

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
FEBRUARY 15, 2018**

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AGENDA FEBRUARY 15, 2018 AT 6:00 p.m.

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

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

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

The meeting will begin at **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, February 15, 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 with Buccaneer Landscape

B. Discussion on Tree Trimming & Removal Proposal..... Tab 01

C. General Matters of the District

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes January 18, 2018..... Tab 02

B. Consideration of Operations and Maintenance Expenditures January 2018 Tab 03

C. Review of Financial Statements Month Ending January 31, 2018..... Tab 04

6. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports..... Tab 05

i. Field Manager's Report

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

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
2	Removl of 2 Red Cedar trees at enterence	\$400.00	\$800.00
1	safty remove pine tree that's fallen over	\$250.00	\$250.00
1	Prune back Wax Myrtles at the pump station	\$500.00	\$500.00

Notes:

*All plant material will be Florida Fancy or #1.

*Trees and shrubs warranted for six (6) months . Perennials and sod warranted for

*No warranty for annuals.

SUBTOTAL \$1,550.00

OTHER

TOTAL \$1,550.00

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



WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

January 18, 2018 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, January 18, 2018 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

Nicole Chamberlain called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, January 18, 2018 at 6:02 p.m.**

Board Members Present and Constituting a Quorum:

Christin Behrens	Chair
Ashley Johnson	Supervisor
Cathy Billington	Supervisor

Staff Members Present:

Brian Lamb	Merit
Nicole Chamberlain	Merit

There were no members of the general public present.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. VENDOR AND STAFF REPORTS

A. District Counsel

There was nothing to report from District Counsel.

B. District Engineer

Nicole Chamberlain told the Board that a resident asked to have crosswalks put in at the entrance of each subdivision. Mrs. Chamberlain explained that in order to have this done the district engineer would have to submit a request to the county. Mrs. Chamberlain asked the Board if they were ok with moving forward with this request. The Board agreed that it's ok to proceed.

4. BUSINESS ITEMS

A. Discussion on Tree Trimming & Removal Proposal

Mrs. Chamberlain discussed the proposal. There was some discussion as to where the trees are located. Supervisor Behrens asked if Buccaneer can provide photos of what they would like to remove. The Board agreed they would like to see photos. They would also like a proposal for Angelstem to replace the dead plant material. The Board also agreed that they would like Buccaneer to attend the next board meeting. Supervisor Behrens would like to know the status of the tree trimming.

B. Discussion on Landscape Installation Proposal

The Board said they would like to table the discussion on both Buccaneer proposals until the next meeting when they are present

C. Discussion on No Trespassing Signage

Mrs. Chamberlain stated that they have eight no trespassing signs. The Board discussed possible locations for the signs. The Board was in agreement on where to place seven of the signs. The Board agreed they would like to hold onto the last sign to see if they receive any feedback from the community as to where the eighth sign should be installed.

D. General Matters of the District

5. CONSENT AGENDA

A. Consideration of Operations and Maintenance Expenditures November 2017

Supervisor Behrens asked why there is a separate invoice for \$5,000 for mulch. Brian Lamb said that is for playground mulch. Supervisor Johnson asked why there is an invoice for LMP from November when they were done in October. Mrs. Chamberlain said she will look into. Supervisor Billington asked about the extra garbage cans in Bridgeview. Mrs. Chamberlain said she will follow up.

MOTION TO:	Approve the Operations and Maintenance Expenditures November 2017 subject to the review of LMP's invoice.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures December 2017

MOTION TO:	Approve the Operations and Maintenance Expenditures December 2017.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

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

Supervisor Behrens said that they are starting to promote that the lagoon across the street will be complete in the spring. It would be in CDD I and CDD II's best interest to have the community looking at its best. Supervisor Behrens asked if management can check with CDD II if they will enhance the landscaping by the waterfall or allow CDD I to enhance the area. Supervisor Behrens also asked if they would be willing to pressure wash the sidewalk so it matches what CDD I just did. There is a clear difference as to what has been cleaned and what has not.

D. Review of Financial Statements – Watergrass CDD II

6. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

i. Field Manager's Report

ii. OLM Service Reports

Mrs. Chamberlain went over the inspection reports. Mrs. Chamberlain said there has been a lot of construction debris at the front of the community. Buccaneer will pick up the debris every other week while they are onsite for \$80 a service. The Board was alright with this. Supervisor Behrens asked if CDD II would be willing to chip in. Supervisor Johnson asked if management can also speak with Epperson. Supervisor Billington brought up the issue of some trip hazards on the sidewalks in Bridgeview. Mr. Lamb explained that if the district starts repairing the sidewalks then they start that precedence. The district would need an agreement with the county that district counsel would coordinate. The Board also discussed that it wouldn't just be the cost of the sidewalks, but also the cost of replacing the trees. Mr. Lamb said management can have the agreement ready for the next meeting. Supervisor Behrens said she thinks they should hold off and really think about the financial expense they would be undertaking and they need to see how bad it is. The Board agreed they should hold off. Supervisor Behrens also asked if the sidewalks are in the reserve study. Mr. Lamb said management will verify.

7. SUPERVISOR REQUESTS

There were no supervisor requests.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

A resident asked about replacing the trees at his home. Supervisor Johnson said this is an HOA item and the resident should reach out to Arlene.

9. ADJOURNMENT

MOTION TO:	Adjourn at 6:57pm.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Buccaneer	46147	\$ 8,713.99		Base Landscape Maintenance - January
Buccaneer	46148	2,904.66	\$ 11,618.65	Performance Landscape Maintenance - January
First Choice Aquatic Weed Management, LLC	21797	1,050.00		Waterway Service - January
Meritus Districts	8210	2,416.67		Management Services - January
OLM, Inc.	32493	750.00		Landscape Inspection - January
Monthly Contract Sub-Total		\$ 15,835.32		
Variable Contract				
Straley Robin Vericker	15332	\$ 145.00		Professional Services - thru 01/15/18
Variable Contract Sub-Total		\$ 145.00		
Utilities				
Pasco County Utilities	10022906	\$ 52.29		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022907	281.61		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022908	41.58		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022909	521.64		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022910	1.26		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022911	13.86		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022912	25.20		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022913	35.28		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022914	33.39		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022915	355.32		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022916	78.12		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022980	-59.00		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022981	-32.54		Reclaim Water Service - thru 12/27/17

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	10022982	-59.00		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022983	-41.36		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022984	-52.07		Reclaim Water Service - thru 12/27/17
Pasco County Utilities	10022985	-38.84	\$ 1,156.74	Reclaim Water Service - thru 12/27/17
Withlacoochee River Electric	1469239 010918	3,098.31		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469241 010918	33.48		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469242 010918	33.48		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469243 010918	35.00		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469244 010918	96.87		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469246 010918	79.76		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469247 010918	111.37		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469248 010918	75.26		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469250 010918	34.73		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469251 010918	66.97		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469252 010918	35.72		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469253 010918	104.52		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469255 010918	33.65		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469256 010918	33.56		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469257 010918	33.48		Electric Service - thru 01/04/18
Withlacoochee River Electric	1469258 010918	33.56	\$ 3,939.72	Electric Service - thru 01/04/18
Utilities Sub-Total		\$ 5,096.46		
Regular Services				
Supervisor: Ashley Johnson	AJ011818	\$ 200.00		Supervisor Fees - 01/18/18
Supervisor: Catherine Billington	CB011818	200.00		Supervisor Fees - 01/18/18
Supervisor: Christin Behrens	CBEH011818	200.00	\$ 600.00	Supervisor Fees - 01/18/18
Regular Services Sub-Total		\$ 600.00		

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
Affordable Backflow Testing	13980	\$ 100.00		Backflow Prevention Repair - 01/19/18
Buccaneer	46358	780.00		Annual Rotation - 01/18/18
OLM, Inc.	32494	583.34		Landscape Maintenance Bid Preparation - 01/08/18
Spearem Enterprises, LLC	3197	450.00		Bee Hive Removal - 12/29/17
Spearem Enterprises, LLC	3260	160.00	\$ 610.00	Replace Garbage Cans - 01/30/18
Additional Services Sub-Total		\$ 2,073.34		
TOTAL:		\$ 23,750.12		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Service Slip/Invoice

INVOICE: 46147
DATE: 1/1/2018
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
1/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/6/2017		

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

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.

PLEASE PAY FROM THIS INVOICE



Service Slip/Invoice

INVOICE: 46148
DATE: 1/1/2018
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
1/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/6/2017		

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

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.

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 #
1/23/2018	21797

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	2/22/2018

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

REVIEWEDthomas 1/25/2018

Service Report

Customer: Watergrass

Date: 1/19/18

Technician: Jason Marks

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

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

Comments #12 had high levels on nutrients causing a large algae bloom. Treated #12 heavy and used Alumn and blue dye to keep algae regrowth down. will treat again in 14 days. 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: 8210
Invoice Date: Jan 1, 2018
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		1/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - January 		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

Invoice

Date	Invoice #
1/8/2018	32493

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

P.O. No.	Terms	Due Date
	Net 30	2/7/2018

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD I ON 1/5/18 BY PAUL WOODS	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$750.00

REVIEWEDthomas 1/25/2018



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

January 20, 2018
Client: 001211
Matter: 000001
Invoice #: 15332

Page: 1

RE: GENERAL

For Professional Services Rendered Through January 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
12/27/2017	LB	REVIEW EMAIL FROM B. CRUTCHFIELD RE STREET MAINTENANCE AGREEMENT; REVIEW FILES RE SAME; PREPARE EMAIL TO B. CRUTCHFIELD RE NO STREET MAINTENANCE AGREEMENT IN OUR FILES.	0.2	
12/28/2017	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING DECEMBER 31, 2017.	0.2	
1/9/2018	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2017; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	
1/11/2018	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
Total Professional Services			0.8	\$145.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.2	\$55.00
LB	Lynn Butler	0.6	\$90.00

REVIEWEDdthomas 1/25/2018

January 20, 2018

Client: 001211

Matter: 000001

Invoice #: 15332

Page: 2

Total Services	\$145.00	
Total Disbursements	\$0.00	
Total Current Charges		\$145.00

PAY THIS AMOUNT

\$145.00

Please Include Invoice Number on all Correspondence



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

utilcustserv@pascocountyfl.net
29-10015



211 1 1

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 10022906

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	7473	12/27/2017	7556	28	83

Usage History Reclaimed

December 2017	83
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

Transactions

Previous Bill	103.95
Payment 1/9/2018	-103.95 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	83 Thousand Gals X \$0.63 52.29
Total Current Transactions	52.29
TOTAL BALANCE DUE	\$52.29

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

REVIEWED thomas 2/1/2018



Please return this portion with payment

TO PAY ONLINE, VISIT pascocountyfl.net

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

Received
JAN 29 2018

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

Account #	0011170
Customer #	01259453
Balance Forward	0.00
Current Transactions	52.29

Total Balance Due	\$52.29
Due Date	2/12/2018

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

012594535001117021002290660000052296



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
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212 1 1

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 10022907

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	17803	12/27/2017	18250	28	447

Usage History
Reclaimed

December 2017	447
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

Transactions

Previous Bill	395.01
Payment 1/9/2018	-395.01 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	447 Thousand Gals X \$0.63 281.61
Total Current Transactions	281.61
TOTAL BALANCE DUE	\$281.61

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

REVIEWED dthomas 2/1/2018

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

Account # 0011175
Customer # 01259453
Balance Forward 0.00
Current Transactions 281.61

Total Balance Due	\$281.61
Due Date	2/12/2018

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 PENTA PLACE**

Bill Number: 10022908

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	8194	12/27/2017	8260	28	66

Usage History

Reclaimed

December 2017	66
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

Transactions

Previous Bill	66.15
Payment 1/9/2018	-66.15 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	66 Thousand Gals X \$0.63 41.58
Total Current Transactions	41.58
TOTAL BALANCE DUE	\$41.58

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 # 0011180
Customer # 01259453

Balance Forward 0.00
Current Transactions 41.58

Total Balance Due \$41.58
Due Date 2/12/2018

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 OVERPASS ROAD**

Bill Number: 10022909

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	30925	12/27/2017	31753	28	828

Usage History

Reclaimed

December 2017	828
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

Transactions

Previous Bill	248.85
Payment 1/9/2018	-248.85 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	828 Thousand Gals X \$0.63 521.64
Total Current Transactions	521.64
TOTAL BALANCE DUE	\$521.64

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 # 0011185
Customer # 01259453

Balance Forward 0.00
Current Transactions 521.64

Total Balance Due \$521.64
Due Date 2/12/2018

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 COTTAGE GLEN LANE**

Bill Number: 10022910

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	150	12/27/2017	152	28	2

Usage History

Reclaimed

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

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

Transactions

Previous Bill 1.89
Payment 1/9/2018 -1.89 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 2 Thousand Gals X \$0.63 1.26
Total Current Transactions 1.26
TOTAL BALANCE DUE \$1.26

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 # 0011190
Customer # 01259453
Balance Forward 0.00
Current Transactions 1.26

Total Balance Due \$1.26
Due Date 2/12/2018

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 ANGLESTEM BOULEVARD**

Bill Number: 10022911

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	1300	12/27/2017	1322	28	22

Usage History

Reclaimed

December 2017	22
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

Transactions

Previous Bill	17.64
Payment 1/9/2018	-17.64 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	22 Thousand Gals X \$0.63 13.86
Total Current Transactions	13.86
TOTAL BALANCE DUE	\$13.86

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Account # 0011195
Customer # 01259453

Balance Forward 0.00
Current Transactions 13.86

Total Balance Due \$13.86
Due Date 2/12/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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

Service Address: **0 HATPIN LOOP**

Bill Number: 10022912

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	2207	12/27/2017	2247	28	40

Usage History

Reclaimed

December 2017	40
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

Transactions

Previous Bill	52.92
Payment 1/9/2018	-52.92 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	40 Thousand Gals X \$0.63 25.20
Total Current Transactions	25.20
TOTAL BALANCE DUE	\$25.20

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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5680 W CYPRESS STREET STE A
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Round Up Donation to Charity	
Amount Enclosed	

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Account #	0011200
Customer #	01259453
Balance Forward	0.00
Current Transactions	25.20
Total Balance Due	\$25.20
Due Date	2/12/2018

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

012594535001120061002291210000025207



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WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 10022913

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	2503	12/27/2017	2559	28	56

Usage History
Reclaimed

December 2017	56
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

Transactions

Previous Bill	48.51
Payment 1/9/2018	-48.51 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	56 Thousand Gals X \$0.63 35.28
Total Current Transactions	35.28
TOTAL BALANCE DUE	\$35.28

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 35.28

Total Balance Due	\$35.28
Due Date	2/12/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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C/O MERITUS
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WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 10022914

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	2914	12/27/2017	2967	28	53

Usage History Reclaimed

December 2017	53
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

Transactions

Previous Bill	51.60
Payment 1/9/2018	-51.66 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	53 Thousand Gals X \$0.63 33.39
Total Current Transactions	33.39
TOTAL BALANCE DUE	\$33.39

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 # 0011210
Customer # 01259453
Balance Forward 0.00
Current Transactions 33.39

Total Balance Due	\$33.39
Due Date	2/12/2018

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 OVERPASS/WINDCHASE**

Bill Number: 10022915

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	18698	12/27/2017	19262	28	564

Usage History
Reclaimed

December 2017	564
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

Transactions

Previous Bill	265.23
Payment 1/9/2018	-265.23 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	564 Thousand Gals X \$0.63 355.32
Total Current Transactions	355.32
TOTAL BALANCE DUE	\$355.32

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Account # 0011215
Customer # 01259453
Balance Forward 0.00
Current Transactions 355.32

Total Balance Due	\$355.32
Due Date	2/12/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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

Service Address: **0 WOODTHRUSH WAY**

Bill Number: 10022916

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	4322	12/27/2017	4446	28	124

Usage History Reclaimed

December 2017	124
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

Transactions

Previous Bill	44.10
Payment 1/9/2018	-44.10 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	124 Thousand Gals X \$0.63 78.12
Total Current Transactions	78.12
TOTAL BALANCE DUE	\$78.12

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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C/O MERITUS
5680 W CYPRESS STREET STE A
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Account # 0011220
Customer # 01259453
Balance Forward 0.00
Current Transactions 78.12

Total Balance Due \$78.12
Due Date 2/12/2018

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: 10022980

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	192	12/27/2017	192	28	0

Usage History
Reclaimed

December 2017	0
November 2017	0
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

Transactions

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

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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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JAN 29 2018

CREDIT - DO NOT PAY

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

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

013142199093005051002298080000000000



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DADE CITY

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

utilcustserv@pascocountyfl.net
29-10015



238 1 1

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 10022981

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	353	12/27/2017	364	28	11

Usage History
Reclaimed

December 2017	11
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

Transactions

Previous Bill	-39.47 CR
Balance Forward	-39.47 CR
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.63 6.93
Total Current Transactions	6.93
TOTAL BALANCE DUE	-\$32.54CR

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

REVIEWED dthomas 2/1/2018

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Account #	0930165
Customer #	01314219
Balance Forward	-39.47 CR
Current Transactions	6.93
Total Balance Due	-\$32.54 CR



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

Received
JAN 29 2018

CREDIT - DO NOT PAY

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239 1 1

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 10022982

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	165	12/27/2017	165	28	0

Usage History

Reclaimed

December 2017	0
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

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



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

Received
JAN 29 2018

CREDIT - DO NOT PAY

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240 1 1

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 10022983

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	178	12/27/2017	187	28	9

Usage History
Reclaimed

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

9
10
9
2
1
0
6
10
6
4
1
3

Transactions

Previous Bill -47.03 CR
Balance Forward -47.03 CR
Current Transactions
Reclaimed
Reclaimed 9 Thousand Gals X \$0.63 5.67
Total Current Transactions 5.67
TOTAL BALANCE DUE **-\$41.36CR**

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

REVIEWED dthomas 2/1/2018



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Account # 0930585
Customer # 01314219
Balance Forward -47.03 CR
Current Transactions 5.67
Total Balance Due **-\$41.36 CR**

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

Received
JAN 29 2018

CREDIT - DO NOT PAY

PASCO COUNTY
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241 1 1

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 10022984

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	158	12/27/2017	161	28	3

Usage History

Reclaimed

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

3
4
4
4
4
4
6
5
6
5
7
5

Transactions

Previous Bill	-53.96 CR
Balance Forward	-53.96 CR
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$0.63 1.89
Total Current Transactions	1.89
TOTAL BALANCE DUE	-\$52.07 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 #	0930880
Customer #	01314219
Balance Forward	-53.96 CR
Current Transactions	1.89
Total Balance Due	-\$52.07 CR



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

Received
JAN 29 2018

CREDIT - DO NOT PAY

PASCO COUNTY
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242 1 1

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 10022985

Billing Date: 1/25/2018

Billing Period: 11/29/2017 to 12/27/2017

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	11/29/2017	348	12/27/2017	357	28	9

Usage History
Reclaimed

December 2017	9
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

Transactions

Previous Bill	-44.51 CR
Balance Forward	-44.51 CR
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.63 5.67
Total Current Transactions	5.67
TOTAL BALANCE DUE	-\$38.84CR

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

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Account #	0930945
Customer #	01314219
Balance Forward	-44.51 CR
Current Transactions	5.67
Total Balance Due	-\$38.84 CR



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

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**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PUBLIC LIGHTING

Service Description PL

Service Classification Public Lighting

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

Bill Date 01/09/2018
Amount Due 3,098.31
Current Charges Due 01/29/2018

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 3,071.69
Payment 3,071.69 CR
Balance Forward 0.00

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using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

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 @ 0.03590 387.94
Poles (QTY 129) 1,284.50
Florida Gross Receipts Tax 23.63

Total Current Charges 3,098.31
Total Due Please Pay 3,098.31

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	1	214	1	310 124
910	1	960	128	311 3

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See Reverse Side For Mailing Instructions

Bill Date: 01/09/2018

District: OP 05

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1469239
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	01/29/2018
TOTAL CHARGES DUE	3,098.31
Total Charges Due After Due Date	3,144.78

000146923900030983100031447809

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Cooperative, Inc.**

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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 01/09/2018
Amount Due 33.48
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jan 2018	30	0
Dec 2017	32	0
Jan 2017	31	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	38192	01/04	38195				3

Previous Balance 30.94
Payment 30.94 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 3 KWH @ 0.05191 0.16
Fuel Adjustment 3 KWH @ 0.03590 0.11
Florida Gross Receipts Tax 0.84

Total Current Charges 33.48
Total Due 33.48
Please Pay

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
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REVIEWEDdthomas 1/25/2018

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Bill Date: 01/09/2018

District: OP 05

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1469241
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	01/29/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

000146924100000334800000384806

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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 01/09/2018
Amount Due 33.48
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jan 2018	30	0
Dec 2017	32	0
Jan 2017	31	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	1683	01/04	1686				3

Previous Balance 31.12
Payment 31.12 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 3 KWH @ 0.05191 0.16
Fuel Adjustment 3 KWH @ 0.03590 0.11
Florida Gross Receipts Tax 0.84

Total Current Charges 33.48
Total Due 33.48
Please Pay

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Bill Date: 01/09/2018

District: OP 05

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1469242
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	01/29/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

000146924200000334800000384804

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

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

Bill Date 01/09/2018
Amount Due 35.00
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jan 2018	30	1
Dec 2017	32	1
Jan 2017	31	2

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More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	63342	01/04	63362				20

Previous Balance 32.60
Payment 32.60 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 20 KWH @ 0.05191 1.04
Fuel Adjustment 20 KWH @ 0.03590 0.72
Florida Gross Receipts Tax 0.87

Total Current Charges 35.00
Total Due Please Pay 35.00

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Bill Date: 01/09/2018

District: OP 05

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1469243
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	01/29/2018
TOTAL CHARGES DUE	35.00
Total Charges Due After Due Date	40.00

000146924300000350000000400005

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

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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 01/09/2018
Amount Due 96.87
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2018	30	24
Dec 2017	32	21
Jan 2017	31	32

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	74315	01/04	75022				707

Previous Balance 90.42
Payment 90.42 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 707 KWH @ 0.05191 36.70
Fuel Adjustment 707 KWH @ 0.03590 25.38
Florida Gross Receipts Tax 2.42

Total Current Charges 96.87
Total Due 96.87
Please Pay

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Bill Date: 01/09/2018

District: OP 05

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1469244
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	01/29/2018
TOTAL CHARGES DUE	96.87
Total Charges Due After Due Date	101.87

000146924400000968700001018701

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

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

Bill Date 01/09/2018
Amount Due 79.76
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2018	30	17
Dec 2017	32	11
Jan 2017	31	18

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More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	38365	01/04	38882				517

Previous Balance 60.29
Payment 60.29 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 517 KWH @ 0.05191 26.84
Fuel Adjustment 517 KWH @ 0.03590 18.56
Florida Gross Receipts Tax 1.99

Total Current Charges 79.76
Total Due Please Pay 79.76

If you would like to make a payment
using your credit card, please call
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Bill Date: 01/09/2018

District: OP 05

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1469246
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	01/29/2018
TOTAL CHARGES DUE	79.76
Total Charges Due After Due Date	84.76

000146924600000797600000847605

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

Bill Date **01/09/2018**
Amount Due **111.37**
Current Charges Due **01/29/2018**

District Office Serving You
One Pasco Center

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

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2018	30	29
Dec 2017	32	25
Jan 2017	31	17

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More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	22368	01/04	23236				868

Previous Balance **100.67**
Payment **100.67 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 868 KWH @ 0.05191 **45.06**
Fuel Adjustment 868 KWH @ 0.03590 **31.16**
Florida Gross Receipts Tax **2.78**

Total Current Charges **111.37**
Total Due **111.37** Please Pay

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using your credit card, please call
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Bill Date: **01/09/2018**

District: OP 05

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1469247
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	01/29/2018
TOTAL CHARGES DUE	111.37
Total Charges Due After Due Date	116.37

000146924700001113700001163708

**Withlacoochee River Electric
Cooperative, Inc.**

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

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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 01/09/2018
Amount Due 75.26
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jan 2018	30	16
Dec 2017	32	11
Jan 2017	31	17

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	23569	01/04	24036				467

Previous Balance 61.44
Payment 61.44 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 467 KWH @ 0.05191 24.24
Fuel Adjustment 467 KWH @ 0.03590 16.77
Florida Gross Receipts Tax 1.88

Total Current Charges 75.26
Total Due Please Pay 75.26

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

REVIEWEDdthomas 1/25/2018

**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: 01/09/2018

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

1001572

Make check payable to W.R.E.C

Current Charges Due Date	01/29/2018
TOTAL CHARGES DUE	75.26
Total Charges Due After Due Date	80.26

000146924800000752600000802608

**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 01/09/2018
Amount Due 34.73
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2018	30	1
Dec 2017	32	1
Jan 2017	31	1

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	49259	01/04	49276				17

Previous Balance 32.44
Payment 32.44 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 17 KWH @ 0.05191 0.88
Fuel Adjustment 17 KWH @ 0.03590 0.61
Florida Gross Receipts Tax 0.87

Total Current Charges 34.73
Total Due Please Pay 34.73

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

REVIEWEDdthomas 1/25/2018

**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: 01/09/2018

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

1001573

Make check payable to W.R.E.C

Current Charges Due Date	01/29/2018
TOTAL CHARGES DUE	34.73
Total Charges Due After Due Date	39.73

000146925000000347300000397308

**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 01/09/2018
Amount Due 66.97
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jan 2018	30	13
Dec 2017	32	7
Jan 2017	31	15

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	23438	01/04	23813				375

Previous Balance 49.87
Payment 49.87 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 375 KWH @ 0.05191 19.47
Fuel Adjustment 375 KWH @ 0.03590 13.46
Florida Gross Receipts Tax 1.67

Total Current Charges 66.97
Total Due 66.97
Please Pay

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

REVIEWEDdthomas 1/25/2018

**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: 01/09/2018

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

1001574

Make check payable to W.R.E.C

Current Charges Due Date	01/29/2018
TOTAL CHARGES DUE	66.97
Total Charges Due After Due Date	71.97

000146925100000669700000719704

**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 01/09/2018
Amount Due 35.72
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jan 2018	30	1
Dec 2017	32	1
Jan 2017	31	1

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	738	01/04	766				28

Previous Balance 32.96
Payment 32.96 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 28 KWH @ 0.05191 1.45
Fuel Adjustment 28 KWH @ 0.03590 1.01
Florida Gross Receipts Tax 0.89

Total Current Charges 35.72
Total Due Please Pay 35.72

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

REVIEWEDdthomas 1/25/2018

**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: 01/09/2018

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

1001575

Make check payable to W.R.E.C

Current Charges Due Date	01/29/2018
TOTAL CHARGES DUE	35.72
Total Charges Due After Due Date	40.72

000146925200000357200000407206

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

Bill Date **01/09/2018**
Amount Due **104.52**
Current Charges Due **01/29/2018**

District Office Serving You
One Pasco Center

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

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jan 2018	30	26
Dec 2017	32	17
Jan 2017	31	26

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	42594	01/04	43386				792

Previous Balance **77.90**
Payment **77.90 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 792 KWH @ 0.05191 **41.11**
Fuel Adjustment 792 KWH @ 0.03590 **28.43**
Florida Gross Receipts Tax **2.61**

Total Current Charges **104.52**
Total Due **104.52** Please Pay

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

REVIEWEDdthomas 1/25/2018

**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: **01/09/2018**

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

1001576

Make check payable to W.R.E.C

Current Charges Due Date	01/29/2018
TOTAL CHARGES DUE	104.52
Total Charges Due After Due Date	109.52

000146925300001045200001095201

**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 01/09/2018
Amount Due 33.65
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jan 2018	30	0
Dec 2017	32	0
Jan 2017	31	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	523	01/04	528				5

Previous Balance 31.12
Payment 31.12 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 5 KWH @ 0.05191 0.26
Fuel Adjustment 5 KWH @ 0.03590 0.18
Florida Gross Receipts Tax 0.84

Total Current Charges 33.65
Total Due 33.65
Please Pay 33.65

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

REVIEWEDdthomas 1/25/2018

**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: 01/09/2018

District: OP 05

Use above space for address change ONLY.

1469255 0006808
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	01/29/2018
TOTAL CHARGES DUE	33.65
Total Charges Due After Due Date	38.65

000146925500000336500000366506

**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 01/09/2018
Amount Due 33.56
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jan 2018	30	0
Dec 2017	32	0
Jan 2017	31	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	447	01/04	451				4

Previous Balance 31.12
Payment 31.12 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 4 KWH @ 0.05191 0.21
Fuel Adjustment 4 KWH @ 0.03590 0.14
Florida Gross Receipts Tax 0.84

Total Current Charges 33.56
Total Due Please Pay 33.56

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

REVIEWEDdthomas 1/25/2018

**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: 01/09/2018

District: OP 05

Use above space for address change ONLY.

1469256 0006809
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	01/29/2018
TOTAL CHARGES DUE	33.56
Total Charges Due After Due Date	38.56

000146925600000335600000385604

**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 01/09/2018
Amount Due 33.48
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2018	30	0
Dec 2017	32	0
Jan 2017	31	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	442	01/04	445				3

Previous Balance 31.04
Payment 31.04 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 3 KWH @ 0.05191 0.16
Fuel Adjustment 3 KWH @ 0.03590 0.11
Florida Gross Receipts Tax 0.84

Total Current Charges 33.48
Total Due Please Pay 33.48

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

REVIEWEDdthomas 1/25/2018

**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: 01/09/2018

District: OP 05

Use above space for address change ONLY.

1469257 0006807
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	01/29/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

000146925700000334800000384805

**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 01/09/2018
Amount Due 33.56
Current Charges Due 01/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jan 2018	30	0
Dec 2017	32	0
Jan 2017	31	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/05	521	01/04	525				4

Previous Balance 31.21
Payment 31.21 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 4 KWH @ 0.05191 0.21
Fuel Adjustment 4 KWH @ 0.03590 0.14
Florida Gross Receipts Tax 0.84

Total Current Charges 33.56
Total Due 33.56
Please Pay

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

REVIEWEDdthomas 1/25/2018

**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: 01/09/2018

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

1001577

Make check payable to W.R.E.C

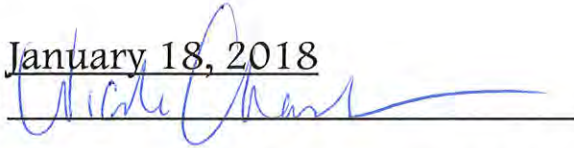
Current Charges Due Date	01/29/2018
TOTAL CHARGES DUE	33.56
Total Charges Due After Due Date	38.56




000146925800000335600000385609

WaterGrass I CDD

MEETING DATE: January 18, 2018

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

AJ 01/18/18

REVIEWEDdthomas 1/25/2018

Affordable Backflow Testing

3423 Holland Dr.
 Brandon, FL 33511
 (813) 684-3386

NAME <u>Watergrass CDD</u>		DATE OF ORDER <u>1-19-18</u>	
ADDRESS <u>C/O Meritus Corp.</u>		PHONE <u>440-7096</u>	
		DATE PROMISED	
JOB NAME / LOCATION <u>Community Park, Spoonflower Creek</u>		ORDER TAKEN BY	
DESCRIPTION OF WORK <u>Wesley Chapel 33545</u>		<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
QTY.	DESCRIPTION	PRICE	AMOUNT
1	<u>Backflow Preventer Repair</u>		<u>\$100.00</u>
LABOR		HOURS	RATE
		AMOUNT	TOTAL MATERIALS
			TOTAL LABOR
WORK ORDERED BY <u>Gene Roberts</u>		TOTAL LABOR	TAX
JOB INVOICE		DATE COMPLETED	<u>Thank You TOTAL \$100.00</u>
13980		SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)	

B

PRODUCT 621

REVIEWED dthomas 1/25/2018



Service Slip/Invoice

INVOICE: 46358
DATE: 1/18/2018
ORDER: 46358

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
1/18/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/18/2018		

Service	Description	Price
PLANTS	Annual rotation	780.00
SUBTOTAL		\$780.00
TAX		\$0.00
TOTAL		\$780.00

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.

57

PLEASE PAY FROM THIS INVOICE

REVIEWED dt Thomas 1/25/2018

OLM, Inc.

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

Invoice

Date	Invoice #
1/8/2018	32494

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

P.O. No.	Terms	Due Date
	Net 30	2/7/2018

Description	Amount
PREPARATION OF LANDSCAPE MAINTENANCE BID SPECIFICATIONS FOR WATERGRASS CDD 1 BY PAUL WOODS PAYMENT 4 OF 12	583.34
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$583.34

REVIEWEDthomas 1/25/2018



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 # 3197
DATE 12/29/2017
DUE DATE 01/28/2018
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	1	450.00	450.00
Professional Bee Hive Removal and Relocated active Hive.			

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

\$450.00

REVIEWEDdthomas 1/25/2018

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 # 3260
DATE 01/30/2018
DUE DATE 03/01/2018
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	1	160.00	160.00
Bridgewater: Removed three damaged garbage cans and placed new cans provided by neighborhood.			

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 **\$160.00**

REVIEWEDdthomas 2/1/2018

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2018



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 1/31/2018
(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)	708,222	0	0	0	0	0	0	708,222
Investments - Deferred Cost 2005AB (203)	0	0	0	199,418	0	0	0	199,418
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	402,897	0	0	0	0	0	402,897
Investments - Prepayment 2005B (301)	0	0	0	0	0	0	0	0
Investments - Reserve 2005B (302)	0	15,831	0	0	0	0	0	15,831
Investments - Interest 2005B (304)	0	0	0	0	0	0	0	0
Investments - Deferred Costs 2007AB (402)	0	0	0	0	30,706	0	0	30,706
Investments - Sinking 2007A (404)	0	0	8	0	0	0	0	8
Investments - Interest 2007A (405)	0	0	4	0	0	0	0	4
Investments - Prepayment 2007A (407)	0	0	16	0	0	0	0	16
Investments - Reserve 2007A (409)	0	0	444,359	0	0	0	0	444,359
Investments - Revenue 2007AB (410)	0	0	316,464	0	0	0	0	316,464
Investments - Prepayment 2007B (502)	0	0	698,783	0	0	0	0	698,783
Investments - Reserve 2007B (503)	0	0	225,904	0	0	0	0	225,904
Investments - Interest 2007B (504)	0	0	42,075	0	0	0	0	42,075
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
Prepaid Expenses	841	0	0	0	0	0	0	841
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	14,909,462	14,909,462
Other	0	0	0	0	0	0	0	0
Total Assets	716,093	777,456	1,727,615	199,418	30,706	38,986,837	17,140,000	59,578,125
Liabilities								
Accounts Payable	1,600	0	0	0	0	0	0	1,600
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	62 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 1/31/2018
(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	6,610,000	6,610,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	5,130,000	5,130,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	1,600	0	0	0	0	0	17,140,000	17,141,600
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	529,642	1,483,774	197,749	28,469	0	0	2,239,635
Fund Balance-Unreserved	434,972	0	0	0	0	0	0	434,972
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	279,521	247,814	243,840	1,669	2,237	0	0	775,081
Total Fund Equity & Other Credits	714,494	777,456	1,727,615	199,418	30,706	38,986,837	0	42,436,525
Total Liabilities & Fund Equity	716,093	777,456	1,727,615	199,418	30,706	38,986,837	17,140,000	59,578,125

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 1/31/2018
(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	437,829	(22,383)	(5)%
Other Miscellaneous Revenues				
Miscellaneous	0	1,871	1,871	0 %
Total Revenues	460,212	439,700	(20,512)	(4)%
Expenditures				
Legislative				
Supervisor Fees	12,000	1,800	10,200	85 %
Financial & Administrative				
District Management	29,000	9,667	19,333	67 %
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	2,805	(855)	(44)%
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	2,015	17,985	90 %
Electric Utility Services				
Utility Services	16,500	2,907	13,593	82 %
Street Lights	38,000	12,405	25,595	67 %
Garbage/Solid Waste Control				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Water Utility Services	0	3,935	(3,935)	0 %
Utility-Reclaimed Irrigation	1,000	58	942	94 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	4,200	8,400	67 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
General Liability Insurance	4,650	4,138	512	11 %
Property Casualty Insurance	9,300	8,047	1,253	13 %
Entry & Walls Maintenance	25,000	0	25,000	100 %
Landscape Maintenance	88,423	56,019	32,404	37 %
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	1,898	602	24 %
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 1/31/2018
(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>160,178</u>	<u>300,033</u>	<u>65 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>279,521</u>	<u>279,521</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	434,972	434,972	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>714,494</u></u>	<u><u>714,494</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 1/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1,578	1,578	0 %
Special Assessments				
Tax Roll	485,465	392,457	(93,008)	(19)%
DS Assessments - Developer	0	562,838	562,838	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	8,067	8,067	0 %
Total Revenues	<u>485,465</u>	<u>964,940</u>	<u>479,475</u>	<u>99 %</u>
Expenditures				
Legal Counsel				
District Counsel	0	5,397	(5,397)	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	<u>485,465</u>	<u>716,074</u>	<u>(230,609)</u>	<u>(48)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(1,052)	(1,052)	0 %
Total Other Financing Sources	<u>0</u>	<u>(1,052)</u>	<u>(1,052)</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	0	247,814	247,814	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	529,642	529,642	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>529,642</u>	<u>529,642</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>777,456</u>	<u>777,456</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2017 Through 1/31/2018
(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	0	4,264	4,264	0 %
Special Assessments				
Off Roll	0	18,065	18,065	0 %
DS Assessments - Prepayments	0	580,999	580,999	0 %
DS Assessments - Developer	0	170,261	170,261	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	289,409	289,409	0 %
Total Revenues	<u>0</u>	<u>1,062,998</u>	<u>1,062,998</u>	<u>0 %</u>
Expenditures				
Debt Service				
Interest Payment - A Bond	0	177,106	(177,106)	0 %
Principal Payment - A Bond	0	15,000	(15,000)	0 %
Interest Payment - B Bond	0	164,905	(164,905)	0 %
Principal Payment - B Bond	0	460,000	(460,000)	0 %
Total Expenditures	<u>0</u>	<u>817,011</u>	<u>(817,011)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(2,146)	(2,146)	0 %
Total Other Financing Sources	<u>0</u>	<u>(2,146)</u>	<u>(2,146)</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>243,840</u>	<u>243,840</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,483,774	1,483,774	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>1,483,774</u>	<u>1,483,774</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>1,727,615</u>	<u>1,727,615</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2017 Through 1/31/2018

(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>616</u>	<u>616</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>616</u>	<u>616</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>1,052</u>	<u>1,052</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>1,052</u>	<u>1,052</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>1,669</u>	<u>1,669</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>199,418</u>	<u>199,418</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2017 Through 1/31/2018

(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>91</u>	<u>91</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>91</u>	<u>91</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>2,146</u>	<u>2,146</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>2,146</u>	<u>2,146</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>2,237</u>	<u>2,237</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>28,469</u>	<u>28,469</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>28,469</u>	<u>28,469</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>30,706</u>	<u>30,706</u>	<u>0 %</u>

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 01/31/18

Reconciliation Date: 1/31/2018

Status: Locked

Bank Balance	729,101.66
Less Outstanding Checks/Vouchers	20,879.50
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	708,222.16
Balance Per Books	<u>708,222.16</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: 01/31/18

Reconciliation Date: 1/31/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1012	1/16/2018	Series 2005 FY18 Tax Dist ID 170	16,871.16	WaterGrass CDD
1013	1/18/2018	System Generated Check/Voucher	1,333.34	OLM, Inc.
1014	1/25/2018	System Generated Check/Voucher	100.00	Affordable Backflow Testing
1015	1/25/2018	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1016	1/25/2018	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1017	1/25/2018	System Generated Check/Voucher	780.00	Buccaneer Landscape Management
1018	1/25/2018	System Generated Check/Voucher	200.00	Catherine Anne Billington
1019	1/25/2018	System Generated Check/Voucher	200.00	Christin Behrens
1020	1/25/2018	System Generated Check/Voucher	145.00	Straley & Robin
Outstanding Checks/Vouchers			20,879.50	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 01/31/18

Reconciliation Date: 1/31/2018

Status: Locked

Cleared 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.
980	1/2/2018	System Generated Check/Voucher	2,416.67	Meritus Districts
981	1/2/2018	System Generated Check/Voucher	103.95	Pasco County Utilities
982	1/2/2018	System Generated Check/Voucher	395.01	Pasco County Utilities
983	1/2/2018	System Generated Check/Voucher	66.15	Pasco County Utilities
984	1/2/2018	System Generated Check/Voucher	248.85	Pasco County Utilities
985	1/2/2018	System Generated Check/Voucher	1.89	Pasco County Utilities
986	1/2/2018	System Generated Check/Voucher	17.64	Pasco County Utilities
987	1/2/2018	System Generated Check/Voucher	52.92	Pasco County Utilities
988	1/2/2018	System Generated Check/Voucher	48.51	Pasco County Utilities
989	1/2/2018	System Generated Check/Voucher	51.66	Pasco County Utilities
990	1/2/2018	System Generated Check/Voucher	265.23	Pasco County Utilities
991	1/2/2018	System Generated Check/Voucher	44.10	Pasco County Utilities
992	1/2/2018	System Generated Check/Voucher	182.50	Straley & Robin
995	1/3/2018	Series 2005 FY18 Tax Dist ID 169	17,286.13	WaterGrass CDD
993	1/4/2018	System Generated Check/Voucher	11,618.65	Buccaneer Landscape Management
994	1/4/2018	System Generated Check/Voucher	450.00	Spearem Enterprises, LLC
1000	1/11/2018	System Generated Check/Voucher	96.87	Withlacoochee River Electric Cooperative, Inc.
1001	1/11/2018	System Generated Check/Voucher	79.76	Withlacoochee River Electric Cooperative, Inc.
1002	1/11/2018	System Generated Check/Voucher	111.37	Withlacoochee River Electric Cooperative, Inc.
1003	1/11/2018	System Generated Check/Voucher	75.26	Withlacoochee River Electric Cooperative, Inc.
1004	1/11/2018	System Generated Check/Voucher	34.73	Withlacoochee River Electric Cooperative, Inc.
1005	1/11/2018	System Generated Check/Voucher	66.97	Withlacoochee River Electric Cooperative, Inc.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 01/31/18

Reconciliation Date: 1/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1006	1/11/2018	System Generated Check/Voucher	35.72	Withlacoochee River Electric Cooperative, Inc.
1007	1/11/2018	System Generated Check/Voucher	104.52	Withlacoochee River Electric Cooperative, Inc.
1008	1/11/2018	System Generated Check/Voucher	33.65	Withlacoochee River Electric Cooperative, Inc.
1009	1/11/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
1010	1/11/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1011	1/11/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
996	1/11/2018	System Generated Check/Voucher	3,098.31	Withlacoochee River Electric Cooperative, Inc.
997	1/11/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
998	1/11/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
999	1/11/2018	System Generated Check/Voucher	35.00	Withlacoochee River Electric Cooperative, Inc.
Cleared Checks/Vouchers			40,070.92	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 01/31/18

Reconciliation Date: 1/31/2018

Status: Locked

Cleared 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	36,570.71
	040927	1/9/2018	Tax Distribution - 01.09.18	<u>35,692.80</u>
Cleared Deposits				<u><u>72,263.51</u></u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 1
36/E00/0175/0/42

01/31/2018



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		01/01/2018 - 01/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$696,909.07	Average Balance	\$719,815.87
Deposits/Credits	\$72,263.51	Average Collected Balance	\$715,182.13
Checks	\$40,070.92	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$729,101.66		

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
	01/11	36,570.71		DEPOSIT	01/19	35,692.80		DEPOSIT
Deposits/Credits: 2				Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	958	583.34	01/05	988	48.51	01/09	1000	96.87	01/18
	*977	1,050.00	01/02	989	51.66	01/09	1001	79.76	01/18
	978	498.00	01/02	990	265.23	01/09	1002	111.37	01/18
	979	750.00	01/05	991	44.10	01/09	1003	75.26	01/18
	980	2,416.67	01/04	992	182.50	01/10	1004	34.73	01/18
	981	103.95	01/09	993	11,618.65	01/10	1005	66.97	01/18
	982	395.01	01/09	994	450.00	01/10	1006	35.72	01/18
	983	66.15	01/09	995	17,286.13	01/31	1007	104.52	01/18
	984	248.85	01/09	996	3,098.31	01/18	1008	33.65	01/18
	985	1.89	01/09	997	33.48	01/18	1009	33.56	01/18
	986	17.64	01/09	998	33.48	01/18	1010	33.48	01/18
	987	52.92	01/09	999	35.00	01/18	1011	33.56	01/18

Checks: 36

* 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
	01/01	696,909.07	696,909.07	01/11	714,634.71	678,064.71
	01/02	695,361.07	695,361.07	01/12	714,634.71	714,634.71
	01/04	692,944.40	692,944.40	01/18	710,694.99	710,694.99
	01/05	691,611.06	691,611.06	01/19	746,387.79	710,695.79
	01/09	690,315.15	690,315.15	01/22	746,387.79	746,387.79
	01/10	678,064.00	678,064.00	01/31	729,101.66	729,101.66

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.



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 2/5/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	24	-1	Minor
INVASIVE MATERIAL (FLOATING)	20	16	-4	Pond #2 has some Duckweed, #9 some Pennywort.
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	7	0	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	25	0	
PAINTING	25	25	0	
CLEANLINESS	25	25	0	Look Good
GENERAL CONDITION	25	25	0	



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 2/5/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	35	-5	Tree trimming is complete- Bridgeview needs some work
RECREATIONAL AREAS	30	27	-3	Some weeds
SUBDIVISION MONUMENTS	30	25	-5	Some landscape debris in some beds.
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	N/A
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		Good Hoa
OPERATING SYSTEM	25	25		Good Hoa
GATE MOTORS	25	25		Good Hoa
GATES	25	25		Good Hoa
SCORE	700	679	-21	97%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 2/5/18

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	Still of color
TURF FERTILITY	10	9	-1	Due fertilization soon
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	4	-1	Sedge at parks
TURF INSECT/DISEASE CONTROL	10	10	0	OK
PLANT FERTILITY	5	4	-1	Fair
WEED CONTROL - BED AREAS	5	4	0	Penny Wort at Silver Creek entrance
PLANT INSECT/DISEASE CONTROL	5	5	0	OK
PRUNING	10	10	0	Good
CLEANLINESS	5	4	-1	Some limb debris in beds
MULCHING	5	5	0	Looks good
WATER/IRRIGATION MGMT	8	8	0	Good
CARRYOVERS	5	4	-1	Weeds @ parks-but much better

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	Recently replaced
INSECT/DISEASE CONTROL	7	7	0	Good
DEADHEADING/PRUNING	3	3	0	Good

SCORE

100	93	-7	93%
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Contractor Signature: _____

Manager's Signature: Gene Roberts 2/5/2018

Water Grass Ponds- February



Most of the ponds are looking good.







Pond #9 has some Pennywort weeds



Pond #2 has some Duck weed.