

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
APRIL 19, 2018**

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AGENDA APRIL 19, 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 Managers	Meritus	Brian Lamb
		Nicole Chamberlain
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, April 19, 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/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
- 4. BUSINESS ITEMS**
 - A. General Matters of the District
 - i. Discussion on Landscaping Proposals..... Tab 01
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes February 15, 2018..... Tab 02
 - B. Consideration of Operations and Maintenance Expenditures February 2018 Tab 03
 - C. Consideration of Operations and Maintenance Expenditures March 2018 Tab 04
 - D. Review of Financial Statements Month Ending March 31, 2018..... Tab 05
 - E. Review of Financial Statements – WaterGrass CDD II Tab 06
- 6. MANAGEMENT REPORTS**
 - A. District Manager
 - 1. Community Inspection Reports..... Tab 07
 - i. Field Manager’s Report
- 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 &
Nicole Chamberlain
District Managers

EXTRA WORK PROPOSAL

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

Office: 888-798-6484

Fax: 727-499-9564

CUSTOMER

Watergrass CDD

ESTIMATE NO

DATE _____

3/26/2018

ADDRESS

CITY/STATE/ZIP

PHONE

E-MAIL

SALESPERSON

Eddy Zuniga

PROJECT

PREPARED BY:

ATTENTION

PAYMENT TERMS

Net 30

DUE DATE

[illegible]

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 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 _____



EXTRA WORK PROPOSAL

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

Office: 888-798-6484

Fax: 727-499-9564

CUSTOMER
Watergrass CDD
ESTIMATE NO
DATE
3/26/2018
ADDRESS
CITY/STATE/ZIP
PHONE
E-MAIL
SALESPERSON
Eddy Zuniga
PROJECT
PREPARED BY:
ATTENTION
PAYMENT TERMS
Net 30
DUE DATE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
Bridgeview			
95	3 gallon viburnum odos	\$13.50	\$1,282.50
115	3 gallon copper leaf	\$13.50	\$1,552.50
100	1 gallon Fakahatchee grass	\$8.50	\$850.00
1	retro fir irrigation	\$200.00	\$200.00
1	top dress with mulch	\$225.00	\$225.00
Copper leaf			
Fakahatchee grass			
Viburnum Odo			
SUBTOTAL			\$4,110.00
OTHER			
TOTAL			\$4,110.00



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

EXTRA WORK PROPOSAL

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

Office: 888-798-6484

Fax: 727-499-9564

CUSTOMER

Watergrass CDD

ESTIMATE NO

DATE _____

3/26/2018

ADDRESS

CITY/STATE/ZIP

PHONE

E-MAIL

SALESPERSON

Eddy Zuniga

PROJECT

PREPARED BY:

ATTENTION

PAYMENT TERMS

Net 30

DUE DATE

[illegible]

Sign Here to Accept Quote:

Authorized Rep

Date _____

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

February 15, 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, February 15, 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, February 15, 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	Meritus
Nicole Chamberlain	Meritus

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

4. BUSINESS ITEMS

A. Discussion with Buccaneer Landscape

B. Discussion on Tree Trimming & Removal Proposal

C. General Matters of the District

5. CONSENT AGENDA

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

MOTION TO:	Approve the Meeting Minutes January 18, 2018.
MADE BY:	Supervisor
SECONDED BY:	Supervisor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures January 2018

MOTION TO:	Approve the Operations and Maintenance Expenditures January 2018.
MADE BY:	Supervisor
SECONDED BY:	Supervisor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

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

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.

6. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

i. Field Manager's Report

Mrs. Chamberlain went over the inspection reports.

7. SUPERVISOR REQUESTS

There were no supervisor requests.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

A resident asked about

9. ADJOURNMENT

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

DRAFT

**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	46628	\$ 8,713.99		Base Landscape Maintenance - February
Buccaneer	46629	2,904.66	\$ 11,618.65	Performance Landscape Maintenance - February
First Choice Aquatic Weed Management, LLC	22585	1,050.00		Waterway Service - February
Meritus Districts	8226	2,300.66		Management Services - February
OLM, Inc.	32636	750.00		Landscape Inspection - February
Monthly Contract Sub-Total		\$ 15,719.31		
Variable Contract				
Johnson Engineering, Inc.	18	\$ 425.00		Professional Services - thru 02/04/18
Straley Robin Vericker	15429	1,186.01		Professional Services - thru 02/15/18 - General
Variable Contract Sub-Total		\$ 1,611.01		
Utilities				
Pasco County Utilities	10135491	\$ -59.00		Water Service - thru 01/26/18
Pasco County Utilities	10135492	-24.98		Water Service - thru 01/26/18
Pasco County Utilities	10135493	-57.11		Water Service - thru 01/26/18
Pasco County Utilities	10135494	-35.69		Water Service - thru 01/26/18
Pasco County Utilities	10135495	-50.18		Water Service - thru 01/26/18
Pasco County Utilities	10135496	-33.80	\$ -260.76	Water Service - thru 01/26/18
Withlacoochee River Electric	1469239 020818	3,131.23		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469241 020818	34.18		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469242 020818	33.56		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469243 020818	35.18		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469244 020818	87.41		Electric Service - thru 02/05/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469246 020818	61.75		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469247 020818	96.59		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469248 020818	57.61		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469250 020818	34.82		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469251 020818	45.17		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469252 020818	35.81		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469253 020818	73.91		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469255 020818	33.65		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469256 020818	33.56		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469257 020818	33.48		Electric Service - thru 02/05/18
Withlacoochee River Electric	1469258 020818	33.65	\$ 3,861.56	Electric Service - thru 02/05/18
Utilities Sub-Total		\$ 3,600.80		
Regular Services				
Supervisor: Catherine Billington	CB021518	\$ 200.00		Supervisor Fee - 02/15/18
Supervisor: Christin Behrens	CHB021518	200.00		Supervisor Fee - 02/15/18
Supervisor: Michael Leavor	ML021518	200.00	\$ 600.00	Supervisor Fee - 02/15/18
Regular Services Sub-Total		\$ 600.00		
Additional Services				
Buccaneer	47093	\$ 21,005.00		Installation - 02/27/18
Buccaneer	47095	350.00	\$ 21,355.00	Remove Cedar - 02/27/18
Kaeser & Blair	80122315	100.22		Laser Checks - 02/16/18
Munyan	19217	19,750.00		Completion of Pressure Washing - 12/05/17
OLM, Inc.	32592	583.33		Landscape Maintenance Bid Specifications - 02/01/18
Spearem Enterprises, LLC	3288	160.00		Installation of Wildlife Signs - 02/06/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Spearem Enterprises, LLC	3293	304.54		Install No Trespassing Signs - 02/06/18
Spearem Enterprises, LLC	3337	80.00	\$ 544.54	Remove Deer Carcus - 02/27/18
Additional Services Sub-Total		\$ 42,333.09		
TOTAL:		\$ 63,864.21		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Service Slip/Invoice

INVOICE: 46628
DATE: 2/1/2018
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
2/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/18/2018		

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

53900
4604

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.



Service Slip/Invoice

INVOICE: 46629
DATE: 2/1/2018
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
2/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/18/2018		

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

53900
4604

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

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
2/14/2018	22585

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	3/16/2018

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 2/15/2018

Service Report

Customer: Watergrass

Date: 2/9/18

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
All Ponds		✓		✓			✓	✓		✓	N/A	low	N/A	good

Comments: Sudden heat wave has caused light algae blooms around ponds. I treated all ponds. Please allow 7-14 days for best results.

Thank You!

First Choice

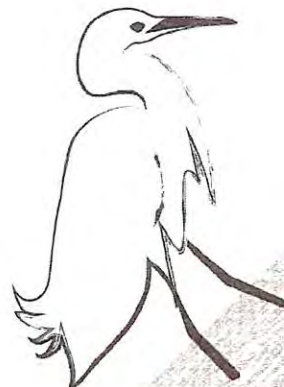
Aquatic Weed Management, LLC

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: 8226
Invoice Date: Feb 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		2/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - February		2,416.67
	DMS	TECO late fees		-116.01
Subtotal				2,300.66
Sales Tax				
Total Invoice Amount				2,300.66
Payment/Credit Applied				
TOTAL				2,300.66

Check/Credit Memo No:

REVIEWEDthomas 1/25/2018

OLM, Inc.

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

Received
FEB 16 2018

Invoice

Date	Invoice #
2/12/2018	32636

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

P.O. No.	Terms	Due Date
	Net 30	3/14/2018

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD I ON 2/9/18 BY PAUL WOODS	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	
Total	\$750.00

REVIEWEDthomas 2/20/2018



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

Project Manager Philip Chang

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

Invoice

February 22, 2018
 Project No: 20160003-000
 Invoice No: 18

FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

Professional Services through February 4, 2018

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VIII					
Chang, Philip	1/11/2018	1.00	170.00	170.00	
	Prepare exhibit and request crosswalks along Anglestem as requested by District Management				
Chang, Philip	1/12/2018	.25	170.00	42.50	
	Discussion with Pasco Traffic Operations related to clarification of crosswalk request				
Chang, Philip	1/29/2018	1.25	170.00	212.50	
	Compile ownership info and acreages for PCSO trespass warrant				
	Totals	2.50		425.00	
	Total Labor				425.00
			Total this Phase		\$425.00
			Total this Invoice		\$425.00

REVIEWEDdtomas 3/1/2018

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

February 23, 2018
Client: 001211
Matter: 000001
Invoice #: 15429

Page: 1

RE: GENERAL

For Professional Services Rendered Through February 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
1/17/2018	JMV	REVIEW EMAILS FROM N. CHAMBERLAIN; REVIEW DEMAND LETTERS; DRAFT EMAILS TO N. CHAMBERLAIN.	0.4	
1/18/2018	JMV	REVIEW EMAILS FROM N. CHAMBERLAIN; PREPARE RESPONSE TO DEMAND LETTER.	0.6	
1/23/2018	JMV	REVIEW EMAIL FROM N. CHAMBERLAIN; REVIEW LEGAL NOTICES; DRAFT EMAIL TO N. CHAMBERLAIN.	0.4	
1/26/2018	JMV	CONFERENCE CALL RE: STATUS OF CDD ASSESSMENTS; REVIEW EMAILS RE: CDD ASSESSMENTS.	0.6	
1/29/2018	JMV	REVIEW ASSESSMENT RECORDS; DRAFT EMAILS TO N. CHAMBERLAIN AND B. LAMB; REVIEW EMAIL FROM B. CRUTCHFIELD.	0.8	
1/29/2018	TJR	REVIEW AND ANALYZE ISSUES RE POTENTIAL ESCHEAT OF LOTS TO PASCO COUNTY FOR NON PAYMENT OF TAXES.	0.3	
2/8/2018	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
2/13/2018	JMV	REVIEW EMAIL FROM N. CHAMBERLAIN.	0.1	
2/14/2018	JMV	REVIEW EMAIL FROM N. CHAMBERLAIN; REVIEW AGREEMENT; TELEPHONE CALL TO CDD BOND TRUSTEE COUNSEL RE: CDD ASSESSMENTS; REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.8	
Total Professional Services			4.2	\$1,171.50

REVIEWEDdtthomas 2/26/2018

February 23, 2018
Client: 001211
Matter: 000001
Invoice #: 15429

Page: 2

PERSON RECAP

Person	Hours	Amount
TJR Tracy J. Robin	0.3	\$99.00
JMV John M. Vericker	3.9	\$1,072.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
1/29/2018	Postage	\$14.06
2/15/2018	Photocopies (3 @ \$0.15)	\$0.45

Total Disbursements \$14.51

Total Services	\$1,171.50
Total Disbursements	\$14.51
Total Current Charges	\$1,186.01

PAY THIS AMOUNT	\$1,186.01
------------------------	-------------------

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



234 1 1

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 10135491

Billing Date: 2/22/2018

Billing Period: 12/27/2017 to 1/26/2018

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	12/27/2017	192	1/26/2018	192	30	0

Usage History
Reclaimed

January 2018	0
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

Transactions

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

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0930050
Customer #	01314219
Balance Forward	-59.00 CR
Current Transactions	-59.00 CR
Total Balance Due	-\$59.00 CR

CREDIT - DO NOT PAY

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

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

013142199093005051013549160000000000



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



235 1 1

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 10135492

Billing Date: 2/22/2018

Billing Period: 12/27/2017 to 1/26/2018

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	12/27/2017	364	1/26/2018	376	30	12

Usage History Reclaimed

January 2018	12
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

Transactions

Previous Bill	-32.54 CR
Balance Forward	-32.54 CR
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.63 7.56
Total Current Transactions	7.56
TOTAL BALANCE DUE	-\$24.98CR

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0930165
Customer #	01314219
Balance Forward	-32.54 CR
Current Transactions	7.56
Total Balance Due	-\$24.98 CR

CREDIT - DO NOT PAY

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

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

013142199093016561013549230000000000



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

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

utilcustserv@pascocountyfl.net
29-10015



236 1 1

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 10135493

Billing Date: 2/22/2018

Billing Period: 12/27/2017 to 1/26/2018

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	12/27/2017	165	1/26/2018	168	30	3

Usage History

Reclaimed

January 2018	3
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

Transactions

Previous Bill	-59.00 CR
Balance Forward	-59.00 CR
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$0.63 1.89
Total Current Transactions	1.89
TOTAL BALANCE DUE	-\$57.11 CR

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0930485
Customer #	01314219
Balance Forward	-59.00 CR
Current Transactions	1.89
Total Balance Due	-\$57.11 CR

CREDIT - DO NOT PAY

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

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

013142199093048551013549300000000000



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



237 1 1

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 10135494

Billing Date: 2/22/2018

Billing Period: 12/27/2017 to 1/26/2018

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	12/27/2017	187	1/26/2018	196	30	9

Usage History
Reclaimed

January 2018	9
December 2017	9
November 2017	10
October 2017	9
September 2017	2
August 2017	1
July 2017	0
June 2017	6
May 2017	10
April 2017	6
March 2017	4
February 2017	1

Transactions

Previous Bill	-41.36 CR
Balance Forward	-41.36 CR
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.63 5.67
Total Current Transactions	5.67
TOTAL BALANCE DUE	-\$35.69CR

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0930585
Customer #	01314219
Balance Forward	-41.36 CR
Current Transactions	5.67
Total Balance Due	-\$35.69 CR

CREDIT - DO NOT PAY

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

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

013142199093058521013549470000000000



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



238 1 1

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 10135495

Billing Date: 2/22/2018

Billing Period: 12/27/2017 to 1/26/2018

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	12/27/2017	161	1/26/2018	164	30	3

Usage History
Reclaimed

January 2018	3
December 2017	3
November 2017	4
October 2017	4
September 2017	4
August 2017	4
July 2017	4
June 2017	6
May 2017	5
April 2017	6
March 2017	5
February 2017	7

Transactions

Previous Bill	-52.07 CR
Balance Forward	-52.07 CR
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$0.63 1.89
Total Current Transactions	1.89
TOTAL BALANCE DUE	-\$50.18 CR

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0930880
Customer #	01314219
Balance Forward	-52.07 CR
Current Transactions	1.89
Total Balance Due	-\$50.18 CR

CREDIT - DO NOT PAY

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

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

013142199093088081013549540000000000



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



239 1 1

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 10135496

Billing Date: 2/22/2018

Billing Period: 12/27/2017 to 1/26/2018

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	12/27/2017	357	1/26/2018	365	30	8

Usage History Reclaimed

January 2018	8
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

Transactions

Previous Bill	-38.84 CR
Balance Forward	-38.84 CR
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.63 5.04
Total Current Transactions	5.04
TOTAL BALANCE DUE	-\$33.80CR

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0930945
Customer #	01314219
Balance Forward	-38.84 CR
Current Transactions	5.04
Total Balance Due	-\$33.80 CR

CREDIT - DO NOT PAY

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

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

013142199093094541013549610000000000

**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 **02/08/2018**
Amount Due **3,131.23**
Current Charges Due **03/01/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information



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

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

Previous Balance 3,098.31
Payment 3,098.31 CR
Balance Forward 0.00

Light Energy Charge 321.75
Light Support Charge 212.35
Light Maintenance Charge 397.17
Light Fixture Charge 470.97
Light Fuel Adj 10,806 KWH @ 0.03590 387.94
Poles(QTY 129) 1,284.50
Florida Gross Receipts Tax 56.55

Total Current Charges 3,131.23
Total Due Please Pay 3,131.23

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

**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: 02/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001583

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	3,131.23
Total Charges Due After Due Date	3,178.20

000146923900031312300031782001

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 02/08/2018
Amount Due 34.18
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2018	32	0
Jan 2018	30	0
Feb 2017	29	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	38195	02/05	38206				11

Previous Balance 33.48
Payment 33.48 CR
Balance Forward 0.00



Customer Charge 32.37
Energy Charge 11 KWH @ 0.05191 0.57
Fuel Adjustment 11 KWH @ 0.03590 0.39
Florida Gross Receipts Tax 0.85

Total Current Charges 34.18
Total Due Please Pay 34.18

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 2/15/2018

**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: 02/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001584

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	34.18
Total Charges Due After Due Date	39.18

000146924100000341800000391808

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 02/08/2018
Amount Due 33.56
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2018	32	0
Jan 2018	30	0
Feb 2017	29	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	1686	02/05	1690				4

Previous Balance 33.48
Payment 33.48 CR
Balance Forward 0.00



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

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

**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: 02/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001585

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	33.56
Total Charges Due After Due Date	38.56

000146924200000335600000385600

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 02/08/2018
Amount Due 35.18
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2018	32	1
Jan 2018	30	1
Feb 2017	29	1

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	63362	02/05	63384				22

Previous Balance 35.00
Payment 35.00 CR
Balance Forward 0.00



Customer Charge 32.37
Energy Charge 22 KWH @ 0.05191 1.14
Fuel Adjustment 22 KWH @ 0.03590 0.79
Florida Gross Receipts Tax 0.88

Total Current Charges 35.18
Total Due Please Pay 35.18

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 2/15/2018

**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: 02/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001586

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	35.18
Total Charges Due After Due Date	40.18

000146924300000351800000401803

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 02/08/2018
Amount Due 87.41
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2018	32	19
Jan 2018	30	24
Feb 2017	29	26

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	75022	02/05	75624				602

Previous Balance 96.87
Payment 96.87 CR
Balance Forward 0.00



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

Customer Charge 32.37
Energy Charge 602 KWH @ 0.05191 31.25
Fuel Adjustment 602 KWH @ 0.03590 21.61
Florida Gross Receipts Tax 2.18

Total Current Charges 87.41
Total Due Please Pay 87.41

**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: 02/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001587

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	87.41
Total Charges Due After Due Date	92.41

000146924400000874100000924103

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32344 SUMMERGLADE DR

Service Description B3 GAT

Service Classification General Service Non-Demand

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

Bill Date **02/08/2018**
Amount Due **61.75**
Current Charges Due **03/01/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2018	32	10
Jan 2018	30	17
Feb 2017	29	12

See Back Side For
More Information



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	38882	02/05	39199				317

Previous Balance 79.76
Payment 79.76 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 317 KWH @ 0.05191 16.46
Fuel Adjustment 317 KWH @ 0.03590 11.38
Florida Gross Receipts Tax 1.54

Total Current Charges 61.75
Total Due 61.75
Please Pay

**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: 02/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001588

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	61.75
Total Charges Due After Due Date	66.75

000146924600000617500000667501

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 02/08/2018
Amount Due 96.59
Current Charges Due 03/01/2018

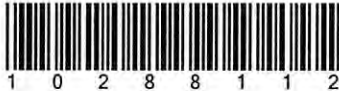
District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2018	32	22
Jan 2018	30	29
Feb 2017	29	11

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	23236	02/05	23940				704

Previous Balance 111.37
Payment 111.37 CR
Balance Forward 0.00



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

Customer Charge 32.37
Energy Charge 704 KWH @ 0.05191 36.54
Fuel Adjustment 704 KWH @ 0.03590 25.27
Florida Gross Receipts Tax 2.41

Total Current Charges 96.59
Total Due 96.59 **Please Pay**

**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: 02/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001589

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	96.59
Total Charges Due After Due Date	101.59

000146924700000965900001015906

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 02/08/2018
Amount Due 57.61
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Feb 2018	32	8
Jan 2018	30	16
Feb 2017	29	12

See Back Side For
More Information



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

ELECTRIC SERVICE							
Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading
01/04		24036	02/05		24307		

Previous Balance 75.26
Payment 75.26 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 271 KWH @ 0.05191 14.07
Fuel Adjustment 271 KWH @ 0.03590 9.73
Florida Gross Receipts Tax 1.44

Total Current Charges 57.61
Total Due 57.61
Please Pay

**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: 02/08/2018

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

1001590

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	57.61
Total Charges Due After Due Date	62.61

000146924800000576100000626100

**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 02/08/2018
Amount Due 34.82
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2018	32	1
Jan 2018	30	1
Feb 2017	29	1

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	49276	02/05	49294				18

Previous Balance 34.73
Payment 34.73 CR
Balance Forward 0.00



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

Customer Charge 32.37
Energy Charge 18 KWH @ 0.05191 0.93
Fuel Adjustment 18 KWH @ 0.03590 0.65
Florida Gross Receipts Tax 0.87

Total Current Charges 34.82
Total Due 34.82
Please Pay

**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: 02/08/2018

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

1001591

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	34.82
Total Charges Due After Due Date	39.82

000146925000000348200000398208

**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 02/08/2018
Amount Due 45.17
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2018	32	4
Jan 2018	30	13
Feb 2017	29	11

**See Back Side For
More Information**



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	23813	02/05	23946				133

Previous Balance 66.97
Payment 66.97 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 133 KWH @ 0.05191 6.90
Fuel Adjustment 133 KWH @ 0.03590 4.77
Florida Gross Receipts Tax 1.13

Total Current Charges 45.17
Total Due 45.17
Please Pay

**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: 02/08/2018

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

1001592

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	45.17
Total Charges Due After Due Date	50.17

000146925100000451700000501709

**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 02/08/2018
Amount Due 35.81
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2018	32	1
Jan 2018	30	1
Feb 2017	29	1

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	766	02/05	795				29

Previous Balance 35.72
Payment 35.72 CR
Balance Forward 0.00



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

Customer Charge 32.37
Energy Charge 29 KWH @ 0.05191 1.51
Fuel Adjustment 29 KWH @ 0.03590 1.04
Florida Gross Receipts Tax 0.89

Total Current Charges 35.81
Total Due 35.81
Please Pay

**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: 02/08/2018

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

1001593

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	35.81
Total Charges Due After Due Date	40.81

000146925200000358100000408106

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 02/08/2018
Amount Due 73.91
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2018	32	14
Jan 2018	30	26
Feb 2017	29	14

**See Back Side For
More Information**



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

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	43386	02/05	43838				452

Previous Balance 104.52
Payment 104.52 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 452 KWH @ 0.05191 23.46
Fuel Adjustment 452 KWH @ 0.03590 16.23
Florida Gross Receipts Tax 1.85

Total Current Charges 73.91
Total Due 73.91
Please Pay

**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: 02/08/2018

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

1001594

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	73.91
Total Charges Due After Due Date	78.91

000146925300000739100000789109

**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 02/08/2018
Amount Due 33.65
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2018	32	0
Jan 2018	30	0
Feb 2017	29	0

See Back Side For
More Information



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	528	02/05	533				5

Previous Balance 33.65
Payment 33.65 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

**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: 02/08/2018

District: OP 05

Use above space for address change ONLY.

1469255 0006836
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	03/01/2018
TOTAL CHARGES DUE	33.65
Total Charges Due After Due Date	38.65

000146925500000336500000386506

**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 02/08/2018
Amount Due 33.56
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2018	32	0
Jan 2018	30	0
Feb 2017	29	0

**See Back Side For
More Information**



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	451	02/05	455				4

Previous Balance 33.56
Payment 33.56 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

**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: 02/08/2018

District: OP 05

Use above space for address change ONLY.

1469256 0006837
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	03/01/2018
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 02/08/2018
Amount Due 33.48
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2018	32	0
Jan 2018	30	0
Feb 2017	29	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	445	02/05	448				3

Previous Balance 33.48
Payment 33.48 CR
Balance Forward 0.00



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

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

**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: 02/08/2018

District: OP 05

Use above space for address change ONLY.

1469257 0006835
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	03/01/2018
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 02/08/2018
Amount Due 33.65
Current Charges Due 03/01/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2018	32	0
Jan 2018	30	0
Feb 2017	29	0

See Back Side For
More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	525	02/05	530				5

Previous Balance 33.56
Payment 33.56 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

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 2/15/2018

**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: 02/08/2018

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

1001595

Make check payable to W.R.E.C

Current Charges Due Date	03/01/2018
TOTAL CHARGES DUE	33.65
Total Charges Due After Due Date	38.65

000146925800000336500000386509

WaterGrass I CDD

MEETING DATE: February 15, 2018

DMS Staff Signature

Wade Clark

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

CB 021518

REVIEWEDdthomas 2/22/2018



Service Slip/Invoice

INVOICE: 47093
 DATE: 2/27/2018
 ORDER: 47093

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
2/27/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/18/2018		

Service	Description	Price
LANDSCAPING	Installation per attached quote	21005.00
SUBTOTAL		\$21,005.00
TAX		\$0.00
TOTAL		\$21,005.00

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.

PLEASE PAY FROM THIS INVOICE



EXTRA WORK PROPOSAL

BUCCANEER LANDSCAPE MANAGEMENT | P.O. BOX 1454 | PINELLAS PARK, FL 34705

Phone: 813.712.6441

Email: info@buccaneer.com

CUSTOMER	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
WORK ORDER	400	create new flower bed at sing entrance to bridgeview	\$1.95	\$780.00
ESTIMATE NO.	150	Variegated Arboricola on both sides of entrance	\$14.50	\$2,175.00
	350	Install 3 gallon Viburnum Odo's along berm	\$14.50	\$5,075.00
DATE	250	Install 3 gallon copper leaf along berm	\$14.50	\$3,625.00
PROJECT	100	Install 3 gallon Fakahatchee grass along berm	\$14.50	\$1,450.00
	25	7 gallon Wax Myrtles around lift station	\$45.00	\$1,125.00
ADDRESS	2	Southern Red Cedar Trees by the gate	\$500.00	\$1,000.00
	1	Irrigation Retro fit (not to Exceed)	\$1,000.00	\$1,000.00
CITY STATE ZIP	125hrs	Demo of all old Plant Material and stumps	\$35.00	\$4,375.00
PHONE	4yards	top soil to fill in the new flower bed	\$100.00	\$400.00
EMAIL				
SUPERVISOR				
PROJECT				
PREPARED BY				
ATTENTION				
PAYMENT TERM				
Net 30				
DUPLICATE				



copper leaf Viburnum odos
Fakahatchee



Variegated
Arboricola Wax Myrtle

SUBTOTAL \$21,005.00

OTHER

TOTAL \$21,005.00

1. If the items are a credit to please refund to District 12.
2. An Acknowledgment of the Buccaneer Landscape Management & the client in accordance with the terms of the contract.
3. Proposed expiration date: 30 days from date of submission.
4. Payment terms: Net 30 days from invoice date.
5. Any items not listed in this proposal will be charged at a rate of 1.5% per month or as a standard fee. Any additional costs for labor or materials are an additional charge.

Sign Here to Accept Quote:

Wade Chambers

2/22/2018



Service Slip/Invoice

INVOICE: 47095
DATE: 2/27/2018
ORDER: 47095

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
2/27/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/27/2018		

Service	Description	Price
TREE REMOVAL	Remove Cedar by water fountain	350.00
SUBTOTAL		\$350.00
TAX		\$0.00
TOTAL		\$350.00

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.

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

PLEASE PAY FROM THIS INVOICE



Kaeser & Blair Authorized Dealer

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

INVOICE

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

INVOICE NO. 80122315

DATE: 2/16/18

CUSTOMER NUMBER 003053149

DEALER NUMBER 88178

BILL TO:

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

SHIP TO:

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

YOUR PO NUMBER

WATERGRASS CHECKS

DATE SHIPPED

1/29/18

SHIP VIA

GROUND

TERMS

NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
1	L1037MB	250-LASER CHECKS, MARBLE BLUE	86.0000	86.00
1		PROOF	.0000	.00

YOUR AUTHORIZED K&B DEALER IS

MG Promotional Products

TO REORDER CALL 813-949-9000

OR EMAIL TO mikeg@mgpromotionalproducts.com

SUBTOTAL 86.00

** SALES TAX .00

LESS: PAYMENT/DEPOSIT .00

SHIPPING & HANDLING 14.22

TOTAL DUE 100.22

You can now pay your invoice online at
paykaeser.com

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

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



003053149

88178

3771 Solutions Center
Chicago, IL 60677-3007

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

REMITTANCE

INVOICE NO. 80122315

DATE: 2/16/18

TOTAL DUE: 100.22

Amount Paid

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



Munyan Painting
 1175 Gould Street
 Clearwater, FL 33756
 Phone: 727-442-5062
 Fax: 727-441-2831

INVOICE

Customer

Meritus Management
 2005 Pan Am Circle #120
 Tampa, FL 33607

Date 12/5/2017

Invoice # 19217

Rep

BJ*

Quantity	Description	Rate	Total
	100% Completion of Pressure washing of sidewalks, gutters, curbs, entrance signs, and columns at Watergrass CDD as per contract agreement	19,750.00	19,750.00
SubTotal			
Total			\$19,750.00

Payments Accepted

Check, Cash or Money Order
 Please make check payable to:
 Munyan Painting

Payments/Credits \$0.00

Balance Due \$19,750.00

We are here for all your painting needs

Thank you for choosing Munyan Painting

REVIEWEDdthomas 2/15/2018

OLM, Inc.

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

Invoice

Date	Invoice #
2/1/2018	32592

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

P.O. No.	Terms	Due Date
	Net 30	3/3/2018

Description	Amount
PREPARATION OF LANDSCAPE MAINTENANCE BID SPECIFICATIONS FOR WATERGRASS CDD 1 BY PAUL WOODS PAYMENT 5 OF 12	583.33
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$583.33

REVIEWEDdtomas 2/15/2018



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 # 3288

DATE 02/06/2018

DUE DATE 03/08/2018

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Installation of Caution Wildlife Signs. Please note signs and poles have already paid for. Signs were vandalized the day after they were installed, re-installed.	1	160.00	160.00

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

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

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

BALANCE DUE

\$160.00

REVIEWEDdthomas 2/15/2018

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 # 3293
DATE 02/06/2018
DUE DATE 03/08/2018
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	1	304.54	304.54
Order and Install 12"x18" EGP PRIVATE PROPERTY NO TRESSPASSING signs, total of 4 and 4 Green U channel Poles-Bridgewater			
Cost includes labor and material listed above.			

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

\$304.54

REVIEWEDdthomas 2/15/2018

Spearem Enterprises, LLC
 18865 State Rd. 54
 Lutz, FL 33558
 (727) 237-2316
 spearem.jmb@gmail.com



INVOICE

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

INVOICE # 3337
DATE 02/27/2018
DUE DATE 03/29/2018
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor	1	80.00	80.00
Removed and Disposed of Deer Carcus located at intersection of Overpass and Angel Stem.			

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 **\$80.00**

REVIEWEDdtomas 3/1/2018

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Buccaneer	47011	\$ 8,713.99		Base Landscape Maintenance - March
Buccaneer	47012	2,904.66	\$ 11,618.65	Performance Landscape Maintenance - March
First Choice Aquatic Weed Management, LLC	23428	1,050.00		Waterway Service - March
Meritus Districts	8284	2,416.67		Management Services - March
OLM, Inc.	32750	750.00		Landscape Inspection - March
Monthly Contract Sub-Total		\$ 15,835.32		
Variable Contract				
Straley Robin Vericker	15520	\$ 137.50		Professional Services - thru 03/15/18 - General
Wells Fargo	1545110	7,000.00		Series 2005 Trustee Fees - thru 03/04/19
Wells Fargo	1545111	7,000.00	\$ 14,000.00	Series 2007 Trustee Fees - thru 03/04/19
Variable Contract Sub-Total		\$ 14,137.50		
Utilities				
Pasco County Utilities	10271916	\$ 92.23		Water Service - thru 02/26/18
Pasco County Utilities	10271918	2.52		Water Service - thru 02/26/18
Pasco County Utilities	10271988	-58.37		Water Service - thru 02/26/18
Pasco County Utilities	10271989	-17.42		Water Service - thru 02/26/18
Pasco County Utilities	10271990	-52.07		Water Service - thru 02/26/18
Pasco County Utilities	10271991	-30.02		Water Service - thru 02/26/18
Pasco County Utilities	10271992	-47.03		Water Service - thru 02/26/18
Pasco County Utilities	10271993	-28.76	\$ -138.92	Water Service - thru 02/26/18
Withlacoochee River Electric	1469239 030818	3,131.23		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469241 030818	34.64		Electric Service - thru 03/05/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469242 030818	33.48		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469243 030818	34.91		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469244 030818	78.50		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469246 030818	56.80		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469247 030818	87.51		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469248 030818	54.28		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469250 030818	34.64		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469251 030818	43.64		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469252 030818	35.72		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469253 030818	66.79		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469255 030818	33.56		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469256 030818	33.48		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469257 030818	33.48		Electric Service - thru 03/05/18
Withlacoochee River Electric	1469258 030818	33.56	\$ 3,826.22	Electric Service - thru 03/05/18
Utilities Sub-Total		\$ 3,687.30		

Regular Services				
Regular Services Sub-Total		\$ 0.00		

Additional Services				
Mike Fasano	3225200030000000P80 030118	\$ 95.00		Real Estate Taxes - 03/01/18
Mike Fasano	34252000400P1000000 030118	95.00		Real Estate Taxes - 03/01/18
Mike Fasano	35252000100P3000000 030118	95.00		Real Estate Taxes - 03/01/18
Mike Fasano	35252000100P4000000 030118	95.00		Real Estate Taxes - 03/01/18
Mike Fasano	35252000100P5000000	95.00		Real Estate Taxes - 03/01/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
	030118			
Mike Fasano	35252000100P6000000 030118	95.00	\$ 570.00	Real Estate Taxes - 03/01/18
OLM, Inc.	32713	583.33		Landscape Maintenance Bid Specifications - March
Additional Services Sub-Total		\$ 1,153.33		
TOTAL:		\$ 34,813.45		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Service Slip/Invoice

INVOICE: 47011
DATE: 3/1/2018
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
3/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/18/2018		

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.

Customer acknowledges the satisfactory completion of all services rendered, and agrees to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



Service Slip/Invoice

INVOICE: 47012
DATE: 3/1/2018
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
3/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/18/2018		

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 #
3/20/2018	23428

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	4/19/2018

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

Thank you for your business.

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

REVIEWEDdthomas 3/22/2018

Service Report

Customer: Watergrass

Date: 3/16/18

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
All sites		✓	✓		✓	✓	✓				N/A	low	N/A	Good

Comments Please allow 7-14 days for best results.

Thank You!

First Choice

Aquatic Weed Management, LLC

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

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



Creating a balance
with nature

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 8284
Invoice Date: Mar 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		3/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - March		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 2/20/2018

OLM, Inc.

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

Invoice

Date	Invoice #
3/13/2018	32750

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

P.O. No.	Terms	Due Date
	Net 30	4/12/2018

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 3/7/18 BY PAUL WOODS	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	
Total	\$750.00

REVIEWEDdtthomas 3/22/2018



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

March 21, 2018
Client: 001211
Matter: 000001
Invoice #: 15520

Page: 1

RE: GENERAL

For Professional Services Rendered Through March 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
3/12/2018	JMV	REVIEW EMAILS FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	
3/14/2018	JMV	REVIEW EMAIL FROM N. CHAMBERLAIN; REVIEW EMAIL FROM B. LAMB; DRAFT EMAIL TO CDD BOND TRUSTEE; DFRAT EMAIL TO B. LAMB.	0.3	
		Total Professional Services	0.5	\$137.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.5	\$137.50

REVIEWEDdtthomas 3/22/2018

March 21, 2018
Client: 001211
Matter: 000001
Invoice #: 15520

Page: 2

Total Services	\$137.50	
Total Disbursements	\$0.00	
Total Current Charges		\$137.50

PAY THIS AMOUNT	\$137.50
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Fee Invoice

Corporate Trust Services

**WELLS
FARGO**

Invoice Number 1545110	Billing Date 03/07/2018	Due Date 04/06/2018	Amount Due \$7,000.00 <i>Please mail or wire payment to:</i>
Watergrass Community Development District C/O Meritus 2005 Pan Am Circle Suite 120 Tampa, FL 33607			Mailing Address: Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113
			Wire Instructions: ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBUS6S Reference: Invoice #, Account Name, Attn Name
			ACH Instructions: ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: 66169200
Watergrass CDD Series 2005A

Administration Charges

For the Period 03/05/2018 through 03/04/2019

Trustee Fee

\$3,500.00

Account Number: 66169300
Watergrass CDD Series 2005B

Administration Charges

For the Period 03/05/2018 through 03/04/2019

Trustee Fee

\$3,500.00

Total Amount Due:

\$7,000.00

Fee Invoice

Corporate Trust Services

**WELLS
FARGO**

Invoice Number 1545111	Billing Date 03/07/2018	Due Date 04/06/2018	Amount Due \$7,000.00
Watergrass Community Development District C/O Meritus 2005 Pan Am Circle Suite 120 Tampa, FL 33607			<i>Please mail or wire payment to:</i> Mailing Address: Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 Wire Instructions: ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Account Name, Attn Name ACH Instructions: ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
<i>Please return this portion of the statement with your payment in the envelope provided:</i>			
<i>Please retain this portion for your records</i>			

Account Number: 66169400
Watergrass CDD Series 2007A

Administration Charges

For the Period 03/05/2018 through 03/04/2019

Trustee Fee \$3,500.00

Account Number: 66169500
Watergrass CDD Series 2007B

Administration Charges

For the Period 03/05/2018 through 03/04/2019

Trustee Fee 3,500 @ 1.00 Minimum Fee \$3,500.00

Total Amount Due: \$7,000.00

REVIEWEDdthomas 3/22/2018



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



214 1 1

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 10271916

Billing Date: 3/23/2018

Billing Period: 1/26/2018 to 2/26/2018

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	1/26/2018	8334	2/26/2018	8399	31	65

Usage History
Reclaimed

February 2018	65
January 2018	74
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

Transactions

Previous Bill	46.62
Past Due	46.62
Current Transactions	
Reclaimed	
Reclaimed	65 Thousand Gals X \$0.63 40.95
Adjustments	
Late Payment Charge	4.66
Total Current Transactions	45.61
TOTAL BALANCE DUE	\$92.23

*Past due balance is delinquent and subject to further fees and immediate disconnect.

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Received

MAR 27 2018

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

Account # 0011180
Customer # 01259453
Past Due 46.62
Current Transactions 45.61

Total Balance Due \$92.23
Due Date 4/9/2018

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

012594535001118011027191650000092238



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



216 1 1

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 10271918

Billing Date: 3/23/2018

Billing Period: 1/26/2018 to 2/26/2018

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	1/26/2018	154	2/26/2018	156	31	2

Usage History Reclaimed

February 2018	2
January 2018	2
December 2017	2
November 2017	3
October 2017	0
September 2017	0
August 2017	0
July 2017	2
June 2017	3
May 2017	3
April 2017	2
March 2017	3

Transactions

Previous Bill	1.26
Past Due	1.26
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$0.63
Total Current Transactions	1.26
TOTAL BALANCE DUE	\$2.52

*Past due balance is delinquent and subject to further fees and immediate disconnect.

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

REVIEWEDthomas 4/2/2018

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net



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

Received

MAR 27 2018

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

Account # 0011190
Customer # 01259453
Past Due 1.26
Current Transactions 1.26

Total Balance Due \$2.52
Due Date 4/9/2018

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



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



238 1 1

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 10271988

Billing Date: 3/23/2018

Billing Period: 1/26/2018 to 2/26/2018

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	1/26/2018	192	2/26/2018	193	31	1

Usage History
Reclaimed

February 2018	1
January 2018	0
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

Transactions

Previous Bill	-59.00 CR
Balance Forward	-59.00 CR
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.63 0.63
Total Current Transactions	0.63
TOTAL BALANCE DUE	-\$58.37 CR

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Received

MAR 26 2018

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

Account #	0930050
Customer #	01314219
Balance Forward	-59.00 CR
Current Transactions	0.63
Total Balance Due	-\$58.37 CR

CREDIT - DO NOT PAY

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

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

013142199093005051027198800000000000



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



239 1 1

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 10271989

Billing Date: 3/23/2018

Billing Period: 1/26/2018 to 2/26/2018

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	1/26/2018	376	2/26/2018	388	31	12

Usage History Reclaimed

February 2018	12
January 2018	12
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

Transactions

Previous Bill	-24.98 CR
Balance Forward	-24.98 CR
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.63 7.56
Total Current Transactions	7.56
TOTAL BALANCE DUE	-\$17.42CR

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Received
MAR 26 2018

Account #	0930165
Customer #	01314219
Balance Forward	-24.98 CR
Current Transactions	7.56
Total Balance Due	-\$17.42 CR

CREDIT - DO NOT PAY



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

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

013142199093016561027198970000000000



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



240 1 1

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 10271990

Billing Date: 3/23/2018

Billing Period: 1/26/2018 to 2/26/2018

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	1/26/2018	168	2/26/2018	176	31	8

Usage History

Reclaimed

February 2018	8
January 2018	3
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

Transactions

Previous Bill	-57.11 CR
Balance Forward	-57.11 CR
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.63 5.04
Total Current Transactions	5.04
TOTAL BALANCE DUE	-\$52.07 CR

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Received
MAR 26 2018

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

Account #	0930485
Customer #	01314219
Balance Forward	-57.11 CR
Current Transactions	5.04
Total Balance Due	-\$52.07 CR

CREDIT - DO NOT PAY

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

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

013142199093048551027199070000000000



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



241 1 1

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 10271991

Billing Date: 3/23/2018

Billing Period: 1/26/2018 to 2/26/2018

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	1/26/2018	196	2/26/2018	205	31	9

Usage History

Reclaimed

February 2018	9
January 2018	9
December 2017	9
November 2017	10
October 2017	9
September 2017	2
August 2017	1
July 2017	0
June 2017	6
May 2017	10
April 2017	6
March 2017	4

Transactions

Previous Bill	-35.69 CR
Balance Forward	-35.69 CR
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.63 5.67
Total Current Transactions	5.67
TOTAL BALANCE DUE	-\$30.02CR

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Received

MAR 26 2018

Account #	0930585
Customer #	01314219
Balance Forward	-35.69 CR
Current Transactions	5.67
Total Balance Due	-\$30.02 CR

CREDIT - DO NOT PAY

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

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

013142199093058521027199140000000000



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



242 1 1

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 10271992

Billing Date: 3/23/2018

Billing Period: 1/26/2018 to 2/26/2018

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	1/26/2018	164	2/26/2018	169	31	5

Usage History
Reclaimed

February 2018	5
January 2018	3
December 2017	3
November 2017	4
October 2017	4
September 2017	4
August 2017	4
July 2017	4
June 2017	6
May 2017	5
April 2017	6
March 2017	5

Transactions

Previous Bill	-50.18 CR
Balance Forward	-50.18 CR
Current Transactions	
Reclaimed	
Reclaimed	5 Thousand Gals X \$0.63 3.15
Total Current Transactions	3.15
TOTAL BALANCE DUE	-\$47.03 CR

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Received
MAR 26 2018

Account #	0930880
Customer #	01314219
Balance Forward	-50.18 CR
Current Transactions	3.15
Total Balance Due	-\$47.03 CR

CREDIT - DO NOT PAY

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

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

013142199093088081027199210000000000



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



243 1 1

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 10271993

Billing Date: 3/23/2018

Billing Period: 1/26/2018 to 2/26/2018

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	1/26/2018	365	2/26/2018	373	31	8

Usage History Reclaimed

February 2018	8
January 2018	8
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

Transactions

Previous Bill	-33.80 CR
Balance Forward	-33.80 CR
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.63 5.04
Total Current Transactions	5.04
TOTAL BALANCE DUE	-\$28.76 CR

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Received
MAR 26 2018

Account #	0930945
Customer #	01314219
Balance Forward	-33.80 CR
Current Transactions	5.04
Total Balance Due	-\$28.76 CR

CREDIT - DO NOT PAY

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

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

013142199093094541027199380000000000

**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 **03/08/2018**
Amount Due **3,131.23**
Current Charges Due **03/29/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

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

Previous Balance 3,131.23
Payment 3,131.23 CR
Balance Forward 0.00

Light Energy Charge 321.75
Light Support Charge 212.35
Light Maintenance Charge 397.17
Light Fixture Charge 470.97
Light Fuel Adj 10,806 KWH @ 0.03590 387.94
Poles (QTY 129) 1,284.50
Florida Gross Receipts Tax 56.55

Total Current Charges 3,131.23
Total Due Please Pay 3,131.23

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

REVIEWED dthomas 3/22/2018

**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: 03/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001582

Make check payable to W.R.E.C

Current Charges Due Date	03/29/2018
TOTAL CHARGES DUE	3,131.23
Total Charges Due After Due Date	3,178.20

000146923900031312300031782001

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PENTA PL

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 03/08/2018
Amount Due 34.64
Current Charges Due 03/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2018	28	1
Feb 2018	32	0
Mar 2017	28	0

See Back Side For
More Information



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/05	03/05		38206				16

Previous Balance 34.18
Payment 34.18 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 16 KWH @ 0.05191 0.83
Fuel Adjustment 16 KWH @ 0.03590 0.57
Florida Gross Receipts Tax 0.87

Total Current Charges 34.64
Total Due 34.64
Please Pay

REVIEWEDdthomas 3/22/2018

**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: 03/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001583

Make check payable to W.R.E.C

Current Charges Due Date 03/29/2018
TOTAL CHARGES DUE 34.64
Total Charges Due After Due Date 39.64

0001469241000000346400000396408

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address BRIDGEVIEW DR

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date **03/08/2018**
Amount Due **33.48**
Current Charges Due **03/29/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2018	28	0
Feb 2018	32	0
Mar 2017	28	0

See Back Side For
More Information



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	02/05	1690		03/05	1693		

Previous Balance 33.56
Payment 33.56 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

**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: 03/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001584

Make check payable to W.R.E.C

Current Charges Due Date 03/29/2018

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

Your Touchstone Energy® Partner

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

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

Bill Date 03/08/2018
Amount Due 34.91
Current Charges Due 03/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2018	28	1
Feb 2018	32	1
Mar 2017	28	1

See Back Side For
More Information

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	02/05	63384		03/05	63403		

Previous Balance 35.18
Payment 35.18 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 19 KWH @ 0.05191 0.99
Fuel Adjustment 19 KWH @ 0.03590 0.68
Florida Gross Receipts Tax 0.87

Total Current Charges 34.91
Total Due 34.91
Please Pay



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

REVIEWED dthomas 3/22/2018

**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: 03/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001585

Make check payable to W.R.E.C

Current Charges Due Date 03/29/2018
TOTAL CHARGES DUE 34.91
Total Charges Due After Due Date 39.91

000146924300000349100000399108

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 7216 WILD TARO WAY

Service Description E/GATE

Service Classification General Service Non-Demand

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

Bill Date **03/08/2018**
Amount Due **78.50**
Current Charges Due **03/29/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2018	28	18
Feb 2018	32	19
Mar 2017	28	25

See Back Side For
More Information



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/05	75624	03/05	76127				503

Previous Balance 87.41
Payment 87.41 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 503 KWH @ 0.05191 26.11
Fuel Adjustment 503 KWH @ 0.03590 18.06
Florida Gross Receipts Tax 1.96

Total Current Charges 78.50
Total Due Please Pay 78.50

**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: 03/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001586

Make check payable to W.R.E.C

Current Charges Due Date 03/29/2018

TOTAL CHARGES DUE 78.50

Total Charges Due After Due Date 83.50

0001469244000007&5000000&35001

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

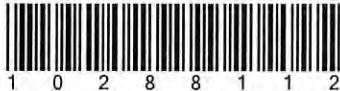
Bill Date 03/08/2018
Amount Due 56.80
Current Charges Due 03/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Mar 2018	28	9
Feb 2018	32	10
Mar 2017	28	11

See Back Side For
More Information



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/05	39199	03/05	39461				262

Previous Balance 61.75
Payment 61.75 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 262 KWH @ 0.05191 13.60
Fuel Adjustment 262 KWH @ 0.03590 9.41
Florida Gross Receipts Tax 1.42

Total Current Charges 56.80
Total Due 56.80
Please Pay

**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: 03/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001587

Make check payable to W.R.E.C

Current Charges Due Date	03/29/2018
TOTAL CHARGES DUE	56.80
Total Charges Due After Due Date	61.80

000146924600000568000000618003

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 03/08/2018
Amount Due 87.51
Current Charges Due 03/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2018	28	22
Feb 2018	32	22
Mar 2017	28	12

See Back Side For
More Information



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/05	23940	03/05	24543				603

Previous Balance 96.59
Payment 96.59 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 603 KWH @ 0.05191 31.30
Fuel Adjustment 603 KWH @ 0.03590 21.65
Florida Gross Receipts Tax 2.19

Total Current Charges 87.51
Total Due Please Pay 87.51

**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: 03/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001588

Make check payable to W.R.E.C

Current Charges Due Date 03/29/2018

TOTAL CHARGES DUE 87.51

Total Charges Due After Due Date 92.51

0001469247000000875100000925102

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 03/08/2018
Amount Due 54.28
Current Charges Due 03/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2018	28	8
Feb 2018	32	8
Mar 2017	28	11

See Back Side For
More Information



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	02/05	24307		03/05	24541		

Previous Balance 57.61
Payment 57.61 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 234 KWH @ 0.05191 12.15
Fuel Adjustment 234 KWH @ 0.03590 8.40
Florida Gross Receipts Tax 1.36

Total Current Charges 54.28
Total Due 54.28
Please Pay

**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: 03/08/2018

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

1001589

Make check payable to W.R.E.C

Current Charges Due Date 03/29/2018

TOTAL CHARGES DUE 54.28

Total Charges Due After Due Date 59.28

000146924800000542800000592808

**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 03/08/2018
Amount Due 34.64
Current Charges Due 03/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2018	28	1
Feb 2018	32	1
Mar 2017	28	1

See Back Side For
More Information



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	02/05	49294		03/05	49310		
							KW Demand
							kWh Used
							16

Previous Balance 34.82
Payment 34.82 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 16 KWH @ 0.05191 0.83
Fuel Adjustment 16 KWH @ 0.03590 0.57
Florida Gross Receipts Tax 0.87

Total Current Charges 34.64
Total Due Please Pay 34.64

**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: 03/08/2018

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

1001590

Make check payable to W.R.E.C

Current Charges Due Date 03/29/2018

TOTAL CHARGES DUE 34.64

Total Charges Due After Due Date 39.64

0001469250000000346400000396404

**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 03/08/2018
Amount Due 43.64
Current Charges Due 03/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2018	28	4
Feb 2018	32	4
Mar 2017	28	11

See Back Side For
More Information



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	02/05	23946		03/05	24062		

Previous Balance 45.17
Payment 45.17 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 116 KWH @ 0.05191 6.02
Fuel Adjustment 116 KWH @ 0.03590 4.16
Florida Gross Receipts Tax 1.09

Total Current Charges 43.64
Total Due 43.64
Please Pay 43.64

**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: 03/08/2018

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

1001591

Make check payable to W.R.E.C

Current Charges Due Date 03/29/2018
TOTAL CHARGES DUE 43.64
Total Charges Due After Due Date 48.64

0001469251000000436400000486403

**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

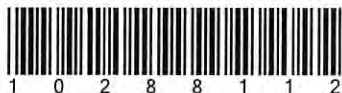
Bill Date **03/08/2018**
Amount Due **35.72**
Current Charges Due **03/29/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Mar 2018	28	1
Feb 2018	32	1
Mar 2017	28	1

See Back Side For
More Information



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	02/05	795		03/05	823		

Previous Balance 35.81
Payment 35.81 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 35.72
Please Pay

**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: 03/08/2018

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

1001592

Make check payable to W.R.E.C

Current Charges Due Date 03/29/2018

TOTAL CHARGES DUE 35.72

Total Charges Due After Due Date 40.72

0001469252000000357200000407206

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 7222 ANGLESTEM BLVD

Service Description ENT LT

Service Classification General Service Non-Demand

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

Bill Date **03/08/2018**
Amount Due **66.79**
Current Charges Due **03/29/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2018	28	13
Feb 2018	32	14
Mar 2017	28	13

See Back Side For
More Information

ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
	02/05	43838		03/05	44211		

Previous Balance 73.91
Payment 73.91 CR
Balance Forward 0.00



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

Customer Charge 32.37
Energy Charge 373 KWH @ 0.05191 19.36
Fuel Adjustment 373 KWH @ 0.03590 13.39
Florida Gross Receipts Tax 1.67
Total Current Charges 66.79
Total Due 66.79 Please Pay

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

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 03/08/2018

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

1001593

Make check payable to W.R.E.C

Current Charges Due Date 03/29/2018
TOTAL CHARGES DUE 66.79
Total Charges Due After Due Date 71.79

0001469253000000667900000717900

**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 03/08/2018
Amount Due 33.56
Current Charges Due 03/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2018	28	0
Feb 2018	32	0
Mar 2017	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/05	533	03/05	537				4

Previous Balance 33.65
Payment 33.65 CR
Balance Forward 0.00



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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.

REVIEWED dthomas 3/22/2018

**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: 03/08/2018

District: OP 05

Use above space for address change ONLY.



1469255 0006861
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Received
MAR 12 2018

Make check payable to W.R.E.C

Current Charges Due Date	03/29/2018
TOTAL CHARGES DUE	33.56
Total Charges Due After Due Date	38.56

**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 03/08/2018
Amount Due 33.48
Current Charges Due 03/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh

Period	Days	Per Day
Mar 2018	28	0
Feb 2018	32	0
Mar 2017	28	0

See Back Side For
More Information

ELECTRIC SERVICE									
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
	02/05	455		03/05	458				3

Previous Balance 33.56
Payment 33.56 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 33.48



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

REVIEWEDdthomas 3/22/2018

**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: 03/08/2018

District: OP 05

Use above space for address change ONLY.



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

0006862
Received
MAR 12 2018

Make check payable to W.R.E.C

Current Charges Due Date	03/29/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

**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 03/08/2018
Amount Due 33.48
Current Charges Due 03/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh

Period	Days	Per Day
Mar 2018	28	0
Feb 2018	32	0
Mar 2017	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/05	448	03/05	451				3

Previous Balance 33.48
Payment 33.48 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 33.48



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

REVIEWED dthomas 3/22/2018

**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: 03/08/2018

District: OP 05

Use above space for address change ONLY.



1469257 **0006860**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Received
MAR 12 2018

Make check payable to W.R.E.C

Current Charges Due Date	03/29/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

**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 03/08/2018
Amount Due 33.56
Current Charges Due 03/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2018	28	0
Feb 2018	32	0
Mar 2017	28	0

**See Back Side For
More Information**



Plan to attend WREC's 71st Annual Meeting on Wednesday, April 18, 2018. Register between 5:00 p.m. and 6:15 p.m. The Bar Code above will be used for registration. Present the top portion of your bill along with photo ID to register. See the enclosed Newsletter for additional information.

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

From		To		ELECTRIC SERVICE			
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/05	530	03/05	534				4

Previous Balance 33.65
Payment 33.65 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

**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: 03/08/2018

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

1001594

Make check payable to W.R.E.C

Current Charges Due Date 03/29/2018

TOTAL CHARGES DUE 33.56

Total Charges Due After Due Date 38.56

000146925800000335600000385609

"Thank You for allowing us to serve you."

REMINDER NOTICE OF REAL ESTATE TAXES

Parcel / Account Number	Escrow	Tax District
35-25-20-0030-00000-0P80		36W2

You may pay your CURRENT taxes online at:
www.pascotaxes.com

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
5680 W CYPRESS ST STE A
TAMPA, FL 33607-1775

32929 WOODTHRUSH WAY
WATERGRASS PARCELS C-1 & C-2
PB 66 PG 103
TRACT P8
OR 8591 PG 903
See Additional Legal on Tax Roll



Taxes Owed	If Paid By: MARCH 31, 2018	If Paid By: APRIL 17, 2018	If Paid By: MAY 22, 2018
2017	\$95.00	\$97.85	\$124.85

Current 2016 taxes must be paid in US funds. Postmark date for payment accepted on current taxes ONLY. **Current year taxes become delinquent on April 1st and payment in certified funds will be required.** If real estate taxes remain unpaid, a **Tax Certificate may be sold on or before June 1st** resulting in additional costs to the property owner. Tax Certificates are a first lien on the property. Tax Certificates outstanding for 2 years or more are eligible for a tax deed application.

***** CERTIFIED FUNDS ARE REQUIRED FOR PAYMENT OF DELINQUENT TAXES ONLY *****

If delinquent taxes are owed, a Tax Certificate has been issued creating a first lien on your property. The certificate(s) can be redeemed and the lien canceled by paying the delinquent amount due. Failure to pay delinquent taxes could result in a tax deed application. Payments must be received (not postmarked) by the last day of the month to avoid additional interest. Delinquent tax years may be paid separately unless a tax deed application has been filed. No partial payment for a delinquent tax year will be accepted. The month of payment determines the amount due.

Please notify the Pasco County Tax Collector's Tax Department (352-521-4338 prompt #4) if this property is part of an active bankruptcy case, if you are unsure of which delinquent tax year to pay first, or with any other questions.

Call Center M-F 8:30AM - 5:00PM (352)521-4338 ♦ (727)847-8032 ♦ (813)235-6076 Or visit us online at www.pascotaxes.com

<><><><><><><><><><> Pasco County Tax Collector Office Locations <><><><><><><><><><>

DADE CITY - GULF HARBORS - LAND O' LAKES - NEW PORT RICHEY - WESLEY CHAPEL

A receipt will NOT be mailed. You may visit our website, www.pascotaxes.com to print a receipt.

◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

2210 C

Mike Fasano

Pasco County Tax Collector

"Thank You for allowing us to serve you."

REMINDER NOTICE OF REAL ESTATE TAXES

Parcel / Account Number	Escrow	Tax District
35-25-20-0030-00000-0P80		36W2

You may pay your CURRENT taxes online at:
www.pascotaxes.com

Alt Key: 0463010

If Paid By Please Pay	MARCH 31, 2018 \$95.00	APRIL 17, 2018 \$97.85	MAY 22, 2018 \$124.85
--------------------------	----------------------------------	----------------------------------	---------------------------------

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

RE RE /0 6-6 6-6

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
5680 W CYPRESS ST STE A
TAMPA, FL 33607-1775

32929 WOODTHRUSH WAY
WATERGRASS PARCELS C-1 & C-2
PB 66 PG 103
TRACT P8
OR 8591 PG 903
See Additional Legal on Tax Roll

REVIEWED by dthomas 3/22/2018

"Thank You for allowing us to serve you."

You may pay your CURRENT taxes online at:
www.pascotaxes.com

Parcel / Account Number	Escrow	Tax District
34-25-20-0040-0P100-0000		36WG

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
5680 W CYPRESS ST STE A
TAMPA, FL 33607-1775

WATERGRASS PARCEL "A"
PB 57 PG 073
TRACT P1
OR 6773 PG 53
See Additional Legal on Tax Roll



Taxes Owed	If Paid By: MARCH 31, 2018	If Paid By: APRIL 17, 2018	If Paid By: MAY 22, 2018
2017	\$95.00	\$97.85	\$124.85
			51300 3106

Current 2016 taxes must be paid in US funds. Postmark date for payment accepted on current taxes ONLY. **Current year taxes become delinquent on April 1st and payment in certified funds will be required.** If real estate taxes remain unpaid, a **Tax Certificate may be sold on or before June 1st** resulting in additional costs to the property owner. Tax Certificates are a first lien on the property. Tax Certificates outstanding for 2 years or more are eligible for a tax deed application.

***** CERTIFIED FUNDS ARE REQUIRED FOR PAYMENT OF DELINQUENT TAXES ONLY *****

If delinquent taxes are owed, a Tax Certificate has been issued creating a first lien on your property. The certificate(s) can be redeemed and the lien canceled by paying the delinquent amount due. Failure to pay delinquent taxes could result in a tax deed application. Payments must be received (not postmarked) by the last day of the month to avoid additional interest. Delinquent tax years may be paid separately unless a tax deed application has been filed. No partial payment for a delinquent tax year will be accepted. The month of payment determines the amount due.

Please notify the Pasco County Tax Collector's Tax Department (352-521-4338 prompt #4) if this property is part of an active bankruptcy case, if you are unsure of which delinquent tax year to pay first, or with any other questions.

Call Center M-F 8:30AM - 5:00PM (352)521-4338 ♦ (727)847-8032 ♦ (813)235-6076 Or visit us online at www.pascotaxes.com

<><><><><><><><><><> Pasco County Tax Collector Office Locations <><><><><><><><><><>

DADE CITY - GULF HARBORS - LAND O' LAKES - NEW PORT RICHEY - WESLEY CHAPEL

A receipt will NOT be mailed. You may visit our website, www.pascotaxes.com to print a receipt.

◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

2205 C

"Thank You for allowing us to serve you."

You may pay your CURRENT taxes online at:
www.pascotaxes.com

Alt Key: 0457412

If Paid By Please Pay	MARCH 31, 2018 \$95.00	APRIL 17, 2018 \$97.85	MAY 22, 2018 \$124.85
--------------------------	----------------------------------	----------------------------------	---------------------------------

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

RE RE /0 1-6 1-6

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
5680 W CYPRESS ST STE A
TAMPA, FL 33607-1775

WATERGRASS PARCEL "A"
PB 57 PG 073
TRACT P1
OR 6773 PG 53
See Additional Legal on Tax Roll

1 00457412 2017 0

94

REVIEWED by dthomas 3/22/2018

"Thank You for allowing us to serve you."

You may pay your CURRENT taxes online at:
www.pascotaxes.com

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
5680 W CYPRESS ST STE A
TAMPA, FL 33607-1775

32236 COTTAGE GLEN LN
WATERGRASS PARCEL B-1, B-2,
B-3 AND B-4 PB 61 PG 094
TRACT P3
OR 7327 PG 376
See Additional Legal on Tax Roll



Current 2016 taxes must be paid in US funds. Postmark date for payment accepted on current taxes ONLY. **Current year taxes become delinquent on April 1st and payment in certified funds will be required.** If real estate taxes remain unpaid, a **Tax Certificate may be sold on or before June 1st** resulting in additional costs to the property owner. Tax Certificates are a first lien on the property. Tax Certificates outstanding for 2 years or more are eligible for a tax deed application.

***** CERTIFIED FUNDS ARE REQUIRED FOR PAYMENT OF DELINQUENT TAXES ONLY *****

If delinquent taxes are owed, a Tax Certificate has been issued creating a first lien on your property. The certificate(s) can be redeemed and the lien canceled by paying the delinquent amount due. Failure to pay delinquent taxes could result in a tax deed application. Payments must be received (not postmarked) by the last day of the month to avoid additional interest. Delinquent tax years may be paid separately unless a tax deed application has been filed. No partial payment for a delinquent tax year will be accepted. The month of payment determines the amount due.

Please notify the Pasco County Tax Collector's Tax Department (352-521-4338 prompt #4) if this property is part of an active bankruptcy case, if you are unsure of which delinquent tax year to pay first, or with any other questions.

Call Center M-F 8:30AM - 5:00PM (352)521-4338 ♦ (727)847-8032 ♦ (813)235-6076 Or visit us online at www.pascotaxes.com

<><><><><><><><><> Pasco County Tax Collector Office Locations <><><><><><><><><>

DADE CITY - GULF HARBORS - LAND O' LAKES - NEW PORT RICHEY - WESLEY CHAPEL

A receipt will NOT be mailed. You may visit our website, www.pascotaxes.com to print a receipt.

◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

2206 C

"Thank You for allowing us to serve you."

You may pay your CURRENT taxes online at:
www.pascotaxes.com

Alt Key: 0460909

If Paid By Please Pay	MARCH 31, 2018 \$95.00	APRIL 17, 2018 \$97.85	MAY 22, 2018 \$124.85
----------------------------------	-----------------------------------	-----------------------------------	----------------------------------

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

RE RE /0 2-6 2-6

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
5680 W CYPRESS ST STE A
TAMPA, FL 33607-1775

32236 COTTAGE GLEN LN
WATERGRASS PARCEL B-1, B-2,
B-3 AND B-4 PB 61 PG 094
TRACT P3
OR 7327 PG 376
See Additional Legal on Tax Roll

REVIEWED by dthomas 3/22/2018

"Thank You for allowing us to serve you."

You may pay your CURRENT taxes online at:
www.pascotaxes.com

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
5680 W CYPRESS ST STE A
TAMPA, FL 33607-1775

32501 SILVERCREEK WAY
WATERGRASS PARCEL B-1, B-2,
B-3 AND B-4 PB 61 PG 094
TRACT P4
OR 7327 PG 376
See Additional Legal on Tax Roll



Current 2016 taxes must be paid in US funds. Postmark date for payment accepted on current taxes ONLY. **Current year taxes become delinquent on April 1st and payment in certified funds will be required.** If real estate taxes remain unpaid, a **Tax Certificate may be sold on or before June 1st** resulting in additional costs to the property owner. Tax Certificates are a first lien on the property. Tax Certificates outstanding for 2 years or more are eligible for a tax deed application.

***** CERTIFIED FUNDS ARE REQUIRED FOR PAYMENT OF DELINQUENT TAXES ONLY *****

If delinquent taxes are owed, a Tax Certificate has been issued creating a first lien on your property. The certificate(s) can be redeemed and the lien canceled by paying the delinquent amount due. Failure to pay delinquent taxes could result in a tax deed application. Payments must be received (not postmarked) by the last day of the month to avoid additional interest. Delinquent tax years may be paid separately unless a tax deed application has been filed. No partial payment for a delinquent tax year will be accepted. The month of payment determines the amount due.

Please notify the Pasco County Tax Collector's Tax Department (352-521-4338 prompt #4) if this property is part of an active bankruptcy case, if you are unsure of which delinquent tax year to pay first, or with any other questions.

Call Center M-F 8:30AM - 5:00PM (352)521-4338 ♦ (727)847-8032 ♦ (813)235-6076 Or visit us online at www.pascotaxes.com

<><><><><><><><><> Pasco County Tax Collector Office Locations <><><><><><><><><>

DADE CITY - GULF HARBORS - LAND O' LAKES - NEW PORT RICHEY - WESLEY CHAPEL

A receipt will NOT be mailed. You may visit our website, www.pascotaxes.com to print a receipt.

◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

2207 C

"Thank You for allowing us to serve you."

You may pay your CURRENT taxes online at:
www.pascotaxes.com

Alt Key: 0460910

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

RE RE /0 3-6 3-6

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
5680 W CYPRESS ST STE A
TAMPA, FL 33607-1775

32501 SILVERCREEK WAY
WATERGRASS PARCEL B-1, B-2,
B-3 AND B-4 PB 61 PG 094
TRACT P4
OR 7327 PG 376
See Additional Legal on Tax Roll

"Thank You for allowing us to serve you."

You may pay your CURRENT taxes online at:
www.pascotaxes.com

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
5680 W CYPRESS ST STE A
TAMPA, FL 33607-1775

7142 HATPIN LP
WATERGRASS PARCEL B-1, B-2,
B-3 AND B-4 PB 61 PG 094
TRACT P5
OR 7327 PG 376
See Additional Legal on Tax Roll



Current 2016 taxes must be paid in US funds. Postmark date for payment accepted on current taxes ONLY. **Current year taxes become delinquent on April 1st and payment in certified funds will be required.** If real estate taxes remain unpaid, a **Tax Certificate may be sold on or before June 1st** resulting in additional costs to the property owner. Tax Certificates are a first lien on the property. Tax Certificates outstanding for 2 years or more are eligible for a tax deed application.

***** CERTIFIED FUNDS ARE REQUIRED FOR PAYMENT OF DELINQUENT TAXES ONLY *****

If delinquent taxes are owed, a Tax Certificate has been issued creating a first lien on your property. The certificate(s) can be redeemed and the lien canceled by paying the delinquent amount due. Failure to pay delinquent taxes could result in a tax deed application. Payments must be received (not postmarked) by the last day of the month to avoid additional interest. Delinquent tax years may be paid separately unless a tax deed application has been filed. No partial payment for a delinquent tax year will be accepted. The month of payment determines the amount due.

Please notify the Pasco County Tax Collector's Tax Department (352-521-4338 prompt #4) if this property is part of an active bankruptcy case, if you are unsure of which delinquent tax year to pay first, or with any other questions.

Call Center M-F 8:30AM - 5:00PM (352)521-4338 ♦ (727)847-8032 ♦ (813)235-6076 Or visit us online at www.pascotaxes.com

<><><><><><><><><><> Pasco County Tax Collector Office Locations <><><><><><><><><><>

DADE CITY - GULF HARBORS - LAND O' LAKES - NEW PORT RICHEY - WESLEY CHAPEL

A receipt will NOT be mailed. You may visit our website, www.pascotaxes.com to print a receipt.

◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

2208 C

"Thank You for allowing us to serve you."

You may pay your CURRENT taxes online at:
www.pascotaxes.com

Alt Key: 0460911

If Paid By Please Pay	MARCH 31, 2018 \$95.00	APRIL 17, 2018 \$97.85	MAY 22, 2018 \$124.85
----------------------------------	-----------------------------------	-----------------------------------	----------------------------------

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

RE RE /0 4-6 4-6

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS
5680 W CYPRESS ST STE A
TAMPA, FL 33607-1775

7142 HATPIN LP
WATERGRASS PARCEL B-1, B-2,
B-3 AND B-4 PB 61 PG 094
TRACT P5
OR 7327 PG 376
See Additional Legal on Tax Roll

REVIEWED dthomas 3/22/2018

"Thank You for allowing us to serve you."

You may pay your CURRENT taxes online at:
www.pascotaxes.com

Parcel / Account Number	Escrow	Tax District
35-25-20-0010-0P600-0000		36WG

7100 PEREGRINA LP
WATERGRASS PARCEL B-1, B-2,
B-3 AND B-4 PB 61 PG 094
TRACT P6
OR 7327 PG 376
See Additional Legal on Tax Roll



Taxes Owed	If Paid By: MARCH 31, 2018	If Paid By: APRIL 17, 2018	If Paid By: MAY 22, 2018
2017	\$95.00	\$97.85	\$124.85

***** CERTIFIED FUNDS ARE REQUIRED FOR PAYMENT OF DELINQUENT TAXES ONLY *****

Please notify the Pasco County Tax Collector's Tax Department (352-521-4338 prompt #4) if this property is part of an active bankruptcy case, if you are unsure of which delinquent tax year to pay first, or with any other questions.

<><><><><><><><><><> Pasco County Tax Collector Office Locations <><><><><><><><><><>

A receipt will NOT be mailed. You may visit our website, www.pascotaxes.com to print a receipt.

◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

2209 C

"Thank You for allowing us to serve you."

You may pay your CURRENT taxes online at:
www.pascotaxes.com

Alt Key: 0460912

If Paid By Please Pay	MARCH 31, 2018 \$95.00	APRIL 17, 2018 \$97.85	MAY 22, 2018 \$124.85
--------------------------	---------------------------	---------------------------	--------------------------

RE RE /0 5-6 5-6

7100 PEREGRINA LP
WATERGRASS PARCEL B-1, B-2,
B-3 AND B-4 PB 61 PG 094
TRACT P6
OR 7327 PG 376
See Additional Legal on Tax Roll

REVIEWED dthomas 3/22/2018

OLM, Inc.

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

Received

MAR 05 2018

Invoice

Date	Invoice #
3/1/2018	32713

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

P.O. No.	Terms	Due Date
	Net 30	3/31/2018

Description	Amount
PREPARATION OF LANDSCAPE MAINTENANCE BID SPECIFICATIONS FOR WATERGRASS CDD 1 BY PAUL WOODS PAYMENT 6 OF 12	583.33
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$583.33

REVIEWEDdthomas 3/22/2018



WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
March 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 3/31/2018
(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)	616,093	0	0	0	0	0	0	616,093
Investments - Deferred Cost 2005AB (203)	0	0	0	200,441	0	0	0	200,441
Investments - Sinking 2005A (204)	0	8	0	0	0	0	0	8
Investments - Interest 2005A (205)	0	0	0	0	0	0	0	0
Investments - Prepayment 2005A (206)	0	976	0	0	0	0	0	976
Investments - Reserve 2005A (207)	0	336,508	0	0	0	0	0	336,508
Investments - Revenue 2005AB (208)	0	415,390	0	0	0	0	0	415,390
Investments - Prepayment 2005B (301)	0	0	0	0	0	0	0	0
Investments - Reserve 2005B (302)	0	11,208	0	0	0	0	0	11,208
Investments - Interest 2005B (304)	0	0	0	0	0	0	0	0
Investments - Deferred Costs 2007AB (402)	0	0	0	0	31,396	0	0	31,396
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	478,254	0	0	0	0	478,254
Investments - Prepayment 2007B (502)	0	0	239,130	0	0	0	0	239,130
Investments - Reserve 2007B (503)	0	0	215,928	0	0	0	0	215,928
Investments - Interest 2007B (504)	0	0	38,198	0	0	0	0	38,198
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	2,673	2,666	0	0	0	0	0	5,339
Assessments Receivable - Off Roll	0	18,571	0	0	0	0	0	18,571
Assessments Receivable - Prepayments	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	313	0	0	0	0	0	0	313
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	14,254,462	14,254,462
Other	0	0	0	0	0	0	0	0
Total Assets	622,953	785,326	1,415,897	200,441	31,396	38,986,837	16,485,000	58,527,850
Liabilities								
Accounts Payable	3,220	0	0	0	0	0	0	3,220
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	101 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 3/31/2018
(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	4,475,000	4,475,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	3,220	0	0	0	0	0	16,485,000	16,488,220
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	184,760	255,684	(67,878)	2,691	2,927	0	0	378,185
Total Fund Equity & Other Credits	619,733	785,326	1,415,897	200,441	31,396	38,986,837	0	42,039,629
Total Liabilities & Fund Equity	622,953	785,326	1,415,897	200,441	31,396	38,986,837	16,485,000	58,527,850

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 3/31/2018
(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	445,893	(14,319)	(3)%
Other Miscellaneous Revenues				
Miscellaneous	0	1,871	1,871	0 %
Total Revenues	460,212	447,764	(12,448)	(3)%
Expenditures				
Legislative				
Supervisor Fees	12,000	2,400	9,600	80 %
Financial & Administrative				
District Management	29,000	14,500	14,500	51 %
District Engineer	25,000	425	24,575	98 %
Disclosure Report	5,000	0	5,000	100 %
Trustees Fees	14,000	14,000	0	0 %
Tax Collector/Property Appraiser Fees	657	570	87	13 %
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	100	400	80 %
Website Development & Maintenance	300	0	300	100 %
Legal Counsel				
District Counsel	20,000	3,338	16,662	83 %
Electric Utility Services				
Utility Services	16,500	4,217	12,283	74 %
Street Lights	38,000	18,668	19,332	51 %
Garbage/Solid Waste Control				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Water Utility Services	0	7,155	(7,155)	0 %
Utility-Reclaimed Irrigation	1,000	58	942	94 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	6,300	6,300	50 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
General Liability Insurance	4,650	4,666	(16)	(0)%
Property Casualty Insurance	9,300	8,047	1,253	13 %
Entry & Walls Maintenance	25,000	19,750	5,250	21 %
Landscape Maintenance	88,423	102,928	(14,505)	(16)%
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	350	9,650	97 %
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	1,978	522	21 %
Road & Street Facilities				
Roadway Repair & Maintenance	15,000	465	14,535	97 %

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 3/31/2018
(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>263,004</u>	<u>197,208</u>	<u>43 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>184,760</u>	<u>184,760</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>619,733</u></u>	<u><u>619,733</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 3/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,979	2,979	0 %
Special Assessments				
Tax Roll	485,465	399,685	(85,780)	(18)%
DS Assessments - Developer	0	562,838	562,838	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	12,574	12,574	0 %
Total Revenues	<u>485,465</u>	<u>978,076</u>	<u>492,611</u>	<u>101 %</u>
Expenditures				
Legal Counsel				
District Counsel	0	10,020	(10,020)	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>720,697</u>	<u>(235,232)</u>	<u>(48)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(1,695)	(1,695)	0 %
Total Other Financing Sources	<u>0</u>	<u>(1,695)</u>	<u>(1,695)</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>255,684</u>	<u>255,684</u>	<u>0 %</u>
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>785,326</u>	<u>785,326</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2017 Through 3/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	5,782	5,782	0 %
Special Assessments				
Off Roll	0	23,808	23,808	0 %
DS Assessments - Prepayments	0	765,691	765,691	0 %
DS Assessments - Developer	0	170,261	170,261	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	451,058	451,058	0 %
Total Revenues	<u>0</u>	<u>1,416,601</u>	<u>1,416,601</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	174,566	(174,566)	0 %
Principal Payment - B Bond	0	1,115,000	(1,115,000)	0 %
Total Expenditures	<u>0</u>	<u>1,481,673</u>	<u>(1,481,673)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(2,806)	(2,806)	0 %
Total Other Financing Sources	<u>0</u>	<u>(2,806)</u>	<u>(2,806)</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	0	(67,878)	(67,878)	0 %
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>1,415,897</u>	<u>1,415,897</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2017 Through 3/31/2018

(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>997</u>	<u>997</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>997</u>	<u>997</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>1,695</u>	<u>1,695</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>1,695</u>	<u>1,695</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>2,691</u>	<u>2,691</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>200,441</u>	<u>200,441</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2017 Through 3/31/2018

(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>121</u>	<u>121</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>121</u>	<u>121</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>2,806</u>	<u>2,806</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>2,806</u>	<u>2,806</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>2,927</u>	<u>2,927</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>31,396</u>	<u>31,396</u>	<u>0 %</u>

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 03/31/18

Reconciliation Date: 3/31/2018

Status: Locked

Bank Balance	617,425.83
Less Outstanding Checks/Vouchers	1,333.33
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	616,092.50
Balance Per Books	<u>616,092.50</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: 03/31/18

Reconciliation Date: 3/31/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1068	3/8/2018	System Generated Check/Voucher	583.33	OLM, Inc.
1087	3/22/2018	System Generated Check/Voucher	750.00	OLM, Inc.
Outstanding Checks/Vouchers			1,333.33	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 03/31/18

Reconciliation Date: 3/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1014	1/25/2018	System Generated Check/Voucher	100.00	Affordable Backflow Testing
1038	2/14/2018	Series 2005 FY 18 Tax Dist ID 178/179	5,496.77	WaterGrass CDD
1057	2/22/2018	System Generated Check/Voucher	200.00	Catherine Anne Billington
1058	2/22/2018	System Generated Check/Voucher	200.00	Christin Behrens
1059	2/22/2018	System Generated Check/Voucher	100.22	Kaeser & Blair Inc.
1060	2/22/2018	System Generated Check/Voucher	200.00	Michael S Leavor
1061	2/22/2018	System Generated Check/Voucher	750.00	OLM, Inc.
1062	2/28/2018	System Generated Check/Voucher	21,355.00	Buccaneer Landscape Management
1063	2/28/2018	System Generated Check/Voucher	425.00	Johnson Engineering, Inc.
1064	2/28/2018	System Generated Check/Voucher	2,416.67	Meritus Districts
1065	2/28/2018	System Generated Check/Voucher	80.00	Spearem Enterprises, LLC
1066	2/28/2018	System Generated Check/Voucher	1,186.01	Straley & Robin
1067	3/8/2018	System Generated Check/Voucher	11,618.65	Buccaneer Landscape Management
1069	3/14/2018	System Generated Check/Voucher	3,131.23	Withlacoochee River Electric Cooperative, Inc.
1070	3/14/2018	System Generated Check/Voucher	34.64	Withlacoochee River Electric Cooperative, Inc.
1071	3/14/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1072	3/14/2018	System Generated Check/Voucher	34.91	Withlacoochee River Electric Cooperative, Inc.
1073	3/14/2018	System Generated Check/Voucher	78.50	Withlacoochee River Electric Cooperative, Inc.
1074	3/14/2018	System Generated Check/Voucher	56.80	Withlacoochee River Electric Cooperative, Inc.
1075	3/14/2018	System Generated Check/Voucher	87.51	Withlacoochee River Electric Cooperative, Inc.
1076	3/14/2018	System Generated Check/Voucher	54.28	Withlacoochee River Electric Cooperative, Inc.
1077	3/14/2018	System Generated Check/Voucher	34.64	Withlacoochee River Electric Cooperative, Inc.
1078	3/14/2018	System Generated Check/Voucher	43.64	Withlacoochee River Electric Cooperative, Inc.
1079	3/14/2018	System Generated Check/Voucher	35.72	Withlacoochee River Electric Cooperative, Inc.
1080	3/14/2018	System Generated Check/Voucher	66.79	Withlacoochee River Electric Cooperative, Inc.
1081	3/14/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 03/31/18

Reconciliation Date: 3/31/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1082	3/14/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1083	3/14/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1084	3/14/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
1085	3/14/2018	Series 2005 FY18 Tax Dist ID 181	1,731.77	WaterGrass CDD
1086	3/22/2018	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1088	3/22/2018	System Generated Check/Voucher	137.50	Straley & Robin
1089	3/22/2018	System Generated Check/Voucher	570.00	Mike Fasano, Pasco County Tax Collector
1090	3/22/2018	System Generated Check/Voucher	14,000.00	Wells Fargo Bank
Cleared Checks/Vouchers			65,443.81	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 03/31/18

Reconciliation Date: 3/31/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	041252	3/8/2018	Tax Distribution - 03.08.18	<u>3,663.75</u>
Cleared Deposits				<u>3,663.75</u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 1
36/E00/0175/0/42
1000170209869
03/31/2018



Account Statement

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

Questions? Please call
1-800-786-8787

Financial confidence gives you all kinds of confidence.
Join the movement at onUp.com.
Confidence Starts Here.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	1000170209869	03/01/2018 - 03/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$679,205.89	Average Balance	\$642,855.54
Deposits/Credits	\$3,663.75	Average Collected Balance	\$642,737.38
Checks	\$65,443.81	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$617,425.83		

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
	03/29	3,663.75		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1014	100.00	03/01	1067	11,618.65	03/15	1079	35.72	03/22
	*1038	5,496.77	03/01	*1069	3,131.23	03/22	1080	66.79	03/22
	*1057	200.00	03/05	1070	34.64	03/22	1081	33.56	03/22
	1058	200.00	03/06	1071	33.48	03/22	1082	33.48	03/22
	1059	100.22	03/06	1072	34.91	03/22	1083	33.48	03/22
	1060	200.00	03/02	1073	78.50	03/22	1084	33.56	03/22
	1061	750.00	03/06	1074	56.80	03/22	1085	1,731.77	03/29
	1062	21,355.00	03/08	1075	87.51	03/22	1086	1,050.00	03/29
	1063	425.00	03/13	1076	54.28	03/22	*1088	137.50	03/29
	1064	2,416.67	03/02	1077	34.64	03/22	1089	570.00	03/29
	1065	80.00	03/09	1078	43.64	03/22	1090	14,000.00	03/28
	1066	1,186.01	03/08						

Checks: 34

* 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
	03/01	673,609.12	673,609.12	03/13	646,696.22	646,696.22
	03/02	670,992.45	670,992.45	03/15	635,077.57	635,077.57
	03/05	670,792.45	670,792.45	03/22	631,251.35	631,251.35
	03/06	669,742.23	669,742.23	03/28	617,251.35	617,251.35
	03/08	647,201.22	647,201.22	03/29	617,425.83	613,762.83
	03/09	647,121.22	647,121.22	03/30	617,425.83	617,425.83

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

Watergrass
Community Development District II

Financial Report

January 31, 2018

WATERGRASS

Community Development District II

Table of Contents

FINANCIAL STATEMENTS

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

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments	Page 7
Cash and Investment Schedule	Page 8
Check Register	Page 9 - 11

Watergrass
Community Development District II

Financial Statements

(Unaudited)

January 31, 2018

Balance Sheet
January 31, 2018

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2005A DEBT SERVICE FUND	SERIES 2007 A/B DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 615,282	\$ -	\$ -	\$ 615,282
Due From Other Funds	-	4,412	158,281	162,693
Investments:				
Money Market Account	376,432	-	-	376,432
Prepaid Items	320	-	-	320
Deposits	2,626	-	-	2,626
TOTAL ASSETS	\$ 994,660	\$ 4,412	\$ 158,281	\$ 1,157,353
<u>LIABILITIES</u>				
Accounts Payable	\$ 72,223	\$ -	\$ -	\$ 72,223
Accrued Expenses	18,800	-	-	18,800
Accrued Taxes Payable	67	-	-	67
Due To Other Funds	162,693	-	-	162,693
TOTAL LIABILITIES	253,783	-	-	253,783
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	320	-	-	320
Deposits	2,626	-	-	2,626
Restricted for:				
Debt Service	-	4,412	158,281	162,693
Assigned to:				
Reserves - Capital Projects	50,000	-	-	50,000
Unassigned:	687,931	-	-	687,931
TOTAL FUND BALANCES	\$ 740,877	\$ 4,412	\$ 158,281	\$ 903,570
TOTAL LIABILITIES & FUND BALANCES	\$ 994,660	\$ 4,412	\$ 158,281	\$ 1,157,353

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ 500	\$ 167	\$ 383	\$ 216	76.60%
Interlocal Agreement	(1,712)	(1,712)	-	1,712	0.00%
Rents or Royalties	1,000	333	1,939	1,606	193.90%
Special Assmnts- Tax Collector	586,159	152,401	543,176	390,775	92.67%
Special Assmnts- CDD Collected	289,647	144,823	217,235	72,412	75.00%
Special Assmnts- Discounts	(23,446)	(6,096)	(19,808)	(13,712)	84.48%
Access Cards	100	33	98	65	98.00%
TOTAL REVENUES	852,248	289,949	743,023	453,074	87.18%
<u>EXPENDITURES</u>					
<u>Administration</u>					
ProfServ-Engineering	5,000	1,667	-	1,667	0.00%
ProfServ-Legal Services	5,000	1,667	1,216	451	24.32%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Web Site Maintenance	1,000	1,000	333	667	33.30%
Auditing Services	3,700	-	-	-	0.00%
Contracts-Mgmt Services	11,550	3,850	3,850	-	33.33%
Postage and Freight	150	50	260	(210)	173.33%
Public Officials Insurance	2,475	2,475	2,295	180	92.73%
Printing and Binding	1,200	400	246	154	20.50%
Legal Advertising	2,500	833	-	833	0.00%
Misc-Assessmnt Collection Cost	11,723	3,048	10,467	(7,419)	89.29%
Bank Fees	36	12	12	-	33.33%
Dues, Licenses, Subscriptions	455	175	175	-	38.46%
Total Administration	44,939	15,177	18,854	(3,677)	41.95%
<u>Utility Services</u>					
Electricity - Streetlighting	83,000	27,667	27,431	236	33.05%
Utility - Irrigation & Landscape Lighting	1,200	400	1,616	(1,216)	134.67%
Building Utilities	25,000	8,333	8,005	328	32.02%
Total Utility Services	109,200	36,400	37,052	(652)	33.93%
<u>Garbage/Solid Waste Services</u>					
Utility - Refuse Removal	624	208	208	-	33.33%
Solid Waste Disposal Assessm.	600	600	623	(23)	103.83%
Total Garbage/Solid Waste Services	1,224	808	831	(23)	67.89%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water-Sewer Comb Services</u>					
Utility Services	15,000	5,000	8,194	(3,194)	54.63%
Total Water-Sewer Comb Services	15,000	5,000	8,194	(3,194)	54.63%
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Lakes	32,260	11,970	7,120	4,850	22.07%
Stormwater Assessment	1,000	-	1,915	(1,915)	191.50%
R&M-Mitigation	21,500	7,167	2,000	5,167	9.30%
Total Flood Control/Stormwater Mgmt	54,760	19,137	11,035	8,102	20.15%
<u>Other Physical Environment</u>					
Contracts-Landscape	224,700	74,900	76,664	(1,764)	34.12%
Insurance - Property	10,142	10,142	9,148	994	90.20%
Insurance - General Liability	3,025	3,025	11,945	(8,920)	394.88%
R&M-Fertilizer	29,124	9,708	6,221	3,487	21.36%
R&M-Mulch	35,000	-	44,440	(44,440)	126.97%
R&M-Pest Control	15,076	5,025	-	5,025	0.00%
R&M-Playscape	10,000	3,333	-	3,333	0.00%
R&M-Annals	1,110	370	-	370	0.00%
R&M-Wall	4,700	1,567	-	1,567	0.00%
R&M-Plant&Tree Replacement	10,000	3,333	3,725	(392)	37.25%
R&M-Pressure Washing	20,000	6,667	850	5,817	4.25%
Miscellaneous Maintenance	2,500	833	3,507	(2,674)	140.28%
Irrigation Maintenance	16,968	5,656	15,265	(9,609)	89.96%
Irrigation Repairs & Replacem.	3,400	1,133	-	1,133	0.00%
Holiday Lighting & Decorations	15,000	15,000	7,688	7,312	51.25%
Total Other Physical Environment	400,745	140,692	179,453	(38,761)	44.78%
<u>Road and Street Facilities</u>					
R&M-Sidewalks	16,650	5,550	-	5,550	0.00%
R&M-Street Signs	500	167	390	(223)	78.00%
R&M-Streetlights	500	167	-	167	0.00%
R&M-Roads	5,000	1,667	-	1,667	0.00%
Total Road and Street Facilities	22,650	7,551	390	7,161	1.72%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Recreations</u>					
Payroll-Other	13,210	4,403	3,587	816	27.15%
Contracts-On-Site Management	62,000	20,667	20,667	-	33.33%
Contracts-Security Services	4,740	1,580	1,280	300	27.00%
Contracts-Pools	27,600	9,200	9,200	-	33.33%
Contracts-Cleaning Services	9,600	3,200	1,730	1,470	18.02%
Expense Reimbursement	1,800	600	-	600	0.00%
Telephone/Fax/Internet Services	7,380	2,460	1,704	756	23.09%
R&M-Air Conditioning	850	283	525	(242)	61.76%
R&M-Court Maintenance	1,000	333	350	(17)	35.00%
R&M-Playground	2,500	833	2,400	(1,567)	96.00%
Maintenance & Repairs	3,000	1,000	180	820	6.00%
Misc-Contingency	32,350	10,783	3,378	7,405	10.44%
Office Supplies	3,200	1,067	66	1,001	2.06%
Total Parks and Recreations	169,230	56,409	45,067	11,342	26.63%
<u>Special Events</u>					
Misc-Special Events	9,500	3,167	3,425	(258)	36.05%
Total Special Events	9,500	3,167	3,425	(258)	36.05%
<u>Other Uses</u>					
Capital Reserve	25,000	-	-	-	0.00%
Total Other Uses	25,000	-	-	-	0.00%
TOTAL EXPENDITURES	852,248	284,341	304,301	(19,960)	35.71%
Excess (deficiency) of revenues					
Over (under) expenditures	-	5,608	438,722	433,114	0.00%
Net change in fund balance	\$ -	\$ 5,608	\$ 438,722	\$ 433,114	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	302,155	302,155	302,155		
FUND BALANCE, ENDING	\$ 302,155	\$ 307,763	\$ 740,877		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	14,262	3,708	13,216	9,508	92.67%
Special Assmnts- Discounts	(570)	(148)	(482)	(334)	84.56%
TOTAL REVENUES	13,692	3,560	12,734	9,174	93.00%
<u>EXPENDITURES</u>					
<u>Administration</u>					
Misc-Assessmnt Collection Cost	285	74	255	(181)	89.47%
Total Administration	285	74	255	(181)	89.47%
TOTAL EXPENDITURES	285	74	255	(181)	89.47%
Excess (deficiency) of revenues Over (under) expenditures	13,407	3,486	12,479	8,993	93.08%
<u>OTHER FINANCING SOURCES (USES)</u>					
Other NonOperating Uses	-	-	(8,067)	(8,067)	0.00%
Contribution to (Use of) Fund Balance	13,407	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	13,407	-	(8,067)	(8,067)	-60.17%
Net change in fund balance	\$ 13,407	\$ 3,486	\$ 4,412	\$ 926	32.91%
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	-		
FUND BALANCE, ENDING	\$ 13,407	\$ 3,486	\$ 4,412		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	511,633	133,025	474,116	341,091	92.67%
Special Assmnts- Prepayment	-	-	599,064	599,064	0.00%
Special Assmnts- CDD Collected	377,679	188,840	148,784	(40,056)	39.39%
Special Assmnts- Discounts	(20,465)	(5,321)	(17,289)	(11,968)	84.48%
TOTAL REVENUES	868,847	316,544	1,204,675	888,131	138.65%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	10,233	2,661	9,137	(6,476)	89.29%
Total Administration	10,233	2,661	9,137	(6,476)	89.29%
TOTAL EXPENDITURES	10,233	2,661	9,137	(6,476)	89.29%
Excess (deficiency) of revenues Over (under) expenditures	858,614	313,883	1,195,538	881,655	139.24%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	(858,614)	(313,882)	(1,037,257)	(723,375)	120.81%
TOTAL FINANCING SOURCES (USES)	(858,614)	(313,882)	(1,037,257)	(723,375)	120.81%
Net change in fund balance	\$ -	\$ 1	\$ 158,281	\$ 158,280	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	-	-	-		
FUND BALANCE, ENDING	\$ -	\$ 1	\$ 158,281		

Watergrass
Community Development District II

Supporting Schedules

January 31, 2018

WATERGRASS

Community Development District II

Non-Ad Valorem Special Assessments
(Pasco County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2018

					ALLOCATION		
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	GENERAL FUND	SERIES 2005A DEBT SERVICE FUND	SERIES 2007A DEBT SERVICE FUND
Assessments Levied				\$1,112,055	\$ 586,159	\$ 14,262	\$ 511,633
Allocation %				100%	53%	1%	46%
11/22/17	\$ 23,174	\$ 985	\$ 473	\$ 24,633	\$ 12,984	\$ 316	\$ 11,333
12/05/17	\$ 83,930	\$ 3,568	\$ 1,713	\$ 89,211	\$ 47,023	\$ 1,144	\$ 41,044
12/08/17	\$ 28,361	\$ 1,206	\$ 579	\$ 30,145	\$ 15,890	\$ 387	\$ 13,869
12/15/17	\$ 308,905	\$ 13,134	\$ 6,304	\$ 328,343	\$ 173,068	\$ 4,211	\$ 151,064
12/29/17	\$ 184,670	\$ 7,828	\$ 3,769	\$ 196,267	\$ 103,452	\$ 2,517	\$ 90,299
01/11/18	\$ 344,030	\$ 10,857	\$ 7,021	\$ 361,909	\$ 190,761	\$ 4,641	\$ 166,507
TOTAL	\$ 973,071	\$ 37,579	\$ 19,859	\$ 1,030,508	\$ 543,176	\$ 13,216	\$ 474,116
% COLLECTED					93%	93%	93%
TOTAL OUTSTANDING					\$ 81,547	\$ 1,046	\$ 37,518

Cash and Investment Balances
January 31, 2018

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	Jefferson Bank	N/A	0.00%	\$615,282
			Subtotal	\$615,282
Money Market	Bank United	N/A	1.00%	\$376,432
			Subtotal	\$376,432
			Total	\$991,714

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 1/1/18 to 1/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
------	------------	-------	-------------	---------------------	--------------------------	---------------	-------------

JEFFERSON BANK - GF - (ACCT#XXXXX1928)

CHECK # 1592

01/02/18	Vendor	INFRAMARK, LLC	26245	12/17 MANAGEMENT SVCS	Contracts-Mgmt Services	001-534001-51301	\$962.50
01/02/18	Vendor	INFRAMARK, LLC	26245	12/17 MANAGEMENT SVCS	Contracts-On-Site Management	001-534029-57200	\$5,166.67
01/02/18	Vendor	INFRAMARK, LLC	26245	12/17 MANAGEMENT SVCS	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33
01/02/18	Vendor	INFRAMARK, LLC	26245	12/17 MANAGEMENT SVCS	Office Supplies	001-551002-57200	\$33.00
01/02/18	Vendor	INFRAMARK, LLC	26245	12/17 MANAGEMENT SVCS	Printing and Binding	001-547001-51301	\$166.20
01/02/18	Vendor	INFRAMARK, LLC	26245	12/17 MANAGEMENT SVCS	Postage and Freight	001-541006-51301	\$9.66
Check Total							\$6,421.36

CHECK # 1593

01/02/18	Vendor	STRALEY ROBIN VERICKER	15262	GENERAL SERVICE THRU 12/15/17	ProfServ-Legal Services	001-531023-51401	\$220.00
Check Total							\$220.00

CHECK # 1594

01/02/18	Vendor	VIVICON, INC	17561	IRR REPRS - SOLENOID REPL	Irrigation Maintenance	001-546930-53900	\$68.50
01/02/18	Vendor	VIVICON, INC	17590	POND BANK TREE REMOVAL	R&M-Plant&Tree Replacement	001-546170-53900	\$175.00
01/02/18	Vendor	VIVICON, INC	17592	MULCH INSTALLED	R&M-Mulch	001-546059-53900	\$11,880.00
Check Total							\$12,123.50

CHECK # 1595

01/02/18	Vendor	UNITED BUILDING MAINTENANCE, INC	023	CUSTODIAL SVC FOR DEC 2017	Contracts-Cleaning Services	001-534082-57200	\$390.00
Check Total							\$390.00

CHECK # 1596

01/02/18	Vendor	FRONTIER	21125-121617	12/16-1/15/18 PHONE/INTRNET/TV	Telephone/Fax/Internet Services	001-541009-57200	\$431.44
Check Total							\$431.44

CHECK # 1597

01/10/18	Vendor	FLORIDA NATIVES NURSERY, INC	14765	12/17 MONTHLY WATERWAY MAINT	Contracts-Lakes	001-534084-53801	\$1,780.00
Check Total							\$1,780.00

CHECK # 1598

01/10/18	Vendor	PASCO COUNTY UTILITIES SVC	122217	SERVICE FOR 10/27-11/29/17	Utility Services	001-543063-53601	\$1,313.87
Check Total							\$1,313.87

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 1/1/18 to 1/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1600							
01/18/18	Vendor	WATERGRASS II C/O WELLS FARGO	011518-01	TRSF OF TAX RECEIPTS (2005A)	Due From Other Funds	131000	\$8,067.48
<i>Check Total</i>							<u>\$8,067.48</u>
CHECK # 1601							
01/18/18	Vendor	WATERGRASS II C/O WELLS FARGO	011518-02	TRSF OF TAX RECEIPTS (2007A)	Due From Other Funds	131000	\$289,408.62
<i>Check Total</i>							<u>\$289,408.62</u>
CHECK # 1602							
01/18/18	Vendor	SUNCOAST POOL SERVICE	4251	JAN POOL SERVICE	Contracts-Pools	001-534078-57200	\$2,300.00
<i>Check Total</i>							<u>\$2,300.00</u>
CHECK # 1603							
01/18/18	Vendor	WASTE CONNECTIONS OF FLORIDA	483603	JAN WASTE SERVICES	Utility - Refuse Removal	001-543020-53401	\$52.00
<i>Check Total</i>							<u>\$52.00</u>
CHECK # 1604							
01/24/18	Vendor	FEDERAL EXPRESS	6-058-45557	POSTAGE 01/16/18	Postage and Freight	001-541006-51301	\$39.01
<i>Check Total</i>							<u>\$39.01</u>
CHECK # 1605							
01/24/18	Vendor	STRALEY ROBIN VERICKER	15343	GEN SVC THRU 01/15/18	ProfServ-Legal Services	001-531023-51401	\$192.50
<i>Check Total</i>							<u>\$192.50</u>
CHECK # 1606							
01/24/18	Vendor	WATERGRASS II CDD	011518	TRSF FROM CK TO BU MM	Due From Other Funds	131000	\$250,000.00
<i>Check Total</i>							<u>\$250,000.00</u>
CHECK # 1607							
01/25/18	Vendor	FRONTIER	21125-011618	01/16-02/15/18PHONE,INERNET,TV	Telephone/Fax/Internet Services	001-541009-57200	\$432.75
<i>Check Total</i>							<u>\$432.75</u>

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 1/1/18 to 1/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1608							
01/26/18	Vendor	INFRAMARK, LLC	27174	1/18 MANAGEMENT FEES	Contracts-Mgmt Services	001-534001-51301	\$962.50
01/26/18	Vendor	INFRAMARK, LLC	27174	1/18 MANAGEMENT FEES	Contracts-On-Site Management	001-534029-57200	\$5,166.67
01/26/18	Vendor	INFRAMARK, LLC	27174	1/18 MANAGEMENT FEES	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33
01/26/18	Vendor	INFRAMARK, LLC	27174	1/18 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$10.25
01/26/18	Vendor	INFRAMARK, LLC	27174	1/18 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$11.04
Check Total							\$6,233.79
ACH #DD144							
01/08/18	Vendor	PASCO COUNTY UTILITIES SVC	122117-ACH	SERVICE FOR 11/16-12/18/17	Utility Services	001-543063-53601	\$631.28
ACH Total							\$631.28
ACH #DD146							
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	WALMART ICE	001-549900-57200	\$8.00
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	HOME DEPOT DOOR PAINT	001-549900-57200	\$30.96
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	LATE/FINANCE FEE	001-549900-57200	\$56.44
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	WALMART HALLOWEEN CANDY	001-549900-57200	\$175.24
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	WALMART SUPPLIES FOR FALL FES	001-549900-57200	\$273.19
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	POWER TOOLS HALLOWEEN DECORATIONS	001-549052-57401	\$400.13
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	CABLE LOCKS POOL PLATFORM	001-546004-57200	\$408.00
01/11/18	Vendor	JEFFERSON BANK CARD -ACH	110917-1008 ACH	CANDY/FALL FESTIVAL/ICE/PAINT	AC UNIT REPAIR NEW CON	001-546004-57200	\$525.00
ACH Total							\$1,876.96
ACH #DD147							
01/11/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	057661	PAYROLL P/E 12/30/17	Payroll-Other	001-512004-57200	\$475.80
ACH Total							\$475.80
ACH #DD148							
01/26/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	057877-ACH	PAY PERIOD ENDING 1/13/18	Payroll-Other	001-512004-57200	\$475.81
ACH Total							\$475.81
Account Total							\$582,866.17

Total Amount Paid	\$582,866.17
--------------------------	---------------------



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 4/6/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	<u>Looks good</u>
INVASIVE MATERIAL (FLOATING)	20	15	-5	<u>Couple of the ponds have Algae</u>
INVASIVE MATERIAL (SUBMERSED)	20	16	-4	<u>Some ponds need attention</u>
FOUNTAINS/AERATORS	20	20	0	<u>Good Condition</u>
DESIRABLE PLANTS	15	15	0	<u>Good Condition</u>

AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	<u>N/A</u>
CLUBHOUSE EXTERIOR	3	3	0	<u>N/A</u>
POOL WATER	10	10	0	<u>N/A</u>
POOL TILES	10	10	0	<u>N/A</u>
POOL LIGHTS	5	5	0	<u>N/A</u>
POOL FURNITURE/EQUIPMENT	8	8	0	<u>N/A</u>
FIRST AID/SAFETY ITEMS	10	10	0	<u>N/A</u>
SIGNAGE (rules, pool, playground)	5	5	0	<u>N/A</u>
PLAYGROUND EQUIPMENT	5	5	0	<u>OK</u>
RECREATIONAL FACILITIES	7	7	0	<u>OK</u>
RESTROOMS	6	6	0	<u>N/A</u>
HARDSCAPE	10	10	0	<u>N/A</u>
ACCESS & MONITORING SYSTEM	3	3	0	<u>N/A</u>
IT/PHONE SYSTEM	3	3	0	<u>N/A</u>
TRASH RECEPTACLES	3	3	0	<u>N/A</u>
FOUNTAINS	8	8	0	<u>N/A</u>

MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	25	0	<u>Ok</u>
PAINTING	25	25	0	<u></u>
CLEANLINESS	25	25	0	<u>Look Good</u>
GENERAL CONDITION	25	25	0	<u>Good</u>



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 4/6/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	
RECREATIONAL AREAS	30	25	-5	Some broad leaf weeds- carryover
SUBDIVISION MONUMENTS	30	25	-5	Some entrances need some plants added.
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 needs repainted.
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: 4/6/18

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
------------------	------------------	----------------------	----------------------

LANDSCAPE MAINTENANCE

TURF	5	5	0	Color is good
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	3	-2	Weeds in Bermuda grass @ parks
TURF INSECT/DISEASE CONTROL	10	10	0	OK
PLANT FERTILITY	5	4	-1	Fair
WEED CONTROL - BED AREAS	5	4	-1	Minimal
PLANT INSECT/DISEASE CONTROL	5	5	0	OK
PRUNING	10	10	0	Good
CLEANLINESS	5	5	0	Ok
MULCHING	5	5	0	Looks good
WATER/IRRIGATION MGMT	8	6	-2	Over watering
CARRYOVERS	5	4	-1	Turf Weeds

Bridgeview entrance landscaping looks good

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

100	92	-8	92%
-----	----	----	-----

Contractor Signature: _____

Manager's Signature: Gene Roberts 4/6/2018

Water Grass April



Buccaneer to provide a proposal to replace missing shrubs.



The red fountain grass in some of the Cul du Sacs may need to be replaced.



Turf color looks good, but moisture level is very high. Vendor has been asked to scale back the irrigation and to monitor closer.



The turf along Angelstem next to Glenbrook entrance is rutted from vehicles parking on it.



Buccaneer will add additional Wax Myrtles to screen the lift station at Bridgeview entrance.



The landscape improvements at the Bridgeview entrance look good.





Buccaneer has submitted a proposal to re-landscape the interior median at the Bridgeview entrance which also includes the areas along the sidewalks.



Most of the plants damaged by the frost are recovering from the rejuvenation cutback.



Water Grass April



Minor floating weeds starting to grow.





Pond #11 starting to get some Algae growth.



Excessive Algae bloom in pond # 10. Aquatics vendor will be on-site the week of April 9 to treat all the ponds.







WATERGRASS CDD I

LANDSCAPE INSPECTION

April 6, 2018

ATTENDING:

GENE ROBERTS – MERITUS

ED ZUNIGA – BUCCANEER LANDSCAPE

PAUL WOODS – OLM, INC.

SCORE: 90.5%

**NEXT INSPECTION
MAY 4, 2018 AT 11:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. Confirm irrigation near the “No Outlet” sign, confirming turf rotors extend along the sidewalk edge near the entrance drive at Curley Road.
2. Fertilize recently rejuvenated Wax Myrtles, stimulating new growth.
3. Install 2 additional 7 gallon Wax Myrtles between Wild Taro Way electrical meter and the end of the black chain link fence.
4. Regrade soils around lift station chain link fence and remove trash and debris from recently installed Wax Myrtle hedge.
5. Identify cause of standing water at the recently installed Wax Myrtle.
6. Entrance sidewalk: Redistribute mulch to cover bare soil.
7. Regrade excess soil smothering Agapanthus near newly installed Southern Red Cedar. Top dress with pine bark nugget mulch and install a beauty strip of St. Augustine turf.
8. Remove sand, gravel, and debris accumulations from curb lines.
9. Confirm irrigation coverage nearest the Dactyl Palm at the gate arms. It appears netafim is damaged, resulting in runoff.
10. Retrench curb lines at base of monument sign.

COMMONS

11. Parks: Control pest injury in Bermuda turf.
12. Park: Control broadleaf and grassy weeds in Bermuda turf.
13. Rear of 7104 Bridgeview Drive: Prune back wood line overgrowth extending into common mowable area.

14. Seedpod Loop community park: Prune street trees, promoting upward growth habit and a uniform appearance.
15. Inside of Bridgeview berm: Maintain uniform soft line edge in tree wells.
16. Curley Road intersection: Remove sand, gravel, and debris from turf line during weekly service visits.

ANGELSTEM BOULEVARD

17. Stagger mow patterns to eliminate rutting of turf along right-of-way.
18. Confirm irrigation rates, avoid over watering right-of-ways.
19. Across from Glenbrook entrance: Fertilize Confederate Jasmine.
20. Glenbrook gate arm: Prune Japanese Blueberry, creating an upward growth habit.
21. Along west perimeter right-of-way: Prune dead wood from wood lots. Discard of pruning debris discretely so it is not visible from the roadway. Maintain a uninterrupted mow path where wood lines overgrow irrigated turf.
22. Frontage hedgerow of Summerglade: Control lichen on the Guava hedgerow.
23. Summerglade playground perimeter: Remove dead Elm Tree.
24. Summerglade Drive cul-de-sac: Fertilize turf.
25. Redroot Court cul-de-sac: Fertilize turf, improving vigor. Confirm irrigation volumes as turf appears saturated.
26. Maintain rain shut off devices in a vertical position and in functioning mode.
27. Near backflow preventor at community park: Check for possible damaged turf rotor near sidewalk.
28. Overpass Road intersection: Lightly hand prune dead wood from Bottlebrush. Avoid hat-racking if possible.
29. Overpass Road intersection: Fertilize Loropetalum, stimulating vigorous growth and improved flowering.
30. East end of Overpass Road intersection: Confirm irrigation coverage to Magnolias.
31. Overpass road frontage and right-of-ways: Control crack weeds along bike path, curb lines, and expansion joints.

CATEGORY III: IMPROVEMENTS – PRICING

1. Bridgeview: Provide a price to reset the front of the south entrance berm with a pallet of St. Augustine Floratam to reduce the square footage of the bed and reduce the number

of additional 1 gallon grasses needed to infill.

2. Summerglade entrance: Provide a price for supplement Bulbine.

CATEGORY IV: NOTES TO OWNER

1. During today's inspection, we observed some plants that may not fully recover from seasonal rejuvenate pruning. Red Fountain Grass may have seasoned out in some cul-de-sacs, requiring occasional replacements. I have asked the contractor to submit proposals for plant replacements; locations will be scattered across the development.

CATEGORY V: NOTES TO CONTRACTOR

1. Review turf weed control strategies for Bermuda turf stands.

PGW:ml

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

WATERGRASS CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15	2	Cul de sacs
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	10	Bermuda turf weed control
TURF INSECT/DISEASE CONTROL	10	1	Mole cricket
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		Deadwood
CLEANLINESS	10		
MULCHING	5	1	Redistribute bare soil
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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



Date 4-5-'18__ Score: 90.5 Performance Payment™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

Landscape Service Report

Property Name Watergrass

Date: March 15 2018

Account Manager: Eddy Zuniga

➤ LANDSCAPE MAINTENANCE SERVICES PERFORMED:

- TRASH/DEBRIS REMOVAL: X__
- MOWING FUNCTION: _X_
- EDGING FUNCTION: __X_
- STRING TRIM FUNCTION: _X_
- BLOW DEBRIS FUNCTION: _X__

➤ LANDSCAPE DETAIL SERVICES PERFORMED:

- LARGE BROADLEAF BED WEEDS PULLED: _X__ [Common Area – spot treated]
- BROADLEAF BED WEEDS SPRAYED: _X__ [Common Area – spot treated]
- LANDSCAPE PLANT MATERIAL PRUNED/TRIMMED: _X__ [Common Areas Only]
- FIG TRIMMING (Quarterly) _____
- HARDWOOD TREES LIFTED: ____

➤ TURF/LANDSCAPE HORTICULTURE SERVICES PERFORMED:

- FERTILIZER TURF APPLICATION: ____
- HERBICIDE TURF APPLICATION: _____
- INSECTICIDE TURF APPLICATION: _____
- FUNGICIDE TURF APPLICATION: _____
- FERTILIZER LANDSCAPE PLANT APPLICATION: _X_
- INSECTICIDE LANDSCAPE PLANT APPLICATION: _X__
- FERTILIZE SEASONAL COLOR APPLICATION: ____
- FERTILIZER PALM APPLICATION: _____

➤ LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:

. Damaged plant material that was affected by the frost was cut back and fertilized to see if it will pop back