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

WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT I AGENDA
OCTOBER 18, 2018 AT 6:00 P.M.

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

District Board of Supervisors	Chair	Christin Behrens
	Vice-Chair	Robert Landgraf
	Supervisor	Ashley Johnson
	Supervisor	Catherine Billington
	Supervisor	Michael Leavor
District Managers	Meritus	Nicole Chamberlain
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Johnson Engineering	Phil Chang

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

The meeting will begin at **6:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Audience Questions and Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. Following public comment, the meeting will proceed with the third section called **Vendor and Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. The fourth section is called **Business Items.** This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. The fifth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The sixth section will be **Management Reports.** This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. In the event of a Public Hearing, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion, and vote.

The seventh section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Tuesday, October 18, 2018 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545. The agenda is included below.

1. CALL TO ORDER/ROLL CALL
2. PUBLIC COMMENT ON AGENDA ITEMS
3. VENDOR/STAFF REPORTS
- A. District Counsel
- B. District Engineer

4. BUSINESS ITEMS
- A. Discussion on Bridgeview Clock Repairs Proposal ..... Tab 01
- B. Acceptance of Financial Report Year Ending September 31, 2017 ..... Tab 02
- C. General Matters of the District

5. CONSENT AGENDA
- A. Consideration of Board of Supervisors Meeting Minutes September 20, 2018 ..... Tab 03
- B. Consideration of Operations and Maintenance Expenditures September 2018..... Tab 04
- C. Review of Financial Statements Month Ending September 30, 2018 ..... Tab 05

6. MANAGEMENT REPORTS
- A. District Manager
  - 1. Community Inspection Reports..... Tab 06
    - i. Field Manager's Report
    - ii. Buccaneer's Report
    - iii. OLM Inspection

7. SUPERVISOR REQUESTS
8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM
9. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

Nicole Chamberlain
District Manager

EXTRA WORK PROPOSAL

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

Office: 888-798-6484 Fax: 727-499-9564

CUSTOMER
Watergrass

919

DATE
10/1/2018

ADDRESS

CITY/STATE/ZIP

PHONE

E-MAIL

SALESPERSON
Eddy Zuniga

PROJECT

PREPARED BY:

ATTENTION

PAYMENT TERMS
Net 30

DUE DATE

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	200 ft of two wire	$0.75	**$150.00**
1	DBY splice kits	$3.00	**$120.00**
1	ACC Decoder module	$1,800.00	**$1,800.00**
10	Decoders (singel)	$175.00	**$1,750.00**
32hrs	Labor	$60.00	**$1,920.00**
	Bridgeview		
	damaged by significant eletrical surge		

SUBTOTAL	**$5,740.00**
OTHER	
TOTAL	**$5,740.00**

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

Sign Here to Accept Quote:

Authorized Rep Date

WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2017

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to the Financial Statements	13-21
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund	22
Notes to Required Supplementary Information	23
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*	24-25
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	26
MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	27-29

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road ▪ Suite 280
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(561) 994-9299 ▪ (800) 299-4728
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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Watergrass Community Development District I
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Watergrass Community Development District I, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2017, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated September 21, 2018, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated September 21, 2018, on our consideration of the District's compliance with the requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

September 21, 2018

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Watergrass Community Development District I, Pasco County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2017. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of $22,966,023.

- The change in the District's total net position in comparison with the prior fiscal year was $1,987,849, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.

- At September 30, 2017, the District's governmental funds reported combined ending fund balances of $2,655,980, an increase of $102,674 in comparison with the prior year. A portion of fund balance is restricted for debt service and capital projects, non-spendable for prepaid items and deposits, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements distinguish functions of the District that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), physical environment, roads and streets, and recreational functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Fund Financial Statements (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

Key components of the District's net position are reflected in the following table:

NET POSITION
SEPTEMBER 30,

	Governmental Activities	
	2017	2016
Current and other assets	$ 2,719,362	$ 2,634,340
Capital assets, net of depreciation	38,593,115	38,665,802
Total assets	41,312,477	41,300,142
Current liabilities	425,183	508,180
Long-term liabilities	17,921,271	19,813,788
Total liabilities	18,346,454	20,321,968
Net position		
Net investment in capital assets	20,671,844	18,852,014
Restricted	1,829,976	1,815,725
Unrestricted	464,203	310,435
Total net position	$ 22,966,023	$ 20,978,174

The District's net position increased during the most recent fiscal year. The majority of the increase represents amounts received from Watergrass CDD II and prepayments from homeowners within the District that were used to prepay debt.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	Governmental Activities	
Revenues:	2017	2016
Program revenues		
Charges for services	$ 914,112	$ 1,037,690
General revenues		
Unrestricted investment earnings	1,125	119
Miscellaneous	371	-
Watergrass II CDD transfer	2,540,745	2,268,644
Total revenues	3,456,353	3,306,453
Expenses:		
General government	92,839	80,766
Physical environment	151,186	206,832
Roads and streets	79,097	75,722
Culture and recreation	72,687	72,687
Interest on long-term debt	1,072,695	1,172,712
Total expenses	1,468,504	1,608,719
Change in net position	1,987,849	1,697,734
Net position - beginning	20,978,174	19,280,440
Net position - ending	$ 22,966,023	$ 20,978,174

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2017 was $1,468,504. The costs of the District's activities were primarily funded by program revenues and amounts received from Watergrass CDD II. As in the prior fiscal year, program revenues are comprised primarily of assessments. The decrease in program revenues is primarily the result of a decrease in Developer contributions in the current year. In total, expenses, including depreciation, decreased from the prior fiscal year. The majority of the decrease was the result of a decrease in professional services including landscape maintenance. In addition, there was a decrease in interest expense. Based on the amortization schedule of the Bonds, as the balance outstanding decreases so does the interest on the Bonds. As a result of significant prepayments of principal in the prior year, interest owed was reduced.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2017.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2017, the District had $38,986,836 invested in capital assets for its governmental activities. In the government-wide financial statements, depreciation of $393,721 has been taken, which resulted in a net book value of $38,593,115. More detailed information about the District's capital assets is presented in the notes to the financial statements.

Capital Debt

At September 30, 2017, the District had $17,975,000 in Bonds outstanding for its governmental activities. More detailed information about the District's debt is presented in the accompanying notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for fiscal year 2018. It is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide landowners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the District's Finance Department at 2005 Pan Am Circle, Suite 120, Tampa, FL 33607.

FINANCIAL STATEMENTS

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2017

	Governmental Activities
ASSETS	
Cash	$ 413,811
Accounts receivable	483
Assessments receivable	60,563
Prepaids and deposits	26,847
Restricted assets:	
Investments	2,217,658
Capital assets	
Non-depreciable assets	37,533,090
Depreciable assets, net	1,060,025
Total assets	41,312,477
LIABILITIES	
Accounts payable and accrued expenses	2,110
Accrued interest payable	423,073
Non-current liabilities:	
Due within one year	1,185,000
Due in more than one year	16,736,271
Total liabilities	18,346,454
NET POSITION	
Net investment in capital assets	20,671,844
Restricted for debt service	1,603,758
Restricted for capital projects	226,218
Unrestricted	464,203
Total net position	$ 22,966,023

See notes to the financial statements

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

Functions/Programs	Expenses	Program Revenues: Charges for Services	Net (Expense) Revenue and Changes in Net Position: Governmental Activities
Primary government:			
Governmental activities:			
General government	$ 92,839	$ 92,839	$ -
Physical environment	151,186	241,377	90,191
Roads and streets	79,097	79,097	-
Culture and recreation	72,687	72,687	-
Interest on long-term debt	1,072,695	428,112	(644,583)
Total governmental activities	1,468,504	914,112	(554,392)
General revenues:			
Unrestricted investment earnings			1,125
Miscellaneous			371
Watergrass II CDD transfer			2,540,745
Total general revenues			2,542,241
Change in net position			1,987,849
Net position - beginning			20,978,174
Net position - ending			$ 22,966,023

See notes to the financial statements

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2017

	Major Funds			Total
	General	Debt Service	Capital Project	Governmental Funds
ASSETS				
Cash	$ 413,811	$ -	$ -	$ 413,811
Investments	-	1,991,440	226,218	2,217,658
Accounts receivable	483	-	-	483
Assessments receivable	24,809	35,754	-	60,563
Due from other funds	363	-	-	363
Prepaids and deposits	26,847	-	-	26,847
Total assets	$ 466,313	$ 2,027,194	$ 226,218	$ 2,719,725
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts payable and accrued expenses	$ 2,110	$ -	$ -	$ 2,110
Due to other funds	-	363	-	363
Total liabilities	2,110	363	-	2,473
Deferred Inflows of Resources:				
Unavailable revenue - assessments	25,518	35,754	-	61,272
Total deferred inflows of resources	25,518	35,754	-	61,272
Fund balances:				
Nonspendable:				
Prepaid items and deposits	26,847	-	-	26,847
Restricted for:				
Debt service	-	1,991,077	-	1,991,077
Capital projects	-	-	226,218	226,218
Unassigned	411,838	-	-	411,838
Total fund balances	438,685	1,991,077	226,218	2,655,980
Total liabilities, deferred inflows of resources and fund balances	$ 466,313	$ 2,027,194	$ 226,218	$ 2,719,725

See notes to the financial statements

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET-
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2017

Fund balance - governmental funds		$ 2,655,980
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.		
Cost of capital assets	38,986,836	
Accumulated depreciation	(393,721)	38,593,115
Assets recorded in the governmental fund financial statements that are not available to pay for current-period expenditures are unavailable revenue in the governmental funds.		61,272
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.		
Accrued interest payable	(423,073)	
Bonds payable	(17,921,271)	(18,344,344)
Net position of governmental activities		$ 22,966,023

See notes to the financial statements

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

	Major Funds			Total
	General	Debt Service	Capital Project	Governmental Funds
REVENUES				
Assessments	$ 466,650	$ 418,291	$ -	$ 884,941
Interest income	-	9,821	1,125	10,946
Miscellaneous	371	-	-	371
Total revenues	467,021	428,112	1,125	896,258
EXPENDITURES				
Current:				
General government	92,839	-	-	92,839
Physical environment	151,186	-	-	151,186
Roads and streets	79,097	-	-	79,097
Culture and recreation	-	-	-	-
Debt service:				
Principal	-	1,895,000	-	1,895,000
Interest	-	1,116,207	-	1,116,207
Total expenditures	323,122	3,011,207	-	3,334,329
Excess (deficiency) of revenues over (under) expenditures	143,899	(2,583,095)	1,125	(2,438,071)
OTHER FINANCING SOURCES (USES)				
Transfers in (out)	-	(5,586)	5,586	-
Transfer from Watergrass II CDD	-	2,540,745	-	2,540,745
Total other financing sources (uses)	-	2,535,159	5,586	2,540,745
Net change in fund balances	143,899	(47,936)	6,711	102,674
Fund balances - beginning	294,786	2,039,013	219,507	2,553,306
Fund balances - ending	$ 438,685	$ 1,991,077	$ 226,218	$ 2,655,980

See notes to the financial statements

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

Net change in fund balances - total governmental funds	$	102,674
Amounts reported for governmental activities in the statement of activities are different because:		
Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.		(72,687)
Repayments of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		1,895,000
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental fund financial statements.		61,272
Certain revenues were unavailable for the governmental fund financial statements in the prior fiscal year. In the current fiscal year, these revenues were recorded in the governmental fund financial statements		(41,922)
Amortization of original issue discount is not recognized in the governmental fund statement but is reported as an expense in the statement of activities.		(2,483)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.		45,995
Change in net position of governmental activities	$	1,987,849

See notes to the financial statements

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Watergrass Community Development District I (the "District") was created by Pasco County Ordinance 05-04 enacted on February 22, 2005 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

In March 2013, the County approved the District's petition for contraction, and approved the creation of a new community development district (WaterGrass II). The New District basically encompasses the eastern portion of the Original District land area, at a size of approximately 771 acres. Concurrently with, or immediately following the establishment of the New District, the Original District was contracted to form the Contracted District (WaterGrass CDD I). Collectively, the New District and the Contracted District comprise the total land area of the Original District. The District and WaterGrass II entered into an interlocal agreement regarding the transfer of the assessments collected by WaterGrass II to WaterGrass I for remittance to the Trustee for bond payments.

The District is governed by the Board of Supervisors (the "Board"), which is composed of five members. Four of the Supervisors are elected on an at large basis by the landowners of the District. One is elected on an at large basis by qualified electors that reside within the District. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:
1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

Government-Wide and Fund Financial Statements
The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements (Continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments, including debt service assessments and operations and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefitted by the District's activities. Assessments are certified for collection by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. Operation and maintenance special assessments are imposed upon all benefitted lands in the District. Debt service special assessments are imposed upon certain lots and lands described in each resolution imposing the special assessment for each series of Bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The government reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets
These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments
The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has adopted a written investment policy, which complies with the requirements of Section 218.415 Florida Statutes. All investments comply with the requirements of the written investment policy. The District may invest any surplus public funds in the following:

a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
c) Interest bearing time deposits or savings accounts in qualified public depositories;
d) Direct obligations of the U.S. Treasury;

In addition, surplus funds may be deposited into certificates of deposit which are insured. Any unspent proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items
Inventories in governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets
Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Recreational Facilities	20

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue
Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net position or Equity (Continued)

Long-Term Obligations
In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources
Deferred outflows of resources represent a consumption of net position that applies to future reporting period(s). For example, the District would record deferred outflows of resources on the statement of net position related to debit amounts resulting from current and advance refundings resulting in the defeasance of debt (i.e. when there are differences between the reacquisition price and the net carrying amount of the old debt).

Deferred inflows of resources represent an acquisition of net position that applies to future reporting period(s). For example, when an asset is recorded in the governmental fund financial statements, but the revenue is unavailable, the District reports a deferred inflow of resources on the balance sheet until such time as the revenue becomes available.

Fund Equity/Net Position
In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
b) Public hearings are conducted to obtain public comments.
c) Prior to October 1, the budget is legally adopted by the District Board.
d) All budget changes must be approved by the District Board.
e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits
The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments
The District's investments were held as follows at September 30, 2017:

	Amortized Cost	Credit Risk	Weighted average Maturities
Wells Fargo Advantage Government Money Market Fund INSTL Class #1751	$ 2,217,658	S&P AAAm	31 days
Total Investments	$ 2,217,658		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

The Bond indenture limits the type of investments held using unspent Bond proceeds.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2017 were as follows:

Fund	Transfer in	Transfer out
Debt service	$ -	$ 5,586
Capital projects	5,586	-
Total	$ 5,586	$ 5,586

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the capital projects fund were made in accordance with the Bond Indentures.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2017 was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
Governmental activities				
Capital assets, not being depreciated				
Infrastructure under construction	$ 37,533,090	$ -	$ -	$ 37,533,090
Total capital assets, not being depreciated	37,533,090	-	-	37,533,090
Capital assets, being depreciated				
Recreational facilities	1,453,746	-	-	1,453,746
Total capital assets, being depreciated	1,453,746	-	-	1,453,746
Less accumulated depreciation for:				
Recreational facilities	321,034	72,687	-	393,721
Total accumulated depreciation	321,034	72,687	-	393,721
Total capital assets, being depreciated, net	1,132,712	(72,687)	-	1,060,025
Governmental activities capital assets, net	$ 38,665,802	$ (72,687)	$ -	$ 38,593,115

Depreciation expense was charged to the culture and recreation function.

NOTE 6 – CAPITAL ASSETS (Continued)

Due to the contraction of the District (as discussed in Note 1), WaterGrass I will at some future date, convey to WaterGrass II certain infrastructure improvements that are located in the boundaries of WaterGrass II.

At September 30, 2017, there is a balance of $197,749 and $28,469 in the Series 2005 and Series 2007 deferred cost accounts, respectively. In the current fiscal year, the Series 2005 Phase I project was deemed complete and the engineer issued a completion certificate. The District has not yet determined if a liability exists for deferred costs.

NOTE 7 – LONG-TERM LIABILITIES

Series 2005

On October 1, 2005, the District issued $6,230,000 of Special Assessment Revenue Bonds, Series 2005A and $17,620,000 of Special Assessment Revenue Bonds, Series 2005B consisting of Term bonds due on May 1, 2036 and November 1, 2010, respectively, with fixed interest rates of 5.5% and 4.875%, respectively. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of certain property within the District. Interest is paid semiannually on each May 1 and November 1, commencing May 1, 2006. Principal is paid annually commencing May 1, 2007 through May 1, 2036 for the Series 2005A Bonds. All unpaid principal on the Series 2005B Bonds was originally due on November 1, 2010, however the bonds were restructured in October, 2010. The principal due date was extended to November 1, 2017 and the interest rate was increased to 7%.

The Series 2005A Bonds are subject to redemption at the option of the District prior to their maturity. The Series 2005B Bonds are not subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year, as the District collected assessments from lot closings and prepaid $20,000 and $10,000 of the Series 2005A and 2005B Bonds respectively. See Note 12 – Subsequent Events for additional call amounts made subsequent to year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2017.

Series 2007

On May 18, 2007, the District issued $7,660,000 of Special Assessment Revenue Bonds, Series 2007A and $10,985,000 of Special Assessment Revenue Bonds, Series 2007B consisting of Term bonds due on May 1, 2039 and November 1, 2014, respectively, with fixed interest rates of 5.375% and 5.125%, respectively. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of certain property within the District. Interest is paid semiannually on each May 1 and November 1, commencing November 1, 2007. Principal is paid annually commencing May 1, 2010 through May 1, 2039 for the Series 2007A Bonds. Principal on the Series 2007B Bonds was originally due on November 1, 2014, however the bonds were restructured in September 2014. The principal due date was extended to November 1, 2024 and the interest rate was increased to 5.90%.

The Series 2007A Bonds are subject to redemption at the option of the District prior to their maturity. The Series 2007B Bonds are not subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year, as the District collected prepaid assessments and prepaid $10,000 and $1,555,000 of the Series 2007A and 2007B Bonds. See Note 12 – Subsequent Events for additional call amounts made subsequent to year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2017.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2017 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities					
Bonds payable:					
Series 2005	$ 5,970,000	$ -	$ 175,000	$ 5,795,000	$ 1,020,000
Series 2007	13,900,000	-	1,720,000	12,180,000	165,000
Less Issuance Discount	(56,212)	-	(2,483)	(53,729)	-
Total	$ 19,813,788	$ -	$ 1,892,517	$ 17,921,271	$ 1,185,000

At September 30, 2017, the scheduled debt service requirements on the long-term debt were as follows:

	Governmental Activities		
Year ending September 30:	Principal	Interest	Total
2018	$ 1,185,000	$ 985,448	$ 2,170,448
2019	330,000	937,779	1,267,779
2020	350,000	919,841	1,269,841
2021	370,000	900,816	1,270,816
2022	390,000	880,704	1,270,704
2023-2027	7,895,000	3,235,463	11,130,463
2028-2032	3,000,000	1,713,052	4,713,052
2033-2037	3,495,000	802,969	4,297,969
2038-2039	960,000	78,206	1,038,206
Total	$ 17,975,000	$ 10,454,278	$ 28,429,278

NOTE 8 – DEVELOPER TRANSACTIONS AND CONCENTRATION

The Developer owns the majority of land within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those lots owned by the Developer.

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE 9 – RELATED DISTRICTS

Common Area Expenses - The District entered into an Inter-Local Agreement which allocates costs between WaterGrass Community Development District I ("WaterGrass I") and WaterGrass Community Development District II ("WaterGrass II"). In connection with this agreement, during the fiscal year ended September 30, 2017, WaterGrass I, did not report amounts transferred from WaterGrass II.

Debt Service Assessments – Due to the contraction of WaterGrass I District's boundaries (as discussed in Note 1), the District entered into an Inter-Local Agreement between WaterGrass I and WaterGrass II. WaterGrass I had outstanding Special Assessment Revenue Bonds totaling $17,975,000 as of September 30, 2017 and continues to be responsible to make debt service payments on the outstanding debt. Since some of the land transferred to the boundaries of WaterGrass II from WaterGrass I continues to be subject to special assessments for debt service, WaterGrass II ratifies and confirms its obligation under the Bond indentures to assess and collect special assessments necessary to pay the portion of the Bonds benefiting the lands with WaterGrass II.

During the fiscal year ended September 30, 2017, WaterGrass I reported amounts transferred from WaterGrass II to the debt service fund of $2,540,745.

NOTE 10 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 11 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 12 – SUBSEQUENT EVENTS

Bond payments
Subsequent to fiscal year end, the District prepaid $15,000, $20,000 and $2,205,000 of the Series 2005A, Series 2007A, and 2007B Bonds respectively. The prepayments were extraordinary mandatory redemptions as outlined in the Bond Indentures.

Series 2005B Bond Payoff
The Series 2005B Bonds were due on November 1, 2017, however, only $535,000 was paid leaving an outstanding balance of $330,000, the disbursement of which was made July 31, 2018. The Bonds were not paid in full on time as a result of delinquent assessments owed on 7 lots for which the lien was released upon the July 31, 2018 disbursement.

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2017

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	$ 460,212	$ 466,650	$ 6,438
Miscellaneous	-	371	371
Total revenues	460,212	467,021	6,809
EXPENDITURES			
Current:			
General government	91,575	92,839	(1,264)
Physical environment	341,137	151,186	189,951
Roads and streets	21,500	79,097	(57,597)
Culture and recreation	6,000	-	6,000
Total expenditures	460,212	323,122	137,090
Excess (deficiency) of revenues over (under) expenditures	-	143,899	143,899
Fund balance - beginning		294,786	
Fund balance - ending		$ 438,685	

See notes to required supplementary information

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
PASCO COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2017.

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Watergrass Community Development District I
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Watergrass Community Development District I, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2017, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated September 21, 2018.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that is required to be reported under Government Auditing Standards and which is described in the accompanying management level. See finding 2017-01.

The District's response to the finding identified in our audit is described in the accompanying Management Letter. We did not audit the District's response and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

September 21, 2018

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Watergrass Community Development District I
Pasco County, Florida

We have examined Watergrass Community Development District I, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2017. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2017.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Watergrass Community Development District I, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

September 21, 2018

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road ▪ Suite 280
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Watergrass Community Development District I
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Watergrass Community Development District I, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2017, and have issued our report thereon dated September 21, 2018.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in G*overnment Auditing Standards,* issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated September 21, 2018, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the state of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

I. Current year findings and recommendations.
II. Status of prior year findings and recommendations.
III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Watergrass Community Development District I, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Watergrass Community Development District I, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

September 21, 2018

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

2017-01 Statute Compliance:

Observation: Florida Statutes require governmental entities to file an annual financial report and a copy of the financial audit with the State within 9 months of the end of the fiscal year. Both the annual financial report and the annual audit report for the fiscal year ended September 30, 2017 were not filed by June 30, 2017.

Recommendation: We recommend that the District take the necessary steps to comply with the Florida Statutes and file both reports within the statutory time frames.

Reference Number for Prior Year Finding: 2016-02

Management Response: Management has hired staff with the necessary qualifications and implemented processes to ensure timely filing of reports.

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

2016-01 Statute Compliance:

Current Status: Recommendation has been implemented

2016-02 Statute Compliance:

Current Status: See finding no. 2017-01 above.

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

   There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2016, except as noted above.

2. Any recommendations to improve the local governmental entity's financial management.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2017, except as noted above.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2017.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

REPORT TO MANAGEMENT (Continued)

5. The financial report filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes agrees with the September 30, 2017 financial audit report.

6. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

7. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2017. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

September 20, 2018 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, September 20, 2018 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

Nicole Hicks called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, September 20, 2018 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

Christin Behrens	Chair
Ashley Johnson	Supervisor
Cathy Billington	Supervisor

Staff Members Present

Nicole Hicks	Meritus
Gene Roberts	Meritus
Phil Chang	District Engineer

There two audience members in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

i. Memo

ii. Quotes for Additional Underdrain

Mr. Chang explained the issue with the road seepage and the information regarding what had been discovered about the issue to date. Mr. Chang stated that there is a lot of clay content, and water doesn't flow through clay well. The solution may be to add an underdrain system and have it right above the existing system. Supervisor Johnson said there isn't a day when the area is dry. Supervisor Billington said there isn't much information in the proposal from Site Masters. There is not enough detail, and she would like to make sure the scope of work is the same. The Board discussed the repair further and agreed that it needs to be done.

DRAFT

MOTION TO:	Approve the proposal from Site Masters, contingent on Mr. Chang's follow up and confirmation of the scope of work.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Billington
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

4. BUSINESS ITEMS

A. General Matters of the District

Ms. Hicks stated that there is no update regarding the refunding, but she hopes to have something next month. Ms. Hicks said MBS did want to manage expectations that the market has changed and this might not be the best time to move forward with having the bond rated.

Ms. Hicks went over ADA compliance with the CDD website. She stated that it is suggested by District Counsel as well as the insurance company. Ms. Hicks provided the Board with the prices. The Board discussed and decided they would like to move forward with revamping the website to make it ADA compliant.

MOTION TO:	Approve move forward with making the CDD website ADA compliant.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Billington
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

Ms. Hicks told the Board that pressure washing is set to begin at the beginning of October. She also stated she is still waiting to hear back from WaterGrass II regarding the plant replacement at the waterfall. The Board discussed and decided to give WaterGrass II an additional week before moving forward.

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes August 21, 2018

The Board reviewed the minutes.

DRAFT

MOTION TO:	Approve the August 21, 2018 minutes.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures August 2018

The Board went over the O&Ms.

MOTION TO:	Approve the August 2018 O&Ms.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

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

The Board reviewed and accepted the financials.

6. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

- **i. Field Manager's Report**
- **ii. Buccaneer's Report**
- **iii. OLM's Inspection**

Ms. Hicks went over her report.

7. SUPERVISOR REQUESTS

There were no supervisor requests at this time.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

DRAFT

9. ADJOURNMENT

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

DRAFT

*Please note the entire meeting is available on disc.

These minutes were done in summary format.

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

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

Signature	**Signature**
Printed Name	**Printed Name**
Title:	**Title:**
□ **Chairman**	□ **Secretary**
□ **Vice Chairman**	□ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

DRAFT

Watergrass1 Community Development District
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Buccaneer	49680	$ 8,713.99		Base Landscape Maintenance - September
Buccaneer	49681	2,904.66	**$ 11,618.65**	Perfomance Landscape Maintenance - September
First Choice Aquatic Weed Management, LLC	28455	1,050.00		Waterway Service - August
First Choice Aquatic Weed Management, LLC	29751	1,050.00	**$ 2,100.00**	Waterway Service - September
Meritus Districts	8548	2,436.71		Management Services - September
OLM, Inc.	33591	583.33		Preparation of Landscape Maintenance Bid Specifications - 09/04/18
OLM, Inc.	33602	750.00	**$ 1,333.33**	Landscape Inspection - September
Monthly Contract Sub-Total		**$ 17,488.69**		
Variable Contract				
Johnson Engineering, Inc.	20160003 000 22	$ 170.00		Professional Services - thru 08/05/18
Johnson Engineering, Inc.	23	722.50	**$ 892.50**	Professional Services - thru 09/09/18
Straley Robin Vericker	16193	306.80		Professional Services - General - thru 09/15/18
Variable Contract Sub-Total		**$ 1,199.30**		
Utilities				
Pasco County Utilities	10880727	$ 36.54		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880728	531.09		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880729	53.55		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880730	808.29		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880731	1.89		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880732	38.43		Reclaim Water Service - thru 07/31/18

Watergrass1 Community Development District
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	10880733	6.93		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880734	21.42		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880736	25.20		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880737	0.63		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880801	-7.97		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880802	8.19		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880803	-22.46		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880804	13.86		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880805	-18.05		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	10880806	10.71		Reclaim Water Service - thru 07/31/18
Pasco County Utilities	11020468	0.00		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020470	0.00		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020472	0.00		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020476	0.00		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020478	0.00		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020544	-11.75		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020546	-11.12	**$ 1,485.38**	Reclaim Water Service - thru 08/30/18
Withlacoochee River Electric	1469239	3,098.31		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469241	33.56		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469242	33.56		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469243	35.27		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469244	89.31		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469246	62.38		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469247	95.61		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469248	63.28		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469250	34.91		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469251	45.17		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469252	36.08		Electric Service - thru 09/06/18

Watergrass1 Community Development District
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469253	66.70		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469255	33.65		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469256	33.56		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469257	33.48		Electric Service - thru 09/06/18
Withlacoochee River Electric	1469258	33.65	**$ 3,828.48**	Electric Service - thru 09/06/18
Utilities Sub-Total		**$ 5,313.86**		
Regular Services				
Supervisor: Ashley Johnson	AJ092018	$ 200.00		Supervisor Fee - 09/20/18
Supervisor: Catherine Billington	CB092018	200.00		Supervisor Fee - 09/20/18
Supervisor: Christin Behrens	CBEH092018	200.00	**$ 600.00**	Supervisor Fee - 09/20/18
Tampa Bay Times	685377 092118	114.40		FY19 Meetings - 09/21/18
Regular Services Sub-Total		**$ 714.40**		
Additional Services				
Buccaneer	49801	$ 809.00		Irrigation Repair - 07/17/18
Buccaneer	49799	555.00		Irrigation - 08/09/18
Buccaneer	49458	1,600.00		Tree Removal - 08/23/18
Buccaneer	49457	375.00	**$ 3,339.00**	Tree Removal - 08/24/18
Munyan	19770	1,500.00		Pressure Cleaning of Playground - 08/31/18
Site Masters of Florida, LLC	092718 1	7,500.00		Constructed Underdrain - 09/27/18
Additional Services Sub-Total		**$ 12,339.00**		
TOTAL:		**$ 37,055.25**		

Approved (with any necessary revisions noted):

Watergrass1 Community Development District
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature

Printed Name

Title (check one):

[ ] Chairman [ ] Vice Chairman [ ] Assistant Secretary

Service Slip/Invoice

INVOICE: 49680
DATE: 9/1/2018
ORDER:

BUCCANEER
LANDSCAPE MANAGEMENT
PO Box 2453, Pinellas Park, FL 33780

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
9/1/2018					

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	8/24/2018			

Service	Description	Price
MAINTENANCE	Base Monthly Landscape Maint.	8713.99

SUBTOTAL	$8,713.99
TAX	$0.00
TOTAL	$8,713.99

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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

REVIEWEDdthomas 10/3/2018

Service Slip/Invoice

INVOICE:	49681
DATE:	9/1/2018
ORDER:	

BUCCANEER
LANDSCAPE MANAGEMENT
PO Box 2453, Pinellas Park, FL 33780

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
9/1/2018					

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	8/24/2018			

Service	Description	Price
MAINTENANCE	Performance Monthly Landscape Maint.	2904.66

SUBTOTAL	$2,904.66
TAX	$0.00
TOTAL	$2,904.66

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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

REVIEWEDdthomas 10/3/2018

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
8/31/2018	28455

Bill To
Water Grass CDD #1 c/o Nicole Chamberlain, Meritus Corp 2005 Pan Am Circle Dr., Ste. 120 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	9/30/2018

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

Thank you for your business.

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

REVIEWEDdthomas 10/3/2018

Service Report

Customer: Watergrass Date: 8/7/18

Technician: Jason Marks

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
9		✓		✓			✓	✓			N/A	High	N/A	Good
10		✓		✓			✓	✓	✓		↓	↓	↓	↓
11		✓		✓			✓	✓	✓					
12		✓		✓			✓	✓	✓					

Comments: Please allow 14 days for best results. will be back for a follow up treatment in 14 days.

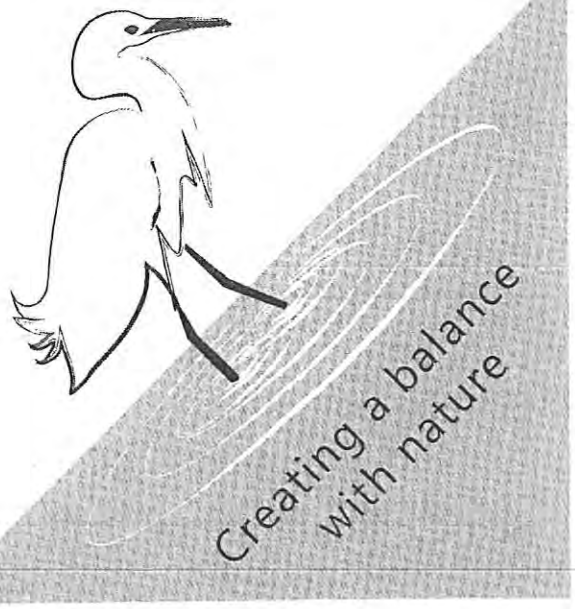
Thank You!

First Choice

Aquatic Weed Management, LLC

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

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



Service Report

Customer: Watergrass CDD Date: 8/30/18

Technician: Jason Marks

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
All Ponds		✓		✓			✓	✓		✓	N/A	High!	N/A	Good

Comments: Heavy Rains! Please allow 14 days for best results.

Thank You!

First Choice

Aquatic Weed Management, LLC

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

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

Creating a balance with nature

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
9/28/2018	29751

Bill To
Water Grass CDD #1 c/o Nicole Chamberlain, Meritus Corp 2005 Pan Am Circle Dr., Ste. 120 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	10/28/2018

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

Thank you for your business.

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

REVIEWEDdthomas 10/3/2018

Service Report

Customer: Watergrass

Date: 9/13/16

Technician: Jason Marks

- [ ] New
- [x] Scheduled Service
- [x] Trash Pick Up
- [ ] Work Order
- [ ] Removal
- [ ] Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
All Ponds		✓		✓			✓	✓	✓		N/A	Normal	N/A	Good

Comments Please allow 7-14 days for best results

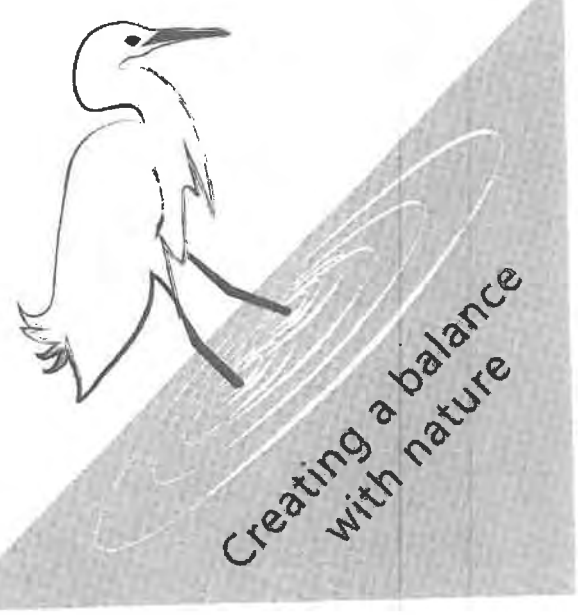
Thank You!

First Choice

Aquatic Weed Management, LLC

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

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



Service Report

Customer: Watergrass Date: 9/27/18

Technician: Jason Marks

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
All ponds		✓		✓			✓	✓			N/A	High	N/A	Good

Comments: Will be back monday with boat for algae treatments.

Thank You!

First Choice

Aquatic Weed Management, LLC

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

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

Creating a balance with nature

Meritus Districts
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

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

INVOICE

Invoice Number: 8548
Invoice Date: Sep 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**
			9/1/18

Quantity	Item	Description	Unit Price	Amount
	District Mgmt Svcs	District Management Services - September		2,416.67
	Bank Fee	SunTrust acct analysis fee		20.04

Subtotal	2,436.71
Sales Tax	
Total Invoice Amount	2,436.71
Payment/Credit Applied	
TOTAL	**2,436.71**

Check/Credit Memo No:

REVIEWEDdthomas 8/24/2018

OLM, Inc.

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

Invoice

Date	Invoice #
9/4/2018	33591

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

P.O. No.	Terms	Due Date
	Net 30	10/4/2018

Description	Amount
PREPARATION OF LANDSCAPE MAINTENANCE BID SPECIFICATIONS FOR WATERGRASS CDD 1 BY PAUL WOODS	583.33
PAYMENT 11 OF 12	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	**Total** $583.33

REVIEWEDdthomas 10/3/2018

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OLM, Inc.

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

Received
SEP 14 2018

Invoice

Date	Invoice #
9/10/2018	33602

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

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

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 9/7/18 BY PAUL WOODS	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	**Total** $750.00

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Received
SEP 04 2018

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

Invoice

Project Manager Philip Chang

August 30, 2018
Project No: 20160003-000
Invoice No: 22

FEID #59-1173834

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

Project 20160003-000 Watergrass Community Development District I

Professional Services through August 5, 2018

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VIII					
Chang, Philip	7/23/2018	.25	170.00	42.50	
Research permit regarding conservation area limits (Bridgeview)					
Totals		.25		42.50	
Total Labor					**42.50**
			Total this Phase		**$42.50**

Phase 03 Construction Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VIII					
Chang, Philip	7/27/2018	.75	170.00	127.50	
Develop detail for infiltration trench cost from vendor; Discuss specifics with vendor;					
Totals		.75		127.50	
Total Labor					**127.50**
			Total this Phase		**$127.50**
			Total this Invoice		**$170.00**

REVIEWEDdthomas 10/3/2018

W-9 Can be found at our Website: www.johnsonengineering.com

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

Invoice

Project Manager Philip Chang

September 20, 2018
Project No: 20160003-000
Invoice No: 23

FEID #59-1173834

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

Project 20160003-000 Watergrass Community Development District I

Professional Services through September 9, 2018

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VIII					
Chang, Philip	8/16/2018	.50	170.00	85.00	
Provide additional info and clarification to contractor regarding adding infiltration trench/underdrain to Cottage Glen Lane					
Chang, Philip	8/31/2018	1.00	170.00	170.00	
Review additional underdrain quotes; Prepare memo for meeting book regarding underdrain quotes					
Totals		1.50		255.00	
Total Labor					**255.00**
			Total this Phase		**$255.00**

Phase 03 Construction Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VIII					
Chang, Philip	8/17/2018	1.25	170.00	212.50	
Meet with Aidan Park (contractor) to discuss additional underdrain and request quote					
Chang, Philip	8/22/2018	.50	170.00	85.00	
Discuss underdrain addition with contractor (Site Masters) and provide information for quote;					
Chang, Philip	8/29/2018	.25	170.00	42.50	
Review underdrain quote from Site Masters and request additional clarification;					
Chang, Philip	9/4/2018	.25	170.00	42.50	
Discuss and provide additional clarification to Site Masters regarding underdrain quote;					
Chang, Philip	9/7/2018	.50	170.00	85.00	
Review updated/clarified quote for underdrain installation in Glenbrook and provide information to District Manager;					
Totals		2.75		467.50	
Total Labor					**467.50**
			Total this Phase		**$467.50**

W-9 Can be found at our Website: www.johnsonengineering.com

REVIEWEDdthomas 10/3/2018

Project	20160003-000	Watergrass CDD I	Invoice	23
			Total this Invoice	**$722.50**

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

September 25, 2018
Client: 001211
Matter: 000001
Invoice #: 16193

Page: 1

RE: GENERAL

For Professional Services Rendered Through September 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
8/24/2018	LB	REVIEW STATUS OF THE BOARD ADOPTING MEETING DATES FOR THE FY 2018/2019; PREPARE EMAIL TO B. CRUTCHFIELD RE SAME.	0.2	
9/10/2018	JMV	REVIEW EMAIL FROM CDD AUDITOR; REVIEW CDD RECORDS; PREPARE UPDATED RESPONSE TO CDD AUDITOR.	0.4	
9/13/2018	JMV	REVIEW EMAILS FROM A. LYALINA; PREPARE LIEN RELEASE; DRAFT EMAIL TO A. LYALINA.	0.6	
		Total Professional Services	1.2	$305.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	1.0	$275.00
LB	Lynn Butler	0.2	$30.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/15/2018	Photocopies (12 @ $0.15)	$1.80
	Total Disbursements	$1.80

REVIEWEDdthomas 10/3/2018

Total Services	$305.00	
Total Disbursements	$1.80	
Total Current Charges		$306.80
PAY THIS AMOUNT		**$306.80**

Please Include Invoice Number on all Correspondence

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DADE CITY (352) 521-4285
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252 1 1
29-10015

WATERGRASS CDD
Service Address: **0 SEEDPOD LOOP**
Bill Number: 10880727
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0011170	01259453

Please use the 15-digit number below when making a payment through your bank

001117001259453

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	6/29/2018	8230	7/31/2018	8288	32	58

Usage History

	Reclaimed
July 2018	58
June 2018	46
May 2018	136
April 2018	214
March 2018	76
February 2018	105
January 2018	97
December 2017	83
November 2017	165
October 2017	203
September 2017	0
August 2017	0

Transactions

Previous Bill		28.98
Payment 8/8/2018		-28.98 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	58 Thousand Gals X $0.63	36.54
Total Current Transactions		36.54
TOTAL BALANCE DUE		**$36.54**

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Account #	0011170
Customer #	01259453
Balance Forward	0.00
Current Transactions	36.54
Total Balance Due	**$36.54**
Due Date	**9/17/2018**

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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0125945350011170210880727700000036546

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WATERGRASS CDD
Service Address: **0 WILD TARO WAY**
Bill Number: 10880728
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0011175	01259453

Please use the 15-digit number below when making a payment through your bank

001117501259453

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	6/29/2018	20965	7/31/2018	21808	32	843

Usage History

	Reclaimed
July 2018	843
June 2018	345
May 2018	491
April 2018	515
March 2018	517
February 2018	405
January 2018	442
December 2017	447
November 2017	627
October 2017	751
September 2017	0
August 2017	0

Transactions

Previous Bill		217.35
Payment 8/8/2018		-217.35 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	843 Thousand Gals X $0.63	531.09
Total Current Transactions		531.09
TOTAL BALANCE DUE		**$531.09**

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Account #	0011175
Customer #	01259453
Balance Forward	0.00
Current Transactions	531.09
Total Balance Due	**$531.09**
Due Date	**9/17/2018**

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: 10880729
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0011180	01259453

Please use the 15-digit number below when making a payment through your bank

001118001259453

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	6/29/2018	8830	7/31/2018	8915	32	85

Usage History

	Reclaimed
July 2018	85
June 2018	74
May 2018	110
April 2018	192
March 2018	55
February 2018	65
January 2018	74
December 2017	66
November 2017	105
October 2017	254
September 2017	0
August 2017	0

Transactions

Previous Bill		46.62
Payment 8/8/2018		-46.62 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	85 Thousand Gals X $0.63	53.55
Total Current Transactions		53.55
TOTAL BALANCE DUE		**$53.55**

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Account #	0011180
Customer #	01259453
Balance Forward	0.00
Current Transactions	53.55
Total Balance Due	**$53.55**
Due Date	**9/17/2018**

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: 10880730
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

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

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	6/29/2018	37930	7/31/2018	39213	32	1283

Usage History

	Reclaimed
July 2018	1283
June 2018	682
May 2018	838
April 2018	1277
March 2018	963
February 2018	1218
January 2018	1199
December 2017	828
November 2017	395
October 2017	577
September 2017	0
August 2017	401

Transactions

Previous Bill		429.66
Payment 8/8/2018		-429.66 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	1,283 Thousand Gals X $0.63	808.29
Total Current Transactions		808.29
TOTAL BALANCE DUE		**$808.29**

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Account #	0011185
Customer #	01259453
Balance Forward	0.00
Current Transactions	808.29
Total Balance Due	**$808.29**
Due Date	**9/17/2018**

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

Round Up Donation to Charity .
Amount Enclosed .

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WATERGRASS CDD
Service Address: **0 COTTAGE GLEN LANE**
Bill Number: 10880731
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0011190	01259453

Please use the 15-digit number below when making a payment through your bank

001119001259453

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	6/29/2018	177	7/31/2018	180	32	3

Usage History

	Reclaimed
July 2018	3
June 2018	3
May 2018	7
April 2018	8
March 2018	3
February 2018	2
January 2018	2
December 2017	2
November 2017	3
October 2017	0
September 2017	0
August 2017	0

Transactions

Previous Bill		1.89
Payment 8/8/2018		-1.89 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	**9/17/2018**

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

Round Up Donation to Charity .
Amount Enclosed .

☐ Check this box to participate in Round-Up.

WATERGRASS CDD
C/O MERITUS
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WATERGRASS CDD
Service Address: **0 ANGLESTEM BOULEVARD**
Bill Number: 10880732
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0011195	01259453

Please use the 15-digit number below when making a payment through your bank

001119501259453

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	6/29/2018	1494	7/31/2018	1555	32	61

Usage History

	Reclaimed
July 2018	61
June 2018	35
May 2018	31
April 2018	24
March 2018	26
February 2018	29
January 2018	27
December 2017	22
November 2017	28
October 2017	32
September 2017	7
August 2017	21

Transactions

Previous Bill		22.05
Payment 8/8/2018		-22.05 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	61 Thousand Gals X $0.63	38.43
Total Current Transactions		38.43
TOTAL BALANCE DUE		**$38.43**

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Account #	0011195
Customer #	01259453
Balance Forward	0.00
Current Transactions	38.43
Total Balance Due	**$38.43**
Due Date	**9/17/2018**

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
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WATERGRASS CDD
Service Address: **0 HATPIN LOOP**
Bill Number: 10880733
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0011200	01259453

Please use the 15-digit number below when making a payment through your bank

001120001259453

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	6/29/2018	2654	7/31/2018	2665	32	11

Usage History

	Reclaimed
July 2018	11
June 2018	18
May 2018	106
April 2018	128
March 2018	27
February 2018	66
January 2018	62
December 2017	40
November 2017	84
October 2017	92
September 2017	0
August 2017	0

Transactions

Previous Bill		11.34
Payment 8/8/2018		-11.34 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	11 Thousand Gals X $0.63	6.93
Total Current Transactions		6.93
TOTAL BALANCE DUE		**$6.93**

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Account #	0011200
Customer #	01259453
Balance Forward	0.00
Current Transactions	6.93
Total Balance Due	**$6.93**
Due Date	**9/17/2018**

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

Round Up Donation to Charity .
Amount Enclosed .

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WATERGRASS CDD
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01259453500112006108807332000000693 8

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WATERGRASS CDD
Service Address: **0 PEREGRINA LOOP**
Bill Number: 10880734
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0011205	01259453

Please use the 15-digit number below when making a payment through your bank

001120501259453

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	6/29/2018	2929	7/31/2018	2963	32	34

Usage History

	Reclaimed
July 2018	34
June 2018	41
May 2018	78
April 2018	88
March 2018	38
February 2018	70
January 2018	55
December 2017	56
November 2017	77
October 2017	62
September 2017	0
August 2017	0

Transactions

Previous Bill		25.83
Payment 8/8/2018		-25.83 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	34 Thousand Gals X $0.63	21.42
Total Current Transactions		21.42
TOTAL BALANCE DUE		**$21.42**

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Account #	0011205
Customer #	01259453
Balance Forward	0.00
Current Transactions	21.42
Total Balance Due	**$21.42**
Due Date	**9/17/2018**

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

Round Up Donation to Charity .
Amount Enclosed .

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WATERGRASS CDD
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261 1 1
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WATERGRASS CDD
Service Address: **0 OVERPASS/WINDCHASE**
Bill Number: 10880736
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0011215	01259453

Please use the 15-digit number below when making a payment through your bank

001121501259453

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404812	6/29/2018	21297	7/31/2018	21337	32	40

Usage History

	Reclaimed
July 2018	40
June 2018	2
May 2018	260
April 2018	576
March 2018	465
February 2018	414
January 2018	318
December 2017	564
November 2017	421
October 2017	214
September 2017	0
August 2017	45

Transactions

Previous Bill		1.26
Payment 8/8/2018		-1.26 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	40 Thousand Gals X $0.63	25.20
Total Current Transactions		25.20
TOTAL BALANCE DUE		**$25.20**

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Account #	0011215
Customer #	01259453
Balance Forward	0.00
Current Transactions	25.20
Total Balance Due	**$25.20**
Due Date	**9/17/2018**

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: 10880737
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0011220	01259453

Please use the 15-digit number below when making a payment through your bank

001122001259453

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404828	6/29/2018	4781	7/31/2018	4782	32	1

Usage History

	Reclaimed
July 2018	1
June 2018	1
May 2018	71
April 2018	129
March 2018	46
February 2018	27
January 2018	61
December 2017	124
November 2017	70
October 2017	132
September 2017	0
August 2017	0

Transactions

Previous Bill		0.63
Payment 8/8/2018		-0.63 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	1 Thousand Gals X $0.63	0.63
Total Current Transactions		0.63
TOTAL BALANCE DUE		**$0.63**

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Account #	0011220
Customer #	01259453
Balance Forward	0.00
Current Transactions	0.63
Total Balance Due	**$0.63**
Due Date	**9/17/2018**

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: 10880801
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

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	6/29/2018	252	7/31/2018	273	32	21

Usage History

	Reclaimed
July 2018	21
June 2018	13
May 2018	19
April 2018	20
March 2018	7
February 2018	1
January 2018	0
December 2017	0
November 2017	0
October 2017	0
September 2017	0
August 2017	0

Transactions

Previous Bill		-21.20 CR
Balance Forward		-21.20 CR
Current Transactions		
Reclaimed		
Reclaimed	21 Thousand Gals X $0.63	13.23
Adjustments		
Adjustment		0.00
Total Current Transactions		13.23
TOTAL BALANCE DUE		**-$7.97CR**

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Account #	0930050
Customer #	01314219
Balance Forward	-21.20 CR
Current Transactions	13.23
Total Balance Due	**-$7.97 CR**

CREDIT - DO NOT PAY

WATERGRASS CDD
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WATERGRASS CDD
Service Address: **32349 SILVERCREEK WAY**
Bill Number: 10880802
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0930165	01314219

Please use the 15-digit number below when making a payment through your bank

093016501314219

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	6/29/2018	430	7/31/2018	443	32	13

Usage History

	Reclaimed
July 2018	13
June 2018	6
May 2018	12
April 2018	13
March 2018	11
February 2018	12
January 2018	12
December 2017	11
November 2017	15
October 2017	16
September 2017	0
August 2017	0

Transactions

Previous Bill		3.78
Payment 8/8/2018		-3.78 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	13 Thousand Gals X $0.63	8.19
Total Current Transactions		8.19
TOTAL BALANCE DUE		**$8.19**

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Account #	0930165
Customer #	01314219
Balance Forward	0.00
Current Transactions	8.19
Total Balance Due	**$8.19**
Due Date	**9/17/2018**

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

Round Up Donation to Charity .
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WATERGRASS CDD
Service Address: **0 GARDEN ALCOVE LOOP**
Bill Number: 10880803
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

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	6/29/2018	207	7/31/2018	223	32	16

Usage History

	Reclaimed
July 2018	16
June 2018	9
May 2018	14
April 2018	0
March 2018	8
February 2018	8
January 2018	3
December 2017	0
November 2017	0
October 2017	0
September 2017	0
August 2017	0

Transactions

Previous Bill		-32.54 CR
Balance Forward		-32.54 CR
Current Transactions		
Reclaimed		
Reclaimed	16 Thousand Gals X $0.63	10.08
Adjustments		
Adjustment		0.00
Total Current Transactions		10.08
TOTAL BALANCE DUE		**-$22.46CR**

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Account #	0930485
Customer #	01314219
Balance Forward	-32.54 CR
Current Transactions	10.08
Total Balance Due	**-$22.46 CR**

CREDIT - DO NOT PAY

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WATERGRASS CDD
Service Address: **32418 SUMMERGLADE DR**
Bill Number: 10880804
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0930585	01314219

Please use the 15-digit number below when making a payment through your bank

093058501314219

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	6/29/2018	264	7/31/2018	286	32	22

Usage History

	Reclaimed
July 2018	22
June 2018	10
May 2018	18
April 2018	23
March 2018	8
February 2018	9
January 2018	9
December 2017	9
November 2017	10
October 2017	9
September 2017	2
August 2017	1

Transactions

Previous Bill		6.30
Payment 8/8/2018		-6.30 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	22 Thousand Gals X $0.63	13.86
Total Current Transactions		13.86
TOTAL BALANCE DUE		**$13.86**

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Account #	0930585
Customer #	01314219
Balance Forward	0.00
Current Transactions	13.86
Total Balance Due	**$13.86**
Due Date	**9/17/2018**

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

Round Up Donation to Charity .
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WATERGRASS CDD
Service Address: **0 LEAF BLADE LANE**
Bill Number: 10880805
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

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	6/29/2018	204	7/31/2018	215	32	11

Usage History

	Reclaimed
July 2018	11
June 2018	4
May 2018	9
April 2018	12
March 2018	10
February 2018	5
January 2018	3
December 2017	3
November 2017	4
October 2017	4
September 2017	4
August 2017	4

Transactions

Previous Bill		-24.98 CR
Balance Forward		-24.98 CR
Current Transactions		
Reclaimed		
Reclaimed	11 Thousand Gals X $0.63	6.93
Adjustments		
Adjustment		0.00
Total Current Transactions		6.93
TOTAL BALANCE DUE		**-$18.05CR**

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Account #	0930880
Customer #	01314219
Balance Forward	-24.98 CR
Current Transactions	6.93
Total Balance Due	**-$18.05 CR**

CREDIT - DO NOT PAY

WATERGRASS CDD
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WATERGRASS CDD
Service Address: **0A SUMMERGLADE DR**
Bill Number: 10880806
Billing Date: 8/29/2018
Billing Period: 6/29/2018 to 7/31/2018

Account #	Customer #
0930945	01314219

Please use the 15-digit number below when making a payment through your bank

093094501314219

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	6/29/2018	424	7/31/2018	441	32	17

Usage History

	Reclaimed
July 2018	17
June 2018	8
May 2018	16
April 2018	15
March 2018	12
February 2018	8
January 2018	8
December 2017	9
November 2017	11
October 2017	12
September 2017	0
August 2017	0

Transactions

Previous Bill		3.37
Payment 8/8/2018		-3.37 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	17 Thousand Gals X $0.63	10.71
Adjustments		
Adjustment		0.00
Total Current Transactions		10.71
TOTAL BALANCE DUE		**$10.71**

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Account #	0930945
Customer #	01314219
Balance Forward	0.00
Current Transactions	10.71
Total Balance Due	**$10.71**
Due Date	**9/17/2018**

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

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WATERGRASS CDD
Service Address: **0 SEEDPOD LOOP**
Bill Number: 11020468
Billing Date: 9/27/2018
Billing Period: 7/31/2018 to 8/30/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

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	7/31/2018	8288	8/30/2018	8288	30	0

Usage History

	Reclaimed
August 2018	0
July 2018	58
June 2018	46
May 2018	136
April 2018	214
March 2018	76
February 2018	105
January 2018	97
December 2017	83
November 2017	165
October 2017	203
September 2017	0

Transactions

Previous Bill	36.54
Payment 9/18/2018	-36.54 CR
Balance Forward	0.00
TOTAL BALANCE DUE	**$0.00**

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Account #	0011170
Customer #	01259453
Balance Forward	0.00
Current Transactions	0.00
Total Balance Due	**$0.00**
Due Date	**10/15/2018**

Round Up Donation to Charity .
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WATERGRASS CDD
Service Address: **0 PENTA PLACE**
Bill Number: 11020470
Billing Date: 9/27/2018
Billing Period: 7/31/2018 to 8/30/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

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	7/31/2018	8915	8/30/2018	8915	30	0

Usage History

	Reclaimed
August 2018	0
July 2018	85
June 2018	74
May 2018	110
April 2018	192
March 2018	55
February 2018	65
January 2018	74
December 2017	66
November 2017	105
October 2017	254
September 2017	0

Transactions

Previous Bill	53.55
Payment 9/11/2018	-53.55 CR
Balance Forward	0.00
TOTAL BALANCE DUE	**$0.00**

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Account #	0011180
Customer #	01259453
Balance Forward	0.00
Current Transactions	0.00
Total Balance Due	**$0.00**
Due Date	**10/15/2018**

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

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

79

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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704

249 1 1
29-10015

WATERGRASS CDD
Service Address: **0 COTTAGE GLEN LANE**
Bill Number: 11020472
Billing Date: 9/27/2018
Billing Period: 7/31/2018 to 8/30/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

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	7/31/2018	180	8/30/2018	180	30	0

Usage History

	Reclaimed
August 2018	0
July 2018	3
June 2018	3
May 2018	7
April 2018	8
March 2018	3
February 2018	2
January 2018	2
December 2017	2
November 2017	3
October 2017	0
September 2017	0

Transactions

Previous Bill	1.89
Payment 9/11/2018	-1.89 CR
Balance Forward	0.00
TOTAL BALANCE DUE	**$0.00**

REVIEWEDdthomas 10/3/2018

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Received
OCT 01 2018

Account #	0011190
Customer #	01259453
Balance Forward	0.00
Current Transactions	0.00
Total Balance Due	**$0.00**
Due Date	**10/15/2018**

Round Up Donation to Charity .
Amount Enclosed .

☐ Check this box to participate in Round-Up.

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

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253 1 1
29-10015

WATERGRASS CDD
Service Address: **0 SILVERCREEK WAY**
Bill Number: 11020476
Billing Date: 9/27/2018
Billing Period: 7/31/2018 to 8/30/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

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	7/31/2018	3456	8/30/2018	3456	30	0

Usage History

	Reclaimed
August 2018	0
July 2018	57
June 2018	28
May 2018	80
April 2018	118
March 2018	72
February 2018	74
January 2018	60
December 2017	53
November 2017	82
October 2017	97
September 2017	0

Transactions

Previous Bill	35.91
Payment 9/11/2018	-35.91 CR
Balance Forward	0.00
TOTAL BALANCE DUE	**$0.00**

REVIEWEDdthomas 10/3/2018

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Received
OCT 01 2018

Account #	0011210
Customer #	01259453
Balance Forward	0.00
Current Transactions	0.00
Total Balance Due	**$0.00**
Due Date	**10/15/2018**

Round Up Donation to Charity .
Amount Enclosed .

☐ Check this box to participate in Round-Up.

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

PASCO COUNTY
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WATERGRASS CDD
Service Address: **0 WOODTHRUSH WAY**
Bill Number: 11020478
Billing Date: 9/27/2018
Billing Period: 7/31/2018 to 8/30/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

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	7/31/2018	4782	8/30/2018	4782	30	0

Usage History

	Reclaimed
August 2018	0
July 2018	1
June 2018	1
May 2018	71
April 2018	129
March 2018	46
February 2018	27
January 2018	61
December 2017	124
November 2017	70
October 2017	132
September 2017	0

Transactions

Previous Bill	0.63
Payment 9/11/2018	-0.63 CR
Balance Forward	0.00
TOTAL BALANCE DUE	**$0.00**

REVIEWEDdthomas 10/3/2018

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Account #	0011220
Customer #	01259453
Balance Forward	0.00
Current Transactions	0.00
Total Balance Due	**$0.00**
Due Date	**10/15/2018**

Received
OCT 01 2018

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

Round Up Donation to Charity .
Amount Enclosed .
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PASCO COUNTY
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WATERGRASS CDD
Service Address: **0 GARDEN ALCOVE LOOP**
Bill Number: 11020544
Billing Date: 9/27/2018
Billing Period: 7/31/2018 to 8/30/2018

Account #	Customer #
0930485	01314219

Please use the 15-digit number below when making a payment through your bank

093048501314219

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018. Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	7/31/2018	223	8/30/2018	240	30	17

Usage History

	Reclaimed
August 2018	17
July 2018	16
June 2018	9
May 2018	14
April 2018	0
March 2018	8
February 2018	8
January 2018	3
December 2017	0
November 2017	0
October 2017	0
September 2017	0

Transactions

Previous Bill		-22.46 CR
Balance Forward		-22.46 CR
Current Transactions		
Reclaimed		
Reclaimed	17 Thousand Gals X $0.63	10.71
Adjustments		
Adjustment		0.00
Total Current Transactions		10.71
TOTAL BALANCE DUE		**-$11.75CR**

REVIEWEDdthomas 10/3/2018

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Account #	0930485
Customer #	01314219
Balance Forward	-22.46 CR
Current Transactions	10.71
Total Balance Due	**-$11.75 CR**

Received
OCT 01 2018

CREDIT - DO NOT PAY

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

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260 1 1
29-10015

WATERGRASS CDD
Service Address: **0 LEAF BLADE LANE**
Bill Number: 11020546
Billing Date: 9/27/2018
Billing Period: 7/31/2018 to 8/30/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

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	7/31/2018	215	8/30/2018	226	30	11

Usage History

	Reclaimed
August 2018	11
July 2018	11
June 2018	4
May 2018	9
April 2018	12
March 2018	10
February 2018	5
January 2018	3
December 2017	3
November 2017	4
October 2017	4
September 2017	4

Transactions

Previous Bill		-18.05 CR
Balance Forward		-18.05 CR
Current Transactions		
Reclaimed		
Reclaimed	11 Thousand Gals X $0.63	6.93
Adjustments		
Adjustment		0.00
Total Current Transactions		6.93
TOTAL BALANCE DUE		**-$11.12CR**

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Account #	0930880
Customer #	01314219
Balance Forward	-18.05 CR
Current Transactions	6.93
Total Balance Due	**-$11.12 CR**

Received
OCT 01 2018

CREDIT - DO NOT PAY

WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
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Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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

Bill Date	**09/11/2018**
Amount Due	**3,098.31**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

ELECTRIC SERVICE

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

Comparative Usage Information

Period	Days	Average kWh Per Day

See Back Side For More Information

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

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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	23.63	
Total Current Charges		3,098.31
Total Due Please Pay		3,098.31

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

REVIEWEDdthomas 10/3/2018

Withlacoochee River Electric Cooperative, Inc.

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

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Bill Date: 09/11/2018

Use above space for address change ONLY.

District: OP 05

Make check payable to W.R.E.C

Current Charges Due Date	**10/01/2018**
TOTAL CHARGES DUE	**3,098.31**
Total Charges Due After Due Date	**3,144.78**

1469239 **1001638**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

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Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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

Bill Date	**09/11/2018**
Amount Due	**33.56**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	0
Aug 2018	29	0
Sep 2017	33	0

See Back Side For More Information

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	38389	09/06	38393				4

Previous Balance		33.48
Payment	33.48 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 4 KWH @ 0.05191	0.21	
Fuel Adjustment 4 KWH @ 0.03590	0.14	
FL Gross Receipts Tax	0.84	
Total Current Charges		33.56
Total Due Please Pay		33.56

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

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Bill Date: 09/11/2018

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District: OP 05

Make check payable to W.R.E.C

Current Charges Due Date	**10/01/2018**
TOTAL CHARGES DUE	**33.56**
Total Charges Due After Due Date	**38.56**

1469241 **1001639**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

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Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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

Bill Date	**09/11/2018**
Amount Due	**33.56**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	0
Aug 2018	29	0
Sep 2017	33	0

See Back Side For More Information

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	1713	09/06	1717				4

Previous Balance		33.48
Payment	33.48 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 4 KWH @ 0.05191	0.21	
Fuel Adjustment 4 KWH @ 0.03590	0.14	
FL Gross Receipts Tax	0.84	
Total Current Charges		33.56
Total Due Please Pay		33.56

1 0 2 8 8 1 1 2

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.

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Bill Date: 09/11/2018

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District: OP 05

Make check payable to W.R.E.C

Current Charges Due Date	**10/01/2018**
TOTAL CHARGES DUE	**33.56**
Total Charges Due After Due Date	**38.56**

1469242 **1001640**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

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Withlacoochee River Electric Cooperative, Inc.

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

Bill Date	**09/11/2018**
Amount Due	**35.27**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	1
Aug 2018	29	1
Sep 2017	33	1

See Back Side For More Information

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	63515	09/06	63538				23

Previous Balance		34.91
Payment	34.91 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 23 KWH @ 0.05191	1.19	
Fuel Adjustment 23 KWH @ 0.03590	0.83	
FL Gross Receipts Tax	0.88	
Total Current Charges		35.27
Total Due Please Pay		35.27

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Bill Date: 09/11/2018

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District: OP 05

Make check payable to W.R.E.C

Current Charges Due Date	10/01/2018
TOTAL CHARGES DUE	**35.27**
Total Charges Due After Due Date	40.27

1469243 **1001641**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

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

Bill Date	**09/11/2018**
Amount Due	**89.31**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	78561	09/06	79184				623

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	18
Aug 2018	29	15
Sep 2017	33	23

See Back Side For More Information

Previous Balance		71.84
Payment	71.84 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 623 KWH @ 0.05191	32.34	
Fuel Adjustment 623 KWH @ 0.03590	22.37	
FL Gross Receipts Tax	2.23	
Total Current Charges		89.31
Total Due Please Pay		89.31

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Bill Date: 09/11/2018

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District: OP 05

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Current Charges Due Date	**10/01/2018**
TOTAL CHARGES DUE	**89.31**
Total Charges Due After Due Date	**94.31**

1469244 **1001642**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

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

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

Bill Date	**09/11/2018**
Amount Due	**62.38**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	40719	09/06	41043				324

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	10
Aug 2018	29	9
Sep 2017	33	10

See Back Side For More Information

Previous Balance		56.80
Payment	56.80 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 324 KWH @ 0.05191	16.82	
Fuel Adjustment 324 KWH @ 0.03590	11.63	
FL Gross Receipts Tax	1.56	
Total Current Charges		62.38
Total Due Please Pay		62.38

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Bill Date: 09/11/2018

Use above space for address change ONLY.

District: OP 05

Make check payable to W.R.E.C

Current Charges Due Date	**10/01/2018**
TOTAL CHARGES DUE	**62.38**
Total Charges Due After Due Date	**67.38**

1469246 **1001643**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

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Withlacoochee River Electric Cooperative, Inc.

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

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

Bill Date	**09/11/2018**
Amount Due	**95.61**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	27597	09/06	28290				693

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	20
Aug 2018	29	20
Sep 2017	33	22

See Back Side For More Information

Previous Balance		85.08
Payment	85.08 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 693 KWH @ 0.05191	35.97	
Fuel Adjustment 693 KWH @ 0.03590	24.88	
FL Gross Receipts Tax	2.39	
Total Current Charges		95.61
Total Due Please Pay		95.61

1 0 2 8 8 1 1 2

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

REVIEWEDdthomas 10/3/2018

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: 09/11/2018

Use above space for address change ONLY.

District: OP 05

Make check payable to W.R.E.C

Current Charges Due Date	**10/01/2018**
TOTAL CHARGES DUE	**95.61**
Total Charges Due After Due Date	**100.61**

1469247 **1001644**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

00014692470000095610000100610 6

Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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

Bill Date	**09/11/2018**
Amount Due	**63.28**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	25882	09/06	26216				334

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	10
Aug 2018	29	9
Sep 2017	33	8

See Back Side For More Information

Previous Balance		57.78
Payment	57.78 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 334 KWH @ 0.05191	17.34	
Fuel Adjustment 334 KWH @ 0.03590	11.99	
FL Gross Receipts Tax	1.58	
Total Current Charges		63.28
Total Due Please Pay		63.28

1 0 2 8 8 1 1 2

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.

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Withlacoochee River Electric Cooperative, Inc.

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

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Bill Date: 09/11/2018

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District: OP 05

Make check payable to W.R.E.C

Current Charges Due Date	10/01/2018
TOTAL CHARGES DUE	**63.28**
Total Charges Due After Due Date	68.28

1469248 **1001645**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

00014692480000063280000068280 2

Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

Account Number	**1469250**	Cycle	05
Meter Number	49883107		
Customer Number	10288112		
Customer Name	WATERGRASS CDD		

Bill Date	**09/11/2018**
Amount Due	**34.91**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

Service Address 7222 ANGLESTEM BLVD
Service Description IRRIG
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	49398	09/06	49417				19

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	1
Aug 2018	29	1
Sep 2017	33	1

See Back Side For More Information

Previous Balance		34.73
Payment	34.73 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 19 KWH @ 0.05191	0.99	
Fuel Adjustment 19 KWH @ 0.03590	0.68	
FL Gross Receipts Tax	0.87	
Total Current Charges		34.91
Total Due Please Pay		34.91

1 0 2 8 8 1 1 2

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.

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Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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See Reverse Side For Mailing Instructions

Bill Date: 09/11/2018

Use above space for address change ONLY.

District: OP 05

Make check payable to W.R.E.C

Current Charges Due Date	**10/01/2018**
TOTAL CHARGES DUE	**34.91**
Total Charges Due After Due Date	**39.91**

1469250 **1001646**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

00014692500000034910000039910 8

Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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

Bill Date	**09/11/2018**
Amount Due	**45.17**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	4
Aug 2018	29	4
Sep 2017	33	4

See Back Side For More Information

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	24650	09/06	24783				133

Previous Balance		43.19
Payment	43.19 CR	
Balance Forward		0.00

1 0 2 8 8 1 1 2

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

Customer Charge	32.37	
Energy Charge 133 KWH @ 0.05191	6.90	
Fuel Adjustment 133 KWH @ 0.03590	4.77	
FL Gross Receipts Tax	1.13	
Total Current Charges		45.17
Total Due Please Pay		45.17

REVIEWEDdthomas 10/3/2018

Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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See Reverse Side For Mailing Instructions

Bill Date: 09/11/2018

Use above space for address change ONLY.

District: OP 05

Make check payable to W.R.E.C

Current Charges Due Date	**10/01/2018**
TOTAL CHARGES DUE	**45.17**
Total Charges Due After Due Date	50.17

1469251 **1001647**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

00014692510000045170000050170 9

Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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

Bill Date	**09/11/2018**
Amount Due	**36.08**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	1
Aug 2018	29	1
Sep 2017	33	1

See Back Side For More Information

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	965	09/06	997				32

Previous Balance		35.54
Payment	35.54 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 32 KWH @ 0.05191	1.66	
Fuel Adjustment 32 KWH @ 0.03590	1.15	
FL Gross Receipts Tax	0.90	
Total Current Charges		36.08
Total Due Please Pay		36.08

1 0 2 8 8 1 1 2

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.

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Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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See Reverse Side For Mailing Instructions

Bill Date: 09/11/2018

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District: OP 05

Make check payable to W.R.E.C

Current Charges Due Date	**10/01/2018**
TOTAL CHARGES DUE	**36.08**
Total Charges Due After Due Date	**41.08**

1469252 **1001648**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

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Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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

Bill Date	**09/11/2018**
Amount Due	**66.70**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	45331	09/06	45703				372

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	11
Aug 2018	29	6
Sep 2017	33	11

See Back Side For More Information

Previous Balance		49.96
Payment	49.96 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 372 KWH @ 0.05191	19.31	
Fuel Adjustment 372 KWH @ 0.03590	13.35	
FL Gross Receipts Tax	1.67	
Total Current Charges		66.70
Total Due Please Pay		66.70

1 0 2 8 8 1 1 2

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.

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Withlacoochee River Electric Cooperative, Inc.

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

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See Reverse Side For Mailing Instructions

Bill Date: 09/11/2018

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District: OP 05

Make check payable to W.R.E.C

Current Charges Due Date	**10/01/2018**
TOTAL CHARGES DUE	**66.70**
Total Charges Due After Due Date	**71.70**

1469253 **1001649**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

00014692530000066700000071700 2

Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

Account Number	**1469255**	Cycle	05
Meter Number	34976409		
Customer Number	10288112		
Customer Name	WATERGRASS CDD		

Bill Date	**09/11/2018**
Amount Due	**33.65**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

Service Address 7142 HATPIN LOOP
Service Classification General Service Non-Demand

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	0
Aug 2018	29	0
Sep 2017	33	0

See Back Side For More Information

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	559	09/06	564				5

Previous Balance		33.56
Payment	33.56 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 5 KWH @ 0.05191	0.26	
Fuel Adjustment 5 KWH @ 0.03590	0.18	
FL Gross Receipts Tax	0.84	
Total Current Charges		33.65
Total Due Please Pay		33.65

1 0 2 8 8 1 1 2

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.

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Withlacoochee River Electric Cooperative, Inc.

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Your Touchstone Energy® Partner

Detach at Dotted Line
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See Reverse Side For Mailing Instructions

Bill Date: 09/11/2018

Use above space for address change ONLY.

District: OP 05

1469255 **0006707**
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	**10/01/2018**
TOTAL CHARGES DUE	**33.65**
Total Charges Due After Due Date	**38.65**

00014692550000033650000038650 6

Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

Account Number	**1469256**	Cycle	05
Meter Number	33114786		
Customer Number	10288112		
Customer Name	WATERGRASS CDD		

Bill Date	**09/11/2018**
Amount Due	**33.56**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

Service Address 32236 COTTAGE GLEN LN
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	477	09/06	481				4

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	0
Aug 2018	29	0
Sep 2017	33	0

See Back Side For More Information

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 Please Pay		33.56

1 0 2 8 8 1 1 2

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.

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Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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See Reverse Side For Mailing Instructions

Bill Date: 09/11/2018

Use above space for address change ONLY.

District: OP 05

1469256 **0006708**
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	**10/01/2018**
TOTAL CHARGES DUE	**33.56**
Total Charges Due After Due Date	**38.56**

00014692560000033560000038560 4

Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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

Bill Date	**09/11/2018**
Amount Due	**33.48**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

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

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	466	09/06	469				3

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	0
Aug 2018	29	0
Sep 2017	33	0

See Back Side For More Information

Previous Balance		33.48
Payment	33.48 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 3 KWH @ 0.05191	0.16	
Fuel Adjustment 3 KWH @ 0.03590	0.11	
FL Gross Receipts Tax	0.84	
Total Current Charges		33.48
Total Due Please Pay		33.48

1 0 2 8 8 1 1 2

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.

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Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

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See Reverse Side For Mailing Instructions

Bill Date: 09/11/2018

Use above space for address change ONLY.

District: OP 05

1469257 **0006706**
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	**10/01/2018**
TOTAL CHARGES DUE	**33.48**
Total Charges Due After Due Date	**38.48**

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Withlacoochee River Electric Cooperative, Inc.

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

Your Touchstone Energy® Partner

Account Number	**1469258**	Cycle	05
Meter Number	33114818		
Customer Number	10288112		
Customer Name	WATERGRASS CDD		

Bill Date	**09/11/2018**
Amount Due	**33.65**
Current Charges Due	**10/01/2018**

District Office Serving You
One Pasco Center

Service Address 7100 PEREGRINA LOOP
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/03	555	09/06	560				5

Comparative Usage Information

Period	Days	Average kWh Per Day
Sep 2018	34	0
Aug 2018	29	0
Sep 2017	33	0

See Back Side For More Information

Previous Balance		33.56
Payment	33.56 CR	
Balance Forward		0.00
Customer Charge	32.37	
Energy Charge 5 KWH @ 0.05191	0.26	
Fuel Adjustment 5 KWH @ 0.03590	0.18	
FL Gross Receipts Tax	0.84	
Total Current Charges		33.65
Total Due Please Pay		33.65

1 0 2 8 8 1 1 2

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Withlacoochee River Electric Cooperative, Inc.

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See Reverse Side For Mailing Instructions

Bill Date: 09/11/2018

Use above space for address change ONLY.

District: OP 05

Make check payable to W.R.E.C

Current Charges Due Date	**10/01/2018**
TOTAL CHARGES DUE	**33.65**
Total Charges Due After Due Date	**38.65**

1469258 **1001650**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

00014692580000033650000038650?

WaterGrass I CDD
MEETING DATE: **September 20, 2018**

DMS Staff Signature _____

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

AJ 092018

REVIEWEDdthomas 10/3/2018

WaterGrass I CDD
MEETING DATE: **September 20, 2018**

DMS Staff Signature _____

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

CB09 2018

WaterGrass I CDD
MEETING DATE: September 20, 2018

DMS Staff Signature _____

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

~~CB 092018~~

CBEH 092018

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Tampa Bay Times
tampabay.com

Times Publishing Company
P.O. Box 175
St. Petersburg, FL 33731-0175
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

AD SALES HOURS
M - TH 7:30 - 6:30
FRI 7:30-5:30
CUSTOMER SERVICE HOURS
M-F 8:00 - 5:00

ADVERTISING INVOICE

Advertising Run Dates	Advertiser/Client Name
09/21/18 - 09/21/18	WATERGRASS CDD I / MERITUS
Billing Date	**Customer Account**
09/21/18	84896
Total Amount Due	**Ad Number**
$114.40	685377

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Class	Description PO Number	Insertions	Size	Net Amount
09/21/18	09/21/18	685377	405	FY2018/19 Meetings	2	16.5IN	114.40

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Tampa Bay Times
tampabay.com

Times Publishing Company
P.O. Box 175
St. Petersburg, FL 33731-0175
Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business

Advertising Run Dates	*Advertiser/Client Name*	
09/21/18 - 09/21/18	WATERGRASS CDD I / MERITUS	
Billing Date	Sales Rep	*Customer Account*
09/21/18	Deirdre Almeida	84896
Total Amount Due	*Customer Type*	*Ad Number*
$114.40	AO	685377

Received
SEP 27 2018

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PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

WATERGRASS CDD I / MERITUS
2005 PAN AM CIRCLE STE 120
TAMPA, FL 33607

REMIT TO:

TAMPA BAY TIMES
DEPT 3396
P.O. BOX 123396
DALLAS, TX 75312-3396

10008489600000000685377210900001144000000000000000000000000000000000000000002

Service Slip/Invoice

INVOICE:	49801
DATE:	7/17/2018
ORDER:	49801

BUCCANEER
LANDSCAPE MANAGEMENT
PO Box 2453, Pinellas Park, FL 33780

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
7/17/2018					

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	8/24/2018			

Service	Description	Price
IRRIGATION	Repair	809.00
Lateral line Hunter node Decoder 6" spray 5 Nozzles 7 Drip repairs Flex repair		

SUBTOTAL	$809.00
TAX	$0.00
TOTAL	$809.00

REVIEWEDdthomas 10/3/2018

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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:	49799
DATE:	8/9/2018
ORDER:	49799

BUCCANEER
LANDSCAPE MANAGEMENT
PO Box 2453, Pinellas Park, FL 33780

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
8/9/2018					

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	8/24/2018			

Service	Description	Price
IRRIGATION	Decoder & 2 heads	555.00

SUBTOTAL	$555.00
TAX	$0.00
TOTAL	$555.00

REVIEWEDdthomas 10/3/2018

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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:	49458
DATE:	8/23/2018
ORDER:	49458

BUCCANEER
LANDSCAPE MANAGEMENT
PO Box 2453, Pinellas Park, FL 33780

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
8/23/2018					

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	8/24/2018			

Service	Description	Price
TREE REMOVAL	Pine in wetlands	1600.00

SUBTOTAL	$1,600.00
TAX	$0.00
TOTAL	$1,600.00

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

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

PLEASE PAY FROM THIS INVOICE

REVIEWEDdthomas 10/3/2018

LF55 WORKWAVE 888-762-0001 © Copyright 2018 WORKWAVE. All Rights Reserved

Service Slip/Invoice

INVOICE:	49457
DATE:	8/24/2018
ORDER:	49457

BUCCANEER
LANDSCAPE MANAGEMENT
PO Box 2453, Pinellas Park, FL 33780

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
8/24/2018					

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	8/24/2018			

Service	Description	Price
TREE REMOVAL	Cedar by water fountain	375.00

SUBTOTAL	$375.00
TAX	$0.00
TOTAL	$375.00

REVIEWEDdthomas 10/3/2018

LPSS WORKWAVE 600-762-0001 © Copyright 2018 WORKWAVE - All Rights Reserved

* 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

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

INVOICE

Customer

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

Date	8/31/2018
Invoice #	19770
Rep	BJ*

Quantity	Description	Rate	Total
	100% Completion of Pressure cleaning of playground equipment at all 6 neighborhoods as well as a section of sidewalk at Silver Creek at the Watergrass neighborhood located in Wesley Chapel as per contract agreement.	1,500.00	1,500.00

SubTotal	
Total	**$1,500.00**
Payments/Credits	$0.00
Balance Due	**$1,500.00**

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

We are here for all your painting needs

Thank you for choosing Munyan Painting

REVIEWEDdthomas 10/3/2018

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#092718-1

To: Watergrass CDD
2005 PanAm Circle, Suite 120
Tampa, FL 33607

Date: September 27, 2018

Cottage Glen Underdrain

Constructed 150' of supplemental roadside underdrain at 4 locations along Cottage Glen Lane.

Total Due $ 7500

REVIEWEDdthomas 10/3/2018

WaterGrass
Community Development District

Financial Statements
(Unaudited)

Period Ending
September 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 9/30/2018

(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)	454,864	0	0	0	0	0	0	454,864
Investments - Deferred Cost 2005AB (203)	0	0	0	1,104	0	0	0	1,104
Investments - Sinking 2005A (204)	0	7	0	0	0	0	0	7
Investments - Interest 2005A (205)	0	6	0	0	0	0	0	6
Investments - Prepayment 2005A (206)	0	100,000	0	0	0	0	0	100,000
Investments - Reserve 2005A (207)	0	95,592	0	0	0	0	0	95,592
Investments - Revenue 2005AB (208)	0	129,203	0	0	0	0	0	129,203
Investments - Prepayment 2005B (301)	0	0	0	0	0	0	0	0
Investments - Reserve 2005B (302)	0	0	0	0	0	0	0	0
Investments - Interest 2005B (304)	0	0	0	0	0	0	0	0
Investments - Deferred Costs 2007AB (402)	0	0	0	0	36,429	0	0	36,429
Investments - Sinking 2007A (404)	0	0	7	0	0	0	0	7
Investments - Interest 2007A (405)	0	0	8	0	0	0	0	8
Investments - Prepayment 2007A (407)	0	0	444,633	0	0	0	0	444,633
Investments - Reserve 2007A (409)	0	0	443,522	0	0	0	0	443,522
Investments - Revenue 2007AB (410)	0	0	98,423	0	0	0	0	98,423
Investments - Prepayment 2007B (502)	0	0	297,863	0	0	0	0	297,863
Investments - Reserve 2007B (503)	0	0	157,503	0	0	0	0	157,503
Investments - Interest 2007B (504)	0	0	135,756	0	0	0	0	135,756
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	10,702	11,350	0	0	0	0	0	22,052
Due From General Fund	0	(363)	0	0	0	0	0	(363)
Prepaid Expenses	8,296	0	0	0	0	0	0	8,296
Prepaid Trustee Fees	5,945	0	0	0	0	0	0	5,945
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	12,324,462	12,324,462
Other	0	0	0	0	0	0	0	0
Total Assets	486,354	357,032	1,577,714	1,104	36,429	38,986,837	14,555,000	56,000,471
Liabilities								
Accounts Payable	10,966	0	0	0	0	0	0	10,966
Due To Debt Service Fund	(1,103)	0	0	0	0	0	0	(1,103)
Accrued Expenses Payable	1	0	0	0	0	0	0	1

WaterGrass Community Development District I

Balance Sheet

As of 9/30/2018

(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
Unearned Revenue	15,649	26,273	0	0	0	0	0	41,922
Revenue Bonds Payable - Series 2005A	0	0	0	0	0	0	4,760,000	4,760,000
Revenue Bonds Payable - Series 2005B	0	0	0	0	0	0	0	0
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	6,410,000	6,410,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	3,385,000	3,385,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	25,513	26,273	0	0	0	0	14,555,000	14,606,786
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	502,012	1,483,774	197,749	28,469	0	0	2,212,004
Retained Earnings-Reserved	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	438,685	0	0	0	0	0	0	438,685
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	22,156	(183,597)	93,940	(196,646)	7,961	0	0	(256,186)
Total Fund Equity & Other Credits	460,841	318,414	1,577,714	1,104	36,429	38,986,837	0	41,381,340
Total Liabilities & Fund Equity	486,354	344,687	1,577,714	1,104	36,429	38,986,837	14,555,000	55,988,126

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 9/30/2018
(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	465,592	5,380	1 %
Other Miscellaneous Revenues				
Miscellaneous	0	1,871	1,871	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	456	456	0 %
Total Revenues	460,212	467,919	7,707	2 %
Expenditures				
Legislative				
Supervisor Fees	12,000	6,200	5,800	48 %
Financial & Administrative				
District Management	29,000	29,000	(0)	(0)%
District Engineer	25,000	2,083	22,918	92 %
Disclosure Report	5,000	1,000	4,000	80 %
Trustees Fees	14,000	8,055	5,945	42 %
Tax Collector/Property Appraiser Fees	657	720	(63)	(10)%
Auditing Services	4,700	5,500	(800)	(17)%
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	681	569	45 %
Bank Fees	400	202	198	50 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	500	200	300	60 %
Website Development & Maintenance	300	0	300	100 %
Legal Counsel				
District Counsel	20,000	9,212	10,788	54 %
Electric Utility Services				
Utility Services	16,500	8,374	8,126	49 %
Street Lights	38,000	37,324	676	2 %
Garbage/Solid Waste Control				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Water Utility Services	0	10,776	(10,776)	0 %
Utility-Reclaimed Irrigation	1,000	1,673	(673)	(67)%
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	12,600	0	0 %
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	21,250	3,750	15 %
Landscape Maintenance	88,423	196,397	(107,974)	(122)%
Irrigation Repairs and Maintenance	32,500	16,359	16,141	50 %
Landscape - Mulch	39,000	27,900	11,100	28 %
Landscape Replacement Plants, Trees, Shrubs	10,000	11,878	(1,878)	(19)%
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	3,418	(918)	(37)%

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Road & Street Facilities				
Roadway Repair & Maintenance	15,000	7,965	7,035	47 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	4,154	(2,154)	(108)%
Parks & Recreation				
Playground Equipment & Maintenance	5,000	0	5,000	100 %
Contingency				
Capital Reserve	4,417	0	4,417	100 %
Total Expenditures	460,212	445,762	14,449	3 %
Excess Revenues (Over) Under Expenditures	0	22,156	22,156	0 %
Fund Balance, Beginning of Period	0	438,685	438,685	0 %
Fund Balance, End of Period	0	460,841	460,841	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	7,239	7,239	0 %
Special Assessments				
Tax Roll	485,465	417,343	(68,122)	(14)%
DS Assessments - Developer	0	562,838	562,838	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	13,522	13,522	0 %
Total Revenues	485,465	1,000,942	515,477	106 %
Expenditures				
Financial & Administrative				
Trustees Fees	0	3,812	(3,812)	0 %
Legal Counsel				
District Counsel	0	26,496	(26,496)	0 %
Debt Service				
Interest Payment - A Bond	269,913	270,875	(962)	(0)%
Principal Payment - A Bond	155,000	170,000	(15,000)	(10)%
Interest Payment - B Bond	60,552	47,328	13,224	22 %
Principal Payment - B Bond	0	865,000	(865,000)	0 %
Total Expenditures	485,465	1,383,510	(898,045)	(185)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	203,195	203,195	0 %
Interfund Transfer				
Interfund Transfer	0	(4,225)	(4,225)	0 %
Total Other Financing Sources	0	198,971	198,971	0 %
Excess Revenues (Over) Under Expenditures	0	(183,597)	(183,597)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	502,012	502,012	0 %
Total Fund Balance, Beginning of Period	0	502,012	502,012	0 %
Fund Balance, End of Period	0	318,414	333,186	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	17,304	17,304	0 %
Special Assessments				
Off Roll	0	57,547	57,547	0 %
DS Assessments - Prepayments	0	1,850,755	1,850,755	0 %
DS Assessments - Developer	0	747,128	747,128	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	485,096	485,096	0 %
Total Revenues	0	3,157,830	3,157,830	0 %
Expenditures				
Debt Service				
Interest Payment - A Bond	0	353,809	(353,809)	0 %
Principal Payment - A Bond	0	180,000	(180,000)	0 %
Interest Payment - B Bond	0	317,494	(317,494)	0 %
Principal Payment - B Bond	0	2,205,000	(2,205,000)	0 %
Total Expenditures	0	3,056,303	(3,056,303)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(7,587)	(7,587)	0 %
Total Other Financing Sources	0	(7,587)	(7,587)	0 %
Excess Revenues (Over) Under Expenditures	0	93,940	93,940	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	1,483,774	1,483,774	0 %
Total Fund Balance, Beginning of Period	0	1,483,774	1,483,774	0 %
Fund Balance, End of Period	0	1,577,714	1,577,714	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,325	2,325	0 %
Total Revenues	0	2,325	2,325	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	4,225	4,225	0 %
Interfund Transfer				
Interfund Transfer	0	(203,195)	(203,195)	0 %
Total Other Financing Sources	0	(198,971)	(198,971)	0 %
Excess Revenues (Over) Under Expenditures	0	(196,646)	(196,646)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	197,749	197,749	0 %
Total Fund Balance, Beginning of Period	0	197,749	197,749	0 %
Fund Balance, End of Period	0	1,104	1,104	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	374	374	0 %
Total Revenues	0	374	374	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	7,587	7,587	0 %
Total Other Financing Sources	0	7,587	7,587	0 %
Excess Revenues (Over) Under Expenditures	0	7,961	7,961	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	28,469	28,469	0 %
Total Fund Balance, Beginning of Period	0	28,469	28,469	0 %
Fund Balance, End of Period	0	36,429	36,429	0 %

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)
Reconciliation ID: 09/30/18
Reconciliation Date: 9/30/2018
Status: Locked

Bank Balance	455,613.59
Less Outstanding Checks/Vouchers	750.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	454,863.59
Balance Per Books	454,863.59
Unreconciled Difference	0.00

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: 09/30/18
Reconciliation Date: 9/30/2018
Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1334	9/20/2018	System Generated Check/Voucher	750.00	OLM, Inc.
Outstanding Checks/Vouchers			750.00	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)
Reconciliation ID: 09/30/18
Reconciliation Date: 9/30/2018
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1253	8/1/2018	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1277	8/9/2018	System Generated Check/Voucher	148.95	Don Harrison Enterprises LLC
1296	8/23/2018	System Generated Check/Voucher	750.00	OLM, Inc.
1297	8/23/2018	System Generated Check/Voucher	1,904.70	Straley & Robin
1298	9/1/2018	System Generated Check/Voucher	2,436.71	Meritus Districts
1299	9/6/2018	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1300	9/6/2018	System Generated Check/Voucher	14,957.65	Buccaneer Landscape Management
1301	9/6/2018	System Generated Check/Voucher	170.00	Johnson Engineering, Inc.
1302	9/6/2018	System Generated Check/Voucher	1,500.00	Munyan Painting
1303	9/6/2018	System Generated Check/Voucher	36.54	Pasco County Utilities
1304	9/6/2018	System Generated Check/Voucher	531.09	Pasco County Utilities
1305	9/6/2018	System Generated Check/Voucher	808.29	Pasco County Utilities
1306	9/6/2018	System Generated Check/Voucher	1.89	Pasco County Utilities
1307	9/6/2018	System Generated Check/Voucher	38.43	Pasco County Utilities
1308	9/6/2018	System Generated Check/Voucher	6.93	Pasco County Utilities
1309	9/6/2018	System Generated Check/Voucher	21.42	Pasco County Utilities
1310	9/6/2018	System Generated Check/Voucher	35.91	Pasco County Utilities
1311	9/6/2018	System Generated Check/Voucher	25.20	Pasco County Utilities
1312	9/6/2018	System Generated Check/Voucher	0.63	Pasco County Utilities
1313	9/6/2018	System Generated Check/Voucher	53.55	Pasco County Utilities
1314	9/6/2018	System Generated Check/Voucher	8.19	Pasco County Utilities
1315	9/6/2018	System Generated Check/Voucher	13.86	Pasco County Utilities
1316	9/6/2018	System Generated Check/Voucher	10.71	Pasco County Utilities
1317	9/13/2018	System Generated Check/Voucher	583.33	OLM, Inc.
1318	9/13/2018	System Generated Check/Voucher	3,098.31	Withlacoochee River Electric Cooperative, Inc.
1319	9/13/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)
Reconciliation ID: 09/30/18
Reconciliation Date: 9/30/2018
Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1320	9/13/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
1321	9/13/2018	System Generated Check/Voucher	35.27	Withlacoochee River Electric Cooperative, Inc.
1322	9/13/2018	System Generated Check/Voucher	89.31	Withlacoochee River Electric Cooperative, Inc.
1323	9/13/2018	System Generated Check/Voucher	62.38	Withlacoochee River Electric Cooperative, Inc.
1324	9/13/2018	System Generated Check/Voucher	95.61	Withlacoochee River Electric Cooperative, Inc.
1325	9/13/2018	System Generated Check/Voucher	63.28	Withlacoochee River Electric Cooperative, Inc.
1326	9/13/2018	System Generated Check/Voucher	34.91	Withlacoochee River Electric Cooperative, Inc.
1327	9/13/2018	System Generated Check/Voucher	45.17	Withlacoochee River Electric Cooperative, Inc.
1328	9/13/2018	System Generated Check/Voucher	36.08	Withlacoochee River Electric Cooperative, Inc.
1329	9/13/2018	System Generated Check/Voucher	66.70	Withlacoochee River Electric Cooperative, Inc.
1330	9/13/2018	System Generated Check/Voucher	33.65	Withlacoochee River Electric Cooperative, Inc.
1331	9/13/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
1332	9/13/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1333	9/13/2018	System Generated Check/Voucher	33.65	Withlacoochee River Electric Cooperative, Inc.
Cleared Checks/Vouchers			29,122.46	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)
Reconciliation ID: 09/30/18
Reconciliation Date: 9/30/2018
Status: Locked

Cleared Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	1771	9/6/2018	WG II Shared Landscape & Utilities Reimbursement - 09.06.18	5,242.02
	1774	9/11/2018	WG II Shared Landscape & Utilities Reimbursement - 09.11.18	2,940.70
	184508	9/20/2018	Credit Balance Refund - 09.20.18	64.10
	1781	9/21/2018	WG II Shared Landscape & Utilities Reimbursement - 09.21.18	508.83
Cleared Deposits				8,755.65

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

09/30/2018

Account Statement

WATERGRASS CDD
OPERATING ACCOUNT
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607

Questions? Please call
1-800-786-8787

As required by the State of Florida, this is your annual confirmation statement for this public fund account.
If this information does not agree with your records, please contact us at (404) 588-7173.
SunTrust Bank EIN #58-0466330.

Account Summary

Account Type	Account Number	Statement Period
PUB FUNDS ANALYZED CHECKING		09/01/2018 - 09/30/2018

Description	Amount	Description	Amount
Beginning Balance	$475,980.40	Average Balance	$465,488.34
Deposits/Credits	$8,755.65	Average Collected Balance	$464,651.07
Checks	$29,122.46	Number of Days in Statement Period	30
Withdrawals/Debits	$.00		
Ending Balance	$455,613.59		

Overdraft Protection

Account Number	Protected By
1000170209869	Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/ Credits

Date	Amount	Serial #	Description
09/14	2,940.70		DEPOSIT
09/14	5,242.02		DEPOSIT
09/26	572.93		DEPOSIT

Deposits/Credits: 3 Total Items Deposited: 4

Checks

Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
1253	200.00	09/04	1308	6.93	09/11	1321	35.27	09/18
*1277	148.95	09/10	1309	21.42	09/11	1322	89.31	09/18
*1296	750.00	09/05	1310	35.91	09/11	1323	62.38	09/18
1297	1,904.70	09/04	1311	25.20	09/11	1324	95.61	09/18
1298	2,436.71	09/05	1312	.63	09/11	1325	63.28	09/18
1299	1,050.00	09/18	1313	53.55	09/11	1326	34.91	09/18
1300	14,957.65	09/18	1314	8.19	09/11	1327	45.17	09/18
1301	170.00	09/19	1315	13.86	09/11	1328	36.08	09/18
1302	1,500.00	09/18	1316	10.71	09/11	1329	66.70	09/18
1303	36.54	09/18	1317	583.33	09/26	1330	33.65	09/18
1304	531.09	09/11	1318	3,098.31	09/18	1331	33.56	09/18
1305	808.29	09/11	1319	33.56	09/18	1332	33.48	09/18
1306	1.89	09/11	1320	33.56	09/18	1333	33.65	09/18
1307	38.43	09/11						

Checks: 40
* 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
09/01	475,980.40	475,980.40	09/14	477,166.66	468,984.66
09/04	473,875.70	473,875.70	09/17	477,166.66	477,166.66
09/05	470,688.99	470,688.99	09/18	455,793.99	455,793.99
09/10	470,540.04	470,540.04	09/19	455,623.99	455,623.99
09/11	468,983.94	468,983.94	09/26	455,613.59	455,041.59

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

09/30/2018

Account Statement

Balance Activity History

Date	Balance	Collected Balance
09/27	455,613.59	455,613.59

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

Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 10/9/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	None observed
INVASIVE MATERIAL (FLOATING)	20	18	-2	Ponds look better
INVASIVE MATERIAL (SUBMERSED)	20	15	-5	A few ponds still need to be treated for torpedo grass
FOUNTAINS/AERATORS	20	20	0	Good Condition
DESIRABLE PLANTS	15	15	0	Good Condition
AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	N/A
CLUBHOUSE EXTERIOR	3	3	0	N/A
POOL WATER	10	10	0	N/A
POOL TILES	10	10	0	N/A
POOL LIGHTS	5	5	0	N/A
POOL FURNITURE/EQUIPMENT	8	8	0	N/A
FIRST AID/SAFETY ITEMS	10	10	0	N/A
SIGNAGE (rules, pool, playground)	5	5	0	N/A
PLAYGROUND EQUIPMENT	5	5	0	Good
RECREATIONAL FACILITIES	7	7	0	OK
RESTROOMS	6	6	0	N/A
HARDSCAPE	10	10	0	N/A
ACCESS & MONITORING SYSTEM	3	3	0	N/A
IT/PHONE SYSTEM	3	3	0	N/A
TRASH RECEPTACLES	3	3	0	N/A
FOUNTAINS	8	8	0	N/A
MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	25	0	No problems
PAINTING	25	25	0	
CLEANLINESS	25	23	-2	Pressure washing is under way.
GENERAL CONDITION	25	23	-2	A few stones have falling off the Silver creek monument

Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 10/9/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	Buccaneer will add new landscaping at the water fall this wee
RECREATIONAL AREAS	30	20	-10	Turf condition at the parks- carry over
SUBDIVISION MONUMENTS	30	30	0	Good
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Good
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	23	-2	Still minor seepage on Cottage Lane
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	677	-23	97%

Manager's Signature: Gene Roberts

Supervisor's Signature:

Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 10/9/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	3	-2	Turf at the parks still looks bad
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	1	-4	Parks/ carry over
TURF INSECT/DISEASE CONTROL	10	9	-1	Web worms at Silver Creek park
PLANT FERTILITY	5	5	0	Shrubs will be fertilized this week.
WEED CONTROL - BED AREAS	5	5	0	Good
PLANT INSECT/DISEASE CONTROL	5	4	-1	Mites on junipers/fakahatchee
PRUNING	10	10	0	Good
CLEANLINESS	5	5	0	Good
MULCHING	5	4	-1	
WATER/IRRIGATION MGMT	8	7	-1	A few dry areas in the turf.
CARRYOVERS	5	4	-1	Turf weeds/mites
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	89	-11	89%

Contractor Signature: _____

Manager's Signature: Gene Roberts 10/9/2018

Water Grass Ponds – October

The ponds are looking better this month.

Buccaneer missed line trimming the perimeter of pond #8 in Glenbrook.

Torpedo grass in pond #9 needs to be treated.

Most of the algae has cleared up in pond # 10

The perimeter weeds were sprayed and are dying in pond # 11

Buccaneer will sod the pond bank in Summerglade damaged when their mower got stuck.

Water Grass- October

Bridgeview entrance landscaping looks good, the sign will be pressure washed soon.

Buccaneer had been unable to mow the field in front of Bridgeview due to being so wet resulting in the recent mowing leaving a lot of clippings. This was addressed so it shouldn't reoccur.

The remaining palm trees and new plants have been installed in the median on Overpass.

Sidewalk pressure washing is under way and looks good.

The curbs around the playgrounds have not been pressure washed, will check to see if that was included in the proposal.

The turf at the parks continue to have heavy weed pressure. Buccaneer will increase the treatments now that the temperatures are slowly lowering.

Most of the park signs are in rough condition and should be replaced.

The under drains have been installed along Cottage Lane, still a very small amount of seepage which will hopefully clear up.

Buccaneer will fertilize all the turf and shrubs this month which will improve the appearance of the Agapanthus plants.

Juniper plants at Silver Creek entrance need to be treated for mites.

Chemical miss application injured some Aboricola plants and will be replaced under warranty.

Bermuda turf replaced at Summerglade park is doing well.

New Bulbine plants have been installed the Summerglade and Peregrina entrances.

Buccaneer will provide a proposal to replace the dead African Iris plants at Summerglade entrance.

Juniper plants at Peregrina entrance have some mite damage.

Buccaneer will provide a proposal to replace dead fountain grass plants at round-a-bout on Peregrina and Red Root Loop.

The park in Silver Creek has web worm and mole cricket damage.

The turf damaged by chinch bugs on Silver Creek way will be replaced under warranty by Buccaneer.

The fakahatchee plants along Angelstem have been treated for mites.

Landscape Service Report

Property Name Watergrass
Date: Sep 14 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: __
- INSECTICIDE LANDSCAPE PLANT APPLICATION: __
- FERTILIZE SEASONAL COLOR APPLICATION: ___
- FERTILIZER PALM APPLICATION: _____

LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:

. All the new sod at the parks still haven't been mowed but we will cut for the first time next week

. We will be spaying the parks at the end of next week for weed control

.

Landscape Service Report

Property Name Watergrass
Date: Sep 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: __
- INSECTICIDE LANDSCAPE PLANT APPLICATION: __
- FERTILIZE SEASONAL COLOR APPLICATION: ___
- FERTILIZER PALM APPLICATION: _____

LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:

. The new sod in the parks is doing very good we will be pulling the tape off this week

.

Landscape Service Report

Property Name Watergrass
Date: Oct 5 2018
Account Manager: Eddy Zuniga

➢ LANDSCAPE MAINTENANCE SERVICES PERFORMED:

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

➢ LANDSCAPE DETAIL SERVICES PERFORMED:

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

➢ TURF/LANDSCAPE HORTICULTURE SERVICES PERFORMED:

- FERTILIZER TURF APPLICATION: _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: ___
- FERTILIZER PALM APPLICATION: __X___

LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:

. The center bed that was approved for plams and plants has been completed

. Water fountain bed will be done next week

. On the Bridgeview irrigation clock we have multiple decoders not working because of a electrical surge.

WATERGRASS CDD 1

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15	10	Bermuda
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	5	Parks
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15	2	Anglestem
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 10-5-18 Score: 87 *Performance Payment*™ 100%

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

975 Cobb Place Blvd., Suite 304, Kennesaw, GA 30144 Phone: 770.420.0900 Fax: 770.420.0904 www.olminc.com

WATERGRASS CDD

LANDSCAPE INSPECTION
October 5, 2018

SCORE: 87%

NEXT INSPECTION
NOVEMBER 2ND, 2018 AT 11:00 AM

ATTENDING:
GENE ROBERTS – MERITUS
EDDY ZUNIGA – BUCCANEER LANDSCAPE
PAUL WOODS – OLM, INC.

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 09/07/18

BRIDGEVIEW

4. Remove gravel, sand, and other debris along inbound turn lane.

SUMMERGLADE

12. Angelstem Blvd frontage berm: Hand prune dead wood from Guava hedgerow back to green wood to promote flush of new growth.

14. Hatpin Loop park: Control grassy weeds in turf.

15. Unit 32015: Tamp mower ruts along pond shore.

PEREGRINA

18. Redroot Court cul-de-sac: Verify irrigation coverage. Confirm battery operated irrigation controller is properly set.

SILVERCREEK

23. Entrance: Replace failed Arboricola Trinette under warranty.

CATEGORY II: MAINTENANCE ITEMS

1. Remove trash weekly.

2. At the County List Station: Ground prune the stump.

3. Bridgeview entrance along Wild Taro Way: Retuck the mulch along the curb line in the center median island.

4. Define tree wells with metal blade edges. Also, redistribute bed mulch to cover bare areas.

5. **Bridgeview Drive Park: Improve turf color.**

6. **Spoon Flower Park basketball court: Control Goosegrass in the turf stands.**

7. Entrance center median island: Improve fertility to the Savanah Hollies.

ANGELSTEM

8. Glen Brook entrance: Continue to round the Ilex Schilling to mass together, do not “cannonball”.

9. Glen Brook entrance: Redistribute the bed mulch to cover bare soil and neatening the appearance

10. Glen Brook frontage berm: Improve vigor and fertility Agapanthus planting.

SUMMERGLADE

11. Entrance island: Improve fertility to the Chinese Fan palms.

12. **Hatpin Park: Control grassy turf weeds in the Bermuda stands.**

13. Behind 32015: Regrade and repair the mower track damage.

14. Summerglade Drive: Resod with Bahia grass area of mow tire damage.

15. **Entrance: Monitor the newly installed Bulbine.**

16. Exit side of Summerglade: Verify the irrigation coverage on the Gold Mound Duranta, confirm run times or if the drip tube is effective.

PEREGRINA

17. East end of the playground: Detail the wood line, including the area behind the fence.

18. Park area: Control grassy weeds and improve the Bermuda grass color.

19. Control Spider Mite injury in the Fakahatchee Grass, pruning to a haystack form and fertilizing to promote a flush of new growth.

20. **Fertilize the Chinese Fan palms to improve the color and vigor, using a fertilizer formulated for palm trees.**

SILVERCREEK

21. Entrance: Replace under warranty failed Arboricola Trinette in the entrance island. Avoid excessive herbicide use which is resulting in damaged plant material.

22. In the cul-de-sac adjacent to 32535 Silvercreek Way: Replace pest damaged turf.

23. Next to the basketball court at the Silvercreek playground: Elevate the lowest branches on the Oak trees.

CATEGORY III: IMPROVEMENTS – PRICING

1. Glen Brook / Angelstem commons: Provide a price to bush hog the non-conservation area at the north west corner of the entrance.

2. Summerglade entrance exit side: Provide a price to replace the declining African Iris with a flooring plant to eliminate the solid green appearance.

3. Angelstem/Overpass Road intersection: Confirm pricing to remove the lightening struck Magnolia.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

1. Resume mowing the frontage between Bridgeview and the entrance pond to the roadside.

PGW:kn

cc: Nicole Chamberlain nicole.chamberlain@merituscorp.com
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Chris Witherington witherington@buccaneerlandscape.com
Eddy Zuniga Eddy@buccaneerlandscape.com