

"Thank You for allowing us to serve you."

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

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

2207 C

"Thank You for allowing us to serve you."

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

Alt Key: 0460910

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

REVIEWED 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

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



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

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

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

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

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

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

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

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

◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

2208 C

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

Alt Key: 0460911

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

RE RE /0 4-6 4-6

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

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

1 00460911 2017 0

112

REVIEWED dthomas 3/22/2018

"Thank You for allowing us to serve you."

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

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

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



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

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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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.

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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 ◆

2209 C

"Thank You for allowing us to serve you."

"Thank You for allowing us to serve you."

"Thank You for allowing us to serve you."

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

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

Alt Key: 0460912

If Paid By Please Pay	MARCH 31, 2018 \$95.00	APRIL 17, 2018 \$97.85	MAY 22, 2018 \$124.85
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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 5-6 5-6

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

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

1. 0046091.2 2017 9

113

REVIEWED dthomas 3/22/2018

OLM, Inc.

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

Received

MAR 05 2018

Invoice

Date	Invoice #
3/1/2018	32713

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

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

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

REVIEWEDdthomas 3/22/2018



Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Buccaneer	47417	\$ 8,713.99		Base Landscape Maintenance - April
Buccaneer	47418	2,904.66	\$ 11,618.65	Performance Landscape Maintenance - April
Meritus Districts	8320	2,416.67		Management Services - April
OLM, Inc.	32837	583.33		Landscape Maintenance Bid Specifications - April
Monthly Contract Sub-Total		\$ 14,618.65		

Variable Contract				
Straley Robin Vericker	15618	\$ 390.00		Professional Services - General - thru 04/15/18
Variable Contract Sub-Total		\$ 390.00		

Utilities				
Pasco County Utilities	10271914	\$ 133.37		Water Service - thru 02/26/18
Pasco County Utilities	10271915	561.46		Water Service - thru 02/26/18
Pasco County Utilities	10271917	1,598.25		Water Service - thru 02/26/18
Pasco County Utilities	10271919	36.98		Water Service - thru 02/26/18
Pasco County Utilities	10271920	84.55		Water Service - thru 02/26/18
Pasco County Utilities	10271921	82.22		Water Service - thru 02/26/18
Pasco County Utilities	10271922	88.20		Water Service - thru 02/26/18
Pasco County Utilities	10271923	481.19		Water Service - thru 02/26/18
Pasco County Utilities	10271924	59.28		Water Service - thru 02/26/18
Pasco County Utilities	10409479	47.88		Water Service - thru 03/29/18
Pasco County Utilities	10409480	325.71		Water Service - thru 03/29/18
Pasco County Utilities	10409481	34.65		Water Service - thru 03/29/18
Pasco County Utilities	10409482	606.69		Water Service - thru 03/29/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	10409483	1.89		Water Service - thru 03/29/18
Pasco County Utilities	10409484	16.38		Water Service - thru 03/29/18
Pasco County Utilities	10409485	17.01		Water Service - thru 03/29/18
Pasco County Utilities	10409486	23.94		Water Service - thru 03/29/18
Pasco County Utilities	10409487	45.36		Water Service - thru 03/29/18
Pasco County Utilities	10409488	292.95		Water Service - thru 03/29/18
Pasco County Utilities	10409489	28.98		Water Service - thru 03/29/18
Pasco County Utilities	10409553	-53.96		Water Service - thru 03/29/18
Pasco County Utilities	10409554	-10.49		Water Service - thru 03/29/18
Pasco County Utilities	10409555	-47.03		Water Service - thru 03/29/18
Pasco County Utilities	10409556	-24.98		Water Service - thru 03/29/18
Pasco County Utilities	10409557	-40.73		Water Service - thru 03/29/18
Pasco County Utilities	10409558	-21.20	\$ 4,368.55	Water Service - thru 03/29/18
Withlacoochee River Electric	1469239 040918	3,131.23		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469241 040918	33.74		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469242 040918	33.65		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469243 040918	35.36		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469244 040918	76.60		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469246 040918	57.25		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469247 040918	89.76		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469248 040918	55.35		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469250 040918	35.00		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469251 040918	43.84		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469252 040918	35.72		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469253 040918	66.88		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469255 040918	33.56		Electric Service - thru 04/04/18
Withlacoochee River Electric	1469258 040918	33.56	\$ 3,761.50	Electric Service - thru 04/04/18
Utilities Sub-Total		\$ 8,130.05		

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services				
Supervisor: Ashley Johnson	AJ041918	\$ 200.00		Supervisor Fee - 04/19/18
Supervisor: Catherine Billington	Cb041918	200.00		Supervisor Fee - 04/19/18
Supervisor: Christin Behrens	CBEH041918	200.00		Supervisor Fee - 04/19/18
Supervisor: Michael Leavor	ML041918	200.00	\$ 800.00	Supervisor Fee - 04/19/18
Regular Services Sub-Total		\$ 800.00		
Additional Services				
Disclosure Services LLC	1	\$ 1,000.00		FY2018 Series 2015 Dissemination Agent - 02/20/18
Yellowstone	157293	425.00		Fill Holes - 03/31/17
Additional Services Sub-Total		\$ 1,425.00		
TOTAL:		\$ 25,363.70		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Service Slip/Invoice

INVOICE: 47417
DATE: 4/1/2018
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
4/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/27/2018		

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.

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: 47418
 DATE: 4/1/2018
 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
4/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/27/2018		

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

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

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



INVOICE

Invoice Number: 8320
Invoice Date: Apr 1, 2018
Page: 1


Bill To:

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

Ship to:

Watergrass CDD
5680 W. Cypress St.
Suite A
Tampa, FL 33607

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		4/1/18

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

Check/Credit Memo No:

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

REVIEWEDthomas 3/22/2018

OLM, Inc.

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

Received

APR 09 2018

Invoice

Date	Invoice #
4/2/2018	32837

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

P.O. No.	Terms	Due Date
	Net 30	5/2/2018

Description	Amount
PREPARATION OF LANDSCAPE MAINTENANCE BID SPECIFICATIONS FOR WATERGRASS CDD 1 BY PAUL WOODS PAYMENT 7 OF 12	583.33
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$583.33

REVIEWEDdthomas 5/2/2018



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

April 18, 2018
Client: 001211
Matter: 000001
Invoice #: 15618

Page: 1

RE: GENERAL

For Professional Services Rendered Through April 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
3/30/2018	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2	
4/3/2018	JMV	PREPARE DISTRICT COUNSEL QUARTERLY BOND DISCLOSURE NOTICE.	0.3	
4/6/2018	JMV	REVIEW ASSESSMENT NOTICE; TELEPHONE CALL WITH A. LYALINA.	0.6	
4/6/2018	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2018; PREPARE EMAIL TO A. WOLFE TRANSMITTING SAME.	0.2	
4/9/2018	JMV	TELEPHONE CALL RE: CDD ASSESSMENTS; DRAFT EMAIL TO A. LYALINA.	0.3	
Total Professional Services			1.6	\$390.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	1.2	\$330.00
LB Lynn Butler	0.4	\$60.00

REVIEWEDdthomas 5/2/2018

April 18, 2018
Client: 001211
Matter: 000001
Invoice #: 15618

Page: 2

Total Services	\$390.00	
Total Disbursements	\$0.00	
Total Current Charges		\$390.00

PAY THIS AMOUNT	\$390.00
------------------------	-----------------

Please Include Invoice Number on all Correspondence



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

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

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

utilcustserv@pascocountyfl.net
29-10015



212 1 1

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 10271914

Billing Date: 3/23/2018

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

Account #	Customer #
0011170	01259453
Please use the 15-digit number below when making a payment through your bank	
001117001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	1/26/2018	7653	2/26/2018	7758	31	105

Usage History Reclaimed

February 2018	105
January 2018	97
December 2017	83
November 2017	165
October 2017	203
September 2017	0
August 2017	0
July 2017	74
June 2017	125
May 2017	182
April 2017	85
March 2017	92

Transactions

Previous Bill	61.11
Past Due	61.11
Current Transactions	
Reclaimed	
Reclaimed	105 Thousand Gals X \$0.63
Adjustments	
Late Payment Charge	6.11
Total Current Transactions	72.26
TOTAL BALANCE DUE	\$133.37

*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.

REVIEWED dthomas 5/2/2018

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net



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Received

MAR 27 2018

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

Account # 0011170
Customer # 01259453
Past Due 61.11
Current Transactions 72.26

Total Balance Due \$133.37
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

012594535001117021027191410000133377



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



213 1 1

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 10271915

Billing Date: 3/23/2018

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

Account #	Customer #
0011175	01259453
Please use the 15-digit number below when making a payment through your bank	
001117501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	1/26/2018	18692	2/26/2018	19097	31	405

Usage History

Reclaimed

February 2018	405
January 2018	442
December 2017	447
November 2017	627
October 2017	751
September 2017	0
August 2017	0
July 2017	85
June 2017	775
May 2017	593
April 2017	105
March 2017	206

Transactions

Previous Bill	278.46
Past Due	278.46
Current Transactions	
Reclaimed	
Reclaimed	405 Thousand Gals X \$0.63 255.15
Adjustments	
Late Payment Charge	27.85
Total Current Transactions	283.00
TOTAL BALANCE DUE	\$561.46

*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.

REVIEWED dthomas 5/2/2018



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net



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

Received

MAR 27 2018

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

Account # 0011175
Customer # 01259453
Past Due 278.46
Current Transactions 283.00

Total Balance Due	\$561.46
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

012594535001117571027191580000561464



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



215 1 1

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 10271917

Billing Date: 3/23/2018

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

Account #	Customer #
0011185	01259453
Please use the 15-digit number below when making a payment through your bank	
001118501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	1/26/2018	32952	2/26/2018	34170	31	1218

Usage History

Reclaimed

February 2018	1218
January 2018	1199
December 2017	828
November 2017	395
October 2017	577
September 2017	0
August 2017	401
July 2017	519
June 2017	748
May 2017	813
April 2017	666
March 2017	703

Transactions

Previous Bill	755.37
Past Due	755.37
Current Transactions	
Reclaimed	
Reclaimed	1,218 Thousand Gals X \$0.63
Adjustments	
Late Payment Charge	75.54
Total Current Transactions	842.88
TOTAL BALANCE DUE	\$1,598.25

*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

Account # 0011185
Customer # 01259453
Past Due 755.37
Current Transactions 842.88

Total Balance Due \$1,598.25
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

012594535001118561027191720001598252



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



217 1 1

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 10271919

Billing Date: 3/23/2018

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

Account #	Customer #
0011195	01259453
Please use the 15-digit number below when making a payment through your bank	
001119501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	1/26/2018	1349	2/26/2018	1378	31	29

Usage History

Reclaimed

February 2018	29
January 2018	27
December 2017	22
November 2017	28
October 2017	32
September 2017	7
August 2017	21
July 2017	17
June 2017	30
May 2017	41
April 2017	19
March 2017	16

Transactions

Previous Bill	17.01
Past Due	17.01
Current Transactions	
Reclaimed	
Reclaimed	29 Thousand Gals X \$0.63 18.27
Adjustments	
Late Payment Charge	1.70
Total Current Transactions	19.97
TOTAL BALANCE DUE	\$36.98

*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.

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

Account # 0011195
Customer # 01259453
Past Due 17.01
Current Transactions 19.97

Total Balance Due	\$36.98
Due Date	4/9/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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218 1 1

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 10271920

Billing Date: 3/23/2018

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

Account #	Customer #
0011200	01259453
Please use the 15-digit number below when making a payment through your bank	
001120001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	1/26/2018	2309	2/26/2018	2375	31	66

Usage History

Reclaimed

February 2018	66
January 2018	62
December 2017	40
November 2017	84
October 2017	92
September 2017	0
August 2017	0
July 2017	26
June 2017	39
May 2017	71
April 2017	64
March 2017	69

Transactions

Previous Bill	39.06
Past Due	39.06
Current Transactions	
Reclaimed	
Reclaimed	66 Thousand Gals X \$0.63 41.58
Adjustments	
Late Payment Charge	3.91
Total Current Transactions	45.49
TOTAL BALANCE DUE	\$84.55

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

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

Account # 0011200
Customer # 01259453
Past Due 39.06
Current Transactions 45.49

Total Balance Due	\$84.55
Due Date	4/9/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 10271921

Billing Date: 3/23/2018

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

Account #	Customer #
0011205	01259453
Please use the 15-digit number below when making a payment through your bank	
001120501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	1/26/2018	2614	2/26/2018	2684	31	70

Usage History

Reclaimed

February 2018	70
January 2018	55
December 2017	56
November 2017	77
October 2017	62
September 2017	0
August 2017	0
July 2017	24
June 2017	36
May 2017	57
April 2017	47
March 2017	50

Transactions

Previous Bill	34.65
Past Due	34.65
Current Transactions	
Reclaimed	
Reclaimed	70 Thousand Gals X \$0.63 44.10
Adjustments	
Late Payment Charge	3.47
Total Current Transactions	47.57
TOTAL BALANCE DUE	\$82.22

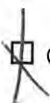
*Past due balance is delinquent and subject to further fees and immediate disconnect.

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

Account # 0011205
Customer # 01259453
Past Due 34.65
Current Transactions 47.57

Total Balance Due	\$82.22
Due Date	4/9/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 10271922

Billing Date: 3/23/2018

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

Account #	Customer #
0011210	01259453
Please use the 15-digit number below when making a payment through your bank	
001121001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	1/26/2018	3027	2/26/2018	3101	31	74

Usage History

Reclaimed

February 2018	74
January 2018	60
December 2017	53
November 2017	82
October 2017	97
September 2017	0
August 2017	0
July 2017	28
June 2017	60
May 2017	73
April 2017	23
March 2017	34

Transactions

Previous Bill	37.80
Past Due	37.80
Current Transactions	
Reclaimed	
Reclaimed	74 Thousand Gals X \$0.63 46.62
Adjustments	
Late Payment Charge	3.78
Total Current Transactions	50.40
TOTAL BALANCE DUE	\$88.20

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

Account # 0011210
Customer # 01259453
Past Due 37.80
Current Transactions 50.40

Total Balance Due \$88.20
Due Date 4/9/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 OVERPASS/WINDCHASE**

Bill Number: 10271923

Billing Date: 3/23/2018

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

Account #	Customer #
0011215	01259453
Please use the 15-digit number below when making a payment through your bank	
001121501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404812	1/26/2018	19580	2/26/2018	19994	31	414

Usage History

Reclaimed

February 2018	414
January 2018	318
December 2017	564
November 2017	421
October 2017	214
September 2017	0
August 2017	45
July 2017	128
June 2017	563
May 2017	584
April 2017	585
March 2017	572

Transactions

Previous Bill	200.34
Past Due	200.34
Current Transactions	
Reclaimed	
Reclaimed	414 Thousand Gals X \$0.63 260.82
Adjustments	
Late Payment Charge	20.03
Total Current Transactions	280.85
TOTAL BALANCE DUE	\$481.19

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

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

Account # 0011215
Customer # 01259453
Past Due 200.34
Current Transactions 280.85

Total Balance Due	\$481.19
Due Date	4/9/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 WOODTHRUSH WAY**

Bill Number: 10271924

Billing Date: 3/23/2018

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

Account #	Customer #
0011220	01259453
Please use the 15-digit number below when making a payment through your bank	
001122001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404828	1/26/2018	4507	2/26/2018	4534	31	27

Usage History

Reclaimed

February 2018	27
January 2018	61
December 2017	124
November 2017	70
October 2017	132
September 2017	0
August 2017	0
July 2017	1
June 2017	55
May 2017	97
April 2017	75
March 2017	101

Transactions

Previous Bill	38.43
Past Due	38.43
Current Transactions	
Reclaimed	
Reclaimed	27 Thousand Gals X \$0.63 17.01
Adjustments	
Late Payment Charge	3.84
Total Current Transactions	20.85
TOTAL BALANCE DUE	\$59.28

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

Account # 0011220
Customer # 01259453
Past Due 38.43
Current Transactions 20.85

Total Balance Due	\$59.28
Due Date	4/9/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 10409479

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

Account #	Customer #
0011170	01259453
Please use the 15-digit number below when making a payment through your bank	
001117001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	2/26/2018	7758	3/29/2018	7834	31	76

Usage History

Reclaimed

March 2018	76
February 2018	105
January 2018	97
December 2017	83
November 2017	165
October 2017	203
September 2017	0
August 2017	0
July 2017	74
June 2017	125
May 2017	182
April 2017	85

Transactions

Previous Bill	133.37
Payment 4/5/2018	-133.37 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	76 Thousand Gals X \$0.63 47.88
Total Current Transactions	47.88
TOTAL BALANCE DUE	\$47.88

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

Account # 0011170
Customer # 01259453
Balance Forward 0.00
Current Transactions 47.88

Total Balance Due	\$47.88
Due Date	5/14/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 10409480

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

Account #	Customer #
0011175	01259453
Please use the 15-digit number below when making a payment through your bank	
001117501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	2/26/2018	19097	3/29/2018	19614	31	517

Usage History

Reclaimed

March 2018	517
February 2018	405
January 2018	442
December 2017	447
November 2017	627
October 2017	751
September 2017	0
August 2017	0
July 2017	85
June 2017	775
May 2017	593
April 2017	105

Transactions

Previous Bill	561.46
Payment 4/5/2018	-561.46 CR
Past Due	0.00
Current Transactions	
Reclaimed	
Reclaimed	517 Thousand Gals X \$0.63 325.71
Total Current Transactions	325.71
TOTAL BALANCE DUE	\$325.71

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

Account #	0011175
Customer #	01259453
Past Due	0.00
Current Transactions	325.71

Total Balance Due	\$325.71
Due Date	5/14/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 10409481

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

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	2/26/2018	8399	3/29/2018	8454	31	55

Usage History
Reclaimed

March 2018	55
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

Transactions

Previous Bill	92.23
Payment 4/5/2018	-92.23 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	55 Thousand Gals X \$0.63 34.65
Total Current Transactions	34.65
TOTAL BALANCE DUE	\$34.65

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

Account # 0011180
Customer # 01259453

Balance Forward 0.00
Current Transactions 34.65

Total Balance Due \$34.65
Due Date 5/14/2018

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

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 10409482

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

Account #	Customer #
0011185	01259453
Please use the 15-digit number below when making a payment through your bank	
001118501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	2/26/2018	34170	3/29/2018	35133	31	963

Usage History

Reclaimed

March 2018	963
February 2018	1218
January 2018	1199
December 2017	828
November 2017	395
October 2017	577
September 2017	0
August 2017	401
July 2017	519
June 2017	748
May 2017	813
April 2017	666

Transactions

Previous Bill	1,598.25
Payment 4/5/2018	-1,598.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	963 Thousand Gals X \$0.63 606.69
Total Current Transactions	606.69
TOTAL BALANCE DUE	\$606.69

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Account # 0011185
Customer # 01259453

Balance Forward 0.00
Current Transactions 606.69

Total Balance Due \$606.69
Due Date 5/14/2018

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

Round Up Donation to Charity

Amount Enclosed

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

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WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 10409483

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

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	2/26/2018	156	3/29/2018	159	31	3

Usage History
Reclaimed

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

Transactions

Previous Bill	2.52
Payment 4/5/2018	-2.52 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$0.63 1.89
Total Current Transactions	1.89
TOTAL BALANCE DUE	\$1.89

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Account # 0011190
Customer # 01259453

Balance Forward 0.00
Current Transactions 1.89

Total Balance Due	\$1.89
Due Date	5/14/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
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238 1 1

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 10409484

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

Account #	Customer #
0011195	01259453
Please use the 15-digit number below when making a payment through your bank	
001119501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	2/26/2018	1378	3/29/2018	1404	31	26

Usage History

Reclaimed

March 2018	26
February 2018	29
January 2018	27
December 2017	22
November 2017	28
October 2017	32
September 2017	7
August 2017	21
July 2017	17
June 2017	30
May 2017	41
April 2017	19

Transactions

Previous Bill	36.98
Payment 4/5/2018	-36.98 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	26 Thousand Gals X \$0.63 16.38
Total Current Transactions	16.38
TOTAL BALANCE DUE	\$16.38

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

Account # 0011195
Customer # 01259453

Balance Forward 0.00
Current Transactions 16.38

Total Balance Due \$16.38
Due Date 5/14/2018

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

Round Up Donation to Charity
Amount Enclosed

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WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 10409485

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

Account #	Customer #
0011200	01259453
Please use the 15-digit number below when making a payment through your bank	
001120001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	2/26/2018	2375	3/29/2018	2402	31	27

Usage History

Reclaimed

March 2018	27
February 2018	66
January 2018	62
December 2017	40
November 2017	84
October 2017	92
September 2017	0
August 2017	0
July 2017	26
June 2017	39
May 2017	71
April 2017	64

Transactions

Previous Bill	84.55
Payment 4/5/2018	-84.55 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	27 Thousand Gals X \$0.63 17.01
Total Current Transactions	17.01
TOTAL BALANCE DUE	\$17.01

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REVIEWED dthomas 5/2/2018



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Account # 0011200
Customer # 01259453

Balance Forward 0.00
Current Transactions 17.01

Total Balance Due \$17.01
Due Date 5/14/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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

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WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 10409486

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

Account #	Customer #
0011205	01259453
Please use the 15-digit number below when making a payment through your bank	
001120501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	2/26/2018	2684	3/29/2018	2722	31	38

Usage History

Reclaimed

March 2018	38
February 2018	70
January 2018	55
December 2017	56
November 2017	77
October 2017	62
September 2017	0
August 2017	0
July 2017	24
June 2017	36
May 2017	57
April 2017	47

Transactions

Previous Bill	82.22
Payment 4/5/2018	-82.22 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	38 Thousand Gals X \$0.63 23.94
Total Current Transactions	23.94
TOTAL BALANCE DUE	\$23.94

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Account # 0011205
Customer # 01259453

Balance Forward 0.00
Current Transactions 23.94

Total Balance Due \$23.94
Due Date 5/14/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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

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WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 10409487

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

Account #	Customer #
0011210	01259453
Please use the 15-digit number below when making a payment through your bank	
001121001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	2/26/2018	3101	3/29/2018	3173	31	72

Usage History

Reclaimed

March 2018	72
February 2018	74
January 2018	60
December 2017	53
November 2017	82
October 2017	97
September 2017	0
August 2017	0
July 2017	28
June 2017	60
May 2017	73
April 2017	23

Transactions

Previous Bill	88.20
Payment 4/5/2018	-88.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	72 Thousand Gals X \$0.63 45.36
Total Current Transactions	45.36
TOTAL BALANCE DUE	\$45.36

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REVIEWED dthomas 5/2/2018



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

Account # 0011210
Customer # 01259453

Balance Forward 0.00
Current Transactions 45.36

Total Balance Due	\$45.36
Due Date	5/14/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 OVERPASS/WINDCHASE**

Bill Number: 10409488

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

Account #	Customer #
0011215	01259453
Please use the 15-digit number below when making a payment through your bank	
001121501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404812	2/26/2018	19994	3/29/2018	20459	31	465

Usage History

Reclaimed

March 2018	465
February 2018	414
January 2018	318
December 2017	564
November 2017	421
October 2017	214
September 2017	0
August 2017	45
July 2017	128
June 2017	563
May 2017	584
April 2017	585

Transactions

Previous Bill	481.19
Payment 4/5/2018	-481.19 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	465 Thousand Gals X \$0.63 292.95
Total Current Transactions	292.95
TOTAL BALANCE DUE	\$292.95

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

Account # 0011215
Customer # 01259453

Balance Forward 0.00
Current Transactions 292.95

Total Balance Due \$292.95
Due Date 5/14/2018

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

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD

Service Address: **0 WOODTHRUSH WAY**

Bill Number: 10409489

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

Account #	Customer #
0011220	01259453
Please use the 15-digit number below when making a payment through your bank	
001122001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404828	2/26/2018	4534	3/29/2018	4580	31	46

Usage History

Reclaimed

March 2018	46
February 2018	27
January 2018	61
December 2017	124
November 2017	70
October 2017	132
September 2017	0
August 2017	0
July 2017	1
June 2017	55
May 2017	97
April 2017	75

Transactions

Previous Bill	59.28
Payment 4/5/2018	-59.28 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	46 Thousand Gals X \$0.63 28.98
Total Current Transactions	28.98
TOTAL BALANCE DUE	\$28.98

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

Account # 0011220
Customer # 01259453

Balance Forward 0.00
Current Transactions 28.98

Total Balance Due	\$28.98
Due Date	5/14/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 10409553

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

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	2/26/2018	193	3/29/2018	200	31	7

Usage History

Reclaimed

March 2018	7
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

Transactions

Previous Bill	-58.37 CR
Balance Forward	-58.37 CR
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.63 4.41
Total Current Transactions	4.41
TOTAL BALANCE DUE	-\$53.96 CR

REVIEWED dthomas 5/2/2018

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Account #	0930050
Customer #	01314219
Balance Forward	-58.37 CR
Current Transactions	4.41
Total Balance Due	-\$53.96 CR

CREDIT - DO NOT PAY



WATERGRASS CDD
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WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 10409554

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

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	2/26/2018	388	3/29/2018	399	31	11

Usage History
Reclaimed

March 2018	11
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

Transactions

Previous Bill	-17.42 CR
Balance Forward	-17.42 CR
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.63 6.93
Total Current Transactions	6.93
TOTAL BALANCE DUE	-\$10.49 CR

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Account #	0930165
Customer #	01314219
Balance Forward	-17.42 CR
Current Transactions	6.93
Total Balance Due	-\$10.49 CR

CREDIT - DO NOT PAY

WATERGRASS CDD
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WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 10409555

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

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	2/26/2018	176	3/29/2018	184	31	8

Usage History
Reclaimed

March 2018	8
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

Transactions

Previous Bill	-52.07 CR
Balance Forward	-52.07 CR
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.63 5.04
Total Current Transactions	5.04
TOTAL BALANCE DUE	-\$47.03CR

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Account #	0930485
Customer #	01314219
Balance Forward	-52.07 CR
Current Transactions	5.04
Total Balance Due	-\$47.03 CR

CREDIT - DO NOT PAY

WATERGRASS CDD
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WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 10409556

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

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	2/26/2018	205	3/29/2018	213	31	8

Usage History

Reclaimed

March 2018	8
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

Transactions

Previous Bill	-30.02 CR
Balance Forward	-30.02 CR
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.63 5.04
Total Current Transactions	5.04
TOTAL BALANCE DUE	-\$24.98CR

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Account #	0930585
Customer #	01314219
Balance Forward	-30.02 CR
Current Transactions	5.04
Total Balance Due	-\$24.98 CR

CREDIT - DO NOT PAY

WATERGRASS CDD
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2005 PAN AM CIR STE 120
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WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 10409557

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

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	2/26/2018	169	3/29/2018	179	31	10

Usage History
Reclaimed

March 2018	10
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

Transactions

Previous Bill	-47.03 CR
Balance Forward	-47.03 CR
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.63 6.30
Total Current Transactions	6.30
TOTAL BALANCE DUE	-\$40.73CR

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Account #	0930880
Customer #	01314219
Balance Forward	-47.03 CR
Current Transactions	6.30
Total Balance Due	-\$40.73 CR

CREDIT - DO NOT PAY

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WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 10409558

Billing Date: 4/25/2018

Billing Period: 2/26/2018 to 3/29/2018

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	2/26/2018	373	3/29/2018	385	31	12

Usage History

Reclaimed

March 2018	12
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

Transactions

Previous Bill	-28.76 CR
Balance Forward	-28.76 CR
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.63 7.56
Total Current Transactions	7.56
TOTAL BALANCE DUE	-\$21.20CR

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0930945
Customer #	01314219
Balance Forward	-28.76 CR
Current Transactions	7.56
Total Balance Due	-\$21.20 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

013142199093094541040955880000000000

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PUBLIC LIGHTING
Service Description PL
Service Classification Public Lighting

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

Bill Date 04/09/2018
Amount Due 3,131.23
Current Charges Due 04/30/2018

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

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
FL 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	

REVIEWEDtdhomas 5/2/2018

**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: 04/09/2018

Use above space for address change ONLY.

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

1001613

Make check payable to W.R.E.C

Current Charges Due Date	04/30/2018
TOTAL CHARGES DUE	3,131.23
Total Charges Due After Due Date	3,178.20

000146923900031312300031782001
150

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 04/09/2018
Amount Due 33.74
Current Charges Due 04/30/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Apr 2018	30	0
Mar 2018	28	1
Apr 2017	32	0

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More Information**



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ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/05	04/04		38222				6

Previous Balance 34.64
Payment 34.64 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 6 KWH @ 0.05191 0.31
Fuel Adjustment 6 KWH @ 0.03590 0.22
FL Gross Receipts Tax 0.84

Total Current Charges 33.74
Total Due 33.74
Please Pay

REVIEWEDtdhomas 5/2/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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Bill Date: 04/09/2018

District: OP 05

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

1001614

Make check payable to W.R.E.C

Current Charges Due Date	04/30/2018
TOTAL CHARGES DUE	33.74
Total Charges Due After Due Date	38.74

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 04/09/2018
Amount Due 33.65
Current Charges Due 04/30/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2018	30	0
Mar 2018	28	0
Apr 2017	32	0

See Back Side For
More Information



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ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
03/05	04/04		1693		1698		

Previous Balance 33.48
Payment 33.48 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
FL Gross Receipts Tax 0.84

Total Current Charges 33.65
Total Due 33.65
Please Pay

REVIEWEDtdhomas 5/2/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

District: OP 05

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Bill Date: 04/09/2018

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1469242 1001615
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	04/30/2018
TOTAL CHARGES DUE	33.65
Total Charges Due After Due Date	38.65

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 04/09/2018
Amount Due 35.36
Current Charges Due 04/30/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2018	30	1
Mar 2018	28	1
Apr 2017	32	1

**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
03/05	63403	04/04	63427				24

Previous Balance 34.91
Payment 34.91 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 24 KWH @ 0.05191 1.25
Fuel Adjustment 24 KWH @ 0.03590 0.86
FL Gross Receipts Tax 0.88

Total Current Charges 35.36
Total Due 35.36
Please Pay 35.36

REVIEWEDtdhomas 5/2/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Bill Date: 04/09/2018

District: OP 05

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

1001616

Make check payable to W.R.E.C

Current Charges Due Date	04/30/2018
TOTAL CHARGES DUE	35.36
Total Charges Due After Due Date	40.36

**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 04/09/2018
Amount Due 76.60
Current Charges Due 04/30/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Apr 2018	30	16
Mar 2018	28	18
Apr 2017	32	23

**See Back Side For
More Information**



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ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
03/05	04/04	03/05	76127	04/04	76609		
						KW Demand	kWh Used
							482

Previous Balance 78.50
Payment 78.50 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 482 KWH @ 0.05191 25.02
Fuel Adjustment 482 KWH @ 0.03590 17.30
FL Gross Receipts Tax 1.91

Total Current Charges 76.60
Total Due 76.60
Please Pay

REVIEWEDthomas 5/2/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

District: OP 05

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Bill Date: 04/09/2018

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

1001617

Make check payable to W.R.E.C

Current Charges Due Date	04/30/2018
TOTAL CHARGES DUE	76.60
Total Charges Due After Due Date	81.60

0001469244000007660000000816003

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32344 SUMMERGLADE DR

Service Description B3 GAT

Service Classification General Service Non-Demand

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

Bill Date 04/09/2018
Amount Due 57.25
Current Charges Due 04/30/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Apr 2018	30	9
Mar 2018	28	9
Apr 2017	32	11

**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
03/05	39461	04/04	39728				267

Previous Balance 56.80 CR
Payment 56.80 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 267 KWH @ 0.05191 13.86
Fuel Adjustment 267 KWH @ 0.03590 9.59
FL Gross Receipts Tax 1.43

Total Current Charges 57.25
Total Due 57.25
Please Pay 57.25

REVIEWEDtdhomas 5/2/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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Bill Date: 04/09/2018

District: OP 05

Use above space for address change ONLY.

1469246 **1001618**
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	04/30/2018
TOTAL CHARGES DUE	57.25
Total Charges Due After Due Date	62.25

**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 04/09/2018
Amount Due 89.76
Current Charges Due 04/30/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2018	30	21
Mar 2018	28	22
Apr 2017	32	14

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More Information



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ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
03/05	04/04	03/05	24543	04/04	25171		

Previous Balance 87.51
Payment 87.51 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 628 KWH @ 0.05191 32.60
Fuel Adjustment 628 KWH @ 0.03590 22.55
FL Gross Receipts Tax 2.24

Total Current Charges 89.76
Total Due 89.76
Please Pay

REVIEWEDtdhomas 5/2/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

District: OP 05

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See Reverse Side For Mailing Instructions

Bill Date: 04/09/2018

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1469247 1001619
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	04/30/2018
TOTAL CHARGES DUE	89.76
Total Charges Due After Due Date	94.76

**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 04/09/2018
Amount Due 55.35
Current Charges Due 04/30/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2018	30	8
Mar 2018	28	8
Apr 2017	32	11

See Back Side For
More Information



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ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
03/05	04/04	03/05	24541	04/04	24787		

Previous Balance 54.28
Payment 54.28 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 246 KWH @ 0.05191 12.77
Fuel Adjustment 246 KWH @ 0.03590 8.83
FL Gross Receipts Tax 1.38

Total Current Charges 55.35
Total Due 55.35
Please Pay 55.35

REVIEWEDtdhomas 5/2/2018

**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

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See Reverse Side For Mailing Instructions

Bill Date: 04/09/2018

Use above space for address change ONLY.

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

1001620

Make check payable to W.R.E.C

Current Charges Due Date	04/30/2018
TOTAL CHARGES DUE	55.35
Total Charges Due After Due Date	60.35

**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 04/09/2018
Amount Due 35.00
Current Charges Due 04/30/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2018	30	1
Mar 2018	28	1
Apr 2017	32	1

See Back Side For
More Information



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ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
03/05	04/04	03/05	49310	04/04	49330		

Previous Balance 34.64
Payment 34.64 CR
Balance Forward 0.00

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

Total Current Charges 35.00
Total Due 35.00
Please Pay 35.00

REVIEWEDtdhomas 5/2/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

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District: OP 05

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Bill Date: 04/09/2018

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1469250 1001621
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	04/30/2018
TOTAL CHARGES DUE	35.00
Total Charges Due After Due Date	40.00

**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 04/09/2018
Amount Due 43.84
Current Charges Due 04/30/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Apr 2018	30	4
Mar 2018	28	4
Apr 2017	32	10

**See Back Side For
More Information**



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ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
03/05	04/04	03/05	24062	04/04	24180		
							kWh Used
							118

Previous Balance 43.64
Payment 43.64 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 118 KWH @ 0.05191 6.13
Fuel Adjustment 118 KWH @ 0.03590 4.24
FL Gross Receipts Tax 1.10

Total Current Charges 43.84
Total Due 43.84
Please Pay 43.84

REVIEWEDtdhomas 5/2/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

District: OP 05

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Bill Date: 04/09/2018

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1469251
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001622

Make check payable to W.R.E.C

Current Charges Due Date	04/30/2018
TOTAL CHARGES DUE	43.84
Total Charges Due After Due Date	48.84

**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 **04/09/2018**
Amount Due **35.72**
Current Charges Due **04/30/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Apr 2018	30	1
Mar 2018	28	1
Apr 2017	32	1

**See Back Side For
More Information**



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ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
03/05	04/04	03/05	823	04/04	851		

Previous Balance 35.72
Payment 35.72 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
FL 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

District: OP 05

Detach at Dotted Line

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Bill Date: **04/09/2018**

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1469252
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001623

Make check payable to W.R.E.C

Current Charges Due Date	04/30/2018
TOTAL CHARGES DUE	35.72
Total Charges Due After Due Date	40.72

000146925200000357200000407206

161

**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 04/09/2018
Amount Due 33.56
Current Charges Due 04/30/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Apr 2018	30	0
Mar 2018	28	0
Apr 2017	32	0

See Back Side For
More Information



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

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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/05	537	04/04	541				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
FL Gross Receipts Tax 0.84

Total Current Charges 33.56
Total Due 33.56 **Please Pay**

REVIEWEDtdthomas 5/2/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 04/09/2018

District: OP 05

Use above space for address change ONLY.

1469255 0006890
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	04/30/2018
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 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 **04/09/2018**
Amount Due **33.56**
Current Charges Due **04/30/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2018	30	0
Mar 2018	28	0
Apr 2017	32	0

See Back Side For
More Information



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

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

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
03/05	04/04		534		538		

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
FL Gross Receipts Tax 0.84

Total Current Charges 33.56
Total Due 33.56
Please Pay

REVIEWEDtdthomas 5/2/2018

**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: 04/09/2018

Use above space for address change ONLY.

1469258
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001625

Make check payable to W.R.E.C

Current Charges Due Date	04/30/2018
TOTAL CHARGES DUE	33.56
Total Charges Due After Due Date	38.56

WaterGrass I CDDMEETING DATE: April 19, 2018DMS Staff Signature Debby Nussel

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

AJ 04/19/18

REVIEWEDdthomas 5/2/2018

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
2/20/2018	1

Bill To
Watergrass I CDD C/O Meritus

Terms	Due Date
Net 30	3/22/2018

[illegible]

REVIEWED dthomas 5/2/2018



Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice:
Invoice Date:

INV-0000157293
March 31, 2017

Account:
PO Number:

25278

Bill To:

Watergrass CDD1
c/o Meritus Associates
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Terms: NET 30
Project Number: 10141212.201.00134
Project Name: Watergrass Retaining Wall
Tampa Residential CAS

Invoice Due Date: April 30, 2017
Invoice Amount: \$425.00

Description	Quantity	Price	Total Price
Fill Dirt in Holes Along Retaining Wall	1.00	425.00	\$425.00

Invoice Total **\$425.00**

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE

Enhancement Proposal

Job Name: Watergrass Retaining Wall on Summerglade Dr.
Property Name: Watergrass CDD
Client: Watergrass CDD 1
Address: C/O Meritus Associates, 2006 Pan Am Circle, Suite 120
City/State/Zip: Tampa, FL 33607
Date: January 13, 2017

NOTES:

Yellowstone Landscape will complete the work described below:

Description

Fill holes along retaining wall behind 32719 and 32725 Summerglade Dr. with dirt.
Dirt will be tampered and compacted

Project Pricing Summary

Materials & Labor	-
Equipment	-
Site & Additional Services	425.00
Total Price	\$ 425.00

ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

Wick Chamberlain

Prepared by:

Jon Souers

Date:

1/17/2017

Date:

January 13, 2017

Internal Use Only	
Project Number: 10141212.201.00134	District: San Antonio
PO Reference:	Date Work Completed: 1/13/17

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2018



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

WaterGrass Community Development District I

Balance Sheet

As of 4/30/2018
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets								
Cash-Operating Account (SunTrust)	595,020	0	0	0	0	0	0	595,020
Investments - Deferred Cost 2005AB (203)	0	0	0	201,060	0	0	0	201,060
Investments - Sinking 2005A (204)	0	155,000	0	0	0	0	0	155,000
Investments - Interest 2005A (205)	0	135,300	0	0	0	0	0	135,300
Investments - Prepayment 2005A (206)	0	5,704	0	0	0	0	0	5,704
Investments - Reserve 2005A (207)	0	336,508	0	0	0	0	0	336,508
Investments - Revenue 2005AB (208)	0	112,956	0	0	0	0	0	112,956
Investments - Prepayment 2005B (301)	0	0	0	0	0	0	0	0
Investments - Reserve 2005B (302)	0	9,030	0	0	0	0	0	9,030
Investments - Interest 2005B (304)	0	11,484	0	0	0	0	0	11,484
Investments - Deferred Costs 2007AB (402)	0	0	0	0	32,832	0	0	32,832
Investments - Sinking 2007A (404)	0	0	160,000	0	0	0	0	160,000
Investments - Interest 2007A (405)	0	0	176,703	0	0	0	0	176,703
Investments - Prepayment 2007A (407)	0	0	5,837	0	0	0	0	5,837
Investments - Reserve 2007A (409)	0	0	443,522	0	0	0	0	443,522
Investments - Revenue 2007AB (410)	0	0	43,775	0	0	0	0	43,775
Investments - Prepayment 2007B (502)	0	0	765,004	0	0	0	0	765,004
Investments - Reserve 2007B (503)	0	0	189,045	0	0	0	0	189,045
Investments - Interest 2007B (504)	0	0	259,739	0	0	0	0	259,739
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	2,673	2,666	0	0	0	0	0	5,339
Assessments Receivable - Off Roll	0	18,571	0	0	0	0	0	18,571
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0
Prepaid Expenses	313	0	0	0	0	0	0	313
Deposits	3,874	0	0	0	0	0	0	3,874
Improvements Other Than Buildings	0	0	0	0	0	38,986,837	0	38,986,837
Amount Available-Debt Service	0	0	0	0	0	0	2,230,538	2,230,538
Amount To Be Provided-Debt Service	0	0	0	0	0	0	14,254,462	14,254,462
Other	0	0	0	0	0	0	0	0
Total Assets	601,880	787,220	2,043,626	201,060	32,832	38,986,837	16,485,000	59,138,455
Liabilities								
Accounts Payable	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	169 0
Revenue Bonds Payable - Series 2005A	0	0	0	0	0	0	5,070,000	5,070,000

WaterGrass Community Development District I

Balance Sheet

As of 4/30/2018
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Revenue Bonds Payable - Series 2005B	0	0	0	0	0	0	330,000	330,000
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	6,610,000	6,610,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	4,475,000	4,475,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	0	0	0	0	0	0	16,485,000	16,485,000
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	529,642	1,483,774	197,749	28,469	0	0	2,239,635
Fund Balance-Unreserved	434,547	0	0	0	0	0	0	434,547
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	167,333	257,577	559,852	3,310	4,363	0	0	992,436
Total Fund Equity & Other Credits	601,880	787,220	2,043,626	201,060	32,832	38,986,837	0	42,653,455
Total Liabilities & Fund Equity	601,880	787,220	2,043,626	201,060	32,832	38,986,837	16,485,000	59,138,455

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 4/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
Tax Roll	460,212	449,853	(10,359)	(2)%
Other Miscellaneous Revenues				
Miscellaneous	0	1,871	1,871	0 %
Total Revenues	460,212	451,724	(8,488)	(2)%
Expenditures				
Legislative				
Supervisor Fees	12,000	3,200	8,800	73 %
Financial & Administrative				
District Management	29,000	16,917	12,083	42 %
District Engineer	25,000	425	24,575	98 %
Disclosure Report	5,000	1,000	4,000	80 %
Trustees Fees	14,000	14,000	0	0 %
Tax Collector/Property Appraiser Fees	657	570	87	13 %
Auditing Services	4,700	500	4,200	89 %
Arbitrage Rebate Calculation	650	650	0	0 %
Postage, Phone, Faxes, Copies	100	0	100	100 %
Public Officials Liability Insurance	1,950	2,805	(855)	(44)%
Legal Advertising	1,250	244	1,006	80 %
Bank Fees	400	0	400	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	500	100	400	80 %
Website Development & Maintenance	300	0	300	100 %
Legal Counsel				
District Counsel	20,000	3,728	16,272	81 %
Electric Utility Services				
Utility Services	16,500	4,914	11,586	70 %
Street Lights	38,000	21,799	16,201	43 %
Garbage/Solid Waste Control				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Water Utility Services	0	7,155	(7,155)	0 %
Utility-Reclaimed Irrigation	1,000	58	942	94 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	6,300	6,300	50 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
General Liability Insurance	4,650	4,666	(16)	(0)%
Property Casualty Insurance	9,300	8,047	1,253	13 %
Entry & Walls Maintenance	25,000	19,750	5,250	21 %
Landscape Maintenance	88,423	115,880	(27,457)	(31)%
Irrigation Repairs and Maintenance	32,500	12,571	19,929	61 %
Landscape - Mulch	39,000	27,900	11,100	28 %
Landscape Replacement Plants, Trees, Shrubs	10,000	350	9,650	97 %
Holiday Decorations	10,000	6,500	3,500	35 %
Landscape - Fertilization & Pest Control	20,000	0	20,000	100 %
Fire Ant Treatment	1,960	0	1,960	100 %
Miscellaneous Fees	2,500	1,978	522	21 %
Road & Street Facilities				
Roadway Repair & Maintenance	15,000	465	14,535	97 % 171

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 4/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	1,744	256	13 %
Parks & Recreation				
Playground Equipment & Maintenance	5,000	0	5,000	100 %
Contingency				
Capital Reserve	4,417	0	4,417	100 %
Total Expenditures	<u>460,212</u>	<u>284,391</u>	<u>175,821</u>	<u>38 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>167,333</u>	<u>167,333</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	434,547	434,547	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>601,880</u></u>	<u><u>601,880</u></u>	<u><u>0 %</u></u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2017 Through 4/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	3,865	3,865	0 %
Special Assessments				
Tax Roll	485,465	403,235	(82,230)	(17)%
DS Assessments - Developer	0	562,838	562,838	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	12,598	12,598	0 %
Total Revenues	<u>485,465</u>	<u>982,535</u>	<u>497,070</u>	<u>102 %</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	2,178	(2,178)	0 %
Legal Counsel				
District Counsel	0	10,020	(10,020)	0 %
Debt Service				
Interest Payment - A Bond	269,913	135,575	134,338	50 %
Principal Payment - A Bond	155,000	10,000	145,000	94 %
Interest Payment - B Bond	60,552	30,102	30,450	50 %
Principal Payment - B Bond	0	535,000	(535,000)	0 %
Total Expenditures	<u>485,465</u>	<u>722,875</u>	<u>(237,410)</u>	<u>(49)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(2,083)	(2,083)	0 %
Total Other Financing Sources	<u>0</u>	<u>(2,083)</u>	<u>(2,083)</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	0	257,577	257,577	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	529,642	529,642	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>529,642</u>	<u>529,642</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>787,220</u>	<u>787,220</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2017 Through 4/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	8,662	8,662	0 %
Special Assessments				
Off Roll	0	39,282	39,282	0 %
DS Assessments - Prepayments	0	1,263,350	1,263,350	0 %
DS Assessments - Developer	0	282,467	282,467	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	451,938	451,938	0 %
Total Revenues	<u>0</u>	<u>2,045,701</u>	<u>2,045,701</u>	<u>0 %</u>
Expenditures				
Debt Service				
Interest Payment - A Bond	0	177,106	(177,106)	0 %
Principal Payment - A Bond	0	15,000	(15,000)	0 %
Interest Payment - B Bond	0	174,566	(174,566)	0 %
Principal Payment - B Bond	0	1,115,000	(1,115,000)	0 %
Total Expenditures	<u>0</u>	<u>1,481,673</u>	<u>(1,481,673)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(4,176)	(4,176)	0 %
Total Other Financing Sources	<u>0</u>	<u>(4,176)</u>	<u>(4,176)</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>559,852</u>	<u>559,852</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,483,774	1,483,774	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>1,483,774</u>	<u>1,483,774</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,043,626</u></u>	<u><u>2,043,626</u></u>	<u><u>0 %</u></u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>1,227</u>	<u>1,227</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>1,227</u>	<u>1,227</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>2,083</u>	<u>2,083</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>2,083</u>	<u>2,083</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>3,310</u>	<u>3,310</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>197,749</u>	<u>197,749</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>197,749</u>	<u>197,749</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>201,060</u>	<u>201,060</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>187</u>	<u>187</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>187</u>	<u>187</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>4,176</u>	<u>4,176</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>4,176</u>	<u>4,176</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>4,363</u>	<u>4,363</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>28,469</u>	<u>28,469</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>28,469</u>	<u>28,469</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>32,832</u>	<u>32,832</u>	<u>0 %</u>

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 04/30/18

Reconciliation Date: 4/30/2018

Status: Locked

Bank Balance	601,934.55
Less Outstanding Checks/Vouchers	6,914.56
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	595,019.99
Balance Per Books	<u>595,019.99</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 04/30/18

Reconciliation Date: 4/30/2018

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1121	4/16/2018	Series 2005 FY18 Tax Dist ID 185/190	3,549.56	WaterGrass CDD
1122	4/19/2018	System Generated Check/Voucher	1,000.00	Disclosure Services LLC
1123	4/19/2018	System Generated Check/Voucher	750.00	OLM, Inc.
1124	4/19/2018	System Generated Check/Voucher	390.00	Straley & Robin
1125	4/26/2018	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1126	4/26/2018	System Generated Check/Voucher	200.00	Catherine Anne Billington
1127	4/26/2018	System Generated Check/Voucher	200.00	Christin Behrens
1128	4/26/2018	System Generated Check/Voucher	200.00	Michael S Leavor
1129	4/26/2018	System Generated Check/Voucher	425.00	Yellowstone Landscape
Outstanding Checks/Vouchers			6,914.56	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 04/30/18

Reconciliation Date: 4/30/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1068	3/8/2018	System Generated Check/Voucher	583.33	OLM, Inc.
1087	3/22/2018	System Generated Check/Voucher	750.00	OLM, Inc.
1091	4/1/2018	System Generated Check/Voucher	2,416.67	Meritus Districts
1092	4/1/2018	System Generated Check/Voucher	2.52	Pasco County Utilities
1093	4/2/2018	System Generated Check/Voucher	133.37	Pasco County Utilities
1094	4/2/2018	System Generated Check/Voucher	561.46	Pasco County Utilities
1095	4/2/2018	System Generated Check/Voucher	92.23	Pasco County Utilities
1096	4/2/2018	System Generated Check/Voucher	1,598.25	Pasco County Utilities
1097	4/2/2018	System Generated Check/Voucher	36.98	Pasco County Utilities
1098	4/2/2018	System Generated Check/Voucher	84.55	Pasco County Utilities
1099	4/2/2018	System Generated Check/Voucher	82.22	Pasco County Utilities
1100	4/2/2018	System Generated Check/Voucher	88.20	Pasco County Utilities
1101	4/2/2018	System Generated Check/Voucher	481.19	Pasco County Utilities
1102	4/2/2018	System Generated Check/Voucher	59.28	Pasco County Utilities
1103	4/5/2018	System Generated Check/Voucher	11,618.65	Buccaneer Landscape Management
1104	4/11/2018	System Generated Check/Voucher	583.33	OLM, Inc.
1105	4/11/2018	System Generated Check/Voucher	3,131.23	Withlacoochee River Electric Cooperative, Inc.
1106	4/11/2018	System Generated Check/Voucher	33.74	Withlacoochee River Electric Cooperative, Inc.
1107	4/11/2018	System Generated Check/Voucher	33.65	Withlacoochee River Electric Cooperative, Inc.
1108	4/11/2018	System Generated Check/Voucher	35.36	Withlacoochee River Electric Cooperative, Inc.
1109	4/11/2018	System Generated Check/Voucher	76.60	Withlacoochee River Electric Cooperative, Inc.
1110	4/11/2018	System Generated Check/Voucher	57.25	Withlacoochee River Electric Cooperative, Inc.
1111	4/11/2018	System Generated Check/Voucher	89.76	Withlacoochee River Electric Cooperative, Inc.
1112	4/11/2018	System Generated Check/Voucher	55.35	Withlacoochee River Electric Cooperative, Inc.
1113	4/11/2018	System Generated Check/Voucher	35.00	Withlacoochee River Electric Cooperative, Inc.
1114	4/11/2018	System Generated Check/Voucher	43.84	Withlacoochee River Electric Cooperative, Inc.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 04/30/18

Reconciliation Date: 4/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1115	4/11/2018	System Generated Check/Voucher	35.72	Withlacoochee River Electric Cooperative, Inc.
1116	4/11/2018	System Generated Check/Voucher	66.88	Withlacoochee River Electric Cooperative, Inc.
1117	4/11/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
1118	4/11/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
1119	4/11/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1120	4/11/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
Cleared Checks/Vouchers			23,000.77	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 04/30/18

Reconciliation Date: 4/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	041443	4/12/2018	Tax Distribution - 04.12.18	<u>7,509.49</u>
Cleared Deposits				<u>7,509.49</u>
				<u><u>7,509.49</u></u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 1
36/F00/0175/0/42

04/30/2018



Account Statement

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

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		04/01/2018 - 04/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$617,425.83	Average Balance	\$606,328.56
Deposits/Credits	\$7,509.49	Average Collected Balance	\$605,577.66
Checks	\$23,000.77	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$601,934.55		

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

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	04/20	7,509.49		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1068	583.33	04/06	1100	88.20	04/05	1111	89.76	04/17
	*1087	750.00	04/06	1101	481.19	04/05	1112	55.35	04/17
	*1091	2,416.67	04/03	1102	59.28	04/05	1113	35.00	04/17
	1092	2.52	04/05	1103	11,618.65	04/16	1114	43.84	04/17
	1093	133.37	04/05	1104	583.33	04/26	1115	35.72	04/17
	1094	561.46	04/05	1105	3,131.23	04/17	1116	66.88	04/17
	1095	92.23	04/05	1106	33.74	04/17	1117	33.56	04/17
	1096	1,598.25	04/05	1107	33.65	04/17	1118	33.56	04/17
	1097	36.98	04/05	1108	35.36	04/17	1119	33.48	04/17
	1098	84.55	04/05	1109	76.60	04/17	1120	33.56	04/17
	1099	82.22	04/05	1110	57.25	04/17			

Checks: 32

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

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	617,425.83	617,425.83	04/17	595,008.39	595,008.39
	04/03	615,009.16	615,009.16	04/20	602,517.88	595,008.88
	04/05	611,788.91	611,788.91	04/23	602,517.88	602,517.88
	04/06	610,455.58	610,455.58	04/26	601,934.55	601,934.55
	04/16	598,836.93	598,836.93			

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

**Watergrass
Community Development District II**

Financial Report

March 31, 2018

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**Watergrass
Community Development District II**

Financial Statements

(Unaudited)

March 31, 2018

Balance Sheet

March 31, 2018

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash - Checking Account	\$ 95,619
Investments:	
Money Market Account	552,212
Prepaid Items	640
Deposits	2,626
TOTAL ASSETS	\$ 651,097
<u>LIABILITIES</u>	
Accounts Payable	\$ 4,456
Accrued Expenses	19,555
TOTAL LIABILITIES	24,011
<u>FUND BALANCES</u>	
Nonspendable:	
Prepaid Items	640
Deposits	2,626
Assigned to:	
Reserves - Capital Projects	50,000
Unassigned:	573,820
TOTAL FUND BALANCES	\$ 627,086
TOTAL LIABILITIES & FUND BALANCES	\$ 651,097

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 500	\$ 250	\$ 1,161	\$ 911	232.20%
Interlocal Agreement	(1,712)	(1,712)	-	1,712	0.00%
Interest - Tax Collector	-	-	65	65	0.00%
Rents or Royalties	1,000	500	1,734	1,234	173.40%
Special Assmnts- Tax Collector	586,159	568,574	548,240	(20,334)	93.53%
Special Assmnts- CDD Collected	289,647	217,235	217,235	-	75.00%
Special Assmnts- Discounts	(23,446)	(22,743)	(19,904)	2,839	84.89%
Other Miscellaneous Revenues	-	-	3	3	0.00%
Access Cards	100	50	93	43	93.00%
TOTAL REVENUES	852,248	762,154	748,627	(13,527)	87.84%
EXPENDITURES					
Administration					
ProfServ-Engineering	5,000	2,500	-	2,500	0.00%
ProfServ-Legal Services	5,000	2,500	3,924	(1,424)	78.48%
ProfServ-Property Appraiser	150	-	-	-	0.00%
ProfServ-Web Site Maintenance	1,000	1,000	500	500	50.00%
Auditing Services	3,700	3,700	-	3,700	0.00%
Contracts-Mgmt Services	11,550	5,775	5,775	-	50.00%
Postage and Freight	150	75	293	(218)	195.33%
Public Officials Insurance	2,475	2,475	2,295	180	92.73%
Printing and Binding	1,200	600	420	180	35.00%
Legal Advertising	2,500	1,250	96	1,154	3.84%
Misc-Assessmnt Collection Cost	11,723	11,371	10,567	804	90.14%
Bank Fees	36	18	46	(28)	127.78%
Dues, Licenses, Subscriptions	455	175	175	-	38.46%
Total Administration	44,939	31,439	24,091	7,348	53.61%
Utility Services					
Electricity - Streetlighting	83,000	41,500	42,275	(775)	50.93%
Utility - Irrigation & Landscape Lighting	1,200	600	2,531	(1,931)	210.92%
Building Utilities	25,000	12,500	11,849	651	47.40%
Total Utility Services	109,200	54,600	56,655	(2,055)	51.88%
Garbage/Solid Waste Services					
Utility - Refuse Removal	624	312	312	-	50.00%
Solid Waste Disposal Assessm.	600	600	623	(23)	103.83%
Total Garbage/Solid Waste Services	1,224	912	935	(23)	76.39%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water-Sewer Comb Services</u>					
Utility Services	15,000	7,500	7,693	(193)	51.29%
Total Water-Sewer Comb Services	15,000	7,500	7,693	(193)	51.29%
<u>Flood Control/Stormwater Mgmt</u>					
Contracts-Lakes	32,260	16,730	10,680	6,050	33.11%
Stormwater Assessment	1,000	1,000	2,200	(1,200)	220.00%
R&M-Mitigation	21,500	10,750	4,000	6,750	18.60%
Total Flood Control/Stormwater Mgmt	54,760	28,480	16,880	11,600	30.83%
<u>Other Physical Environment</u>					
Contracts-Landscape	224,700	112,350	112,085	265	49.88%
Insurance - Property	10,142	10,142	9,148	994	90.20%
Insurance - General Liability	3,025	3,025	12,066	(9,041)	398.88%
R&M-Fertilizer	29,124	14,562	6,221	8,341	21.36%
R&M-Mulch	35,000	-	44,440	(44,440)	126.97%
R&M-Pest Control	15,076	7,538	6,495	1,043	43.08%
R&M-Playscape	10,000	5,000	-	5,000	0.00%
R&M-Annuals	1,110	555	-	555	0.00%
R&M-Wall	4,700	2,350	-	2,350	0.00%
R&M-Plant&Tree Replacement	10,000	5,000	3,725	1,275	37.25%
R&M-Pressure Washing	20,000	10,000	19,066	(9,066)	95.33%
Miscellaneous Maintenance	2,500	1,250	5,282	(4,032)	211.28%
Irrigation Maintenance	16,968	8,484	18,093	(9,609)	106.63%
Irrigation Repairs & Replacem.	3,400	1,700	-	1,700	0.00%
Holiday Lighting & Decorations	15,000	15,000	7,688	7,312	51.25%
Total Other Physical Environment	400,745	196,956	244,309	(47,353)	60.96%
<u>Road and Street Facilities</u>					
R&M-Sidewalks	16,650	8,325	-	8,325	0.00%
R&M-Street Signs	500	250	1,650	(1,400)	330.00%
R&M-Streetlights	500	250	-	250	0.00%
R&M-Roads	5,000	2,500	-	2,500	0.00%
Total Road and Street Facilities	22,650	11,325	1,650	9,675	7.28%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Parks and Recreations</u>					
Payroll-Other	13,210	6,605	5,535	1,070	41.90%
Contracts-On-Site Management	62,000	31,000	31,000	-	50.00%
Contracts-Security Services	4,740	2,370	1,920	450	40.51%
Contracts-Pools	27,600	13,800	13,800	-	50.00%
Contracts-Cleaning Services	9,600	4,800	2,510	2,290	26.15%
Expense Reimbursement	1,800	900	-	900	0.00%
Telephone/Fax/Internet Services	7,380	3,690	2,567	1,123	34.78%
R&M-Air Conditioning	850	425	525	(100)	61.76%
R&M-Court Maintenance	1,000	500	350	150	35.00%
R&M-Playground	2,500	1,250	2,400	(1,150)	96.00%
Maintenance & Repairs	3,000	1,500	2,192	(692)	73.07%
Misc-Contingency	32,350	16,175	3,660	12,515	11.31%
Office Supplies	3,200	1,600	99	1,501	3.09%
Total Parks and Recreations	169,230	84,615	66,558	18,057	39.33%
<u>Special Events</u>					
Misc-Special Events	9,500	4,750	4,925	(175)	51.84%
Total Special Events	9,500	4,750	4,925	(175)	51.84%
<u>Other Uses</u>					
Capital Reserve	25,000	-	-	-	0.00%
Total Other Uses	25,000	-	-	-	0.00%
TOTAL EXPENDITURES	852,248	420,577	423,696	(3,119)	49.72%
Excess (deficiency) of revenues					
Over (under) expenditures	-	341,577	324,931	(16,646)	0.00%
Net change in fund balance	\$ -	\$ 341,577	\$ 324,931	\$ (16,646)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	302,155	302,155	302,155		
FUND BALANCE, ENDING	\$ 302,155	\$ 643,732	\$ 627,086		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	14,262	13,834	13,340	(494)	93.54%
Special Assmnts- Discounts	(570)	(553)	(484)	69	84.91%
TOTAL REVENUES	13,692	13,281	12,856	(425)	93.89%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	285	276	257	19	90.18%
Total Administration	285	276	257	19	90.18%
TOTAL EXPENDITURES	285	276	257	19	90.18%
Excess (deficiency) of revenues Over (under) expenditures	13,407	13,005	12,599	(406)	93.97%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	-	-	(12,598)	(12,598)	0.00%
Contribution to (Use of) Fund Balance	13,407	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	13,407	-	(12,598)	(12,598)	-93.97%
Net change in fund balance	\$ 13,407	\$ 13,005	\$ 1	\$ (13,004)	0.01%
FUND BALANCE, BEGINNING (OCT 1, 2017)	(1)	-	(1)		
FUND BALANCE, ENDING	\$ 13,406	\$ 13,005	\$ -		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2018

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	511,633	496,284	478,535	(17,749)	93.53%
Special Assmnts- Prepayment	-	-	896,999	896,999	0.00%
Special Assmnts- CDD Collected	377,679	283,259	148,784	(134,475)	39.39%
Special Assmnts- Discounts	(20,465)	(19,851)	(17,374)	2,477	84.90%
TOTAL REVENUES	868,847	759,692	1,506,944	747,252	173.44%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	10,233	9,926	9,223	703	90.13%
Total Administration	10,233	9,926	9,223	703	90.13%
TOTAL EXPENDITURES	10,233	9,926	9,223	703	90.13%
Excess (deficiency) of revenues					
Over (under) expenditures	858,614	749,766	1,497,721	747,955	174.43%
OTHER FINANCING SOURCES (USES)					
Other NonOperating Uses	(858,614)	(749,767)	(1,497,722)	(747,955)	174.43%
TOTAL FINANCING SOURCES (USES)	(858,614)	(749,767)	(1,497,722)	(747,955)	174.43%
Net change in fund balance	\$ -	\$ (1)	\$ (1)	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2017)	1	-	1		
FUND BALANCE, ENDING	\$ 1	\$ (1)	\$ -		

**Watergrass
Community Development District II**

Supporting Schedules

March 31, 2018

Community Development District II

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

					ALLOCATION		
DATE RECEIVED	NET AMOUNT RECEIVED	DISCOUNT/ (PENALTIES) AMOUNT	COLLECTION COSTS	GROSS AMOUNT RECEIVED	GENERAL FUND	SERIES 2005A DEBT SERVICE FUND	SERIES 2007A DEBT SERVICE FUND
Assessments Levied				\$1,112,055	\$ 586,159	\$ 14,262	\$ 511,633
Allocation %				100%	53%	1%	46%
11/22/17	\$ 23,174	\$ 985	\$ 473	\$ 24,633	\$ 12,984	\$ 316	\$ 11,333
12/05/17	\$ 83,930	\$ 3,568	\$ 1,713	\$ 89,211	\$ 47,023	\$ 1,144	\$ 41,044
12/08/17	\$ 28,361	\$ 1,206	\$ 579	\$ 30,145	\$ 15,890	\$ 387	\$ 13,869
12/15/17	\$ 308,905	\$ 13,134	\$ 6,304	\$ 328,343	\$ 173,068	\$ 4,211	\$ 151,064
12/29/17	\$ 184,670	\$ 7,828	\$ 3,769	\$ 196,267	\$ 103,452	\$ 2,517	\$ 90,299
01/11/18	\$ 344,030	\$ 10,857	\$ 7,021	\$ 361,909	\$ 190,761	\$ 4,641	\$ 166,507
02/13/18	\$ 7,321	\$ 164	\$ 149	\$ 7,635	\$ 4,024	\$ 98	\$ 3,513
03/13/18	\$ 1,913	\$ 20	\$ 39	\$ 1,972	\$ 1,039	\$ 25	\$ 907
TOTAL	\$ 982,305	\$ 37,762	\$ 20,047	\$ 1,040,115	\$ 548,240	\$ 13,340	\$ 478,535
% COLLECTED				94%	94%	94%	94%
TOTAL OUTSTANDING				\$ 71,941	\$ 37,919	\$ 923	\$ 33,098

WATERGRASS
Community Development District II

Cash and Investment Balances
March 31, 2018

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Operating Checking Account	Jefferson Bank	N/A	0.00%	\$95,619
			Subtotal	<u>\$95,619</u>
Money Market	Bank United	N/A	1.00%	\$552,212
			Subtotal	<u>\$552,212</u>
			Total	<u><u>\$647,831</u></u>

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>JEFFERSON BANK - GF - (ACCT#XXXXX1928)</u>							
CHECK # 1609							
02/01/18	Vendor	FEDERAL EXPRESS	6-065-70791	POSTAGE & FREIGHT 01/23/18	Postage and Freight	001-541006-51301	\$38.27
Check Total							\$38.27
CHECK # 1611							
02/02/18	Vendor	METCALF ENTERPRISES, LLC	18-003	LIGHT BOLLARD INSTALL	Maintenance & Repairs	001-546920-53900	\$2,300.00
Check Total							\$2,300.00
CHECK # 1612							
02/02/18	Vendor	FLORIDA NATIVES NURSERY, INC	14835	JAN MONTHLY WATERWAY MAINT	Contracts-Lakes	001-534084-53801	\$1,780.00
Check Total							\$1,780.00
CHECK # 1613							
02/02/18	Vendor	UNITED BUILDING MAINTENANCE, INC	024	JAN 2018 CLUBHOUSE CLEANING	Contracts-Cleaning Services	001-534082-57200	\$475.00
Check Total							\$475.00
CHECK # 1614							
02/02/18	Vendor	WATERGRASS II C/O WELLS FARGO	013018-01	TRANSF OF TAX RECEIPTS	Due From Other Funds	131000	\$4,412.20
Check Total							\$4,412.20
CHECK # 1615							
02/02/18	Vendor	WATERGRASS II C/O WELLS FARGO	013018-02	TRANSF OF TAX RECEIPTS	Due From Other Funds	131000	\$158,281.35
Check Total							\$158,281.35
CHECK # 1616							
02/02/18	Vendor	WATER GRASS COMM DEVELOP DISTRICT	WG013018	AUG17 LUKE BROS MONTHLY LANDSC	Contracts-Landscape	001-534050-53900	\$483.00
Check Total							\$483.00
CHECK # 1617							
02/09/18	Vendor	FEDERAL EXPRESS	6-072-58366	POSTAGE & FREIGHT 01/30/18	Postage and Freight	001-541006-51301	\$16.43
Check Total							\$16.43
CHECK # 1618							
02/09/18	Vendor	SUNCOAST POOL SERVICE	4312	FEB POOL SERVICE MAINTENANCE	Contracts-Pools	001-534078-57200	\$2,300.00
Check Total							\$2,300.00

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1619							
02/12/18	Vendor	WATERGRASS II CDD	020518	TRANS TO BANK MMA	Due From Other Funds	131000	\$175,000.00
Check Total							\$175,000.00
CHECK # 1620							
02/13/18	Vendor	CREATIVE SIGN DESIGNS, LLC	17001448	CROSSWALK SIGN/ INSTALL AUG 17	R&M-Street Signs	001-546092-54101	\$390.00
Check Total							\$390.00
CHECK # 1621							
02/16/18	Vendor	ALENA ROBINSON	021318	REIMB PARTY RENTAL - ROBINSON	Rents or Royalties	362001	\$150.00
Check Total							\$150.00
CHECK # 1622							
02/19/18	Vendor	KIDZ FUN	032418WATE	SPRING EVENT PACK #2 03/24/18	Prepaid Items	155000	\$1,500.00
Check Total							\$1,500.00
CHECK # 1623							
02/19/18	Vendor	WASTE CONNECTIONS OF FLORIDA	488409	REFUSE REMOVAL 2/1-2/28/18	Utility - Refuse Removal	001-543020-53401	\$52.00
Check Total							\$52.00
CHECK # 1624							
02/19/18	Vendor	WATERGRASS II C/O WELLS FARGO	021418-01	TRANSF OF TAX RECEIPTS 2005A	Due From Other Funds	131000	\$93.90
Check Total							\$93.90
CHECK # 1625							
02/19/18	Vendor	WATERGRASS II C/O WELLS FARGO	021418-02	TRANS OF TAX RECEIPTS 2007A	Due From Other Funds	131000	\$3,368.37
Check Total							\$3,368.37
CHECK # 1626							
02/23/18	Vendor	VIVICON, INC	17380	REPLACED BAD DECODER	BAD DECODE REPLACEMENT	001-546920-57200	\$55.00
Check Total							\$55.00
CHECK # 1627							
02/23/18	Vendor	VIVICON, INC	17682	PEST CONTROL- TREAT FLOWERS	R&M-Pest Control	001-546070-53900	\$395.00
Check Total							\$395.00
CHECK # 1628							
02/23/18	Vendor	VIVICON, INC	17664	GROUNDS MAIN - FEB 2018	Irrigation Maintenance	001-546930-53900	\$1,414.00
02/23/18	Vendor	VIVICON, INC	17664	GROUNDS MAIN - FEB 2018	Contracts-Landscape	001-534050-53900	\$17,710.50
Check Total							\$19,124.50

WATERGRASS II

Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1629							
02/23/18	Vendor	VIVICON, INC	17651	MULCH INSTALL- WILLOW POINT	R&M-Mulch	001-546059-53900	\$1,760.00
Check Total							\$1,760.00
CHECK # 1630							
02/23/18	Vendor	VIVICON, INC	17605	IRRIGATION FOR NEW PLANTS	Irrigation Maintenance	001-546930-53900	\$792.08
Check Total							\$792.08
CHECK # 1631							
02/23/18	Vendor	VIVICON, INC	17677	TREAT TURF& SHRUBS - FIRE ANTS	R&M-Pest Control	001-546070-53900	\$3,500.00
Check Total							\$3,500.00
CHECK # 1632							
02/23/18	Vendor	VIVICON, INC	17650	INSTALL PINE BARK MULCH	R&M-Mulch	001-546059-53900	\$30,800.00
Check Total							\$30,800.00
CHECK # 1633							
02/23/18	Vendor	VIVICON, INC	17606	WIRE NUT- REPLACE DECODER	Irrigation Maintenance	001-546930-53900	\$234.54
Check Total							\$234.54
CHECK # 1634							
02/23/18	Vendor	VIVICON, INC	17623	01/18 GROUNDS MAINT	Contracts-Landscape	001-534050-53900	\$17,710.50
02/23/18	Vendor	VIVICON, INC	17623	01/18 GROUNDS MAINT	Irrigation Maintenance	001-546930-53900	\$1,414.00
Check Total							\$19,124.50
CHECK # 1635							
02/23/18	Vendor	VIVICON, INC	17678	TREAT SHRUBS- FIRE ANTS	R&M-Pest Control	001-546070-53900	\$2,600.00
Check Total							\$2,600.00
CHECK # 1636							
02/23/18	Vendor	VIVICON, INC	17604	LABOR FOR NEW TREES, PARTS	R&M-Plant&Tree Replacement	001-546170-53900	\$158.08
Check Total							\$158.08
CHECK # 1637							
02/23/18	Vendor	SUNCOAST POOL SERVICE	4318	REPL MOTOR POOL SPLASH FEATURE	Maintenance & Repairs	001-546920-57200	\$1,140.00
Check Total							\$1,140.00
CHECK # 1638							
02/23/18	Vendor	FLORIDA NATIVES NURSERY, INC	14914	FEB MONTHLY WATERWAY MAIN	Contracts-Lakes	001-534084-53801	\$1,780.00
Check Total							\$1,780.00

WATERGRASS II

Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1639							
02/23/18	Vendor	ALEXANDER JAMESON	020818	PRESSURE WASHING 02/08/18	R&M-Pressure Washing	001-546171-53900	\$18,216.25
Check Total							\$18,216.25
CHECK # 1640							
02/23/18	Vendor	CLEAN SWEEP SUPPLY CO, INC	00199208	TWL, GLASS CLNER, WET MOP	Misc-Contingency	001-549900-57200	\$154.40
Check Total							\$154.40
CHECK # 1641							
02/23/18	Vendor	SECURITEAM, INC	10369	QUARTERING MONITORING 02/01/18	Contracts-Security Services	001-534037-57200	\$960.00
Check Total							\$960.00
CHECK # 1642							
03/05/18	Vendor	INFRAMARK, LLC	28081	FEB 2018 MGMT SVCS	Contracts-Mgmt Services	001-534001-51301	\$962.50
03/05/18	Vendor	INFRAMARK, LLC	28081	FEB 2018 MGMT SVCS	Contracts-On-Site Management	001-534029-57200	\$5,166.67
03/05/18	Vendor	INFRAMARK, LLC	28081	FEB 2018 MGMT SVCS	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33
03/05/18	Vendor	INFRAMARK, LLC	28081	FEB 2018 MGMT SVCS	Office Supplies	001-551002-57200	\$33.00
03/05/18	Vendor	INFRAMARK, LLC	28081	FEB 2018 MGMT SVCS	Printing and Binding	001-547001-51301	\$38.95
03/05/18	Vendor	INFRAMARK, LLC	28081	FEB 2018 MGMT SVCS	Postage and Freight	001-541006-51301	\$7.99
Check Total							\$6,292.44
CHECK # 1643							
03/05/18	Vendor	STRALEY ROBIN VERICKER	15440	GEN SVC THRU 02/15/18	ProfServ-Legal Services	001-531023-51401	\$2,158.39
Check Total							\$2,158.39
CHECK # 1644							
03/05/18	Vendor	METCALF ENTERPRISES, LLC	18-002	CLOCK MOTOR REPLACEMENT	Maintenance & Repairs	001-546920-53900	\$127.58
Check Total							\$127.58
CHECK # 1645							
03/05/18	Vendor	STAHL & ASSOCIATES INSURANCE, INC	011718	UTILITY BOND 2018	Insurance - General Liability	001-545002-53900	\$9,140.00
Check Total							\$9,140.00
CHECK # 1646							
03/05/18	Vendor	FRONTIER	021618-1125	2/16-3/15/18 PHONE/INTERNET/TV	Telephone/Fax/Internet Services	001-541009-57200	\$432.34
Check Total							\$432.34

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1647							
03/08/18	Vendor	VIVICON, INC	17716	FREEZE DAMAGE CLEAN UP	Miscellaneous Maintenance	001-546922-53900	\$1,350.00
Check Total							\$1,350.00
CHECK # 1648							
03/08/18	Vendor	SUNCOAST POOL SERVICE	4374	MAR 2018 POOL SERV MAINTENANCE	Contracts-Pools	001-534078-57200	\$2,300.00
Check Total							\$2,300.00
CHECK # 1649							
03/08/18	Vendor	FLORIDA NATIVES NURSERY, INC	14848	POND 19 - DISPOSE OF DOG BAGS	Miscellaneous Maintenance	001-546922-53900	\$85.00
Check Total							\$85.00
CHECK # 1650							
03/08/18	Vendor	UNITED BUILDING MAINTENANCE, INC	025	FEB BTHROOM, POOL,GYM CLEANING	Contracts-Cleaning Services	001-534082-57200	\$390.00
Check Total							\$390.00
CHECK # 1651							
03/14/18	Vendor	WASTE CONNECTIONS OF FLORIDA	492308	REFUSE REMOVAL 03/1-03/31/18	Utility - Refuse Removal	001-543020-53401	\$52.00
Check Total							\$52.00
CHECK # 1652							
03/19/18	Vendor	TIMES PUBLISHING COMPANY	607156	2018 MTG SCHEDULE 03/08/18	Legal Advertising	001-548002-51301	\$95.60
Check Total							\$95.60
CHECK # 1653							
03/26/18	Vendor	INFRAMARK, LLC	28890	3/18 MANAGEMENT FEES	Contracts-Mgmt Services	001-534001-51301	\$962.50
03/26/18	Vendor	INFRAMARK, LLC	28890	3/18 MANAGEMENT FEES	Contracts-On-Site Management	001-534029-57200	\$5,166.67
03/26/18	Vendor	INFRAMARK, LLC	28890	3/18 MANAGEMENT FEES	ProfServ-Web Site Maintenance	001-531094-51301	\$83.33
03/26/18	Vendor	INFRAMARK, LLC	28890	3/18 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$135.00
03/26/18	Vendor	INFRAMARK, LLC	28890	3/18 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$8.67
Check Total							\$6,356.17
CHECK # 1654							
03/26/18	Vendor	STRALEY ROBIN VERICKER	15529	GEN SVC THRU 03/15/18	ProfServ-Legal Services	001-531023-51401	\$550.00
Check Total							\$550.00
CHECK # 1655							
03/26/18	Vendor	CREATIVE SIGN DESIGNS, LLC	DP28831	STREET SIGNS REPAIR DEPOSIT	R&M-Street Signs	001-546092-54101	\$1,260.00
Check Total							\$1,260.00

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1656							
03/28/18	Vendor	FLORIDA NATIVES NURSERY, INC	15013	QUARTERLY MITIGATION MAINT	R&M-Mitigation	001-546056-53801	\$2,000.00
Check Total							\$2,000.00
CHECK # 1657							
03/28/18	Vendor	MIKE FASANO, TAX COLLECTOR	032218	REAL ESTATE TAXES - STORMWTR	36-25-20-0020-P1300-0000	001-538001-53801	\$95.00
03/28/18	Vendor	MIKE FASANO, TAX COLLECTOR	032218B	36-25-20-0020-P1100-0000	Stormwater Assessment	001-538001-53801	\$95.00
Check Total							\$190.00
CHECK # 1659							
03/29/18	Vendor	WATERGRASS II C/O WELLS FARGO	032718-1	TRANSFER OF TAX RECEIPTS 2005A	Due From Other Funds	131000	\$24.53
Check Total							\$24.53
CHECK # 1660							
03/29/18	Vendor	WATERGRASS II C/O WELLS FARGO	032718-2	TRANSF OF TAX RECEIPTS 2007A	Due From Other Funds	131000	\$880.03
Check Total							\$880.03
CHECK # 1661							
03/29/18	Vendor	MIKE FASANO, TAX COLLECTOR	032218A	36-25-20-0030-P1000-0000	Stormwater Assessment	001-538001-53801	\$95.00
Check Total							\$95.00
ACH #DD149							
02/12/18	Vendor	PASCO COUNTY UTILITIES SVC	012618	WATER SVC 12/8-1/8/18	Utility Services	001-543063-53601	\$1,621.44
ACH Total							\$1,621.44
ACH #DD150							
02/09/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	058146	PAY PERIOD ENDING 1/27/18	Payroll-Other	001-512004-57200	\$475.77
ACH Total							\$475.77
ACH #DD152							
02/23/18	Vendor	W.R.E.C.	20818	ELECTRICITY 01/04-02/05/18	Electricity - Streetlighting	001-543013-53150	\$7,204.28
02/23/18	Vendor	W.R.E.C.	20818	ELECTRICITY 01/04-02/05/18	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$455.66
02/23/18	Vendor	W.R.E.C.	20818	ELECTRICITY 01/04-02/05/18	Building Utilities	001-543067-53150	\$2,044.58
ACH Total							\$9,704.52
ACH #DD153							
02/23/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	058376	PAY PERIOD ENDING 02/10/18	Payroll-Other	001-512004-57200	\$475.81
ACH Total							\$475.81

WATERGRASS II
Community Development District

Payment Register by Bank Account

For the Period from 2/1/18 to 3/31/18

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
ACH #DD154							
03/02/18	Vendor	JEFFERSON BANK CARD -ACH	020718-1008	01/11/-02/07/18 STATEMNT PURCH	Maintenance & Repairs	001-546920-57200	\$872.09
ACH Total							\$872.09
ACH #DD155							
03/12/18	Vendor	PASCO COUNTY UTILITIES SVC	022318-ACH	UTILITIES 12/27-01/26/18	Utility Services	001-543063-53601	\$744.91
ACH Total							\$744.91
ACH #DD156							
03/05/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	058632	PAY PERIOD ENDING 02/24/18	Payroll-Other	001-512004-57200	\$475.80
ACH Total							\$475.80
ACH #DD157							
03/19/18	Vendor	INNOVATIVE EMPLOYER SOLUTIONS - ACH	058947	PAY PERIOD ENDING 03/10/18	Payroll-Other	001-512004-57200	\$475.80
ACH Total							\$475.80
ACH #DD158							
03/19/18	Vendor	W.R.E.C.	30818	Electricity 02/05-03/05/18	Electricity - Streetlighting	001-543013-53150	\$7,150.03
03/19/18	Vendor	W.R.E.C.	30818	Electricity 02/05-03/05/18	Utility - Irrigation & Landscape Lighting	001-543037-53150	\$405.24
03/19/18	Vendor	W.R.E.C.	30818	Electricity 02/05-03/05/18	Building Utilities	001-543067-53150	\$1,762.57
ACH Total							\$9,317.84
Account Total							\$509,377.93

Total Amount Paid	\$509,377.93
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Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 5/2/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	23	-2	<u>Some trash</u>
INVASIVE MATERIAL (FLOATING)	20	10	-10	<u>Algae flair up has been treated.</u>
INVASIVE MATERIAL (SUBMERSED)	20	16	-4	<u>Some ponds need attention</u>
FOUNTAINS/AERATORS	20	20	0	<u>Good Condition</u>
DESIRABLE PLANTS	15	15	0	<u>Good Condition</u>

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

MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	25	0	<u>No problems</u>
PAINTING	25	25	0	<u></u>
CLEANLINESS	25	25	0	<u>Look Good</u>
GENERAL CONDITION	25	25	0	<u>Good</u>



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 5/2/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	
RECREATIONAL AREAS	30	25	-5	Weeds in the turf- carry over
SUBDIVISION MONUMENTS	30	25	-5	Some entrances need some plants added.
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Look Good
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	23	-2	Have contacted the county to see if they will repaint yellow st
PARKING LOTS	15	15	0	N/A
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		Good Hoa
OPERATING SYSTEM	25	25		Good Hoa
GATE MOTORS	25	25		Good Hoa
GATES	25	25		Good Hoa
SCORE	700	672	-28	96%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 5/2/18

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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LANDSCAPE MAINTENANCE

TURF	5	5	0	Color is good
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	3	-2	Parks/ carry over
TURF INSECT/DISEASE CONTROL	10	10	0	OK
PLANT FERTILITY	5	4	-1	OK
WEED CONTROL - BED AREAS	5	4	-1	Minimal
PLANT INSECT/DISEASE CONTROL	5	5	0	OK
PRUNING	10	10	0	Good
CLEANLINESS	5	4	-1	Trash cans were full
MULCHING	5	5	0	Looks good
WATER/IRRIGATION MGMT	8	8	0	Water management has improved.
CARRYOVERS	5	4	-1	Turf Weeds

Bridgeview entrance landscaping looks good

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

100	94	-6	94%
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Contractor Signature: _____

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

Water Grass May



New Bridgeview landscape is filling in nicely.





Bridgeview park still has thin turf and numerous weeds.



Some of the playground signs need cleaning.



The turf at Glenbrook park is improving.



Buccaneer was trimming all the hedges during the inspection.



A lot of the freeze damage to the plants have recovered at Glenbrook entrance.



There are some areas along Angelstem where that plants have not recovered and will need to be replaced.



The turf at Silvercreek park is improving.



The landscape beds are looking better.



Area at the end of Angelstem where buccaneer has proposed to clean up and remove the dead Pine trees.



The turf quality has greatly improved the past few months.



Some dead trees and brush along Angelstem that should be cleaned up.

Water Grass Ponds May



The ponds are starting to get Algae due to the fertilizer run off and higher temperatures. First Choice will begin treating every two weeks.







Some Torpedo Grass and Pennywort.







Landscape Service Report

Property Name Watergrass

Date: April 20, 2018

Account Manager: Eddy Zuniga

- LANDSCAPE MAINTENANCE SERVICES PERFORMED:
 - TRASH/DEBRIS REMOVAL: X__
 - MOWING FUNCTION: _X_
 - EDGING FUNCTION: __X_
 - STRING TRIM FUNCTION: _X_
 - BLOW DEBRIS FUNCTION: __X_

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

- TURF/LANDSCAPE HORTICULTURE SERVICES PERFORMED:
 - FERTILIZER TURF APPLICATION: _X_
 - HERBICIDE TURF APPLICATION: __X__
 - INSECTICIDE TURF APPLICATION: __X__
 - FUNGICIDE TURF APPLICATION: _X__
 - FERTILIZER LANDSCAPE PLANT APPLICATION: _X_
 - INSECTICIDE LANDSCAPE PLANT APPLICATION: __X_
 - FERTILIZE SEASONAL COLOR APPLICATION: _X__
 - FERTILIZER PALM APPLICATION: __X__

- LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:
 - Leaf removal and clean up all of pine needles was performed this week at the parks
 -



WATERGRASS CDD I

LANDSCAPE INSPECTION

May 4, 2018

ATTENDING:

NICOLE CHAMBERLAIN – MERITUS

CHRIS WITHERINGTON – BUCCANEEER LANDSCAPE

ED ZUNIGA – BUCCANEER LANDSCAPE

PAUL WOODS – OLM, INC.

SCORE: 93.5%

**NEXT INSPECTION
JUNE 8, 2018 AT 11:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

CURLEY ROAD

1. Continue removing trash and debris during weekly service visits.
2. Frontage near Bridgeview: Verify irrigation coverage near utility excavations.
3. Bridgeview entrance: Tip prune flush of new growth in Wax Myrtles near lift station, promoting a screening quality at approximately 4 feet.
4. Verify irrigation coverage in median island and identify cause of standing water along curb lines. Check for possible leak near the key pad.

BRIDGEVIEW

5. Fertilize flowering Thryallis to stimulate flush of new growth.
- 6. Sunflower Park: Control broadleaf weeds in turf.**
7. Seedpod Loop playground: Control weeds in Bermuda turf.

COMMONS

8. Remove trash and debris as needed during weekly service visits.
9. Overpass Road: Remove Sandhill Crane carcass from westbound lane.
10. Inspect and replace dog waste station liners weekly.

ANGELSTEM BOULEVARD

11. Glenbrook village entrance: Remove unserviceable grass strip at the base of the entrance island with Fahakatchee.
12. Garden Alcove Loop cul-de-sac: Fertilize turf.

13. Prune roadside Oak trees as needed, maintaining service vehicle clearance.
14. Glenbrook village entrance: Monitor flush of new growth in Ilex 'Schillings'. Hand prune dead wood and nonproductive stems from plants. Closely monitor Ilex for fungus.
15. Prune storm damage along west side of boulevard. Wood line debris can be discreetly disposed of in the adjoining wood line.
16. Fertilize Chinese Fan Palm along frontage berm north of Summerglade entrance.

SUMMERGLADE

17. Prune sucker growth from park side trees.
18. Park: Control grassy weeds in Bermuda turf.
- 19. Fertilize Chinese Fan Palms.**

PEREGRINA

20. Detail under the Oak tree inside the gate on the District mowable. Prune and elevate Oak tree to facilitate mowing on the north perimeter boundary at Summerglade.
21. Check for possible damaged turf rotor along the sidewalk at the southwest corner of park.

SILVERCREEK

22. Angelstem Blvd frontage berm: Remove herbicide treated weeds.
23. Monitor staking on Italian Cypress. Fertilize Cypress to promote improved growth habit.
- 24. 32000 block: Control weeds in Bermuda turf.**
25. Repair areas of herbicide overspray along Awabuki Viburnum hedgerow.

CATEGORY III: IMPROVEMENTS – PRICING

1. Confirm pricing to sod the Bridgeview frontage berm to enclose open mulch beds along the steepest part of the berm.
2. Provide a price to replace freeze damaged Gold Mound Duranta at the waterfall structure along Overpass Road west of Angelstem Blvd.
3. Angelstem Blvd/Summerglade pond: Provide a price to install Bahia sod to shore up the interior pond shore.

CATEGORY IV: NOTES TO OWNER

1. Frontage road near Bridgeview: Utility work has resulted in open excavation and rutting. I recommend determining what the utility contractors will mitigate prior to any decisions on restorations or repair.
2. Confirm if the overgrown parcel between Glenbrook and Overpass Road is able to be bush hogged 1 time per year. If so, Buccaneer can provide a proposal for tractor services.

CATEGORY V: NOTES TO CONTRACTOR

1. I recommend taking soil sample of the Sunflower Park, determining if Nematode populations are damaging thresholds.

PGW:ml

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WATERGRASS CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	10	Bermuda turf weed control
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		Woodline overgrowth
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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



Date 5-4-18 ___ Score: 93.5 Performance Payment™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____