

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

WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA NOVEMBER 15, 2018 AT 6:00 P.M.

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

District Board of Supervisors	Chair Vice-Chair Supervisor Supervisor Supervisor	Christin Behrens Robert Landgraf Ashley Johnson Catherine Billington 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 **Thursday, November 15, 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 Landscaping Contract
 - B. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes October 18, 2018 Tab 01
 - B. Consideration of Operations and Maintenance Expenditures October 2018..... Tab 02
 - C. Review of Financial Statements Month Ending October 31, 2018 Tab 03
- 6. MANAGEMENT REPORTS**
 - A. District Manager
 1. Community Inspection Reports..... Tab 04
 - 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

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

October 18, 2018 Minutes of the Regular Meeting

Minutes of the Regular Meeting

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

1. CALL TO ORDER/ROLL CALL

Nicole Hicks called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, October 18, 2018 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

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

Staff Members Present

Nicole Hicks	Meritus
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There were no residents 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

Ms. Hicks said she received clarification from Mr. Vericker about the seven lots. The debt service was paid off, so even if the lots are not sold, the District would not have to go through the same process again. The bond is no longer in default. If the lots are sold, the District will receive additional funds through O&M assessments. Ms. Hicks confirmed that everyone received her email from MBS Bonds letting them know that the market does not look good right now for a refinancing/refunding. The hope is that the market will stabilize in the next couple of months, and at that time, the Board can revisit refinancing. Supervisor Behrens asked for additional clarification regarding the reserves and how the debt service was paid.

B. District Engineer

Ms. Hicks said the road repair in Glenbrook has been completed. Supervisor Johnson confirmed that there is still some seepage, but it looks better. Ms. Hicks said they need to continue to monitor the area.

4. BUSINESS ITEMS

A. Discussion on Bridgeview Clock Repairs Proposal

Supervisor Johnson asked if they can first talk about the work Buccaneer recently did. The plant material at the waterfall is incorrect. They were supposed to install the same material that died. Also, only four palm trees were installed in the median, and it was supposed to be five. The Board asked that the waterfall and maintenance be added as a part of OLM's inspection and report.

Ms. Hicks explained to the Board where the irrigation clock is located and that it is used for the plant material along Curley Road. The Board discussed the proposal.

MOTION TO:	Approve the Bridgeview Clock Repairs proposal.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

B. Acceptance of Financial Report Year Ending September 30, 2017

The Board reviewed the report. Ms. Hicks said the District had a clean audit. Supervisor Johnson asked if they are in good financial standing, and Ms. Hicks said yes.

MOTION TO:	Approve the Financial Report for Year Ending September 30, 2017.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

C. General Matters of the District

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes September 20, 2018

The Board reviewed the minutes.

MOTION TO:	Approve the September 20, 2018 minutes.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures September 2018

The Board went over the O&Ms. Supervisor Johnson asked about the OLM bid preparation. Ms. Hicks said that is the fee that was broken up into twelve payments for OLM to prepare the proposal information. Supervisor Leavor said he does not think the supervisor fees for August were processed because he has not seen them in the O&Ms and does not think he received the fee.

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

C. Review of Financial Statements Month Ending September 30, 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 Inspection**

Ms. Hicks went over the management reports. Supervisor Johnson said in the report, it shows that some of the ponds need to be treated. She asked if the vendor would be onsite to treat those ponds, and Ms. Hicks confirmed.

7. SUPERVISOR REQUESTS

Supervisor Johnson asked when they should talk about replacing some of the landscaping along Angelstem. Ms. Hicks said they should wait until early next spring because now is not the time to replace the landscaping since the weather is getting colder. Supervisor Behrens said one of the lights on the monument at Angelstem and Overpass is a different color. Supervisor Billington asked about an issue with kids riding the gates at Bridgeview. Supervisor Johnson said that would be HOA. Supervisor Johnson said the park signs need to be bolted down. Supervisor Billington said there is some damage to the garbage cans in the park in Bridgeview.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

9. ADJOURNMENT

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

*Please note the entire meeting is available on disc.

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Buccaneer	50153	\$ 8,713.99		Base Landscape Maintenance - October
Buccaneer	50154	2,904.66	\$ 11,618.65	Performance Landscape Maintenance - October
First Choice Aquatic Weed Management, LLC	30029	1,050.00		Waterway Service - October
Meritus Districts	8606	2,437.55		Management Services - October
Meritus Districts	8717	500.00	\$ 2,937.55	Field Services - October
OLM, Inc.	33730	750.00		Landscape Inspection - October
Monthly Contract Sub-Total		\$ 16,356.20		
Variable Contract				
Johnson Engineering, Inc.	20160003 000 24	\$ 2,252.50		Professional Services - thru 10/07/18
Straley Robin Vericker	16270	959.06		Professional Services - General - thru 10/15/18
Variable Contract Sub-Total		\$ 3,211.56		
Utilities				
Pasco County Utilities	11020469	\$ 138.60		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020471	488.25		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020473	2.52		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020474	3.78		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020475	4.41		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020542	5.26		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020543	8.82		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020545	11.97		Reclaim Water Service - thru 08/30/18
Pasco County Utilities	11020547	8.19	\$ 671.80	Reclaim Water Service - thru 08/30/18
Withlacoochee River Electric	1469239 100818	3,098.31		Electric Service - thru 10/03/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469241 100818	33.37		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469242 100818	33.48		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469243 100818	34.64		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469244 100818	80.39		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469246 100818	57.07		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469247 100818	79.31		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469248 100818	58.06		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469250 100818	34.64		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469251 100818	42.83		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469252 100818	35.46		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469253 100818	60.57		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469255 100818	33.56		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469256 100818	33.48		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469257 100818	33.37		Electric Service - thru 10/03/18
Withlacoochee River Electric	1469258 100818	33.56	\$ 3,782.10	Electric Service - thru 10/03/18
Utilities Sub-Total		\$ 4,453.90		
Regular Services				
DEO	72449	\$ 175.00		FY19 Special District Fee - 10/01/18
Grau and Associates	17296	4,500.00		FY17 Audit - 10/01/18
Supervisor: Ashley Johnson	AJ101918	200.00		Supervisor Fee - 10/19/18
Supervisor: Catherine Billington	CB101918	200.00		Supervisor Fee - 10/19/18
Supervisor: Christin Behrens	CBEH101918	200.00		Supervisor Fee - 10/19/18
Supervisor: Michael Leavor	ML101918	200.00	\$ 800.00	Supervisor Fee - 10/19/18
Regular Services Sub-Total		\$ 5,475.00		
Additional Services				
ADA Site Compliance	439	\$ 2,900.00		Website Auditing - 10/18/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Buccaneer	50295	5,912.50		Install Per Proposal - 10/05/18
Buccaneer	50296	43.50		Viburnum - 10/05/18
Buccaneer	50297	637.50		Bulbine - 10/05/18
Buccaneer	50322	1,870.00		Install Water Fountain Bed - 10/12/18
Buccaneer	50423	350.00		Tree Removal - 10/23/18
Buccaneer	50441	5,740.00	\$ 14,553.50	Bridgeview Repairs - 10/29/18
Illuminations Holiday Lighting	2371018	3,250.00		Holiday Lighting - 10/01/18
LLS Tax Solutions Inc.	1583	650.00		FY18 Arbitrage Services - 10/22/18
Munyan	19871	19,750.00		Pressure Cleaning of Sidewalks - 10/23/18
OLM, Inc.	33791	583.33		Landscape Maintenance Bid Specifications - 10/18/18
Additional Services Sub-Total		\$ 41,686.83		
TOTAL:		\$ 71,183.49		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Service Slip/Invoice

INVOICE: 50153
 DATE: 10/1/2018
 ORDER:

Bill To: [100933]
 Watergrass Community Dev Dist 1
 C/O Meritus
 2005 Pan Am Cir Ste 120
 Tampa, FL 33607-2529

Work Location: [100933]
 Watergrass Community Dev Dist 1
 C/O Meritus
 2005 Pan Am Cir Ste 120
 Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
10/1/2018				
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

REVIEWED dthomas 11/1/2018

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427, 424, 421, 418, 415, 412, 409, 406, 403, 400, 397, 394, 391, 388, 385, 382, 379, 376, 373, 370, 367, 364, 361, 358, 355, 352, 349, 346, 343, 340, 337, 334, 331, 328, 325, 322, 319, 316, 313, 310, 307, 304, 301, 298, 295, 292, 289, 286, 283, 280, 277, 274, 271, 268, 265, 262, 259, 256, 253, 250, 247, 244, 241, 238, 235, 232, 229, 226, 223, 220, 217, 214, 211, 208, 205, 202, 199, 196, 193, 190, 187, 184, 181, 178, 175, 172, 169, 166, 163, 160, 157, 154, 151, 148, 145, 142, 139, 136, 133, 130, 127, 124, 121, 118, 115, 112, 109, 106, 103, 100, 97, 94, 91, 88, 85, 82, 79, 76, 73, 70, 67, 64, 61, 58, 55, 52, 49, 46, 43, 40, 37, 34, 31, 28, 25, 22, 19, 16, 13, 10, 7, 4, 1, 0, -1, -2, -3, -4, -5, -6, -7, -8, -9, -10, -11, -12, -13, -14, -15, -16, -17, -18, -19, -20, -21, -22, -23, -24, -25, -26, -27, -28, -29, -30, -31, -32, -33, -34, -35, -36, -37, -38, -39, -40, -41, -42, -43, -44, -45, -46, -47, -48, -49, -50, -51, -52, -53, -54, -55, -56, -57, -58, -59, -60, -61, -62, -63, -64, -65, 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Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
10/26/2018	30029

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	11/25/2018

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

Thank you for your business.

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

REVIEWEDthomas 11/1/2018

Service Report

Customer: Watergrass

Date: 10/23/18

Technician: Jason Markes

- ☐ 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
1 10							✓	✓			N/A	Normal	N/A	Good
2 12							✓	✓						
3 14							✓	✓						
4								✓						
5								✓						
6								✓						
7								✓						
8								✓						
9								✓						

Comments

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

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



Creating a balance
with nature

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8606
Invoice Date: Oct 1, 2018
Page: 1

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


Bill To:

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

Ship to:

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

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			10/1/18

Quantity	Item	Description	Unit Price	Amount
	District Mgmt Svcs	District Management Services - October		2,416.67
	Bank Fee	SunTrust acct analysis fee		20.88
				
Subtotal				2,437.55
Sales Tax				
Total Invoice Amount				2,437.55
Payment/Credit Applied				
TOTAL				2,437.55

Check/Credit Memo No:

REVIEWEDthomas 10/3/2018

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

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


INVOICE

Invoice Number: 8717
Invoice Date: Oct 1, 2018
Page: 1

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

Ship to:

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		10/1/18

Quantity	Item	Description	Unit Price	Amount
		Field Services - October		500.00
		 51300 31d		

Subtotal	500.00
Sales Tax	
Total Invoice Amount	500.00
Payment/Credit Applied	
TOTAL	500.00

REVIEWEDthomas 11/1/2018

OLM, Inc.

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

Invoice

Date	Invoice #
10/8/2018	33730

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

P.O. No.	Terms	Due Date
	Net 30	11/7/2018

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD ON 10/5/18 BY PAUL WOODS	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	
Total	\$750.00

REVIEWEDdthomas 11/1/2018



Received

OCT 24 2018

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager Philip Chang

Invoice

October 22, 2018

Project No: 20160003-000

Invoice No: 24

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 October 7, 2018

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VIII					
Chang, Philip	9/20/2018	2.50	170.00	425.00	
Prepare for and attend monthly CDD meeting					
Totals		2.50		425.00	
Total Labor					425.00
			Total this Phase		\$425.00

Phase 03 Construction Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VIII					
Chang, Philip	9/21/2018	.25	170.00	42.50	
Communicate with contractor regarding clarification of underdrain quote scope					
Chang, Philip	9/25/2018	3.00	170.00	510.00	
Site visit/observation related to underdrain install;					
Chang, Philip	9/26/2018	3.00	170.00	510.00	
Site visit/observation related to underdrain install;					
Chang, Philip	9/27/2018	2.75	170.00	467.50	
Site visit/observation related to underdrain install;					
Chang, Philip	9/28/2018	1.75	170.00	297.50	
Site visit/observation following completion of underdrain install;					
Totals		10.75		1,827.50	
Total Labor					1,827.50
			Total this Phase		\$1,827.50
			Total this Invoice		\$2,252.50

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

October 23, 2018

Client: 001211

Matter: 000001

Invoice #: 16270

Page: 1

RE: GENERAL

For Professional Services Rendered Through October 15, 2018

SERVICES

Date	Person	Description of Services	Hours
9/20/2018	JMV	REVIEW EMAILS FROM N. CHAMBERLAIN; DRAFT EMAILS TO N. CHAMBERLAIN.	0.3
9/28/2018	JMV	REVIEW STATUS OF ASSESSMENT PAYMENTS; RESEARCH AND REVIEW PROPERTY RECORDS.	0.6
9/28/2018	KMS	RESEARCH PASCO COUNTY PROPERTY TAX RECORDS RE: ESCHEATMENT OF THREE PARCELS TO PASCO COUNTY.	0.2
10/2/2018	JMV	REVIEW EMAIL FROM A. LYALINA; TELEPHONE CALL WITH A. LYALINA RE: CDD ASSESSMENTS.	0.6
10/2/2018	LB	PREPARE EMAIL TO THE DISTRICT MANAGER TRANSMITTING COPIES OF RECORDED NOTICES OF PARTIAL RELEASES RE 2005A BONDS AND 2005B BONDS; RESEARCH STATUS OF TAX CERTIFICATES AND IF ANY TAX DEEDS HAVE BEEN APPLIED FOR RE FOUR LOTS OWNED BY JUNO CAPITAL, LLC; PREPARE EMAIL TO J. VERICKER RE STATUS OF SAME.	0.8
10/8/2018	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2
10/9/2018	JMV	REVIEW EMAIL FROM N. CHAMBERLAIN; REVIEW EMAIL FROM R. COX.	0.2
10/9/2018	LB	PREPARE DRAFT QUARTERLY REPORT RE SERIES 2005 BONDS AND STATUS OF LOTS OWNED BY LYONS LAND PASCO AND JUNO CAPITAL; PREPARE DRAFT QUARTERLY REPORT RE SERIES 2007 BONDS.	0.6

REVIEWEDdthomas 11/1/2018

October 23, 2018

Client: 001211

Matter: 000001

Invoice #: 16270

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
10/11/2018	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.1	
10/12/2018	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR CDD BONDS.	0.4	
Total Professional Services			4.0	\$920.00

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	2.4	\$660.00
KMS	Kristen M. Schalter	0.2	\$50.00
LB	Lynn Butler	1.4	\$210.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/21/2018	Clerk & Comptroller, Pasco County- Recording Fees- Recording Fees; Notice of Partial Release; #1211-01	\$18.50
9/21/2018	FEDEX- Federal Express-	\$19.96
10/15/2018	Photocopies (4 @ \$0.15)	\$0.60
Total Disbursements		\$39.06

October 23, 2018

Client: 001211

Matter: 000001

Invoice #: 16270

Page: 3

Total Services	\$920.00	
Total Disbursements	\$39.06	
Total Current Charges		\$959.06

PAY THIS AMOUNT

\$959.06

Please Include Invoice Number on all Correspondence



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

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



246 1 1
29-10015

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 11020469

Billing Date: 9/27/2018

Billing Period: 7/31/2018 to 8/30/2018

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	7/31/2018	21808	8/30/2018	22028	30	220

Usage History
Reclaimed

August 2018	220
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

Transactions

Previous Bill	531.09
Payment 9/11/2018	-531.09 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	220 Thousand Gals X \$0.63 138.60
Total Current Transactions	138.60
TOTAL BALANCE DUE	\$138.60

REVIEWED dthomas 11/1/2018

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OCT 01 2018

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

Account # 0011175
Customer # 01259453

Balance Forward 0.00
Current Transactions 138.60

Total Balance Due \$138.60
Due Date 10/15/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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NEW PORT RICHEY, FL 34656-2139

012594535001117571102046930000138600



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

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NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



248 1 1
29-10015

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 11020471

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	7/31/2018	39213	8/30/2018	39988	30	775

Usage History

Reclaimed

August 2018	775
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

Transactions

Previous Bill	808.29
Payment 9/11/2018	-808.29 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	775 Thousand Gals X \$0.63 488.25
Total Current Transactions	488.25
TOTAL BALANCE DUE	\$488.25

REVIEWED dthomas 11/1/2018



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

Received
OCT 01 2018

Account # 0011185
Customer # 01259453
Balance Forward 0.00
Current Transactions 488.25

Total Balance Due \$488.25
Due Date 10/15/2018

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
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012594535001118561102047100000488253



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Pay By Phone: 1-844-450-3704



250 1 1
29-10015

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 11020473

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	7/31/2018	1555	8/30/2018	1559	30	4

Usage History
Reclaimed

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

4
61
35
31
24
26
29
27
22
28
32
7

Transactions

Previous Bill 38.43
Payment 9/11/2018 -38.43 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 4 Thousand Gals X \$0.63 2.52
Total Current Transactions 2.52
TOTAL BALANCE DUE \$2.52

REVIEWED dthomas 11/1/2018

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Received
OCT 01 2018

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

Account # 0011195
Customer # 01259453

Balance Forward 0.00
Current Transactions 2.52

Total Balance Due \$2.52
Due Date 10/15/2018

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

Round Up Donation to Charity ☐
Amount Enclosed ☐

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PASCO COUNTY
UTILITIES SERVICES BRANCH
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012594535001119551102047340000002529



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251 1 1
29-10015

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 11020474

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	7/31/2018	2665	8/30/2018	2671	30	6

Usage History

Reclaimed

August 2018	6
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

Transactions

Previous Bill	6.93
Payment 9/11/2018	-6.93 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	6 Thousand Gals X \$0.63
	3.78
Total Current Transactions	3.78
TOTAL BALANCE DUE	\$3.78

REVIEWED dthomas 11/1/2018

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

Received
OCT 01 2018

Account # 0011200
Customer # 01259453
Balance Forward 0.00
Current Transactions 3.78

Total Balance Due \$3.78
Due Date 10/15/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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PASCO COUNTY
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012594535001120061102047410000003780



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252 1 1
29-10015

WATERGRASS CDD

Service Address: 0 PEREGRINA LOOP

Bill Number: 11020475

Billing Date: 9/27/2018

Billing Period: 7/31/2018 to 8/30/2018

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	7/31/2018	2963	8/30/2018	2970	30	7

Usage History

Reclaimed

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

7
34
41
78
88
38
70
55
56
77
62
0

Transactions

Previous Bill 21.42
Payment 9/11/2018 -21.42 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 7 Thousand Gals X \$0.63 4.41
Total Current Transactions 4.41
TOTAL BALANCE DUE \$4.41

REVIEWED dthomas 11/1/2018



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

Received
OCT 01 2018

Account # 0011205
Customer # 01259453
Balance Forward 0.00
Current Transactions 4.41

Total Balance Due \$4.41
Due Date 10/15/2018

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.

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012594535001120511102047580000004419



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256 1 1
29-10015

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 11020542

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 #
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	7/31/2018	273	8/30/2018	294	30	21

Usage History

Reclaimed

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

21
21
13
19
20
7
1
0
0
0
0
0

Transactions

Previous Bill -7.97 CR
Balance Forward -7.97 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 \$5.26

REVIEWED dthomas 11/1/2018

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Received
OCT 01 2018

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

Account # 0930050
Customer # 01314219

Balance Forward -7.97 CR
Current Transactions 13.23

Total Balance Due \$5.26
Due Date 10/15/2018

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

Round Up Donation to Charity ☐
Amount Enclosed ☐

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013142199093005051102054270000005263



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257 1 1
29-10015

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 11020543

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 #
0930165	01314219
Please use the 15-digit number below when making a payment through your bank	
093016501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	7/31/2018	443	8/30/2018	457	30	14

Usage History

Reclaimed

August 2018 14
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

Transactions

Previous Bill 8.19
Payment 9/11/2018 -8.19 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 14 Thousand Gals X \$0.63 8.82
Total Current Transactions 8.82
TOTAL BALANCE DUE \$8.82

REVIEWED dthomas 11/1/2018



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

Received
OCT 01 2018

Account # 0930165
Customer # 01314219

Balance Forward 0.00
Current Transactions 8.82

Total Balance Due \$8.82
Due Date 10/15/2018

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

Round Up Donation to Charity ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐
Amount Enclosed ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐

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PASCO COUNTY
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259 1 1
29-10015

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 11020545

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 #
0930585	01314219
Please use the 15-digit number below when making a payment through your bank	
093058501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	7/31/2018	286	8/30/2018	305	30	19

Usage History

Reclaimed

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

19
22
10
18
23
8
9
9
10
9
2

Transactions

Previous Bill 13.86
Payment 9/11/2018 -13.86 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 19 Thousand Gals X \$0.63 11.97
Total Current Transactions 11.97
TOTAL BALANCE DUE \$11.97

REVIEWED dthomas 11/1/2018



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

Received
OCT 01 2018

Account # 0930585
Customer # 01314219

Balance Forward 0.00
Current Transactions 11.97

Total Balance Due \$11.97
Due Date 10/15/2018

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

Round Up Donation to Charity ☐
Amount Enclosed ☐

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261 1 1
29-10015

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 11020547

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 #
0930945	01314219
Please use the 15-digit number below when making a payment through your bank	
093094501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	7/31/2018	441	8/30/2018	454	30	13

Usage History

Reclaimed

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

13
17
8
16
15
12
8
8
9
11
12
0

Transactions

Previous Bill 10.71
Payment 9/11/2018 -10.71 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

REVIEWED dthomas 11/1/2018



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

Received
OCT 01 2018

Account # 0930945
Customer # 01314219

Balance Forward 0.00
Current Transactions 8.19

Total Balance Due \$8.19
Due Date 10/15/2018

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

Round Up Donation to Charity ☐
Amount Enclosed ☐

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013142199093094541102054720000008192

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

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

Bill Date 10/08/2018
Amount Due 3,098.31
Current Charges Due 10/26/2018

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period **Days** **Per Day**

**See Back Side For
More Information**



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

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

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

Light Energy Charge 321.75
Light Support Charge 212.35
Light Maintenance Charge 397.17
Light Fixture Charge 470.97
Light Fuel Adj 10,806 KWH @ 0.03590 387.94
Poles (QTY 129) 1,284.50
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
910	1	960	128	311 3

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

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Bill Date: 10/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001636

Make check payable to W.R.E.C

Current Charges Due Date	10/26/2018
TOTAL CHARGES DUE	3,098.31
Total Charges Due After Due Date	3,144.78

000146923900030983100031447809

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PENTA PL

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 10/08/2018
Amount Due 33.37
Current Charges Due 10/26/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2018	27	0
Sep 2018	34	0
Oct 2017	28	0

**See Back Side For
More Information**



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844-209-7166. This number is WREC's
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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/06	38393	10/03	38395				2

Previous Balance 33.56
Payment 33.56 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 2 KWH @ 0.05191 0.10
Fuel Adjustment 2 KWH @ 0.03590 0.07
FL Gross Receipts Tax 0.83

Total Current Charges 33.37
Total Due 33.37
Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

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Bill Date: 10/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001637

Make check payable to W.R.E.C

Current Charges Due Date	10/26/2018
TOTAL CHARGES DUE	33.37
Total Charges Due After Due Date	38.37

000146924100000333700000383702

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 10/08/2018
Amount Due 33.48
Current Charges Due 10/26/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2018	27	0
Sep 2018	34	0
Oct 2017	28	0

See Back Side For
More Information



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/06	1717	10/03	1720				3

Previous Balance 33.56
Payment 33.56 CR
Balance Forward 0.00

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

Total Current Charges 33.48
Total Due 33.48
Please Pay

REVIEWEDdthomas 11/1/2018

**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.

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Bill Date: 10/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001638

Make check payable to W.R.E.C

Current Charges Due Date	10/26/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

000146924200000334800000384804

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address WILD TARO WAY

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 10/08/2018
Amount Due 34.64
Current Charges Due 10/26/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2018	27	1
Sep 2018	34	1
Oct 2017	28	1

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ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
09/06	63538	10/03	63554			16

Previous Balance 35.27
Payment 35.27 CR
Balance Forward 0.00

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

Total Current Charges 34.64
Total Due 34.64
Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Bill Date: 10/08/2018

District: OP 05

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

1001639

Make check payable to W.R.E.C

Current Charges Due Date	10/26/2018
TOTAL CHARGES DUE	34.64
Total Charges Due After Due Date	39.64

000146924300000346400000396404

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 10/08/2018
Amount Due 80.39
Current Charges Due 10/26/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Oct 2018	27	19
Sep 2018	34	18
Oct 2017	28	20

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ELECTRIC SERVICE								
From		To						
<u>Date</u>	<u>Reading</u>	<u>Date</u>	<u>Reading</u>	<u>Multiplier</u>	<u>Dem. Reading</u>	<u>KW Demand</u>	<u>kWh Used</u>	
09/06	79184	10/03	79708				524	

Previous Balance 89.31
Payment 89.31 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 524 KWH @ 0.05191 27.20
Fuel Adjustment 524 KWH @ 0.03590 18.81
FL Gross Receipts Tax 2.01

Total Current Charges 80.39
Total Due 80.39
Please Pay

REVIEWEDdthomas 11/1/2018

**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: 10/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001640

Make check payable to W.R.E.C

Current Charges Due Date	10/26/2018
TOTAL CHARGES DUE	80.39
Total Charges Due After Due Date	85.39

00014692440000008039000000853907

**Withlacoochee River Electric
Cooperative, Inc.**

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 **10/08/2018**
Amount Due **57.07**
Current Charges Due **10/26/2018**

District Office Serving You
One Pasco Center

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

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2018	27	10
Sep 2018	34	10
Oct 2017	28	10

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More Information



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/06	41043	10/03	41308				265

Previous Balance **62.38**
Payment **62.38 CR**
Balance Forward **0.00**

Customer Charge **32.37**
Energy Charge 265 KWH @ 0.05191 **13.76**
Fuel Adjustment 265 KWH @ 0.03590 **9.51**
FL Gross Receipts Tax **1.43**

Total Current Charges **57.07**
Total Due **57.07** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
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Bill Date: **10/08/2018**

District: OP 05

Use above space for address change ONLY.

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

1001641

Make check payable to W.R.E.C

Current Charges Due Date	10/26/2018
TOTAL CHARGES DUE	57.07
Total Charges Due After Due Date	62.07

000146924600000570700000620709

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 10/08/2018
Amount Due 79.31
Current Charges Due 10/26/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2018	27	19
Sep 2018	34	20
Oct 2017	28	21

**See Back Side For
More Information**

ELECTRIC SERVICE						
From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
09/06	28290	10/03	28802			512

Previous Balance 95.61
Payment 95.61 CR
Balance Forward 0.00



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

Customer Charge 32.37
Energy Charge 512 KWH @ 0.05191 26.58
Fuel Adjustment 512 KWH @ 0.03590 18.38
FL Gross Receipts Tax 1.98

Total Current Charges 79.31
Total Due 79.31 **Please Pay**

REVIEWEDdthomas 11/1/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Bill Date: 10/08/2018

District: OP 05

Use above space for address change ONLY.

1469247 **1001642**
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	10/26/2018
TOTAL CHARGES DUE	79.31
Total Charges Due After Due Date	84.31

000146924700000793100000843106

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 10/08/2018
Amount Due 58.06
Current Charges Due 10/26/2018

District Office Serving You

One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2018	27	10
Sep 2018	34	10
Oct 2017	28	8

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More Information**



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

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/06	10/03		26216				276

Previous Balance 63.28
Payment 63.28 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 276 KWH @ 0.05191 14.33
Fuel Adjustment 276 KWH @ 0.03590 9.91
FL Gross Receipts Tax 1.45

Total Current Charges 58.06
Total Due 58.06
Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Detach at Dotted Line

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

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Bill Date: 10/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001643

Make check payable to W.R.E.C

Current Charges Due Date	10/26/2018
TOTAL CHARGES DUE	58.06
Total Charges Due After Due Date	63.06

000146924800000580600000630602

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
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Account Number **1469250** Cycle **05**
Meter Number **49883107**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **10/08/2018**
Amount Due **34.64**
Current Charges Due **10/26/2018**

District Office Serving You
One Pasco Center

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

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2018	27	1
Sep 2018	34	1
Oct 2017	28	1

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More Information



If you would like to make a payment
using your credit card, please call
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Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/06	10/03		49417				16

Previous Balance **34.91**
Payment **34.91 CR**
Balance Forward **0.00**

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

Total Current Charges **34.64**
Total Due **34.64** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
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Bill Date: **10/08/2018**

District: OP 05

Use above space for address change ONLY.

1469250 **1001644**
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	10/26/2018
TOTAL CHARGES DUE	34.64
Total Charges Due After Due Date	39.64

000146925000000346400000396404

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

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

Bill Date 10/08/2018
Amount Due 42.83
Current Charges Due 10/26/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2018	27	4
Sep 2018	34	4
Oct 2017	28	4

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More Information**



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/06	24783	10/03	24890				107

Previous Balance 45.17
Payment 45.17 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 107 KWH @ 0.05191 5.55
Fuel Adjustment 107 KWH @ 0.03590 3.84
FL Gross Receipts Tax 1.07

Total Current Charges 42.83
Total Due 42.83
Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Detach at Dotted Line

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Bill Date: 10/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001645

Make check payable to W.R.E.C

Current Charges Due Date	10/26/2018
TOTAL CHARGES DUE	42.83
Total Charges Due After Due Date	47.83

000146925100000428300000478301

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
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Account Number **1469252** Cycle **05**
Meter Number **49883032**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **10/08/2018**
Amount Due **35.46**
Current Charges Due **10/26/2018**

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
Oct 2018	27	1
Sep 2018	34	1
Oct 2017	28	1

See Back Side For
More Information

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
09/06	997	10/03	1022			25

Previous Balance **36.08**
Payment **36.08 CR**
Balance Forward **0.00**



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Customer Charge **32.37**
Energy Charge 25 KWH @ 0.05191 **1.30**
Fuel Adjustment 25 KWH @ 0.03590 **0.90**
FL Gross Receipts Tax **0.89**

Total Current Charges **35.46**
Total Due **35.46** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

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Bill Date: **10/08/2018**

District: OP 05

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

1001646

Make check payable to W.R.E.C

Current Charges Due Date	10/26/2018
TOTAL CHARGES DUE	35.46
Total Charges Due After Due Date	40.46

000146925200000354600000404608

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Service Address 7222 ANGLESTEM BLVD

Service Description ENT LT

Service Classification General Service Non-Demand

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

Bill Date 10/08/2018
Amount Due 60.57
Current Charges Due 10/26/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2018	27	11
Sep 2018	34	11
Oct 2017	28	11

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More Information



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ELECTRIC SERVICE							
From		To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/06	45703	10/03	46007				304

Previous Balance 66.70 CR
Payment 66.70 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 304 KWH @ 0.05191 15.78
Fuel Adjustment 304 KWH @ 0.03590 10.91
FL Gross Receipts Tax 1.51

Total Current Charges 60.57
Total Due 60.57
Please Pay 60.57

**Withlacoochee River Electric
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Bill Date: 10/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001647

Make check payable to W.R.E.C

Current Charges Due Date	10/26/2018
TOTAL CHARGES DUE	60.57
Total Charges Due After Due Date	65.57

000146925300000605700000655705

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 10/08/2018
Amount Due 33.56
Current Charges Due 10/26/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2018	27	0
Sep 2018	34	0
Oct 2017	28	0

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/06	564	10/03	568				4

Previous Balance 33.65
Payment 33.65 CR
Balance Forward 0.00

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

Total Current Charges 33.56
Total Due 33.56
Please Pay



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using your credit card, please call
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**Withlacoochee River Electric
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P. O. Box 278, Dade City, FL 33526-0278

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Bill Date: 10/08/2018

District: OP 05

Use above space for address change ONLY.

1469255 0006711
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	10/26/2018
TOTAL CHARGES DUE	33.56
Total Charges Due After Due Date	38.56

000146925500000335600000385606

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 10/08/2018
Amount Due 33.48
Current Charges Due 10/26/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2018	27	0
Sep 2018	34	0
Oct 2017	28	0

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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/06	481	10/03	484				3

Previous Balance 33.56
Payment 33.56 CR
Balance Forward 0.00

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

Total Current Charges 33.48
Total Due 33.48
Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Detach at Dotted Line

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Bill Date: 10/08/2018

District: OP 05

Use above space for address change ONLY.

1469256 0006709
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	10/26/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

000146925600000334800000384808

**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 **10/08/2018**
Amount Due **33.37**
Current Charges Due **10/26/2018**

District Office Serving You
One Pasco Center

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

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2018	27	0
Sep 2018	34	0
Oct 2017	28	0

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More Information



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/06	469	10/03	471				2

Previous Balance 33.48
Payment 33.48 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 2 KWH @ 0.05191 0.10
Fuel Adjustment 2 KWH @ 0.03590 0.07
FL Gross Receipts Tax 0.83

Total Current Charges 33.37
Total Due 33.37
Please Pay

REVIEWEDdthomas 11/1/2018

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
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Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 10/08/2018

District: OP 05

Use above space for address change ONLY.

1469257 0006710
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	10/26/2018
TOTAL CHARGES DUE	33.37
Total Charges Due After Due Date	38.37

000146925700000333700000383701

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 10/08/2018
Amount Due 33.56
Current Charges Due 10/26/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2018	27	0
Sep 2018	34	0
Oct 2017	28	0

See Back Side For
More Information



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/06	560	10/03	564				4

Previous Balance 33.65 CR
Payment 33.65 CR
Balance Forward 0.00

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

Total Current Charges 33.56
Total Due 33.56
Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 10/08/2018

District: OP 05

Use above space for address change ONLY.

1469258 **1001648**
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	10/26/2018
TOTAL CHARGES DUE	33.56
Total Charges Due After Due Date	38.56

000146925800000335600000385609

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2018/2019 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes; and Chapter 73C-24, Florida Administrative Code

Invoice No.: 72449			Date Invoiced: 10/01/2018
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/03/2018: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

WaterGrass Community Development District I

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



2. Telephone: (813) 397-5121
 3. Fax: (813) 873-7670
 4. Email: brian.lamb@merituscorp.com
 5. Status: Independent
 6. Governing Body: Elected
 7. Website Address: watergrasscdd.org
 8. County(ies): Pasco
 9. Function(s): Community Development
 10. Boundary Map on File: 04/01/2005
 11. Creation Document on File: 04/01/2005
 12. Date Established: 02/22/2005
 13. Creation Method: Local Ordinance
 14. Local Governing Authority: Pasco County
 15. Creation Document(s): County Ordinances 05-04 and 13-06
 16. Statutory Authority: Chapter 190, Florida Statutes
 17. Authority to Issue Bonds: Yes
 18. Revenue Source(s): Assessments
 19. Most Recent Update: 10/06/2017

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: _____ Date 10.5.18

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2016/2017 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

REVIEWED dt homas 11/1/2018

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Watergrass Community Development District 1
2005 Pan Am Circle, Suite 120
Tampa, FL 33607*

Invoice No. 17296
Date 10/01/2018

SERVICE	AMOUNT
Audit FYE 09/30/2017	\$ 4,500.00
Current Amount Due	\$ 4,500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,500.00	0.00	0.00	0.00	0.00	4,500.00

Payment due upon receipt.

REVIEWEDdthomas 11/1/2018

WaterGrass I CDD

MEETING DATE:

~~September 20, 2018~~
October 19, 2018

DMS Staff Signature

William Hicks

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Catherine Billington	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Robert Landgraf	<input type="checkbox"/>	Salary Accepted	\$200
Michael Leavor	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Christin Behrens	<input checked="" type="checkbox"/>	Salary Accepted	\$200

AJ 10/19/18

REVIEWEDdthomas 11/1/2018

WaterGrass I CDD

MEETING DATE:

~~October 19~~
~~September 20, 2018~~

DMS Staff Signature

William Ficks

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

CB101918

REVIEWEDdthomas 11/1/2018

WaterGrass I CDD

MEETING DATE:

~~September 20, 2018~~
October 19

DMS Staff Signature

William Ficks

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

CBEH 10/19/18

REVIEWEDdthomas 11/1/2018

WaterGrass I CDD

MEETING DATE:

~~September 20, 2018~~

DMS Staff Signature

~~October 19~~
William J. Felt

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Catherine Billington	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Robert Landgraf	<input type="checkbox"/>	Salary Accepted	\$200
Michael Leavor	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Christin Behrens	<input checked="" type="checkbox"/>	Salary Accepted	\$200

ML 10/19/18

REVIEWEDdthomas 11/1/2018

ADA Site Compliance
 6400 Boynton Beach Blvd 742721
 Boynton Beach, FL 33474
 accounting@adasitecompliance.com



Invoice

BILL TO

WaterGrass 1 CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
439	10/18/2018	\$2,900.00	11/01/2018	Net 14	

DESCRIPTION	AMOUNT
Website Auditing and Remediation for Compliance and Accessibility	2,900.00

BALANCE DUE

\$2,900.00

REVIEWEDthomas 11/1/2018



Service Slip/Invoice

INVOICE: 50295
 DATE: 10/5/2018
 ORDER: 50295

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
10/5/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/24/2018		

Service	Description	Price
LANDSCAPING	Install per 9/24/18 proposal	5912.50
		SUBTOTAL \$5,912.50
		TAX \$0.00
		TOTAL \$5,912.50

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

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



Service Slip/Invoice

INVOICE: 50297
 DATE: 10/5/2018
 ORDER: 50297

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
10/5/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/5/2018		

Service	Description	Price
PLANTS	75 Bulbine	637.50
		SUBTOTAL \$637.50
		TAX \$0.00
		TOTAL \$637.50

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: 50322
DATE: 10/12/2018
ORDER: 50322

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
10/12/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/5/2018		

Service	Description	Price
LANDSCAPING	Installation per 7/30/18 quote	1870.00
Water fountain bed		
SUBTOTAL		\$1,870.00
TAX		\$0.00
TOTAL		\$1,870.00

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 11/1/2018



Service Slip/Invoice

INVOICE: 50441
DATE: 10/29/2018
ORDER: 50441

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
10/29/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/29/2018		

Service	Description	Price
IRRIGATION	Bridgeview repairs per 10/1/18 quote	5740.00
Electrical surge		
SUBTOTAL		\$5,740.00
TAX		\$0.00
TOTAL		\$5,740.00

* 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.

60

PLEASE PAY FROM THIS INVOICE

REVIEWED dthomas 11/1/2018

illuminations holiday lighting

Invoice 2371018

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

WaterGrass I CDD
32711 Windelstraw Dr
Wesley Chapel, FL 33545
attn: Nicole Chamberlain

(813) 907-0256

JOB DESCRIPTION
WaterGrass CDD I Community Holiday Lighting Bridgeview, Glenbrook, Silvercreek, Summerglade and Peregrina Communities

ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
Community Entrances	Install clear C9s outlining top of sign and entry monuments Install 4 x 36" lighted wreaths with bows on columns of entry monument	\$6,500.00
Community Monument	(per price includes both sides of the street or decorating 6 monuments) * Total of 6 wreaths - 3 on each side Install clear C9s outlining top of each entry monuments Install 1 x 48" lighted wreaths with bows on big column entry monuments Install 1 x 48" lighted wreaths with bows on middle column entry monuments Install 1 x 30" lighted wreaths with bows on small column entry monuments Requires 50% Deposit	\$6,500.00
AMOUNT DUE		\$3,250.00

- * Price includes rental of materials, lift, labor, installation, service and removal.
- * Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.
- * Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.
- * Assumes adequate power available. If additional power needed Watergrass I CDD community responsible for providing.
- * Remaining balance of project due upon receipt of invoice after installation.
- * Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.
- * MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay
PREPARED BY

10/1/2018
DATE

REVIEWEDthomas 11/1/2018



Invoice

Specializing in Tax-Exempt Bond Services

Invoice #: 001583
Invoice Date: 10/22/2018

2172 W. Nine Mile Road #
352
Pensacola, FL 32534

Phone # 850-754-0311
E-Mail liscott@llstax.com

Bill To:

Watergrass Community Development District
c/o Meritus Districts
2005 Pan Am Circle, Suite 120
Tampa, Florida 33607

P.O. Number:

Description	Amount
Total Billing for Arbitrage Services in connection with the \$23,850,000 Watergrass Community Development District Special Assessment Revenue Bonds, Series 2005A and Series 2005B – Rebate Requirement Calculation for the period ended September 30, 2018.	650.00
Total	\$650.00

Terms: Due and Payable upon receipt.

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola, FL 32534
Please include invoice number on check,

REVIEWEDdthomas 11/1/2018



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

INVOICE

Customer

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

Date

10/23/2018

Invoice #

19871

Rep

BJ*

Quantity	Description	Rate	Total
	100% Completion of Pressure cleaning of sidewalks, road gutters, curbs, entrance signs and columns throughout the Watergrass CDD neighborhood as per contract agreement.	19,750.00	19,750.00
SubTotal			
Total			\$19,750.00

Payments Accepted

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

Payments/Credits

\$0.00

Balance Due

\$19,750.00

We are here for all your painting needs

Thank you for choosing Munyan Painting

REVIEWEDdthomas 11/1/2018

OLM, Inc.

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

Invoice

Date	Invoice #
10/18/2018	33791

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

Received
OCT 29 2018

P.O. No.	Terms	Due Date
	Net 30	11/17/2018

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

REVIEWEDdthomas 11/1/2018



WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2018



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

WaterGrass Community Development District I

Balance Sheet

As of 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	37,535	0	0	37,535
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	488,375	0	0	0	0	488,375
Investments - Reserve 2007A (409)	0	0	400,200	0	0	0	0	400,200
Investments - Revenue 2007AB (410)	0	0	98,558	0	0	0	0	98,558
Investments - Prepayment 2007B (502)	0	0	298,284	0	0	0	0	298,284
Investments - Reserve 2007B (503)	0	0	157,368	0	0	0	0	157,368
Investments - Interest 2007B (504)	0	0	135,962	0	0	0	0	135,962
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	12,590	13,782	0	0	0	0	0	26,372
Assessments Receivable - Off Roll	0	(12,345)	0	0	0	0	0	(12,345)
Due From General Fund	0	0	0	0	0	0	0	0
Prepaid Expenses	8,296	0	0	0	0	0	0	8,296
Prepaid General Liability Insurance	2,915	0	0	0	0	0	0	2,915
Prepaid Professional Liability	2,505	0	0	0	0	0	0	2,505
Prepaid Trustee Fees	5,945	0	0	0	0	0	0	5,945
Prepaid Property Insurance	8,964	0	0	0	0	0	0	8,964
Prepaid Crime Insurance	293	0	0	0	0	0	0	293
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	66 0

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
Total Assets	<u>502,919</u>	<u>347,482</u>	<u>1,578,762</u>	<u>1,104</u>	<u>37,535</u>	<u>38,986,837</u>	<u>14,555,000</u>	<u>56,009,639</u>
Liabilities								
Accounts Payable	25,643	0	0	0	0	0	0	25,643
Due To General Fund	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	1	0	0	0	0	0	0	1
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	<u>41,293</u>	<u>26,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,555,000</u>	<u>14,622,566</u>
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	503,114	1,483,774	197,749	28,469	0	0	2,213,107
Retained Earnings-Reserved	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	437,582	0	0	0	0	0	0	437,582
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	<u>24,044</u>	<u>(181,905)</u>	<u>94,987</u>	<u>(196,646)</u>	<u>9,066</u>	<u>0</u>	<u>0</u>	<u>(250,453)</u>
Total Fund Equity & Other Credits	<u>461,627</u>	<u>321,209</u>	<u>1,578,762</u>	<u>1,104</u>	<u>37,535</u>	<u>38,986,837</u>	<u>0</u>	<u>41,387,073</u>
Total Liabilities & Fund Equity	<u>502,919</u>	<u>347,482</u>	<u>1,578,762</u>	<u>1,104</u>	<u>37,535</u>	<u>38,986,837</u>	<u>14,555,000</u>	<u>56,009,639</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 10/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
Tax Roll	460,212	0	(460,212)	(100)%
Total Revenues	460,212	0	(460,212)	(100)%
Expenditures				
Legislative				
Supervisor Fees	12,000	800	11,200	93 %
Financial & Administrative				
District Management	29,000	2,917	26,083	90 %
District Engineer	8,200	2,253	5,948	73 %
Disclosure Report	2,500	0	2,500	100 %
Trustees Fees	14,000	5,945	8,055	58 %
Tax Collector/Property Appraiser Fees	657	0	657	100 %
Auditing Services	6,400	4,500	1,900	30 %
Arbitrage Rebate Calculation	650	650	0	0 %
Postage, Phone, Faxes, Copies	100	0	100	100 %
Public Officials Liability Insurance	3,100	2,505	595	19 %
Legal Advertising	1,250	0	1,250	100 %
Bank Fees	400	21	379	95 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	250	0	250	100 %
Website Development & Maintenance	300	2,900	(2,600)	(867)%
Legal Counsel				
District Counsel	10,000	959	9,041	90 %
Electric Utility Services				
Utility Services	10,000	684	9,316	93 %
Street Lights	38,000	3,098	34,902	92 %
Water-Sewer Combination Services				
Water Utility Services	0	176	(176)	0 %
Utility-Reclaimed Irrigation	3,500	0	3,500	100 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	1,050	11,550	92 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Field Manager	6,000	0	6,000	100 %
General Liability Insurance	4,650	3,228	1,422	31 %
Property Casualty Insurance	9,300	8,964	336	4 %
Crime Insurance	0	293	(293)	0 %
Entry & Walls Maintenance	25,000	19,750	5,250	21 %
Landscape Maintenance	149,000	20,734	128,266	86 %
Irrigation Repairs and Maintenance	25,000	5,740	19,260	77 %
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	1,031	8,969	90 %
Holiday Decorations	7,000	3,250	3,750	54 %
Landscape - Fertilization & Pest Control	4,000	0	4,000	100 %
Fire Ant Treatment	1,000	0	1,000	100 %
Road & Street Facilities				
Roadway Repair & Maintenance	10,000	0	10,000	100 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	0	2,000	100 %

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 10/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Parks & Recreation				
Playground Equipment & Maintenance	5,000	0	5,000	100 %
Contingency				
Capital Reserve	4,000	0	4,000	100 %
Total Expenditures	460,212	91,624	368,588	80 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1	1	0 %
Total Other Financing Sources	0	1	1	0 %
Excess Revenues (Over) Under Expenditures	0	(91,623)	(91,623)	0 %
Fund Balance, Beginning of Period	0	461,627	461,627	0 %
Fund Balance, End of Period	0	370,004	370,004	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2018 Through 10/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	500	500	0 %
Special Assessments				
Tax Roll	417,400	0	(417,400)	(100)%
Total Revenues	417,400	500	(416,900)	(100)%
Expenditures				
Legal Counsel				
District Counsel	0	877	(877)	0 %
Debt Service				
Interest Payment - A Bond	257,400	0	257,400	100 %
Principal Payment - A Bond	160,000	0	160,000	100 %
Total Expenditures	417,400	877	416,523	100 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(212)	(212)	0 %
Total Other Financing Sources	0	(212)	(212)	0 %
Excess Revenues (Over) Under Expenditures	0	(589)	(589)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	321,209	321,209	0 %
Total Fund Balance, Beginning of Period	0	321,209	321,209	0 %
Fund Balance, End of Period	0	320,620	320,620	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

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

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>1,578,762</u>	<u>1,578,762</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>1,578,762</u>	<u>1,578,762</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,578,762</u></u>	<u><u>1,578,762</u></u>	<u><u>0 %</u></u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005
From 10/1/2018 Through 10/31/2018
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>2</u>	<u>2</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>2</u>	<u>2</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>211</u>	<u>211</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>211</u>	<u>211</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>212</u>	<u>212</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>1,104</u>	<u>1,104</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>1,104</u>	<u>1,104</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>1,316</u>	<u>1,316</u>	<u>0 %</u>

WaterGrass Community Development District I
Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007
From 10/1/2018 Through 10/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Revenues (Over) Under Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	37,535	37,535	0 %
Total Fund Balance, Beginning of Period	0	37,535	37,535	0 %
Fund Balance, End of Period	0	37,535	37,535	0 %

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/18

Reconciliation Date: 10/31/2018

Status: Locked

Bank Balance	409,550.26
Less Outstanding Checks/Vouchers	45,158.56
Plus Deposits in Transit	3,580.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	367,971.70
Balance Per Books	<u>367,971.70</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/18

Reconciliation Date: 10/31/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1335	10/1/2018	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1367	10/25/2018	System Generated Check/Voucher	2,900.00	ADA Site Compliance
1368	10/25/2018	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1369	10/25/2018	System Generated Check/Voucher	2,220.00	Buccaneer Landscape Management
1370	10/25/2018	System Generated Check/Voucher	200.00	Catherine Anne Billington
1371	10/25/2018	System Generated Check/Voucher	200.00	Christin Behrens
1372	10/25/2018	System Generated Check/Voucher	14,677.00	Egis Insurance Advisers, LLC
1373	10/25/2018	System Generated Check/Voucher	2,252.50	Johnson Engineering, Inc.
1374	10/25/2018	System Generated Check/Voucher	200.00	Michael S Leavor
1375	10/25/2018	System Generated Check/Voucher	650.00	LLS Tax Solutions Inc.
1377	10/25/2018	System Generated Check/Voucher	19,750.00	Munyan Painting
1378	10/25/2018	System Generated Check/Voucher	750.00	OLM, Inc.
1379	10/25/2018	System Generated Check/Voucher	959.06	Straley Robin Vericker
Outstanding Checks/Vouchers			45,158.56	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/18

Reconciliation Date: 10/31/2018

Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	15527	10/29/2018	FY18 Excess Fees - 10.29.18	<u>3,580.00</u>
Outstanding Deposits				<u>3,580.00</u>
				<u><u>3,580.00</u></u>

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/18

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1334	9/20/2018	System Generated Check/Voucher	750.00	OLM, Inc.
1336	10/1/2018	System Generated Check/Voucher	200.00	Catherine Anne Billington
1337	10/1/2018	System Generated Check/Voucher	200.00	Christin Behrens
1338	10/1/2018	System Generated Check/Voucher	722.50	Johnson Engineering, Inc.
1339	10/1/2018	System Generated Check/Voucher	2,437.55	Meritus Districts
1340	10/1/2018	System Generated Check/Voucher	306.80	Straley & Robin
1341	10/4/2018	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1342	10/4/2018	System Generated Check/Voucher	11,618.65	Buccaneer Landscape Management
1343	10/4/2018	System Generated Check/Voucher	3,250.00	Illuminations Holiday Lighting, LLC
1344	10/4/2018	System Generated Check/Voucher	671.80	Pasco County Utilities
1345	10/4/2018	System Generated Check/Voucher	7,500.00	Site Masters of Florida LLC
1346	10/4/2018	System Generated Check/Voucher	114.40	Times Publishing Company
1347	10/5/2018	DS 11/01/18 Deficit Advance Funding	1,691.03	WaterGrass CDD
1347	10/5/2018	DS 11/01/18 Deficit Advance Funding	1,691.03	WaterGrass CDD
1347	10/5/2018	DS 11/01/18 Deficit Advance Funding	(1,691.03)	WaterGrass CDD
1348	10/11/2018	System Generated Check/Voucher	6,593.50	Buccaneer Landscape Management
1349	10/11/2018	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1350	10/11/2018	System Generated Check/Voucher	4,500.00	Grau & Associates
1351	10/11/2018	System Generated Check/Voucher	3,098.31	Withlacoochee River Electric Cooperative, Inc.
1352	10/11/2018	System Generated Check/Voucher	33.37	Withlacoochee River Electric Cooperative, Inc.
1353	10/11/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1354	10/11/2018	System Generated Check/Voucher	34.64	Withlacoochee River Electric Cooperative, Inc.
1355	10/11/2018	System Generated Check/Voucher	80.39	Withlacoochee River Electric Cooperative, Inc.
1356	10/11/2018	System Generated Check/Voucher	57.07	Withlacoochee River Electric Cooperative, Inc.
1357	10/11/2018	System Generated Check/Voucher	79.31	Withlacoochee River Electric Cooperative, Inc.
1358	10/11/2018	System Generated Check/Voucher	58.06	Withlacoochee River Electric Cooperative, Inc.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/18

Reconciliation Date: 10/31/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1359	10/11/2018	System Generated Check/Voucher	34.64	Withlacoochee River Electric Cooperative, Inc.
1360	10/11/2018	System Generated Check/Voucher	42.83	Withlacoochee River Electric Cooperative, Inc.
1361	10/11/2018	System Generated Check/Voucher	35.46	Withlacoochee River Electric Cooperative, Inc.
1362	10/11/2018	System Generated Check/Voucher	60.57	Withlacoochee River Electric Cooperative, Inc.
1363	10/11/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
1364	10/11/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1365	10/11/2018	System Generated Check/Voucher	33.37	Withlacoochee River Electric Cooperative, Inc.
1366	10/11/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
1376	10/25/2018	System Generated Check/Voucher	500.00	Meritus Districts
Cleared Checks/Vouchers			46,063.33	

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/42

10/31/2018



Account Statement

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

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		10/01/2018 - 10/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$455,613.59	Average Balance	\$434,284.71
Deposits/Credits	\$0.00	Average Collected Balance	\$434,284.71
Checks	\$46,063.33	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$409,550.26		

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

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1334	750.00	10/23	1346	114.40	10/18	1357	79.31	10/16
	*1336	200.00	10/26	1347	1,691.03	10/23	1358	58.06	10/16
	1337	200.00	10/15	1348	6,593.50	10/19	1359	34.64	10/16
	1338	722.50	10/11	1349	175.00	10/24	1360	42.83	10/16
	1339	2,437.55	10/02	1350	4,500.00	10/24	1361	35.46	10/16
	1340	306.80	10/10	1351	3,098.31	10/16	1362	60.57	10/16
	1341	1,050.00	10/16	1352	33.37	10/16	1363	33.56	10/16
	1342	11,618.65	10/15	1353	33.48	10/16	1364	33.48	10/16
	1343	3,250.00	10/17	1354	34.64	10/16	1365	33.37	10/16
	1344	671.80	10/10	1355	80.39	10/16	1366	33.56	10/16
	1345	7,500.00	10/22	1356	57.07	10/16	*1376	500.00	10/29

Checks: 33

* 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
	10/01	455,613.59	455,613.59	10/18	431,459.79	431,459.79
	10/02	453,176.04	453,176.04	10/19	424,866.29	424,866.29
	10/10	452,197.44	452,197.44	10/22	417,366.29	417,366.29
	10/11	451,474.94	451,474.94	10/23	414,925.26	414,925.26
	10/15	439,656.29	439,656.29	10/24	410,250.26	410,250.26
	10/16	434,824.19	434,824.19	10/26	410,050.26	410,050.26
	10/17	431,574.19	431,574.19	10/29	409,550.26	409,550.26

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: 11/7/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	23	-2	Minimal
INVASIVE MATERIAL (FLOATING)	20	16	-4	Algae/Duckweed
INVASIVE MATERIAL (SUBMERSED)	20	15	-5	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	4	-1	Swings at Peregrina Park needs new chains
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	25	0	Pressure washing is complete
GENERAL CONDITION	25	23	-2	



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 11/7/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	Buccaneer is going to change the plants at the waterfall
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	Minor seepage still on Cottage Glen 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	674	-26	96%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 11/7/18

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

LANDSCAPE MAINTENANCE

TURF	5	3	-2	Weeds in the Bermuda turf
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	10	0	
PLANT FERTILITY	5	4	-1	Some shrubs are still chlorotic
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	Some plants are dry
CARRYOVERS	5	4	-1	Turf weeds

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 11/7/2018

Water Grass November



Buccaneer is going to change the plants at the waterfall and add more gold mound.



Landscape at the Bridgeview entrance is doing well.



Heavy weed pressure remains at the Bridgeview park.



Glenbrook Park is healthier but still has a lot of weeds.



The junipers by the Glenbrook playground need to be treated for mites.



The street on Cottage Glen Lane is doing better but still has minor seepage.



All the pressure washing has been completed.



Buccaneer still needs to replace some of the failing Aboricola plants under warranty.



There's some erosion next to a control structure between Silver Creek and Peregrina.



The turf at the Summerglade park remains weed infested.



The turf at the circle on Summerglade Drive needs to be treated with herbicide.



The bed at the Summerglade exit side needs more plant material.



Juniper plants at Peregrina entrance need to be treated for mites.



The swings in Peregrina need new chains.



The turf at Peregrina park remains weed infested.



The Fakahatchee grasses have been treated for mites and will be trimmed soon.



Turf damaged by chinch bugs in the circle on Silvercreek Way was been replaced under warranty.



Buccaneer has been asked to lower the mowing heights on the Bermuda turf to create a denser canopy to help with the weed pressure.



The landscape on the east side of Angelstem appears to be having some drought stress.



WATERGRASS PONDS NOVEMBER



Pond #8 has been treated and is looking better.



The torpedo grass has been sprayed with herbicide in pond #9 but needs to be treated for duckweed.



Pond #10 has some algae.



Pond #15 has some debris floating in it.



Landscape Service Report

Property Name Watergrass

Date: Oct 12 2018

Account Manager: Eddy Zuniga

➤ LANDSCAPE MAINTENANCE SERVICES PERFORMED:

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

➤ LANDSCAPE DETAIL SERVICES PERFORMED:

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

➤ TURF/LANDSCAPE HORTICULTURE SERVICES PERFORMED:

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

LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:

- . still waiting on the approval for the irrigation proposal for Bridgeview
- . Buccaneer replaced the Arboricola at the entrance bed (N C warranty)

Landscape Service Report

Property Name Watergrass

Date: Oct 19 2018

Account Manager: Eddy Zuniga

➤ LANDSCAPE MAINTENANCE SERVICES PERFORMED:

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

➤ LANDSCAPE DETAIL SERVICES PERFORMED:

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

➤ TURF/LANDSCAPE HORTICULTURE SERVICES PERFORMED:

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

LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:

- . still waiting on the approval for the irrigation proposal for Bridgeview
- . We cut the frontage of Bridgeview this week
- . We will be applying a granular fertilizer throughout the community next week

Landscape Service Report

Property Name Watergrass

Date: Nov 2 2018

Account Manager: Eddy Zuniga

➤ LANDSCAPE MAINTENANCE SERVICES PERFORMED:

- TRASH/DEBRIS REMOVAL: X__
- MOWING FUNCTION: _X_
- EDGING FUNCTION: ____
- STRING TRIM FUNCTION: ____
- 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: __X

➤ TURF/LANDSCAPE HORTICULTURE SERVICES PERFORMED:

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

LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:

. Irrigation has been approved and completed on 10/30

.

.



WATERGRASS CDD

LANDSCAPE INSPECTION
November 2, 2018

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

SCORE: 90%

**NEXT INSPECTION
DECEMBER 7TH, 2018 AT 11:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 10/05/18

NONE

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. Remove the accumulation of sand, gravel, and debris along the curbs.
2. Detail trash weekly.
3. Use brush blades or line trimmers to reduce weedy growth in the storm water swell.
4. Interior berm mowables: Stagger the mow path or change the mower size to eliminate the repetitive rut injury.
5. Along Bridgeview Drive near the bridge at 7114: Prune back wood lines extending into mowable areas.
6. 7300 Block of Bridgeview: Maintain consistent maintenance levels on the Fakahatchee and Pine tree line that buffers the district property to the residences.
7. **Seed Pod Loop Park: Improve color and turf vigor.**
8. Along the entrance berm: Improve vigor in the Dwarf Agapanthus.

ENTRANCE

9. Transplant the Waterfall plantings after replacing with 60 three-gallon Gold Mound Duranta, per the Boards direction.

ANGELSTEM

10. Along the west side right of way: Continue to stagger or vary mow patterns to eliminate visible rutting.
11. Improve vigor in the Fakahatchee grass, controlling spider mite damage.
12. **Along the east side berm: Monitor the invigorated growth in the Dwarf Fire Bush, produce improved growth.**

13. Control grassy turf weeds in the right of way turf stands.
14. Control weeds in the Asiatic Jasmine plantings.
15. Along the top of the berm at Summerglade: Improve fertility in the newly installed Viburnum.
16. Improve fertility to the Crinum Lilies.
17. Remove the Magnolia leaves and fruit drop weekly.

SUMMERGLADE

18. Rake down fire ant mounds, once the insects have been eradicated.
19. Hatpin Loop sidewalk area where the new turf was installed: Use white sand to level out any ruts or holes.
20. Affix the irrigation control to the wood post.
21. On the west side of Hatpin Park: Control turf weeds.

PEREGRINA

22. Entrance center medina island: Improve fertility in the Parsonii Juniper, closely monitoring for recurring disease.
23. 32000 Block: Push back the wood line overgrowth to the east of the cul-de-sac.
24. Peregrina Loop: Control turf weeds in the Bermuda stands.

SILVERCREEK

25. Improve vigor in the Arboricola Trinettes and replace under warranty failed Arboricola Trinettes.
26. Inbound gate arm: Prune the Oak limb extending down towards the street lamp and signs.
27. Maintain detailed and improved soft edging, eliminating irregularities and runners.
28. Playground: Improve fertility in the Bermuda turf stands.
29. The Angelstem hedgerow adjacent to 7419: Confirm irrigation coverage improving fertility to the Viburnum Suspensum and Ligustrum Privet.
30. Detail along the interior of the Angelstem, maintaining an improved appearance visible in the 7300 Block of Leaf Blade Lane.
31. Remove the pruning debris.

GLENBROOK

32. Across from the Glenbrook entrance: Confirm irrigation coverage on the Copper Leaf plants.
33. Glenbrook: Control weeds in the Awabuki hedgerow.
34. Glenbrook Park: Control turf weeds.
35. Entrance: Control scale pest and suttee mold in the Japanese Blueberry.

CATEGORY III: IMPROVEMENTS – PRICING

1. Along the south Bridgeview frontage berm: Provide a price to remove the Pine stump.
2. Peregrina along the south perimeter near the dead end: Provide a price to remove the declining Elm and Pine.
3. Silvercreek: Provide a price to remove the lightening damaged Pine in the Awabuki hedgerow.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

1. I recommend a Nematoda Assay on any nonproductive Bermuda grass growth to determine if populations are a limiting factor.
2. I recommend wrapping with flagging tape dead trees that have been proposed for removal.
3. Confirm to Gene bush hog service pricing for the Glenbrook undeveloped parcel area.

PGW:kn

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WATERGRASS CDD 1

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15	5	Bermuda
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	5	Bermuda
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5	2	Anglestem Berm
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10	1	Improve bed detail
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10	2	Dwarf Allamanda
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		



Date 11-2-18 Score: 90 Performance Payment™ 100%

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____