

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 17, 2018**

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AGENDA MAY 17, 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, May 17, 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. Consideration of Resolution 2018-01; Approving Fiscal Year 2019 Proposed Budget & Setting Public Hearing Tab 01
 - B. Annual Disclosure of Qualified Electors Tab 02
 - C. 2018 Election Process Tab 03
 - D. Consideration of Resolution 2018-02; General Elections, November 2018 Tab 04
 - E. Acceptance of Financial Report Fiscal Year Ended September 30, 2016 Tab 05
 - F. Discussion on Landscape Enhancement
 - G. MBS Update
 - H. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes April 19, 2018..... Tab 06
 - B. Consideration of Operations and Maintenance Expenditures February 2018 Tab 07
 - C. Consideration of Operations and Maintenance Expenditures March 2018 Tab 08
 - D. Consideration of Operations and Maintenance Expenditures April 2018 Tab 09
 - E. Review of Financial Statements Month Ending April 30, 2018 Tab 10
 - F. Review of Financial Statements – Watergrass CDD II Tab 11
- 6. MANAGEMENT REPORTS**
 - A. District Manager
 - 1. Community Inspection Reports..... Tab 12
 - 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

RESOLUTION 2018-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the WaterGrass Community Development District I (“District”) prior to June 15, 2018, a proposed operations and maintenance budget for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I:

1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 16, 2018

HOUR: 6:00 p.m.

LOCATION: WaterGrass Club
32711 Windelstraw Drive
Wesley Chapel, Florida 33545

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to Pasco County, Florida at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17TH DAY OF MAY, 2018.

ATTEST:

**WATERGRASS COMMUNITY
DEVELOPMENT DISTRICT I**

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Title:

- ☐ Chair of the Board of Supervisors
- ☐ Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2018/2019 Budget

2019



WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019
PROPOSED ANNUAL OPERATING BUDGET

MAY 17, 2018



WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019 PROPOSED ANNUAL OPERATING BUDGET

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MAY 17, 2018

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The WaterGrass I Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2019, which begins on October 1, 2018. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2005 Capital Improvement Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Current Period Actuals 10/1/17 - 3/31/18	Projected Revenues & Expenditures 4/1/18 to 9/30/18	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18
REVENUES					
SPECIAL ASSESSMENTS					
Tax Roll	460,211.66	445,892.91	19,412.89	465,305.80	5,094.14
TOTAL SPECIAL ASSESSMENTS	460,211.66	445,892.91	19,412.89	465,305.80	5,094.14
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	1,870.85	0.00	1,870.85	1,870.85
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	1,870.85	0.00	1,870.85	1,870.85
TOTAL REVENUES	\$460,211.66	\$447,763.76	\$19,412.89	\$467,176.65	\$6,964.99
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	2,400.00	9,600.00	12,000.00	0.00
TOTAL LEGISLATIVE	12,000.00	2,400.00	9,600.00	12,000.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Management	29,000.00	14,500.02	14,499.98	29,000.00	0.00
District Engineer	25,000.00	425.00	2,500.00	2,925.00	(22,075.00)
Disclosure Report	5,000.00	1,000.00	0.00	1,000.00	(4,000.00)
Trustees Fees	14,000.00	14,000.00	0.00	14,000.00	0.00
Tax Collector/Property Appraiser Fees	656.64	570.00	0.00	570.00	(86.64)
Auditing Services	4,700.00	500.00	8,900.00	9,400.00	4,700.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00
Postage, Phone, Faxes, Copies	100.00	0.00	100.00	100.00	0.00
Public Officials Liability Insurance	1,950.00	2,805.00	0.00	2,805.00	855.00
Legal Advertising	1,250.00	243.90	243.90	487.80	(762.20)
Bank Fees	400.00	0.00	0.00	0.00	(400.00)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	500.00	100.22	0.00	100.22	(399.78)
Website Development & Maintenance	300.00	0.00	0.00	0.00	(300.00)
TOTAL FINANCIAL & ADMINISTRATIVE	83,681.64	34,969.14	26,243.88	61,213.02	(22,468.62)
LEGAL COUNSEL					
District Counsel	20,000.00	3,338.13	3,661.87	7,000.00	(13,000.00)
TOTAL LEGAL COUNSEL	20,000.00	3,338.13	3,661.87	7,000.00	(13,000.00)
ELECTRIC UTILITY SERVICES					
Utility Services	16,500.00	4,216.63	4,500.00	8,716.63	(7,783.37)
Street Lights	38,000.00	18,667.84	19,332.16	38,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	54,500.00	22,884.47	23,832.16	46,716.63	(7,783.37)
GARBAGE/SOLID WASTE CONTROL					
Garbage Collection	500.00	0.00	0.00	0.00	(500.00)
TOTAL GARBAGE/SOLID WASTE CONTROL	500.00	0.00	0.00	0.00	(500.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	0.00	7,155.16	3,844.84	11,000.00	11,000.00
Utility-Reclaimed Irrigation	1,000.00	58.16	941.84	1,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	1,000.00	7,213.32	4,786.68	12,000.00	11,000.00
STORMWATER CONTROL					
Stormwater Assessment	180.00	0.00	180.00	180.00	0.00
Aquatic Contract	12,600.00	6,300.00	6,300.00	12,600.00	0.00
Stormwater System Maintenance	1,500.00	0.00	500.00	500.00	(1,000.00)
TOTAL STORMWATER CONTROL	14,280.00	6,300.00	6,980.00	13,280.00	(1,000.00)
OTHER PHYSICAL ENVIRONMENT					
General Liability Insurance	4,650.00	4,666.00	0.00	4,666.00	16.00
Property Casualty Insurance	9,300.00	8,047.00	0.00	8,047.00	(1,253.00)
Entry & Walls Maintenance	25,000.00	19,750.00	5,250.00	25,000.00	0.00
Landscape Maintenance	88,423.20	102,928.27	78,075.73	181,004.00	92,580.80
Irrigation Repairs and Maintenance	32,500.00	12,570.58	12,429.42	25,000.00	(7,500.00)
Landscape - Mulch	39,000.00	27,900.00	11,100.00	39,000.00	0.00
Landscape Replacement Plants, Trees, Shrubs	10,000.00	350.00	7,150.00	7,500.00	(2,500.00)
Holiday Decorations	10,000.00	6,500.00	0.00	6,500.00	(3,500.00)
Landscape - Fertilization & Pest Control	20,000.00	0.00	5,000.00	5,000.00	(15,000.00)
Fire Ant Treatment	1,960.00	0.00	750.00	750.00	(1,210.00)
Miscellaneous Expense	2,500.00	1,978.00	522.00	2,500.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	243,333.20	184,689.85	120,277.15	304,967.00	61,633.80

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Current Period Actuals 10/1/17 - 3/31/18	Projected Revenues & Expenditures 4/1/18 to 9/30/18	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18
ROAD & STREET FACILITIES					
Roadway Repair & Maintenance	15,000.00	464.54	4,535.46	5,000.00	(10,000.00)
Sidewalk Repair & Maintenance	4,500.00	0.00	1,000.00	1,000.00	(3,500.00)
Street Light / Decorative Light Maintenance	2,000.00	1,744.10	255.90	2,000.00	0.00
TOTAL ROAD & STREET FACILITIES	21,500.00	2,208.64	5,791.36	8,000.00	(13,500.00)
PARKS & RECREATION					
Playground Equipment & Maintenance	5,000.00	0.00	1,500.00	1,500.00	(3,500.00)
TOTAL PARKS & RECREATION	5,000.00	0.00	1,500.00	1,500.00	(3,500.00)
CONTINGENCY					
Capital Reserve	4,416.82	0.00	500.00	500.00	(3,916.82)
TOTAL CONTINGENCY	4,416.82	0.00	500.00	500.00	(3,916.82)
TOTAL EXPENDITURES	\$460,211.66	\$264,003.55	\$203,173.10	\$467,176.65	\$6,964.99
EXCESS REVENUES (OVER) UNDER EXPENDITURES	\$0.00	\$183,760.21	(\$183,760.21)	\$0.00	\$0.00

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18	Fiscal Year 2019 Proposed Operating Budget	Increase / (Decrease) from FY 2018 to FY 2019
REVENUES					
SPECIAL ASSESSMENTS					
Tax Roll	460,211.66	465,305.80	5,094.14	460,211.66	0.00
TOTAL SPECIAL ASSESSMENTS	460,211.66	465,305.80	5,094.14	460,211.66	0.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	1,870.85	1,870.85	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	1,870.85	1,870.85	0.00	0.00
TOTAL REVENUES	\$460,211.66	\$467,176.65	\$6,964.99	\$460,211.66	\$0.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	12,000.00	0.00	12,000.00	0.00
TOTAL LEGISLATIVE	12,000.00	12,000.00	0.00	12,000.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Management	29,000.00	29,000.00	0.00	29,000.00	0.00
District Engineer	25,000.00	2,925.00	(22,075.00)	8,200.00	(16,800.00)
Disclosure Report	5,000.00	1,000.00	(4,000.00)	2,500.00	(2,500.00)
Trustees Fees	14,000.00	14,000.00	0.00	14,000.00	0.00
Tax Collector/Property Appraiser Fees	656.64	570.00	(86.64)	656.64	0.00
Auditing Services	4,700.00	9,400.00	4,700.00	6,400.00	1,700.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00
Postage, Phone, Faxes, Copies	100.00	100.00	0.00	100.00	0.00
Public Officials Liability Insurance	1,950.00	2,805.00	855.00	3,100.00	1,150.00
Legal Advertising	1,250.00	487.80	(762.20)	1,250.00	0.00
Bank Fees	400.00	0.00	(400.00)	400.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	500.00	100.22	(399.78)	250.00	(250.00)
Website Development & Maintenance	300.00	0.00	(300.00)	300.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	83,681.64	61,213.02	(22,468.62)	66,981.64	(16,700.00)
LEGAL COUNSEL					
District Counsel	20,000.00	7,000.00	(13,000.00)	10,000.00	(10,000.00)
TOTAL LEGAL COUNSEL	20,000.00	7,000.00	(13,000.00)	10,000.00	(10,000.00)
ELECTRIC UTILITY SERVICES					
Utility Services	16,500.00	8,716.63	(7,783.37)	10,000.00	(6,500.00)
Street Lights	38,000.00	38,000.00	0.00	38,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	54,500.00	46,716.63	(7,783.37)	48,000.00	(6,500.00)
GARBAGE/SOLID WASTE CONTROL					
Garbage Collection	500.00	0.00	(500.00)	0.00	(500.00)
TOTAL GARBAGE/SOLID WASTE CONTROL	500.00	0.00	(500.00)	0.00	(500.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	0.00	11,000.00	11,000.00	0.00	0.00
Utility-Reclaimed Irrigation	1,000.00	1,000.00	0.00	3,500.00	2,500.00
TOTAL WATER-SEWER COMBINATION SERVICES	1,000.00	12,000.00	11,000.00	3,500.00	2,500.00
STORMWATER CONTROL					
Stormwater Assessment	180.00	180.00	0.00	180.00	0.00
Aquatic Contract	12,600.00	12,600.00	0.00	12,600.00	0.00
Stormwater System Maintenance	1,500.00	500.00	(1,000.00)	1,500.00	0.00
TOTAL STORMWATER CONTROL	14,280.00	13,280.00	(1,000.00)	14,280.00	0.00
OTHER PHYSICAL ENVIRONMENT					
General Liability Insurance	4,650.00	4,666.00	16.00	4,650.00	0.00
Property Casualty Insurance	9,300.00	8,047.00	(1,253.00)	9,300.00	0.00
Entry & Walls Maintenance	25,000.00	25,000.00	0.00	25,000.00	0.00
Landscape Maintenance	88,423.20	181,004.00	92,580.80	149,000.00	60,576.80
Irrigation Repairs and Maintenance	32,500.00	25,000.00	(7,500.00)	25,000.00	(7,500.00)
Landscape - Mulch	39,000.00	39,000.00	0.00	39,000.00	0.00
Landscape Replacement Plants, Trees, Shrubs	10,000.00	7,500.00	(2,500.00)	10,000.00	0.00
Holiday Decorations	10,000.00	6,500.00	(3,500.00)	7,000.00	(3,000.00)
Landscape - Fertilization & Pest Control	20,000.00	5,000.00	(15,000.00)	10,000.00	(10,000.00)
Fire Ant Treatment	1,960.00	750.00	(1,210.00)	1,000.00	(960.00)
Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	(2,500.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	243,333.20	304,967.00	61,633.80	279,950.00	36,616.80

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2018 Final Operating Budget	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18	Fiscal Year 2019 Proposed Operating Budget	Increase / (Decrease) from FY 2018 to FY 2019
ROAD & STREET FACILITIES					
Roadway Repair & Maintenance	15,000.00	5,000.00	(10,000.00)	10,000.00	(5,000.00)
Sidewalk Repair & Maintenance	4,500.00	1,000.00	(3,500.00)	4,500.00	0.00
Street Light / Decorative Light Maintenance	2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL ROAD & STREET FACILITIES	21,500.00	8,000.00	(13,500.00)	16,500.00	(5,000.00)
PARKS & RECREATION					
Playground Equipment & Maintenance	5,000.00	1,500.00	(3,500.00)	5,000.00	0.00
TOTAL PARKS & RECREATION	5,000.00	1,500.00	(3,500.00)	5,000.00	0.00
CONTINGENCY					
Capital Reserve	4,416.82	500.00	(3,916.82)	4,000.02	(416.80)
TOTAL CONTINGENCY	4,416.82	500.00	(3,916.82)	4,000.02	(416.80)
TOTAL EXPENDITURES	\$460,211.66	\$467,176.65	\$6,964.99	\$460,211.66	\$0.00
EXCESS REVENUES (OVER) UNDER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property Taxes

This item is for property taxes assessed to lands within the District.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2005A

REVENUES

CDD Debt Service Assessments	\$	421,250
TOTAL REVENUES	\$	421,250

EXPENDITURES

Series 2005A May Bond Principal Payment	\$	160,000
Series 2005A May Bond Interest Payment	\$	132,825
Series 2005A November Bond Interest Payment	\$	128,425
TOTAL EXPENDITURES	\$	421,250
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2018	\$	4,830,000
Principal Payment Applied Toward Series 2005A Bonds	\$	160,000
Bonds Outstanding - Period Ending 11/1/2019	\$	4,670,000

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

			Fiscal Year 2018			Fiscal Year 2019			
Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2018 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2019 Total Assessment	Total Increase / (Decrease) in Annual Assmt
WATERGRASS PHASE 1									
Single Family 40'	1.00	87	\$679.95	\$758.60	\$1,438.55	\$679.95	\$758.60	\$1,438.55	\$0.00
Single Family 55'	1.38	87	\$935.00	\$1,043.09	\$1,978.09	\$935.00	\$1,043.09	\$1,978.09	\$0.00
Single Family 60'	1.50	60	\$1,020.00	\$1,137.92	\$2,157.92	\$1,020.00	\$1,137.92	\$2,157.92	\$0.00
Single Family 65'	1.63	75	\$1,105.00	\$1,232.73	\$2,337.73	\$1,105.00	\$1,232.73	\$2,337.73	\$0.00
Single Family 85'	2.13	121	\$1,275.00	\$1,422.39	\$2,697.39	\$1,275.00	\$1,422.39	\$2,697.39	\$0.00

Notations:

⁽¹⁾ Annual assessments are adjusted 6% for discounts associated with early payment and County collection costs.



Brian E. Corley
Supervisor of Elections

PO BOX 300, Dade City FL 33526-0300

Received

1-800-851-8754

www.pascovotes.com

April 27, 2018

Received
MAY 01 2018

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

Dear Mr. Lamb:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2018.

• Cypress Preserve Community Development District	0
• Longleaf Community Development District	1,059
• Northwood Community Development District	1,502
• Suncoast Community Development District	1,685
• Terra Bella Community Development District	421
• WaterGrass I Community Development District	831

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

District Office ♦ 2005 Pan Am Circle ♦ Suite 120 ♦ Tampa, Florida 33607 ♦ (813) 397-5120 ♦ Fax (813) 873-7070

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I BOARD OF SUPERVISORS

In accordance with section 190.006(3)(b), Florida Statutes, WaterGrass I Community Development District I (the “District”) hereby gives notice that the qualifying period for candidates for election to the Office of Supervisor of the WaterGrass I Community Development District I begins at noon on Monday, June 18, 2018 and expires at noon on Friday, June 22, 2018.

The District has two seats up for election, Seats 4 and 5. Elections are non-partisan and will be held at the same time as the general election on November 6, 2018 and shall be conducted in the manner prescribed by law for holding general elections. Each seat carries a four year term in accordance with Chapter 190, Florida Statutes, and all other applicable law governing District elections.

Candidates must qualify for the office of Supervisor with the Pasco County Supervisor of Elections located at 4111 Land O’Lakes Blvd. Room 105, Land O’ Lakes, FL 34639 (telephone 813-929-2788). All candidates shall qualify for individual seats in accordance with section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

For additional information please contact the Pasco County Supervisor of Elections.

Brian Lamb
District Manager

RESOLUTION 2018-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I CALLING FOR A GENERAL ELECTION TO BE HELD BY THE PASCO COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER, 2018.

WHEREAS, the WaterGrass Community Development District I ("**District**") is a local unit of special-purpose government established by Pasco County, Florida (the "**County**");

WHEREAS, pursuant to Section 190.006(1), Florida Statutes the District Board of Supervisors consists of five members; and

WHEREAS, pursuant to Section 190.006(8) Florida Statutes each supervisor is entitled to receive an amount not to exceed \$200 per meeting or workshop of the District and not to exceed \$4,800 per year per supervisor; and

WHEREAS, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the District Board of Supervisors and currently calls for the election of two (2) members of the Board of Supervisors of the District for seat numbers and length of terms thereof:

Seat No. 4, Currently held by Michael Leavor

Length of term: Four-years

Seat No. 5, Currently held by Catherine Billington

Length of term: Four-years

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I, THAT:

Section 1. General Election. There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 6, 2018, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine two (2) qualified electors to serve on the Board of Supervisors of the District.

Section 2. Qualifying Period. The period of qualifying as a candidate for a supervisor to the district shall be from noon June 18, 2018 through noon June 22, 2018, pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Election for the County for further information.

Section 3. Conduction and Procedure of Election.

- a. The election shall be conducted according to the requirements of general law and law governing special district elections.
- b. The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.
- c. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.
- d. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.
- e. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.

Section 4. Election Costs. The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.

Section 5. Effective Date and Transmittal. This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections of the County.

This Resolution is duly passed and adopted this 17th day of May, 2018.

ATTEST:

**WATERGRASS COMMUNITY
DEVELOPMENT DISTRICT I**

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Title:

- ☐ Chairperson
- ☐ Vice Chairperson

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

April 19, 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, April 19, 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

Debby Nussel called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, April 19, 2018 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

Christin Behrens	Chair
Ashley Johnson	Supervisor
Cathy Billington	Supervisor
Michael Leavor	Supervisor

Staff Members Present

Debby Nussel	Meritus
Gene Roberts	Meritus

There were two residents present.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

Residents commented that the landscaping in the community has improved.

3. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

4. BUSINESS ITEMS

A. General Matters of the District

i. Discussion on Landscaping Proposals

Mr. Roberts reviewed the landscaping proposals with the Board. The Board would like to have pictures attached of the areas on all proposals. They agreed to table the pump proposal. The Board discussed the Silver Creek proposal.

MOTION TO: Approve the Silver Creek proposal.
MADE BY: Supervisor Behrens
SECONDED BY: Supervisor Billington
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

The Board discussed the Bridgeview proposal and wanted to make sure the proposal was for inside the gate at the median. The Board requested for management to follow up about the accident, get a police report, contact the person who was involved, and have their insurance cover the landscape replacement and any other repairs needed.

The Board then discussed the Glenbrook entrance proposal. Mr. Roberts stated he will review the proposal with the landscaper and see if they can lower the cost. Mr. Roberts said he will also get photos of the layout. The Board continued to discuss the landscaping in the community and thought their primary focus should be on the main boulevard. The Board talked about if they should just replace the damaged plants or go ahead and replace and enhance at the same time. They would like to see pictures and locations of all areas that need to be replaced.

MOTION TO: Approve the Bridgeview center island behind the gate with a not-to-exceed \$1,500 with Chair approval.
MADE BY: Supervisor Billington
SECONDED BY: Supervisor Johnson
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

The Board requested to have Buccaneer at the next meeting to discuss proposals and landscape enhancements in the community.

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes February 15, 2018

The Board reviewed the minutes.

MOTION TO: Approve the February 15, 2018 minutes.
MADE BY: Supervisor Behrens
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

The Board asked management to reach out to the Watergrass CDD II and find out when they are going to clean up the waterfall and install plants.

B. Consideration of Operations and Maintenance Expenditures February 2018

The Board went over the February 2018 O&Ms. They would like to have an update on the bond at the next meeting.

MOTION TO: Approve the February 2018 O&Ms.
MADE BY: Supervisor Billington
SECONDED BY: Supervisor Johnson
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

C. Consideration of Operations and Maintenance Expenditures March 2018

The Board went over the March 2018 O&Ms. They stated that the company did a great job pressure washing and mentioned that they should reach out to the Watergrass CDD II next year and see if they would like to do it at the same time.

MOTION TO: Approve the March 2018 O&Ms.
MADE BY: Supervisor Johnson
SECONDED BY: Supervisor Behrens
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

D. Review of Financial Statements Month Ending March 31, 2018

The Board reviewed and accepted the financials.

6. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

i. Field Manager's Report

Mr. Roberts went over the reports with the Board.

7. SUPERVISOR REQUESTS

Supervisor Billington stated that kids were walking all over the landscaping on the main boulevard. She asked if staff could do an email blast or get the word out to the community not to walk on the landscaping.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

Residents commented that the pond in Glenbrook looks bad and has a bad odor. Mr. Robert will follow up with aquatics vendor. There were also comments about putting in "no trespassing" signs so kids do not cut through lawns, the sidewalk sinking at Cottage Glen, and a road that has cracks and water coming up. The resident who talked about the road issues will send photos of the area to Ms. Chamberlain and Mr. Roberts. Management will then follow up with the District Engineer.

9. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Buccaneer	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.

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

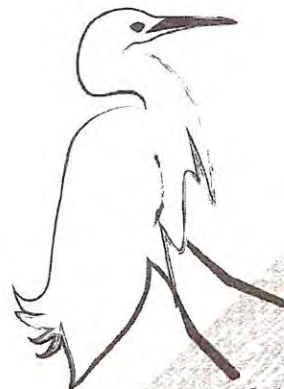
Aquatic Weed Management, LLC

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

REVIEWEDdthomas 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

REVIEWEDdthomas 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



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DADE CITY

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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

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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

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013142199093005051013549160000000000



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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

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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

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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

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Account # 0930485
Customer # 01314219
Balance Forward -59.00 CR
Current Transactions 1.89

Total Balance Due - \$57.11 CR



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

CREDIT - DO NOT PAY

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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

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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

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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

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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

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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

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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

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Service Address PUBLIC LIGHTING
Service Description PL
Service Classification Public Lighting

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

Bill Date **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



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Secure Pay-By-Phone system.

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

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
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Bill Date: 02/08/2018

District: OP 05

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

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

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

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

Bill Date 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



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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 34.18
Please Pay 34.18

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Bill Date: 02/08/2018

District: OP 05

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

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

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

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

Bill Date 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	Reading	To	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

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



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REVIEWEDdthomas 2/15/2018

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Bill Date: 02/08/2018

District: OP 05

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

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

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

Bill Date 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	Reading	To	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



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844-209-7166. This number is WREC's
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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

**Withlacoochee River Electric
Cooperative, Inc.**

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Bill Date: 02/08/2018

District: OP 05

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

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

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More Information**

ELECTRIC SERVICE							
From Date	Reading	To Date	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



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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 87.41
Please Pay

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District: OP 05

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

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

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Service Address 32344 SUMMERGLADE DR

Service Description B3 GAT

Service Classification General Service Non-Demand

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

Bill Date **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

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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

Period	Days	Average kWh 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							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	24036	02/05	24307				271

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



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	49276	02/05	49294				18

Previous Balance 34.73
Payment 34.73 CR
Balance Forward 0.00

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



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	766	02/05	795				29

Previous Balance 35.72
Payment 35.72 CR
Balance Forward 0.00

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		
Average kWh		
Period	Days	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

District: OP 05

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

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 33.56

**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



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	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

**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



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

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 # 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 Removed and Disposed of Deer Carcus located at intersection of Overpass and Angel Stem.	1	80.00	80.00

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 **\$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:

REVIEWEDthomas 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
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: WFBUS6S 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: 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			Please mail or wire payment to: 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
Please return this portion of the statement with your payment in the envelope provided: Please retain this portion for your records			

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
--------------------------	-------------------



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
January 2018
December 2017
November 2017
October 2017
September 2017
August 2017
July 2017
June 2017
May 2017
April 2017
March 2017

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

Transactions

Previous Bill

1.26

Past Due

1.26

Current Transactions

Reclaimed

Reclaimed 2 Thousand Gals X \$0.63

1.26

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.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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



☒ 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

012594535001119001027191890000002529



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

utilcustserv@pascocountyfl.net
29-10015



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

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

MAR 26 2018

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

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

013142199093016561027198970000000000



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

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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.

REVIEWED dthomas 4/2/2018

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Received
MAR 26 2018

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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
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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.

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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

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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	-\$47.03CR

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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

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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.

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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

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**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
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Service Address PUBLIC LIGHTING
Service Description PL
Service Classification Public Lighting

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

Bill Date **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



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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	311 3	
910 1	960 128			

REVIEWED dthomas 3/22/2018

**Withlacoochee River Electric
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Bill Date: 03/08/2018

District: OP 05

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

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.**

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Service Address PENTA PL

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 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

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More Information



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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

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Cooperative, Inc.**

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Bill Date: 03/08/2018

District: OP 05

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

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

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**Withlacoochee River Electric
Cooperative, Inc.**

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

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Service Address BRIDGEVIEW DR

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 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

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More Information



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ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/05	03/05		1690	1693			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

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Bill Date: 03/08/2018

District: OP 05

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

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

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REVIEWEDdthomas 3/22/2018

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

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

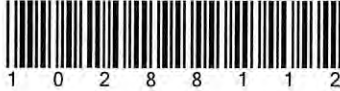
Bill Date 03/08/2018
Amount Due 34.91
Current Charges Due 03/29/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

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

See Back Side For
More Information



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From		To		ELECTRIC SERVICE				
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used	
02/05	63384	03/05	63403				19	

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 Please Pay 34.91

**Withlacoochee River Electric
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Bill Date: 03/08/2018

District: OP 05

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

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

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Cooperative, Inc.**

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

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Service Address 7216 WILD TARO WAY

Service Description E/GATE

Service Classification General Service Non-Demand

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

Bill Date **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

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More Information



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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

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Bill Date: 03/08/2018

District: OP 05

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

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

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

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

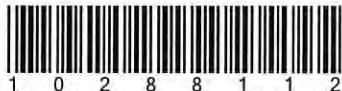
Bill Date 03/08/2018
Amount Due 56.80
Current Charges Due 03/29/2018

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

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More Information



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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 Please Pay 56.80

**Withlacoochee River Electric
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Bill Date: 03/08/2018

District: OP 05

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

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

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**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

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More Information**



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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 87.51
Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: 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.

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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/05	24307	03/05	24541				234

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 Please Pay 54.28

**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



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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

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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



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ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/05	03/05		23946				116

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

**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

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

See Back Side For
More Information



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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
02/05	795	03/05	823				28

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**



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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

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

**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

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 33.56



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REVIEWEDdthomas 3/22/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy Partner

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See Reverse Side For Mailing Instructions

Bill Date: 03/08/2018

District: OP 05

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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

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

See Back Side For
More Information



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ELECTRIC SERVICE

From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/05	03/05	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

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

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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



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ELECTRIC SERVICE							
From	Reading	To	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**

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Detach at Dotted Line

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See Reverse Side For Mailing Instructions

Bill Date: 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

REVIEWED dthomas 3/22/2018

**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



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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 Please Pay 33.56

**Withlacoochee River Electric
Cooperative, Inc.**

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

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See Reverse Side For Mailing Instructions

Bill Date: 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

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

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

***** 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.

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

◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

2210 C

"Thank You for allowing us to serve you."

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
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RE RE /0 6-6 6-6

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 dthomas 3/22/2018

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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
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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

109

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.

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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
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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