Electric Utility Services				
Utility Services	16,500	2,066	14,434	87 %
Street Lights	38,000	9,307	28,693	76 %
Garbage/Solid Waste Control				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Water Utility Services	0	2,495	(2,495)	0 %
Utility-Reclaimed Irrigation	1,000	58	942	94 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	3,150	9,450	75 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
General Liability Insurance	4,650	0	4,650	100 %
Property Casualty Insurance	9,300	841	8,459	91 %
Entry & Walls Maintenance	25,000	0	25,000	100 %
Landscape Maintenance	88,423	42,287	46,136	52 %
Irrigation Repairs and Maintenance	32,500	12,571	19,929	61 %
Landscape - Mulch	39,000	27,900	11,100	28 %
Landscape Replacement Plants, Trees, Shrubs	10,000	0	10,000	100 %
Holiday Decorations	10,000	6,500	3,500	35 %
Landscape - Fertilization & Pest Control	20,000	0	20,000	100 %
Fire Ant Treatment	1,960	0	1,960	100 %
Miscellaneous Fees	2,500	1,638	862	34 %
Road & Street Facilities				
Roadway Repair & Maintenance	15,000	0	15,000	100 %

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 12/31/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	1,744	256	13 %
Parks & Recreation				
Playground Equipment & Maintenance	5,000	0	5,000	100 %
Contingency				
Capital Reserve	4,417	0	4,417	100 %
Total Expenditures	<u>460,212</u>	<u>122,446</u>	<u>337,766</u>	<u>73 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>298,432</u>	<u>298,432</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	420,762	420,762	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>719,194</u></u>	<u><u>719,194</u></u>	<u><u>0 %</u></u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2017 Through 12/31/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1,191	1,191	0 %
Special Assessments				
Tax Roll	485,465	375,586	(109,879)	(23)%
DS Assessments - Developer	0	562,838	562,838	0 %
Total Revenues	485,465	939,614	454,149	94 %
Expenditures				
Legal Counsel				
District Counsel	0	3,769	(3,769)	0 %
Debt Service				
Interest Payment - A Bond	269,913	135,575	134,338	50 %
Principal Payment - A Bond	155,000	10,000	145,000	94 %
Interest Payment - B Bond	60,552	30,102	30,450	50 %
Principal Payment - B Bond	0	535,000	(535,000)	0 %
Total Expenditures	485,465	714,446	(228,981)	(47)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(752)	(752)	0 %
Total Other Financing Sources	0	(752)	(752)	0 %
Excess Revenues (Over) Under Expenditures	0	224,415	224,415	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	529,642	529,642	0 %
Total Fund Balance, Beginning of Period	0	529,642	529,642	0 %
Fund Balance, End of Period	0	754,058	754,058	0 %

WaterGrass Community Development District I
Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2017 Through 12/31/2017
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Revenues (Over) Under Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,447,797	1,447,797	0 %
Total Fund Balance, Beginning of Period	0	1,447,797	1,447,797	0 %
Fund Balance, End of Period	0	1,447,797	1,447,797	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2017 Through 12/31/2017

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>439</u>	<u>439</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>439</u>	<u>439</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>752</u>	<u>752</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>752</u>	<u>752</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>1,192</u>	<u>1,192</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>197,749</u>	<u>197,749</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>197,749</u>	<u>197,749</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>198,941</u>	<u>198,941</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2017 Through 12/31/2017

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Revenues (Over) Under Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	24,512	24,512	0 %
Total Fund Balance, Beginning of Period	0	24,512	24,512	0 %
Fund Balance, End of Period	0	24,512	24,512	0 %

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 12/31/17

Reconciliation Date: 12/31/2017

Status: Locked

Bank Balance	696,909.07
Less Outstanding Checks/Vouchers	2,881.34
Plus Deposits in Transit	36,570.71
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	730,598.44
Balance Per Books	<u>730,598.44</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 12/31/17

Reconciliation Date: 12/31/2017

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
958	12/13/2017	System Generated Check/Voucher	583.34	OLM, Inc.
977	12/20/2017	System Generated Check/Voucher	1,050.00	First Choice Aquatic
978	12/20/2017	System Generated Check/Voucher	498.00	Checklist Home Repair
979	12/20/2017	System Generated Check/Voucher	750.00	OLM, Inc.
Outstanding Checks/Vouchers			2,881.34	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 12/31/17

Reconciliation Date: 12/31/2017

Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	040829	12/26/2017	Tax Distribution - 12.26.17	<u>36,570.71</u>
Outstanding Deposits				<u>36,570.71</u>

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 12/31/17

Reconciliation Date: 12/31/2017

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
905	11/9/2017	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
907	11/9/2017	System Generated Check/Voucher	400.00	Catherine Anne Billington
933	11/21/2017	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
934	11/21/2017	System Generated Check/Voucher	200.00	Catherine Anne Billington
935	11/21/2017	System Generated Check/Voucher	200.00	Christin Behrens
936	11/21/2017	System Generated Check/Voucher	577.50	Straley & Robin
941	11/27/2017	Series 2005 FY18 Tax Dist ID 158	18,312.58	WaterGrass CDD
937	11/30/2017	System Generated Check/Voucher	32,200.00	Buccaneer Landscape Management
938	11/30/2017	System Generated Check/Voucher	486.00	Don Harrison Enterprises LLC
939	11/30/2017	System Generated Check/Voucher	2,416.67	Meritus Districts
940	12/4/2017	Series 2005 FY18 Tax Dist ID 161	80,127.27	WaterGrass CDD
942	12/7/2017	System Generated Check/Voucher	11,618.65	Buccaneer Landscape Management
943	12/7/2017	System Generated Check/Voucher	711.80	Don Harrison Enterprises LLC
944	12/7/2017	System Generated Check/Voucher	500.00	Grau & Associates
945	12/7/2017	System Generated Check/Voucher	3,250.00	Illuminations Holiday Lighting, LLC
946	12/7/2017	System Generated Check/Voucher	127.89	Pasco County Utilities
947	12/7/2017	System Generated Check/Voucher	203.42	Pasco County Utilities
948	12/7/2017	System Generated Check/Voucher	160.02	Pasco County Utilities
949	12/7/2017	System Generated Check/Voucher	363.51	Pasco County Utilities
950	12/7/2017	System Generated Check/Voucher	20.16	Pasco County Utilities
951	12/7/2017	System Generated Check/Voucher	57.96	Pasco County Utilities
952	12/7/2017	System Generated Check/Voucher	39.06	Pasco County Utilities
953	12/7/2017	System Generated Check/Voucher	61.11	Pasco County Utilities
954	12/7/2017	System Generated Check/Voucher	134.82	Pasco County Utilities
955	12/7/2017	System Generated Check/Voucher	83.16	Pasco County Utilities
956	12/11/2017	Series 2005 FY18 Tax Dist ID 162	31,826.83	WaterGrass CDD

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 12/31/17

Reconciliation Date: 12/31/2017

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
957	12/13/2017	System Generated Check/Voucher	12,378.00	Buccaneer Landscape Management
959	12/13/2017	System Generated Check/Voucher	841.00	Stahl & Associates Insurance
960	12/13/2017	System Generated Check/Voucher	3,071.69	Withlacoochee River Electric Cooperative, Inc.
961	12/13/2017	System Generated Check/Voucher	30.94	Withlacoochee River Electric Cooperative, Inc.
962	12/13/2017	System Generated Check/Voucher	31.12	Withlacoochee River Electric Cooperative, Inc.
963	12/13/2017	System Generated Check/Voucher	32.60	Withlacoochee River Electric Cooperative, Inc.
964	12/13/2017	System Generated Check/Voucher	90.42	Withlacoochee River Electric Cooperative, Inc.
965	12/13/2017	System Generated Check/Voucher	60.29	Withlacoochee River Electric Cooperative, Inc.
966	12/13/2017	System Generated Check/Voucher	100.67	Withlacoochee River Electric Cooperative, Inc.
967	12/13/2017	System Generated Check/Voucher	61.44	Withlacoochee River Electric Cooperative, Inc.
968	12/13/2017	System Generated Check/Voucher	32.44	Withlacoochee River Electric Cooperative, Inc.
969	12/13/2017	System Generated Check/Voucher	49.87	Withlacoochee River Electric Cooperative, Inc.
970	12/13/2017	System Generated Check/Voucher	32.96	Withlacoochee River Electric Cooperative, Inc.
971	12/13/2017	System Generated Check/Voucher	77.90	Withlacoochee River Electric Cooperative, Inc.
972	12/13/2017	System Generated Check/Voucher	31.12	Withlacoochee River Electric Cooperative, Inc.
973	12/13/2017	System Generated Check/Voucher	31.12	Withlacoochee River Electric Cooperative, Inc.
974	12/13/2017	System Generated Check/Voucher	31.04	Withlacoochee River Electric Cooperative, Inc.
975	12/13/2017	System Generated Check/Voucher	31.21	Withlacoochee River Electric Cooperative, Inc.
976	12/18/2017	Series 2005 FY18 Tax Dist ID 168	226,473.48	WaterGrass CDD
Cleared Checks/Vouchers			427,967.72	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 12/31/17

Reconciliation Date: 12/31/2017

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	040155	11/21/2017	Tax Distribution - 11.21.17	38,742.28
	040276	11/29/2017	Tax Distribution - 11.29.17	169,518.05
	040397	12/4/2017	Tax Distribution - 12.04.17	67,333.16
	00075929	12/5/2017	Capital Credit - 12/05/17	1,870.85
	040706	12/14/2017	Tax Distribution - 12.14.17	<u>479,129.56</u>
Cleared Deposits				<u><u>756,593.90</u></u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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12/31/2017



Account Statement

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

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		12/01/2017 - 12/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$368,282.89	Average Balance	\$635,338.47
Deposits/Credits	\$756,593.90	Average Collected Balance	\$606,467.57
Checks	\$427,967.72	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$696,909.07		

Overdraft Protection	Account Number	Protected By
	1000170209869	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	12/06	208,260.33		DEPOSIT	12/15	67,333.16		DEPOSIT
	12/15	1,870.85		DEPOSIT	12/21	479,129.56		DEPOSIT

Deposits/Credits: 4

Total Items Deposited: 5

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	905	200.00	12/07	946	127.89	12/18	962	31.12	12/22
	*907	400.00	12/01	947	203.42	12/18	963	32.60	12/22
	*933	200.00	12/12	948	160.02	12/18	964	90.42	12/22
	934	200.00	12/11	949	363.51	12/18	965	60.29	12/22
	935	200.00	12/04	950	20.16	12/18	966	100.67	12/22
	936	577.50	12/01	951	57.96	12/18	967	61.44	12/22
	937	32,200.00	12/06	952	39.06	12/18	968	32.44	12/22
	938	486.00	12/13	953	61.11	12/18	969	49.87	12/22
	939	2,416.67	12/04	954	134.82	12/18	970	32.96	12/22
	940	80,127.27	12/26	955	83.16	12/18	971	77.90	12/22
	941	18,312.58	12/26	956	31,826.83	12/26	972	31.12	12/22
	942	11,618.65	12/13	957	12,378.00	12/22	973	31.12	12/22
	943	711.80	12/19	*959	841.00	12/29	974	31.04	12/22
	944	500.00	12/14	960	3,071.69	12/22	975	31.21	12/22
	945	3,250.00	12/14	961	30.94	12/22	976	226,473.48	12/26

Checks: 45

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

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	367,305.39	367,305.39	12/12	540,149.05	540,149.05
	12/04	364,688.72	364,688.72	12/13	528,044.40	528,044.40
	12/06	540,749.05	332,489.05	12/14	524,294.40	524,294.40
	12/07	540,549.05	540,549.05	12/15	593,498.41	524,295.41
	12/11	540,349.05	540,349.05	12/18	592,247.30	592,247.30

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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12/31/2017



Account Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/19	591,535.50	591,535.50	12/26	697,750.07	697,750.07
	12/21	1,070,665.06	591,536.06	12/29	696,909.07	696,909.07
	12/22	1,054,490.23	1,054,490.23			

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

Watergrass
Community Development District II

Financial Report

November 30, 2017

WATERGRASS

Community Development District II

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Watergrass
Community Development District II

Financial Statements

(Unaudited)

November 30, 2017

Balance Sheet
November 30, 2017

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2005A DEBT SERVICE FUND	SERIES 2007 A/B DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 243,267	\$ -	\$ -	\$ 243,267
Due From Other Funds	-	297	10,662	10,959
Investments:				
Money Market Account	126,254	-	-	126,254
Prepaid Items	2,685	-	-	2,685
Deposits	2,626	-	-	2,626
TOTAL ASSETS	\$ 374,832	\$ 297	\$ 10,662	\$ 385,791
<u>LIABILITIES</u>				
Accounts Payable	\$ 19,873	\$ -	\$ -	\$ 19,873
Accrued Expenses	10,366	-	-	10,366
Due To Other Funds	10,959	-	-	10,959
TOTAL LIABILITIES	41,198	-	-	41,198
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	2,685	-	-	2,685
Deposits	2,626	-	-	2,626
Restricted for:				
Debt Service	-	297	10,662	10,959
Assigned to:				
Reserves - Capital Projects	50,000	-	-	50,000
Unassigned:	278,323	-	-	278,323
TOTAL FUND BALANCES	\$ 333,634	\$ 297	\$ 10,662	\$ 344,593
TOTAL LIABILITIES & FUND BALANCES	\$ 374,832	\$ 297	\$ 10,662	\$ 385,791

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ 500	\$ 83	\$ 202	\$ 119	40.40%
Interlocal Agreement	(1,712)	(1,712)	-	1,712	0.00%
Rents or Royalties	1,000	167	1,000	833	100.00%
Special Assmnts- Tax Collector	586,159	5,862	12,984	7,122	2.22%
Special Assmnts- CDD Collected	289,647	-	144,823	144,823	50.00%
Special Assmnts- Discounts	(23,446)	(234)	(519)	(285)	2.21%
Access Cards	100	17	75	58	75.00%
TOTAL REVENUES	852,248	4,183	158,565	154,382	18.61%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Engineering	5,000	833	-	833	0.00%
ProfServ-Legal Services	5,000	833	803	30	16.06%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Web Site Maintenance	1,000	1,000	167	833	16.70%
Auditing Services	3,700	-	-	-	0.00%
Contracts-Mgmt Services	11,550	1,925	1,925	-	16.67%
Postage and Freight	150	25	146	(121)	97.33%
Public Officials Insurance	2,475	2,475	2,295	180	92.73%
Printing and Binding	1,200	200	69	131	5.75%
Legal Advertising	2,500	417	-	417	0.00%
Misc-Assessmnt Collection Cost	11,723	117	249	(132)	2.12%
Bank Fees	36	6	6	-	16.67%
Dues, Licenses, Subscriptions	455	175	175	-	38.46%
Total Administration	44,939	8,006	5,835	2,171	12.98%
<u>Utility Services</u>					
Electricity - Streetlighting	83,000	13,833	14,035	(202)	16.91%
Utility - Irrigation & Landscape Lighting	1,200	200	792	(592)	66.00%
Building Utilities	25,000	4,167	3,894	273	15.58%
Total Utility Services	109,200	18,200	18,721	(521)	17.14%
<u>Garbage/Solid Waste Services</u>					
Utility - Refuse Removal	624	104	104	-	16.67%
Solid Waste Disposal Assessm.	600	600	623	(23)	103.83%
Total Garbage/Solid Waste Services	1,224	704	727	(23)	59.40%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water-Sewer Comb Services</u>					
Utility Services	15,000	2,500	3,575	(1,075)	23.83%
Total Water-Sewer Comb Services	15,000	2,500	3,575	(1,075)	23.83%
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Lakes	32,260	8,410	3,560	4,850	11.04%
Stormwater Assessment	1,000	-	1,915	(1,915)	191.50%
R&M-Mitigation	21,500	3,583	-	3,583	0.00%
Total Flood Control/Stormwater Mgmt	54,760	11,993	5,475	6,518	10.00%
<u>Other Physical Environment</u>					
Contracts-Landscape	224,700	37,450	36,387	1,063	16.19%
Insurance - Property	10,142	10,142	9,148	994	90.20%
Insurance - General Liability	3,025	3,025	2,805	220	92.73%
R&M-Fertilizer	29,124	4,854	6,221	(1,367)	21.36%
R&M-Mulch	35,000	-	-	-	0.00%
R&M-Pest Control	15,076	2,513	-	2,513	0.00%
R&M-Playscape	10,000	1,667	-	1,667	0.00%
R&M-Annuals	1,110	185	-	185	0.00%
R&M-Wall	4,700	783	-	783	0.00%
R&M-Plant&Tree Replacement	10,000	1,667	263	1,404	2.63%
R&M-Pressure Washing	20,000	3,333	850	2,483	4.25%
Miscellaneous Maintenance	2,500	417	994	(577)	39.76%
Irrigation Maintenance	16,968	2,828	11,410	(8,582)	67.24%
Irrigation Repairs & Replacem.	3,400	567	-	567	0.00%
Holiday Lighting & Decorations	15,000	7,500	-	7,500	0.00%
Total Other Physical Environment	400,745	76,931	68,078	8,853	16.99%
<u>Road and Street Facilities</u>					
R&M-Sidewalks	16,650	2,775	-	2,775	0.00%
R&M-Street Signs	500	83	-	83	0.00%
R&M-Streetlights	500	83	-	83	0.00%
R&M-Roads	5,000	833	-	833	0.00%
Total Road and Street Facilities	22,650	3,774	-	3,774	0.00%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Recreations</u>					
Payroll-Other	13,210	2,202	1,286	916	9.74%
Contracts-On-Site Management	62,000	10,333	10,333	-	16.67%
Contracts-Security Services	4,740	790	640	150	13.50%
Contracts-Pools	27,600	4,600	4,600	-	16.67%
Contracts-Cleaning Services	9,600	1,600	865	735	9.01%
Expense Reimbursement	1,800	300	-	300	0.00%
Telephone/Fax/Internet Services	7,380	1,230	840	390	11.38%
R&M-Air Conditioning	850	142	525	(383)	61.76%
R&M-Court Maintenance	1,000	167	350	(183)	35.00%
R&M-Playground	2,500	417	-	417	0.00%
Maintenance & Repairs	3,000	500	125	375	4.17%
Misc-Contingency	32,350	5,392	3,378	2,014	10.44%
Office Supplies	3,200	533	33	500	1.03%
Total Parks and Recreations	169,230	28,206	22,975	5,231	13.58%
<u>Special Events</u>					
Misc-Special Events	9,500	1,583	1,700	(117)	17.89%
Total Special Events	9,500	1,583	1,700	(117)	17.89%
<u>Other Uses</u>					
Capital Reserve	25,000	-	-	-	0.00%
Total Other Uses	25,000	-	-	-	0.00%
TOTAL EXPENDITURES	852,248	151,897	127,086	24,811	14.91%
Excess (deficiency) of revenues					
Over (under) expenditures	-	(147,714)	31,479	179,193	0.00%
Net change in fund balance	\$ -	\$ (147,714)	\$ 31,479	\$ 179,193	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	302,155	302,155	302,155		
FUND BALANCE, ENDING	\$ 302,155	\$ 154,441	\$ 333,634		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	14,262	143	316	173	2.22%
Special Assmnts- Discounts	(570)	(6)	(13)	(7)	2.28%
TOTAL REVENUES	13,692	137	303	166	2.21%
<u>EXPENDITURES</u>					
<u>Administration</u>					
Misc-Assessmnt Collection Cost	285	3	6	(3)	2.11%
Total Administration	285	3	6	(3)	2.11%
TOTAL EXPENDITURES	285	3	6	(3)	2.11%
Excess (deficiency) of revenues Over (under) expenditures	13,407	134	297	163	2.22%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	13,407	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	13,407	-	-	-	0.00%
Net change in fund balance	\$ 13,407	\$ 134	\$ 297	\$ 163	2.22%
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	-		
FUND BALANCE, ENDING	\$ 13,407	\$ 134	\$ 297		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	511,633	5,116	11,333	6,217	2.22%
Special Assmnts- Prepayment	-	-	218,194	218,194	0.00%
Special Assmnts- CDD Collected	377,679	-	139,841	139,841	37.03%
Special Assmnts- Discounts	(20,465)	(205)	(453)	(248)	2.21%
TOTAL REVENUES	868,847	4,911	368,915	364,004	42.46%
<u>EXPENDITURES</u>					
<u>Administration</u>					
Misc-Assessmnt Collection Cost	10,233	102	218	(116)	2.13%
Total Administration	10,233	102	218	(116)	2.13%
TOTAL EXPENDITURES	10,233	102	218	(116)	2.13%
Excess (deficiency) of revenues					
Over (under) expenditures	858,614	4,809	368,697	363,888	42.94%
<u>OTHER FINANCING SOURCES (USES)</u>					
Other NonOperating Uses	(858,614)	(4,809)	(358,035)	(353,226)	41.70%
TOTAL FINANCING SOURCES (USES)	(858,614)	(4,809)	(358,035)	(353,226)	41.70%
Net change in fund balance	\$ -	\$ -	\$ 10,662	\$ 10,662	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	-		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 10,662		

Watergrass
Community Development District II

Supporting Schedules

November 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, 2018

					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				\$1,112,055	\$ 586,159	\$ 14,262	\$ 511,633
Allocation %				100%	53%	1%	46%
11/22/17	\$ 23,174	\$ 985	\$ 473	\$ 24,633	\$ 12,984	\$ 316	\$ 11,333
TOTAL	\$ 23,174	\$ 985	\$ 473	\$ 24,633	\$ 12,984	\$ 316	\$ 11,333
% COLLECTED					2%	2%	2%
TOTAL OUTSTANDING					\$ 1,087,423	\$ 573,175	\$ 13,946
					\$ 500,301		

Cash and Investment Balances
November 30, 2017

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	Jefferson Bank	N/A	0.00%	\$243,267
			Subtotal	<u>\$243,267</u>
Money Market	Bank United	N/A	0.77%	\$126,254
			Subtotal	<u>\$126,254</u>
			Total	<u><u>\$369,521</u></u>

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 10/1/17 to 11/30/17

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
JEFFERSON BANK - GF - (ACCT# XXXXX1928)									
Check	1528	10/04/17	Vendor	STRALEY ROBIN VERICKER	14812	8/23-9/13/17 GEN COUNSEL	ProfServ-Legal Services	001-531023-51401	\$110.00
Check	1529	10/04/17	Vendor	VIVICON, INC	17241	PMP 2 DECODER	Irrigation Maintenance	001-546930-53900	\$220.00
Check	1529	10/04/17	Vendor	VIVICON, INC	17239	REPAIR 3 DECODERS HUNTER ICD	Irrigation Maintenance	001-546930-53900	\$275.00
Check	1529	10/04/17	Vendor	VIVICON, INC	17232	FERTILIZE/PEST CONTROL	FERTILIZE BERMUDA/ORNAMENTALS	001-546026-53900	\$2,204.00
Check	1529	10/04/17	Vendor	VIVICON, INC	17232	FERTILIZE/PEST CONTROL	8/17 PEST CONTROL TREAT MUHLY GRASS	001-546070-53900	\$395.00
Check	1529	10/04/17	Vendor	VIVICON, INC	17228	CUT DEAD PALM @POOL AREA	Contracts-Landscape	001-534050-53900	\$200.00
Check	1529	10/04/17	Vendor	VIVICON, INC	16899	PAINT BOLLARDS	Miscellaneous Maintenance	001-546922-53900	\$160.00
Check	1529	10/04/17	Vendor	VIVICON, INC	17330	DECODER, PIPE, IRRIGATION LABO	Irrigation Maintenance	001-546930-53900	\$222.60
Check	1529	10/04/17	Vendor	VIVICON, INC	17336	9/28/17 FERTILIZE TURF	R&M-Fertilizer	001-546026-53900	\$886.00
Check	1529	10/04/17	Vendor	VIVICON, INC	17352	OCT GROUNDS MAINT	Contracts-Landscape	001-534050-53900	\$17,710.50
Check	1529	10/04/17	Vendor	VIVICON, INC	17352	OCT GROUNDS MAINT	Irrigation Maintenance	001-546930-53900	\$1,414.00
Check	1530	10/04/17	Vendor	FLORIDA NATIVES NURSERY, INC	14496	9/20/17 QTRLY MITIGATION MAINT	R&M-Mitigation	001-546056-53801	\$2,000.00
Check	1531	10/04/17	Vendor	EGIS INSURANCE ADVISORS LLC	6132	10/1/17-10/1/18 INS RENEWAL	Insurance - Property	001-545001-53900	\$9,148.00
Check	1531	10/04/17	Vendor	EGIS INSURANCE ADVISORS LLC	6132	10/1/17-10/1/18 INS RENEWAL	Insurance - General Liability	001-545002-53900	\$2,805.00
Check	1531	10/04/17	Vendor	EGIS INSURANCE ADVISORS LLC	6132	10/1/17-10/1/18 INS RENEWAL	Public Officials Insurance	001-545008-51301	\$2,295.00
Check	1532	10/04/17	Vendor	ALEXANDER JAMESON	081117	AUG WATERFALL MAINT	Miscellaneous Maintenance	001-546922-53900	\$425.00
Check	1533	10/04/17	Vendor	UNITED BUILDING MAINTENANCE, INC	020	SEPT17 CLUBHOUSE CLN	Contracts-Cleaning Services	001-534082-57200	\$815.00
Check	1534	10/04/17	Vendor	FRONTIER	091617-0256	9/16-10/15 PHONE/INTERNET,TV	Telephone/Fax/Internet Services	001-541009-57200	\$369.09
Check	1535	10/04/17	Vendor	HIMES ELECTRICAL SERVICE, INC	19642	8/28 INSTALL DIMMER SWITCH	Maintenance & Repairs	001-546920-57200	\$120.00
Check	1536	10/06/17	Vendor	SUNCOAST POOL SERVICE	4072	OCT POOL MAINT	Contracts-Pools	001-534078-57200	\$2,300.00
Check	1537	10/06/17	Vendor	TIMES PUBLISHING COMPANY	531323	2018 MTG SCHEDULE	88695	001-548002-51301	\$135.00
Check	1538	10/11/17	Vendor	VIVICON, INC	17371	IRR WORK VALVE CYPRESS BEND	Irrigation Maintenance	001-546930-53900	\$290.46
Check	1539	10/11/17	Vendor	KIDZ FUN	ASSII-100417	DEPOSIT FOR FALL EVENT 10/21/1	Misc-Special Events	001-549052-57401	\$150.00
Check	1540	10/11/17	Vendor	KIDZ FUN	120317WATE	FINAL PMT DEC 3 WINTER WONDER	Prepaid Items	155000	\$162.50
Check	1541	10/11/17	Vendor	KIDZ FUN	102117WATE	FINAL PAYMENT FOR FALL EVENT	Misc-Special Events	001-549052-57401	\$150.00
Check	1542	10/11/17	Vendor	KIDZ FUN	120317DEPOST	DEPOSIT FOR DEC 3 WINTER PACKA	Prepaid Items	155000	\$162.50
Check	1543	10/20/17	Vendor	FEDERAL EXPRESS	5-948-06222	POSTAGE 9/21/17	Postage and Freight	001-541006-51301	\$15.81
Check	1544	10/20/17	Vendor	VIVICON, INC	17377	9/27/17 NEW IRRIGATION TMR	Irrigation Maintenance	001-546930-53900	\$1,753.95
Check	1545	10/20/17	Vendor	KIDZ FUN	102117WATE-FINAL	FINAL PAYMENT FALL EVENT 10/21	Misc-Special Events	001-549052-57401	\$1,000.00
Check	1546	10/20/17	Vendor	KIDZ FUN	120317-FINAL WINTER	FINAL PYMNT WINTER WONDER 12/3	Prepaid Items	155000	\$1,400.00
Check	1547	10/20/17	Vendor	WASTE CONNECTIONS OF FLORIDA	460660	WASTE REM SVC 10/1-10/31/2017	Utility - Refuse Removal	001-543020-53401	\$52.00
Check	1548	10/27/17	Vendor	FEDERAL EXPRESS	5-963-97806	OCT POSTAGE	Postage and Freight	001-541006-51301	\$27.37
Check	1549	10/27/17	Vendor	VIVICON, INC	17394	10/11/17 TURF FERTILIZATION	R&M-Fertilizer	001-546026-53900	\$3,622.00
Check	1549	10/27/17	Vendor	VIVICON, INC	17398	10/16/2017: INSTLL NEW IRR TMR	Irrigation Maintenance	001-546930-53900	\$1,188.60
Check	1549	10/27/17	Vendor	VIVICON, INC	17397	10/3/17 REPL IRR TRANSFORMER	Irrigation Maintenance	001-546930-53900	\$375.00
Check	1549	10/27/17	Vendor	VIVICON, INC	17404	IRR REPRS	Irrigation Maintenance	001-546930-53900	\$4,438.76

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 10/1/17 to 11/30/17

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	1549	10/27/17	Vendor	VIVICON, INC	17403	10/12/17 IRR REPRS	Irrigation Maintenance	001-546930-53900	\$735.30
Check	1549	10/27/17	Vendor	VIVICON, INC	17402	IRR REPRS	Irrigation Maintenance	001-546930-53900	\$1,151.88
Check	1550	10/27/17	Vendor	SECURITEAM, INC	3560101617	10/16/17:RE ADD CAMERAS/RIALTO	Maintenance & Repairs	001-546920-57200	\$125.00
Check	1551	10/27/17	Vendor	FRONTIER	101617-0256	10/16-11/15/17 813-907-0256	Telephone/Fax/Internet Services	001-541009-57200	\$418.13
Check	1552	10/31/17	Vendor	INFRAMARK, LLC	24596	OCTOBER 2017 MANAGEMENT SRVCS	Contracts-Mgmt Services	001-534001-51301	\$962.50
Check	1552	10/31/17	Vendor	INFRAMARK, LLC	24596	OCTOBER 2017 MANAGEMENT SRVCS	Contracts-On-Site Management	001-534029-57200	\$5,166.67
Check	1552	10/31/17	Vendor	INFRAMARK, LLC	24596	OCTOBER 2017 MANAGEMENT SRVCS	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33
Check	1552	10/31/17	Vendor	INFRAMARK, LLC	24596	OCTOBER 2017 MANAGEMENT SRVCS	Office Supplies	001-551002-57200	\$33.00
Check	1552	10/31/17	Vendor	INFRAMARK, LLC	24596	OCTOBER 2017 MANAGEMENT SRVCS	Printing and Binding	001-547001-51301	\$35.40
Check	1552	10/31/17	Vendor	INFRAMARK, LLC	24596	OCTOBER 2017 MANAGEMENT SRVCS	Postage and Freight	001-541006-51301	\$16.73
Check	1553	11/10/17	Vendor	FEDERAL EXPRESS	5-971-80512	10/24/17: POSTAGE/FREIGHT	Postage and Freight	001-541006-51301	\$44.35
Check	1554	11/10/17	Vendor	STRALEY ROBIN VERICKER	14875	9/19-10/11/2017 LEGAL SERVICES	ProfServ-Legal Services	001-531023-51401	\$555.60
Check	1555	11/10/17	Vendor	SECURITEAM, INC	3489093017	9/30/17: CLUBHOUSE-RECON CAM	Maintenance & Repairs	001-546920-57200	\$125.00
Check	1556	11/10/17	Vendor	FLORIDA NATIVES NURSERY, INC	14597	9/17 MONTHLY WATERWAY MAINT	R&M-Mitigation	001-546056-53801	\$1,780.00
Check	1556	11/10/17	Vendor	FLORIDA NATIVES NURSERY, INC	14598	9/17 WATERWAY MAINT	R&M-Mitigation	001-546056-53801	\$1,780.00
Check	1557	11/10/17	Vendor	PASCO COUNTY UTILITIES SVC	00P70-110117	2017 SOLID WASTE DISPOSAL ASSM	Solid Waste Disposal Assessm.	001-549094-53401	\$622.83
Check	1558	11/10/17	Vendor	WELCH TENNIS COURTS, INC	1972	10/30/17: NEW TENNIS NETS	R&M-Court Maintenance	001-546017-57200	\$350.00
Check	1559	11/10/17	Vendor	ALEXANDER JAMESON	102317	PRESSURE WASHING	R&M-Pressure Washing	001-546171-53900	\$425.00
Check	1560	11/10/17	Vendor	UNITED BUILDING MAINTENANCE, INC	021	OCT CLUBHOUSE CLN	Contracts-Cleaning Services	001-534082-57200	\$475.00
Check	1561	11/10/17	Vendor	CREATIVE MAILBOX & SIGN DESIGNS, LLC	17001308	REPAIR STREET SIGNS	R&M-Street Signs	001-546092-54101	\$740.00
Check	1562	11/10/17	Vendor	SIGNS OF TAMPA BAY LLC	14803	11/2/17: PROPERTY SIGNAGE	Misc-Contingency	001-549900-57200	\$850.20
Check	1563	11/16/17	Vendor	FEDERAL EXPRESS	5-941-80314	9/26/17: POSTAGE/FREIGHT	Postage and Freight	001-541006-51301	\$133.87
Check	1564	11/16/17	Vendor	VIVICON, INC	17424	11/17 GROUNDS MAINT	Contracts-Landscape	001-534050-53900	\$17,710.50
Check	1564	11/16/17	Vendor	VIVICON, INC	17424	11/17 GROUNDS MAINT	Irrigation Maintenance	001-546930-53900	\$1,414.00
Check	1564	11/16/17	Vendor	VIVICON, INC	17451	FERTILIZE BERMUDA TURF 10/25/1	R&M-Fertilizer	001-546026-53900	\$886.00
Check	1564	11/16/17	Vendor	VIVICON, INC	17450	DUMP FEE FOR STORM DAMAGE	Miscellaneous Maintenance	001-546922-53900	\$790.00
Check	1565	11/16/17	Vendor	SECURITEAM, INC	10078	12/17-2/18 QTRLY MONITOR,ALARM	QUARTERLY ALARM SVC	001-534037-57200	\$960.00
Check	1566	11/16/17	Vendor	SUNCOAST POOL SERVICE	4131	NOV 2017 POOL MAINT	Contracts-Pools	001-534078-57200	\$2,300.00
Check	1567	11/16/17	Vendor	DEPT OF ECONOMIC OPPORTUNITY	71097	FY 17/18 DISTRICT FILING FEE	Dues, Licenses, Subscriptions	001-554020-51301	\$175.00
Check	1568	11/21/17	Vendor	VIVICON, INC	17466	10/19/17: IRRIGATION REPAIRS	Irrigation Maintenance	001-546930-53900	\$190.75
Check	1568	11/21/17	Vendor	VIVICON, INC	17464	10/21/17: IRRIGATION REPAIRS	Irrigation Maintenance	001-546930-53900	\$279.92
Check	1568	11/21/17	Vendor	VIVICON, INC	17481	FLOWER INSTALLATION	R&M-Plant&Tree Replacement	001-546170-53900	\$262.50
Check	1569	11/21/17	Vendor	PASCO COUNTY UTILITIES SVC	102617	SERVICE FOR 8/18 THRU 9/20/17	Utility Services	001-543063-53601	\$7.00
Check	1570	11/21/17	Vendor	WASTE CONNECTIONS OF FLORIDA	465499	NOV WASTE SERVICES	Utility - Refuse Removal	001-543020-53401	\$52.00
Check	1571	11/21/17	Vendor	AMERICAN ACCESS CONTROLS, INC	31855	11/3/17: ACCESS CARDS	Misc-Contingency	001-549900-57200	\$1,370.00
Check	1572	11/29/17	Vendor	MIKE FASANO, TAX COLLECTOR	00270-111717	35-25-20-0030-00000-0P70	Stormwater Assessment	001-538001-53801	\$1,732.80
Check	1572	11/29/17	Vendor	MIKE FASANO, TAX COLLECTOR	0P120-111717	36-25-20-0010-00000-P120	Stormwater Assessment	001-538001-53801	\$91.20
Check	1572	11/29/17	Vendor	MIKE FASANO, TAX COLLECTOR	00000-111717	36-25-20-0020-P1400-0000	Stormwater Assessment	001-538001-53801	\$91.20

WATERGRASS

Community Development District II

Payment Register by Bank Account

For the Period from 10/1/17 to 11/30/17

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
Check	1573	11/29/17	Vendor	FRONTIER	111617-0256	11/16/17-12/15/17 813-907-0256	Telephone/Fax/Internet Services	001-541009-57200	\$422.04
ACH	DD128	10/09/17	Vendor	PASCO COUNTY UTILITIES SVC	092217-ACH	8/14-9/15/17 WTR UTILITY ACH	Utility Services	001-543063-53601	\$350.47
ACH	DD131	10/16/17	Vendor	PASCO COUNTY UTILITIES SVC	092717	Service 7/19-8/18	Utility Services	001-543063-53601	\$7.00
ACH	DD132	10/13/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	056096-ACH	PAY PERIOD ENDING 10/7/17	Payroll-Other	001-512004-57200	\$463.13
ACH	DD134	10/20/17	Vendor	W.R.E.C.	100917-ACH	BILL PRD 9/5-10/3/17	Electricity - Streetlighting	001-543013-53150	\$7,035.17
ACH	DD134	10/20/17	Vendor	W.R.E.C.	100917-ACH	BILL PRD 9/5-10/3/17	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$391.65
ACH	DD134	10/20/17	Vendor	W.R.E.C.	100917-ACH	BILL PRD 9/5-10/3/17	Building Utilities	001-543067-53150	\$1,893.53
ACH	DD135	11/13/17	Vendor	PASCO COUNTY UTILITIES SVC	102617-ACH	UTILITY SERVICE 9/15-10/17/17	Utility Services	001-543063-53601	\$620.01
ACH	DD136	11/10/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	056623-ACH	ACH PAYROLL P/E 11/4/17	Payroll-Other	001-512004-57200	\$359.78
ACH	DD137	11/24/17	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	056825-ACH	PAY PERIOD ENDING 11/18/17	Payroll-Other	001-512004-57200	\$463.12
Account Total									\$115,926.70

BANK UNITED - MMA - (ACCT# XXXXX9932)

Check	0004	10/20/17	Vendor	WATERGRASS II CDD	100917	TRFR FROM BUMM TO CHECKING	Due From Other Funds	131000	\$50,000.00
Account Total									\$50,000.00

Total Amount Paid	\$165,926.70
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Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 12/4/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	Good Condition
INVASIVE MATERIAL (FLOATING)	20	19	-1	Pond #12 has some Algae
INVASIVE MATERIAL (SUBMERSED)	20	20	0	Look Good
FOUNTAINS/AERATORS	20	20	0	Good Condition
DESIRABLE PLANTS	15	15	0	Good Condition
AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	N/A
CLUBHOUSE EXTERIOR	3	3	0	N/A
POOL WATER	10	10	0	N/A
POOL TILES	10	10	0	N/A
POOL LIGHTS	5	5	0	N/A
POOL FURNITURE/EQUIPMENT	8	8	0	N/A
FIRST AID/SAFETY ITEMS	10	10	0	N/A
SIGNAGE (rules, pool, playground)	5	5	0	N/A
PLAYGROUND EQUIPMENT	5	4	-1	Swing frame needs touch up painting
RECREATIONAL FACILITIES	7	5	-2	OK
RESTROOMS	6	6	0	N/A
HARDSCAPE	10	10	0	N/A
ACCESS & MONITORING SYSTEM	3	3	0	N/A
IT/PHONE SYSTEM	3	3	0	N/A
TRASH RECEPTACLES	3	3	0	N/A
FOUNTAINS	8	8	0	N/A
MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	24	-1	Oak blocking sign in Bridgeview needs trimmed.
PAINTING	25	25	0	
CLEANLINESS	25	25	0	Look Good
GENERAL CONDITION	25	25	0	Bridgeview monument repairs are complete.



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 12/4/17

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	35	-5	Tree trimming should be complete in two weeks
RECREATIONAL AREAS	30	25	-5	Excessive weeds in the turf
SUBDIVISION MONUMENTS	30	28	-2	OK
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Look Good
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	23	-2	Yellow stripping at Bridgeview entrance needs freshening.
PARKING LOTS	15	15	0	Good
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	Lights were repaired at Summer Glade
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		Good Hoa
OPERATING SYSTEM	25	25		Good Hoa
GATE MOTORS	25	25		Good Hoa
GATES	25	25		Good Hoa
SCORE	700	681	-19	97%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 12/4/17

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	Off color due to cold temps.
TURF FERTILITY	10	10	0	OK
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	4	-1	Still excessive weeds at parks
TURF INSECT/DISEASE CONTROL	10	9	-1	Some fungal present
PLANT FERTILITY	5	4	-1	Fair
WEED CONTROL - BED AREAS	5	5	0	Good
PLANT INSECT/DISEASE CONTROL	5	5	0	OK
PRUNING	10	10	0	Good
CLEANLINESS	5	5	0	Good
MULCHING	5	5	0	Looks good
WATER/IRRIGATION MGMT	8	8	0	Irrigation repairs completed
CARRYOVERS	5	4	-1	Turf weeds

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	6	-1	Need to add at Bridgeview entrance
INSECT/DISEASE CONTROL	7	7	0	Good
DEADHEADING/PRUNING	3	3	0	Overall Ok

SCORE

100	94	-6	94%
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Contractor Signature: _____

Manager's Signature: Gene Roberts 1/5/2018

WATERGRASS

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	3	BROADLEAF
TURF INSECT/DISEASE CONTROL	10	3	FIREANTS
PLANT FERTILITY	5	3	PALMS LOROPETALUM
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	3	OAK TREE ELEVATION
CLEANLINESS	10	1	SHRUB LITTER DETAL
MULCHING	5	3	TUCK CURBLINES
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10		
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		



Date 11-7-17 Score: 90.5 Performance Payment™ % 100

I

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____



WATERGRASS CDD I

LANDSCAPE INSPECTION
December 8, 2017

ATTENDING:
GENE ROBERTS- MERITUS
ED ZUNIGA-BUCCANEER LANDSCAPE
BRAD BACHMAN- BUCCANEER LANDSCAPE
PAUL WOODS – OLM, INC.

SCORE: 90.5%

**NEXT INSPECTION
JANUARY 5TH, 2018 AT 11:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

CURLY ROAD FRONTAGE

1. At the entrance: Remove the sand, gravel, and debris in the turn lanes.
2. At the entrance: Identify if the irrigation volume is sufficient. If pressure and flow is able to reach, encourage to improve coverage on the lower portion of the berm.

BRIDGEVIEW

3. At the Bridge View entrance: Elevate the center median island trees so that the service vehicles are not obstructed.
4. Improve the pruning around the county lift station.
5. Prune back to green wood the Wax Myrtles to promote new growth.
6. At the Sunflower Park: Elevate the street trees so that the roadsides are not obstructed.
7. **At the Sunflower Park playground: Proceed with post emergent herbicide controls in the Bermuda stand.**
8. In the bridge view near the park: Control Broadleaf turf weeds throughout the playground turf stands.
9. Reduce the height of the viburnum screening the backflow preventer.
10. Throughout the community: Confirm that all street signs and stop signs are not being stuck by tree limbs.
11. From the DOT guardrail north of the entrance: During weekly visits detail trash and litter including the removal of nonapproved commercial signage.
12. Throughout the community: Detail with line trimmers storm water outflow structures and concrete end sections.

13. Detail with line trimmers any accessible areas along the pond shores.

ANGELSTEM

14. Verify the soil PH across the entrance Loropetalum beds. This is important to establish a baseline in areas of poor performing plants. Provide copy of report to Gene and Paul.
15. During weekly visits, remove the Magnolia leaves and fruit drop.

GLENBROOK

16. Thin the right of way Ligustrums, to promote a tree form appearance.
17. On the inbound sidewalk target prune the lowest scaffold of Oak tree limbs, to eliminate conflicts with pedestrians.
18. Rake down fire ant mounds once insects have been eradicated.
19. In the 32,000 Block: Prune to elevate the park side street trees.
20. Stager prune the Variegated Pittosporum along the berm.
21. Remove any non-productive rejuvenated Fakahatchee Grass or Cord Grass plants.

SUMMERGLADE

22. Park: Reduce height of backflow preventor to just above screening.
23. Prune and elevate roadside Oak trees, maintaining pedestrian clearance.
24. Hatpin Loop park: Prune sucker growth from Elm tree adjacent to park bench.
25. **Control broadleaf weeds in turf near southwest corner of park. Confirm uniform irrigation coverage in sidewalk to curb strip.**
26. **Control fire ant mounds, raking down mounds once insects have been eradicated.**

PEREGRINA

No items to report

SILVERCREEK

27. Control fungus in turf along right-of-way and in common lawns.
28. Improve mowing along Leaf Blade Lane earthen berm at northeast corner. Mow down to the natural vegetation along the wet prairies.
29. Leaf Blade Lane frontage berm: Liquid fertilize Gold Mound Duranta.

CATEGORY III: IMPROVEMENTS – PRICING

1. Provide a proposal with photographs of the Viburnum Odoratissimum and Awabuki Viburnum to replace the screening hedge rows on the west perimeter berm side.
2. Provide a proposal for 50 pounds per acre scarified winter Rye installation in Bermuda turf of parks.
3. At the Wild Taro entrance: Provide a price for Knockout Roses, seasonal color planting, and additional Wax Myrtles.
4. Adjacent to the Angel Stem entrance: Provide a price to remove the storm damaged Southern Red Cedar.
5. Angelstem berm: Provide a price to remove the hurricane damaged Slash Pine.

CATEGORY IV: NOTES TO OWNER

1. Merry Christmas, Happy Hanukkah, and Happy New Year!

CATEGORY V: NOTES TO CONTRACTOR

1. Report back to the District areas of pond / lake weed encroachment.
2. Provide contact information for the District to remove the bee hive near the road closed sign on Angelstem Drive.
3. Merry Christmas, Happy Hanukkah, and Happy New Year!

PGW:ml

cc: Nicole Chamberlain nicole.chamberlain@merituscorp.com
Brian Lamb brian.lamb@merituscorp.com
Gene Roberts gene.roberts@merituscorp.com
Chris Witherington witherington@buccaneerlandscape.com
Eddy Zuniga Eddy@buccaneerlandscape.com

WATERGRASS CDD 1

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5	1	Mower access points
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	5	Dollarweed Anglestem/ park grassy in Bermuda
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	3	Comp limb elevation on r.o.w oaks/ avoid box shearing
CLEANLINESS	10	1	Litter
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		11

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10		
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		



Date 1-5-17 Score: 92.5 Performance Payment™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____



WATERGRASS CDD I

LANDSCAPE INSPECTION

January 5, 2018

ATTENDING:

GENE ROBERTS – MERITUS

ED ZUNIGA – BUCCANEER LANDSCAPE

PAUL WOODS – OLM, INC.

SCORE: 93.5%

**NEXT INSPECTION
FEBRUARY 9, 2018 AT 11:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 12/8/17

BRIDGEVIEW

11. From the DOT guardrail north of the entrance: During weekly visits detail trash and litter including the removal of nonapproved commercial signage.

CATEGORY II: MAINTENANCE ITEMS

CURLEY ROAD

1. Use flat shovel to remove sand, gravel, and debris accumulation along inbound turn lane.
2. Prune stubs from lowest branches in large Oak tree. Do not over-prune tree.
3. South frontage: Remove debris accumulation along guardrail.

BRIDGEVIEW

4. **Remove sand, gravel, and debris accumulations along turn lane.**
5. Remove declining Cedar tree along inbound sidewalk.
6. Prune back overgrowth extending into mowable areas near spillway adjacent to 7104 Bridgeview Drive.
7. Use flat black spray paint to touch up PVC bollards on inbound and exit lane where line trimmers have removed paint.
8. Prune stubs from large Oak trees. Also remove Spanish Moss, broken limbs, and crossing branches up to 15 feet from trees.
9. As accessible, detail along storm water swale, removing yellow erosion barricade.

OVERPASS DRIVE

10. Monitor recovery of frost injury in damage. I recommend limiting pruning until the full extent of freeze damage is evident.
11. Rake down fire ant mounds after insects have been eradicated.

12. Avoid line trimming St. Augustine beauty strips wherever possible, maintaining it as same height as turf to avoid stress.
13. Near Angelstem Blvd entrance: Determine if storm damaged Southern Red Cedar can be restaked to a vertical position.

GLENBROOK

14. Continue fertilizing entrance-side Loropetalums.
15. At gate arm: Remove weedy growth from Asiatic Jasmine plantings.
16. Rake down fire ant mounds after insects have been eradicated.
17. Access the pond at 32000 block of Garden Alcove Loop from Angelstem Blvd. Do not enter from utility easements or between residences.

ANGELSTEM BOULEVARD

18. Across from Silvercreek: Control broadleaf weeds in turf.
19. **Monitor recovery of fungal damaged St. Augustine turf and replace areas of turf that do not recover or decline due to freeze damage.**
20. Near park benches at Summerglade Drive: Prune sucker growth from Drake Elm trunk.
21. Monitor and continue to reduce grassy weeds in Bermuda turf along right-of-way around perimeter of Summerglade.

PEREGRINA

22. South perimeter property line: Detail Elm trees along south perimeter, pruning sucker growth. Improve maintenance at base of trees with line trimmer or heavy brush blade.
23. Angelstem Blvd/Summerglade lift station: Remove dead Wax Myrtle and storm damage.

SUMMERGLADE

24. Control False Geranium in Asiatic Jasmine bed at base of monument sign.
25. Leaf Blade Lane intersection: Prune Oak tree on inbound lane, elevating it over sidewalk and roadway.

CATEGORY III: IMPROVEMENTS – PRICING

1. Curley Road frontage: Confirm pricing for portering services on for 1 hour Fridays to Gene, removing construction debris and vehicle trash.
2. Identify freeze damaged Society Garlic and provide a price to replace plant material that will not recover.

3. Summerglade: Provide a price to replace declining Asiatic Jasmine in weed infested area at base of monument sign.
4. Summerglade gate entrance area: Provide a price to remove dead Pine tree.

CATEGORY IV: NOTES TO OWNER

1. Frost and freeze damage was visible throughout property during todays inspection. Temporary discoloration and defoliation should not be permanent; however, there are some plants that will not recover due to their subtropical character.
2. Glenbrook, playground adjacent to Unit 32228: The backflow preventor is leaking.

CATEGORY V: NOTES TO CONTRACTOR

1. Contractor is encouraged to refer to University of Florida circular for Bermuda turf management at <http://edis.ifas.ufl.edu/ep141> .
2. See University of Florida information on freeze damage in landscape <http://edis.ifas.ufl.edu/MG025> .
3. Confirm with Gene if dead Pine at south end of Summerglade entrance is on District property. If so, please provide proposal for removal.

PGW:ml

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