

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
PUBLIC HEARING & REGULAR MEETING
AUGUST 21, 2018**

WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA AUGUST 21, 2018 AT 6:00 P.M.

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

District Board of Supervisors	Chairman Vice-Chairman 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 Public Hearing and Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Tuesday, August 21, 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. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2019 Budget**
 - A. Open Public Hearing on Proposed Fiscal Year 2019 Budget
 - B. Staff Presentations
 - C. Public Comment
 - D. Close Public Hearing on Proposed Fiscal Year 2019 Budget
 - E. Consideration of Resolution 2018-04; Adopting Fiscal Year 2019 Budget Tab 01
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2018-05; Assessment Resolution..... Tab 02
 - B. Consideration of Resolution 2018-06; Setting Fiscal Year 2019 Meeting Schedule Tab 03
 - C. Discussion with Buccaneer Landscaping
 - D. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes July 19, 2018 Tab 04
 - B. Consideration of Operations and Maintenance Expenditures July 2018 Tab 05
 - C. Review of Financial Statements Month Ending July 31, 2018..... Tab 06
- 6. MANAGEMENT REPORTS**
 - A. District Manager
 1. Community Inspection Reports..... Tab 07
 - 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

RESOLUTION 2018-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year (the “Proposed Budget”), along with an explanatory and complete financial plan for each fund of the WaterGrass Community Development District I (the “District”), pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 16, 2018 as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at

the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2017/2018 and/or revised projections for fiscal year 2018/2019.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the WaterGrass Community Development District I for the Fiscal Year Beginning October 1, 2018, and Ending September 30, 2019," as adopted by the Board of Supervisors on August 16, 2018.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the WaterGrass Community Development District I, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, the sum of \$877,611.66 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	<u>\$460,211.66</u>
TOTAL DEBT SERVICE FUNDS	<u>\$417,400.00</u>
TOTAL ALL FUNDS	<u>\$877,611.66*</u>

*Not inclusive of any collection costs.

Section 3. Budget Amendments

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 21ST DAY OF AUGUST, 2018

ATTEST:

**WATERGRASS COMMUNITY
DEVELOPMENT DISTRICT I**

By: _____
Name: _____
Assistant Secretary

By: _____
Name: _____
Chair of the Board of Supervisors

Exhibit A: 2018/2019 Fiscal Year Budget

2019



WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019
FINAL ANNUAL OPERATING BUDGET

AUGUST 21, 2018



WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019

FINAL ANNUAL OPERATING BUDGET

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AUGUST 21, 2018

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

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

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

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

Facilities of the District

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

Maintenance of the Facilities

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

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

District Engineer

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

Disclosure Reporting

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

Trustees Fees

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

Auditing Services

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

Postage, Phone, Fax, Copies

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

Miscellaneous Administration

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

Public Officials Insurance

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

Legal Advertising

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

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

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

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Investment Reporting Fees

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

Office Supplies

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

Technology Services

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

Website Administration

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

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

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

Electric Utility Services

Electric Utility Services

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

Garbage/Solid Waste Control Services

Garbage Collection

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

Water-Sewer Combination Services

Water Utility Services

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

Other Physical Environment

Waterway Management System

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

Property & Casualty Insurance

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

Entry & Walls Maintenance

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

Landscape Maintenance

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Landscape

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

Plant Replacement Program

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

Property Taxes

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

Irrigation Maintenance

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

Pool Maintenance

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

Clubhouse Maintenance

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2005A

REVENUES

CDD Debt Service Assessments	\$	417,400
TOTAL REVENUES	\$	417,400

EXPENDITURES

Series 2005A May Bond Principal Payment	\$	160,000
Series 2005A May Bond Interest Payment	\$	130,900
Series 2005A November Bond Interest Payment	\$	126,500
TOTAL EXPENDITURES	\$	417,400
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2018	\$	4,760,000
Principal Payment Applied Toward Series 2005A Bonds	\$	160,000
Bonds Outstanding - Period Ending 11/1/2019	\$	4,600,000

* Series 2005 Bonds are set to be refinanced into Series 2018 by 12/1/2018

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

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

Notations:

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

RESOLUTION 2018-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the WaterGrass Community Development District I (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Pasco County, Florida (the “County”); and

WHEREAS, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2018/2019 (“Operations and Maintenance Budget”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance services and facilities provided by the District as described in the District’s Operation and Maintenance Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County Tax Roll and collected by the County Tax Collector (“Uniform Method”); and

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an agreement with the Pasco County Property Appraiser (the “Property Appraiser”) and Pasco County Tax Collector (the “Tax Collector”) to provide for the collection of special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments on all assessable lands for operations and maintenance in the amount contained in the Operation and Maintenance Budget; and

WHEREAS, the District desires to levy and collect special assessments reflecting each parcel's portion of the District's Operations and Maintenance Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the District (the "Assessment Roll") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify a portion of the Assessment Roll in **Exhibit "B"** to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities and operations as described in **Exhibit "A"** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibits "A" and "B"**.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefited lands within the District in accordance with **Exhibits "A" and "B"**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND DUE DATE.

A. Uniform Method Assessments. The collection of the previously levied debt service assessments and operation and maintenance special assessments on a portion of the platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**

B. Direct Bill Assessments. The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on a portion of the undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly

collected by the District are due in full on December 1, 2018; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2018, 25% due no later than February 1, 2019 and 25% due no later than May 1, 2019. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2018/2019, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices. The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the County Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit "B"**, is hereby certified and adopted.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the Pasco County property roll by the County Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the WaterGrass Community Development District I.

PASSED AND ADOPTED THIS 21ST DAY OF AUGUST, 2018.

ATTEST:

**WATERGRASS COMMUNITY
DEVELOPMENT DISTRICT I**

By: _____
Name: _____
Assistant Secretary

By: _____
Name: _____
Chair of the Board of Supervisors

Exhibit “A” – Fiscal Year 2018/2019 Budget
Exhibit “B” – Assessment Roll

RESOLUTION 2018-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATE, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

WHEREAS, Watergrass I Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the Watergrass I Community Development District, for the Fiscal Year 2019, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with the Hillsborough County and the Florida Department of Community Affairs, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 21st DAY OF AUGUST, 2018.

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

EXHIBIT A

**WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

FISCAL YEAR 2018/2019

October	18, 2018	6:00 p.m.
November	15, 2018	6:00 p.m.
December	20, 2018	6:00 p.m.
January	17, 2019	6:00 p.m.
February	21, 2019	6:00 p.m.
March	21, 2019	6:00 p.m.
April	18, 2019	6:00 p.m.
May	16, 2019	6:00 p.m.
June	20, 2019	6:00 p.m.
July	18, 2019	6:00 p.m.
August	15, 2019	6:00 p.m.
September	19, 2019	6:00 p.m.

All meetings will convene at 6:00 p.m. at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, Florida, 33545.

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

July 26, 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, July 26, 2018 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

Nicole Chamberlain called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, July 26, 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 Chamberlain	Meritus
Gene Roberts	Meritus
John Vericker	District Counsel

Robbie Cox	MBS Bonds
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There was one audience member in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

4. BUSINESS ITEMS

A. Discussion with MBS Bonds

Mr. Vericker gave a prelude to Robbie Cox's presentation by explaining the situation with the seven lots that are currently in default. Mr. Cox with MBS Bonds explained that they could not refinance while the seven lots are in default. He said resolving the default is the first step to

moving forward with the refinancing. The Board discussed the fees and the cost to resolve the default. Mr. Cox went through the next steps and possible timeline. Mr. Vericker explained that there would also be 20 lots in WG II that would be affected by refinancing or refunding. Mr. Vericker explained to the Board the process for sending assessment notices to the community. He stated that a notice would also have to go to the 20 lot holders in WG II. Mr. Cox said he would need approval from the Board to move forward with the credit package.

MOTION TO:	Authorize staff to move forward with the credit package.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Discussion on Notice to Holders of Final Redemption

Mr. Vericker explained the final redemption.

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

Mr. Vericker continued to go over the final redemption.

MOTION TO:	Authorize District staff to move forward with the release of the lien.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

Mr. Vericker then discussed the case with Luke Brothers and the settlement offer. The Board discussed how they would like to proceed.

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MOTION TO:	Move forward with the Luke Brothers settlement agreement.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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C. Discussion on Holiday Lighting

97 Ms. Chamberlain said that the holiday lighting proposal was the same as last year. Supervisor
98 Johnson asked if the lighting company could let management and the Board know prior to setting
99 up the lights because last year there was an issue with pressure washing.
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MOTION TO:	Approve the holiday lighting proposal.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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108 The Board brought up that the monument lights and waterfall lights are out.
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D. Review of First Choice Aquatic Weed Management Proposal

113 Mr. Roberts went over the location for the proposal and explained the benefits.

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MOTION TO:	Approve First Choice Aquatic Weed Management Proposal.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

E. General Matters of the District

Ms. Chamberlain stated that the Glenbrook repair had been completed. The Board discussed whether this will be a repair that they need to schedule on a regular basis. Management will check with the District Engineer. The Board also talked about the cleanup of the area.

Ms. Chamberlain said they obtained a proposal to pressure wash the playgrounds for \$1,500. The Board said they would like to move forward but would also like a proposal to pressure wash the rest of the community. Ms. Chamberlain said management will get a proposal, and the work would typically be completed prior to the holidays.

Ms. Chamberlain told the Board that she received proposals from Buccaneer but didn't think they were sufficient because they didn't include any pictures or locations. Buccaneer will be at the next meeting. Mr. Roberts explained the issue with the sod at the playgrounds. Buccaneer is responsible for replacing the sod but intends to use seeds unless the Board objects. Ms. Chamberlain stated that management's recommendation would be to have Buccaneer replace the damaged sod with new sod. The Board discussed and decided they would like Buccaneer to use sod for the replacement.

5. CONSENT AGENDA

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

The Board reviewed the minutes.

MOTION TO:	Approve the June 21, 2018 minutes.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures June 2018

The Board went over the O&Ms.

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

C. Review of Financial Statements Month Ending June 30, 2018

The Board reviewed and accepted the financials.

6. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

i. Field Manager's Report

Ms. Chamberlain and Mr. Roberts went over their reports with the Board.

7. SUPERVISOR REQUESTS

There were no supervisor requests at this time.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

9. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Behrens
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	48760	\$ 8,713.99		Base Landscape Maintenance - July
Buccaneer	48761	2,904.66	\$ 11,618.65	Performance Landscape Maintenance - July
Meritus Districts	8456	2,416.67		Management Services - July
OLM, Inc.	33271	583.33		Preparation of Landscape Maintenance Bid Specifications - 06/29/18
OLM, Inc.	33309	750.00	\$ 1,333.33	Landscape Inspection - July
Monthly Contract Sub-Total		\$ 15,368.65		
Variable Contract				
Johnson Engineering, Inc.	21	\$ 552.50		Professional Services - thru 07/08/18
Straley Robin Vericker	15966	1,502.10		Professional Services - General - thru 07/15/18
Variable Contract Sub-Total		\$ 2,054.60		
Utilities				
Pasco County Utilities	10659050	\$ 85.68		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659051	309.33		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659052	69.30		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659053	527.94		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659054	4.41		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659055	19.53		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659056	66.78		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659057	49.14		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659058	50.40		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659059	848.93		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659060	157.88		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659124	-29.39		Reclaim Water Service - thru 05/30/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	10659125	5.26		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659126	-38.21		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659127	0.85		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659128	-27.50		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10659129	-1.67		Reclaim Water Service - thru 05/30/18
Pasco County Utilities	10773113	28.98		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773114	217.35		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773115	46.62		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773116	429.66		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773117	1.89		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773118	22.05		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773119	11.34		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773120	25.83		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773121	17.64		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773122	1.26		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773123	0.63		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773187	-21.20		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773188	3.78		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773189	-32.54		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773190	6.30		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773191	-24.98		Reclaim Water Service - thru 06/29/18
Pasco County Utilities	10773192	3.37	\$ 2,836.64	Reclaim Water Service - thru 06/29/18
Withlacoochee River Electric	1469239 071018	3,098.31		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469241 071018	37.89		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469242 071018	33.48		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469243 071018	35.09		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469244 071018	75.45		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469246 071018	55.72		Electric Service - thru 07/05/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469247 071018	86.88		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469248 071018	58.06		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469250 071018	34.64		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469251 071018	43.56		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469252 071018	35.72		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469253 071018	46.61		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469255 071018	33.56		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469256 071018	33.48		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469257 071018	33.48		Electric Service - thru 07/05/18
Withlacoochee River Electric	1469258 071018	33.56	\$ 3,775.49	Electric Service - thru 07/05/18
Utilities Sub-Total		\$ 6,612.13		

Regular Services				
Supervisor: Ashley Johnson	AJ072618	\$ 200.00		Supervisor Fee - 07/26/18
Supervisor: Catherine Billington	CB072618	200.00		Supervisor Fee - 07/26/18
Supervisor: Christin Behrens	CBEH072618	200.00		Supervisor Fee - 07/26/18
Supervisor: Michael Leavor	ML072618	200.00	\$ 800.00	Supervisor Fee - 07/26/18
Tampa Bay Times	660380 071818	100.00		Meeting Change - 07/18/18
Regular Services Sub-Total		\$ 900.00		

Additional Services				
Buccaneer	48877	\$ 4,750.00		Replace Palms - 07/09/18
Buccaneer	48878	950.00	\$ 5,700.00	Replace Palm - 07/09/18
Don Harrison Enterprises	2541	665.50		Repair Entrance Lighting - 07/11/18
Kaeser & Blair	80716248	100.27		Laser Checks - 07/23/18
Luke's Landscaping	LL073118	11,500.00		Lawsuit Settlement - 07/31/18
Spearem Enterprises, LLC	3540	1,440.00		Expose Cleanouts - 07/20/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Sub-Total		\$ 19,405.77		
TOTAL:		\$ 44,341.15		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Service Slip/Invoice

INVOICE: 48760
 DATE: 7/1/2018
 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
7/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/24/2018		

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

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

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

PLEASE PAY FROM THIS INVOICE

REVIEWEDthomas 8/2/2018



Service Slip/Invoice

INVOICE: 48761
 DATE: 7/1/2018
 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
7/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/24/2018		

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

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

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

PLEASE PAY FROM THIS INVOICE

REVIEWED dthomas 8/2/2018

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

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

Invoice Number: 8456
Invoice Date: Jul 1, 2018
Page: 1

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

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
			7/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - July MB		2,416.67
Subtotal				2,416.67
Sales Tax				
Total Invoice Amount				2,416.67
Payment/Credit Applied				
TOTAL				2,416.67

Check/Credit Memo No:

REVIEWED dt homas 7/3/2018

OLM, Inc.

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

Received
JUL 03 2018

Invoice

Date	Invoice #
6/29/2018	33271

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

P.O. No.	Terms	Due Date
	Net 30	7/29/2018

Description	Amount
PREPARATION OF LANDSCAPE MAINTENANCE BID SPECIFICATIONS FOR WATERGRASS CDD 1 BY PAUL WOODS PAYMENT 10 OF 12	583.33
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$583.33

REVIEWEDdthomas 8/2/2018



OLM, Inc.

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

Received
JUL 16 2018

Invoice

Date	Invoice #
7/9/2018	33309

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

P.O. No.	Terms	Due Date
	Net 30	8/8/2018

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 7/6/18 BY PAUL WOODS	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$750.00

REVIEWEDdthomas 8/2/2018



Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager Philip Chang

Brian K. Lamb

Watergrass Community Development District I

c/o Meritus Associations, Inc.

2005 Pan Am Circle, Suite 120

Tampa, FL 33607

Invoice

July 26, 2018

Project No: 20160003-000

Invoice No: 21

FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

Professional Services through July 8, 2018

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VIII					
Chang, Philip	6/7/2018	.25	170.00	42.50	
Research CDD boundary limits and respond back to District Counsel					
Chang, Philip	6/12/2018	2.75	170.00	467.50	
Site visit to check pond slope/issues south of Leaf Blade Lane and provide exhibits/information to CDD staff;					
Totals		3.00		510.00	
Total Labor					510.00
Total this Phase					\$510.00

Phase 03 Construction Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VIII					
Chang, Philip	6/19/2018	.25	170.00	42.50	
Coordinate underdrain cleaning with vendor;					
Totals		.25		42.50	
Total Labor					42.50
Total this Phase					\$42.50
Total this Invoice					\$552.50

REVIEWED by Thomas 8/2/2018

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Watergrass CDD, I
Meritus Districts
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607

July 20, 2018
Client: 001211
Matter: 000001
Invoice #: 15966

Page: 1

RE: GENERAL

For Professional Services Rendered Through July 15, 2018

SERVICES

Date	Person	Description of Services	Hours
6/21/2018	TJR	TELEPHONE CONFERENCE WITH B. CRUMBAKER, NICOLE, ET AL RE AMENDING THE SUPPLEMENTAL INDENTURE TO REDUCE THE DSRF AND CURE THE BOND DEFAULT; TELEPHONE CONFERENCE WITH B. SEALY RE AMENDMENT TO BOND INDENTURE.	0.8
6/21/2018	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH N. CHAMBERLAIN RE: BOARD MEETING; PREPARE FOR AND ATTEND CONFERENCE CALL WITH B. CRUMBAKER, N. CHAMBERLAIN, A. LYALINA, AND T. ROBIN RE: BOND DEFAULT AND TRUSTEE COUNSEL'S PROPOSAL TO CURE DEFAULT. TELECONFERENCE WITH B. SEALY AND T. ROBIN.	1.1
6/26/2018	LB	PREPARE EMAIL TO A. WOLFE RE STATUS OF RECEIVING AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017; REVIEW EMAIL FROM A. WOLFE AND AUDITOR REQUEST LETTER RE SAME; PREPARE DRAFT AUDIT RESPONSE LETTER.	0.6
6/27/2018	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE LETTER.	1.2
6/27/2018	LB	OFFICE CONFERENCE WITH J. VERICKER RE INFORMATION TO PROVIDE TO AUDITOR RE OUTSTANDING PAYMENTS FOR NOVEMBER 1, 2017 FROM LYONS LAND PASCO, LLC AND JUNO CAPITAL, LLC LOTS; PREPARE DRAFT EXHIBIT TO AUDIT RESPONSE LETTER RE SAME; PREPARE EMAIL TO S. MATESVOYAN TRANSMITTING AUDIT RESPONSE LETTER.	0.4

REVIEWEDdtthomas 8/2/2018

July 20, 2018
 Client: 001211
 Matter: 000001
 Invoice #: 15966

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
7/5/2018	LB	REVIEW DATE OF PUBLIC HEARING/MEETING FOR FY 2018/2019 BUDGET AND ASSESSMENTS; PREPARE EMAIL TO S. KENNESTON WITH DATES FOR PUBLICATION AND DATES OUR OFFICE WILL PROVIDE THE PUBLICATIONS AND RESOLUTIONS FOR SAME.	0.2	
7/6/2018	JMV	TELEPHONE CALL WITH S. KENNESTON; PREPARE LEGAL NOTICE.	0.5	
7/6/2018	LB	REVIEW EMAIL AND SPREADSHEET FROM S. KENNESTON WITH PUBLICATION DATES FOR BUDGET HEARING NOTICES; OFFICE CONFERENCE WITH J. VERICKER AND TELEPHONE CONFERENCE WITH S. KENNESTON RE PUBLICATIONS; PREPARE DRAFT PUBLICATIONS FOR FY 2018/2019 ASSESSMENTS AND BUDGET PUBLIC HEARINGS/MEETING; PREPARE EMAIL TO S. KENNESTON WITH PUBLICATIONS.	0.8	
7/9/2018	JMV	TELEPHONE CALL WITH N. CHAMBERLAIN; REVIEW EMAILS FROM N. CHAMBERLAIN.	0.3	
7/9/2018	LB	OFFICE CONFERENCE WITH J. VERICKER RE BUDGET PUBLICATIONS SENT TO THE TAMPA BAY TIMES; EMAILS TO AND FROM D. ALMEIDA, TAMPA BAY TIMES, RE SAME; OFFICE CONFERENCE WITH J. VERICKER AND REVIEW OF PUBLICATION FOR FY 2018/2019 BUDGET HEARING/MEETING; PREPARE EMAIL TO D. ALMEIDA RE SAME.	0.2	
7/11/2018	JMV	CONFERENCE CALL WITH N. CHAMBERLAIN.	0.3	
Total Professional Services			6.4	\$1,501.50

PERSON RECAP

Person	Hours	Amount
TJR Tracy J. Robin	0.8	\$264.00
JMV John M. Vericker	2.3	\$632.50
VKB Vivek K. Babbar	1.1	\$275.00
LB Lynn Butler	2.2	\$330.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/15/2018	Photocopies (4 @ \$0.15)	\$0.60

July 20, 2018
Client: 001211
Matter: 000001
Invoice #: 15966

Page: 3

DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$0.60
	Total Services	\$1,501.50
	Total Disbursements	\$0.60
	Total Current Charges	\$1,502.10
	PAY THIS AMOUNT	\$1,502.10

Please Include Invoice Number on all Correspondence



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243 1 1

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 10659050

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	4/30/2018	8048	5/30/2018	8184	30	136

Usage History

Reclaimed

May 2018	136
April 2018	214
March 2018	76
February 2018	105
January 2018	97
December 2017	83
November 2017	165
October 2017	203
September 2017	0
August 2017	0
July 2017	74
June 2017	125

Transactions

Previous Bill	134.82
Payment 6/20/2018	-134.82 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	136 Thousand Gals X \$0.63 85.68
Total Current Transactions	85.68
TOTAL BALANCE DUE	\$85.68

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REVIEWED thomas 8/2/2018



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

Account # 0011170
Customer # 01259453
Balance Forward 0.00
Current Transactions 85.68

Total Balance Due	\$85.68
Due Date	7/16/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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244 1 1

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 10659051

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	4/30/2018	20129	5/30/2018	20620	30	491

Usage History
Reclaimed

May 2018	491
April 2018	515
March 2018	517
February 2018	405
January 2018	442
December 2017	447
November 2017	627
October 2017	751
September 2017	0
August 2017	0
July 2017	85
June 2017	775

Transactions

Previous Bill	324.45
Payment 6/20/2018	-324.45 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	491 Thousand Gals X \$0.63 309.33
Total Current Transactions	309.33
TOTAL BALANCE DUE	\$309.33

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REVIEWED Thomas 8/2/2018



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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 309.33

Total Balance Due \$309.33
Due Date 7/16/2018

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

Round Up Donation to Charity
Amount Enclosed

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012594535001117571065905170000309336



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245 1 1

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 10659052

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0011180	01259453
Please use the 15-digit number below when making a payment through your bank	
001118001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	4/30/2018	8646	5/30/2018	8756	30	110

Usage History
Reclaimed

May 2018	110
April 2018	192
March 2018	55
February 2018	65
January 2018	74
December 2017	66
November 2017	105
October 2017	254
September 2017	0
August 2017	0
July 2017	117
June 2017	164

Transactions

Previous Bill	120.96
Payment 6/20/2018	-120.96 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	110 Thousand Gals X \$0.63 69.30
Total Current Transactions	69.30
TOTAL BALANCE DUE	\$69.30

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

Account # 0011180
Customer # 01259453
Balance Forward 0.00
Current Transactions 69.30

Total Balance Due \$69.30
Due Date 7/16/2018

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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246 1 1

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 10659053

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	4/30/2018	36410	5/30/2018	37248	30	838

Usage History

Reclaimed

May 2018	838
April 2018	1277
March 2018	963
February 2018	1218
January 2018	1199
December 2017	828
November 2017	395
October 2017	577
September 2017	0
August 2017	401
July 2017	519
June 2017	748

Transactions

Previous Bill	804.51
Payment 6/20/2018	-804.51 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	838 Thousand Gals X \$0.63 527.94
Total Current Transactions	527.94
TOTAL BALANCE DUE	\$527.94

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REVIEWED dthomas 8/2/2018



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

Account #	0011185
Customer #	01259453
Balance Forward	0.00
Current Transactions	527.94

Total Balance Due	\$527.94
Due Date	7/16/2018

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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012594535001118561065905310000527943



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247 1 1

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 10659054

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0011190	01259453
Please use the 15-digit number below when making a payment through your bank	
001119001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	4/30/2018	167	5/30/2018	174	30	7

Usage History
Reclaimed

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

Transactions

Previous Bill	5.04
Payment 6/20/2018	-5.04 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

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REVIEWED thomas 8/2/2018

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TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0011190
Customer # 01259453
Balance Forward 0.00
Current Transactions 4.41

Total Balance Due \$4.41
Due Date 7/16/2018

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

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

012594535001119001065905480000004419



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248 1 1

WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 10659055

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	4/30/2018	1428	5/30/2018	1459	30	31

Usage History

Reclaimed

May 2018	31
April 2018	24
March 2018	26
February 2018	29
January 2018	27
December 2017	22
November 2017	28
October 2017	32
September 2017	7
August 2017	21
July 2017	17
June 2017	30

Transactions

Previous Bill	15.12
Payment 6/20/2018	-15.12 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	31 Thousand Gals X \$0.63 19.53
Total Current Transactions	19.53
TOTAL BALANCE DUE	\$19.53

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REVIEWED dthomas 8/2/2018



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

Account #	0011195
Customer #	01259453
Balance Forward	0.00
Current Transactions	19.53

Total Balance Due	\$19.53
Due Date	7/16/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 10659056

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	4/30/2018	2530	5/30/2018	2636	30	106

Usage History Reclaimed

May 2018	106
April 2018	128
March 2018	27
February 2018	66
January 2018	62
December 2017	40
November 2017	84
October 2017	92
September 2017	0
August 2017	0
July 2017	26
June 2017	39

Transactions

Previous Bill	80.64
Payment 6/20/2018	-80.64 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	106 Thousand Gals X \$0.63 66.78
Total Current Transactions	66.78
TOTAL BALANCE DUE	\$66.78

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Account # 0011200
Customer # 01259453

Balance Forward 0.00
Current Transactions 66.78

Total Balance Due \$66.78
Due Date 7/16/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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

Service Address: **0 PEREGRINA LOOP**

Bill Number: 10659057

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	4/30/2018	2810	5/30/2018	2888	30	78

Usage History Reclaimed

May 2018	78
April 2018	88
March 2018	38
February 2018	70
January 2018	55
December 2017	56
November 2017	77
October 2017	62
September 2017	0
August 2017	0
July 2017	24
June 2017	36

Transactions

Previous Bill	55.44
Payment 6/20/2018	-55.44 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	78 Thousand Gals X \$0.63 49.14
Total Current Transactions	49.14
TOTAL BALANCE DUE	\$49.14

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Account # 0011205
Customer # 01259453

Balance Forward 0.00
Current Transactions 49.14

Total Balance Due \$49.14
Due Date 7/16/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD
C/O MERITUS
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WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 10659058

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	4/30/2018	3291	5/30/2018	3371	30	80

Usage History Reclaimed

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

Transactions

Previous Bill	74.34
Payment 6/20/2018	-74.34 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	80 Thousand Gals X \$0.63 50.40
Total Current Transactions	50.40
TOTAL BALANCE DUE	\$50.40

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

Account # 0011210
Customer # 01259453
Balance Forward 0.00
Current Transactions 50.40

Total Balance Due \$50.40
Due Date 7/16/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 OVERPASS/WINDCHASE**

Bill Number: 10659059

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404812	4/30/2018	21035	5/30/2018	21295	30	260

Usage History Reclaimed

May 2018	260
April 2018	576
March 2018	465
February 2018	414
January 2018	318
December 2017	564
November 2017	421
October 2017	214
September 2017	0
August 2017	45
July 2017	128
June 2017	563

Transactions

Previous Bill	685.13
Past Due	685.13
Current Transactions	
Reclaimed	
Reclaimed	260 Thousand Gals X \$0.63 163.80
Adjustments	
Late Payment Charge	0.00
Total Current Transactions	163.80
TOTAL BALANCE DUE	\$848.93

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

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
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Account # 0011215
Customer # 01259453
Past Due 685.13
Current Transactions 163.80

Total Balance Due \$848.93
Due Date 7/16/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 WOODTHRUSH WAY**

Bill Number: 10659060

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404828	4/30/2018	4709	5/30/2018	4780	30	71

Usage History

Reclaimed

May 2018	71
April 2018	129
March 2018	46
February 2018	27
January 2018	61
December 2017	124
November 2017	70
October 2017	132
September 2017	0
August 2017	0
July 2017	1
June 2017	55

Transactions

Previous Bill	113.15
Past Due	113.15
Current Transactions	
Reclaimed	
71 Thousand Gals X \$0.63	44.73
Adjustments	
Late Payment Charge	0.00
Total Current Transactions	44.73
TOTAL BALANCE DUE	\$157.88

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

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
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Account # 0011220
Customer # 01259453
Past Due 113.15
Current Transactions 44.73

Total Balance Due \$157.88
Due Date 7/16/2018

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

Round Up Donation to Charity
Amount Enclosed

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WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 10659124

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0930050	01314219
Please use the 15-digit number below when making a payment through your bank	
093005001314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	4/30/2018	220	5/30/2018	239	30	19

Usage History

Reclaimed

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

Transactions

Previous Bill	-41.36 CR
Balance Forward	-41.36 CR
Current Transactions	
Reclaimed	
Reclaimed	19 Thousand Gals X \$0.63 11.97
Adjustments	
Adjustment	0.00
Total Current Transactions	11.97
TOTAL BALANCE DUE	-\$29.39 CR

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Account #	0930050
Customer #	01314219
Balance Forward	-41.36 CR
Current Transactions	11.97
Total Balance Due	-\$29.39 CR

CREDIT - DO NOT PAY

WATERGRASS CDD
C/O MERITUS
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WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 10659125

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	4/30/2018	412	5/30/2018	424	30	12

Usage History

Reclaimed

May 2018	12
April 2018	13
March 2018	11
February 2018	12
January 2018	12
December 2017	11
November 2017	15
October 2017	16
September 2017	0
August 2017	0
July 2017	10
June 2017	8

Transactions

Previous Bill	-2.30 CR
Balance Forward	-2.30 CR
Current Transactions	
Reclaimed	
12 Thousand Gals X \$0.63	7.56
Adjustments	
Adjustment	0.00
Total Current Transactions	7.56
TOTAL BALANCE DUE	\$5.26

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Account #	0930165
Customer #	01314219
Balance Forward	-2.30 CR
Current Transactions	7.56

Total Balance Due	\$5.26
Due Date	7/16/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 10659126

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0930485	01314219
Please use the 15-digit number below when making a payment through your bank	
093048501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	4/30/2018	184	5/30/2018	198	30	14

Usage History Reclaimed

May 2018	14
April 2018	0
March 2018	8
February 2018	8
January 2018	3
December 2017	0
November 2017	0
October 2017	0
September 2017	0
August 2017	0
July 2017	7
June 2017	0

Transactions

Previous Bill	-47.03 CR
Balance Forward	-47.03 CR
Current Transactions	
Reclaimed	
Reclaimed	14 Thousand Gals X \$0.63 8.82
Total Current Transactions	8.82
TOTAL BALANCE DUE	-\$38.21 CR

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Account #	0930485
Customer #	01314219
Balance Forward	-47.03 CR
Current Transactions	8.82
Total Balance Due	-\$38.21 CR

CREDIT - DO NOT PAY

WATERGRASS CDD
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WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 10659127

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	4/30/2018	236	5/30/2018	254	30	18

Usage History
Reclaimed

May 2018	18
April 2018	23
March 2018	8
February 2018	9
January 2018	9
December 2017	9
November 2017	10
October 2017	9
September 2017	2
August 2017	1
July 2017	0
June 2017	6

Transactions

Previous Bill	-10.49 CR
Balance Forward	-10.49 CR
Current Transactions	
Reclaimed	
Reclaimed	18 Thousand Gals X \$0.63 11.34
Adjustments	
Adjustment	0.00
Total Current Transactions	11.34
TOTAL BALANCE DUE	\$0.85

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

Account #	0930585
Customer #	01314219
Balance Forward	-10.49 CR
Current Transactions	11.34

Total Balance Due	\$0.85
Due Date	7/16/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 10659128

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

Account #	Customer #
0930880	01314219
Please use the 15-digit number below when making a payment through your bank	
093088001314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	4/30/2018	191	5/30/2018	200	30	9

Usage History

Reclaimed

May 2018	9
April 2018	12
March 2018	10
February 2018	5
January 2018	3
December 2017	3
November 2017	4
October 2017	4
September 2017	4
August 2017	4
July 2017	4
June 2017	6

Transactions

Previous Bill	-33.17 CR
Balance Forward	-33.17 CR
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.63 5.67
Adjustments	
Adjustment	0.00
Total Current Transactions	5.67
TOTAL BALANCE DUE	-\$27.50 CR

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Account #	0930880
Customer #	01314219
Balance Forward	-33.17 CR
Current Transactions	5.67
Total Balance Due	-\$27.50 CR

CREDIT - DO NOT PAY

WATERGRASS CDD
C/O MERITUS
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WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 10659129

Billing Date: 6/27/2018

Billing Period: 4/30/2018 to 5/30/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	4/30/2018	400	5/30/2018	416	30	16

Usage History Reclaimed

May 2018	16
April 2018	15
March 2018	12
February 2018	8
January 2018	8
December 2017	9
November 2017	11
October 2017	12
September 2017	0
August 2017	0
July 2017	7
June 2017	9

Transactions

Previous Bill	-11.75 CR
Balance Forward	-11.75 CR
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$0.63 10.08
Adjustments	
Adjustment	0.00
Total Current Transactions	10.08
TOTAL BALANCE DUE	-\$1.67 CR

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Account #	0930945
Customer #	01314219
Balance Forward	-11.75 CR
Current Transactions	10.08
Total Balance Due	-\$1.67 CR

CREDIT - DO NOT PAY

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

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246 1 1

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 10773113

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	5/30/2018	8184	6/29/2018	8230	30	46

Usage History

Reclaimed

June 2018	46
May 2018	136
April 2018	214
March 2018	76
February 2018	105
January 2018	97
December 2017	83
November 2017	165
October 2017	203
September 2017	0
August 2017	0
July 2017	74

Transactions

Previous Bill	85.68
Payment 7/11/2018	-85.68 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	46 Thousand Gals X \$0.63 28.98
Total Current Transactions	28.98
TOTAL BALANCE DUE	\$28.98

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

Account # 0011170
Customer # 01259453

Balance Forward 0.00
Current Transactions 28.98

Total Balance Due \$28.98
Due Date 8/13/2018

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

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 10773114

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	5/30/2018	20620	6/29/2018	20965	30	345

Usage History Reclaimed

June 2018	345
May 2018	491
April 2018	515
March 2018	517
February 2018	405
January 2018	442
December 2017	447
November 2017	627
October 2017	751
September 2017	0
August 2017	0
July 2017	85

Transactions

Previous Bill	309.33
Payment 7/11/2018	-309.33 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	345 Thousand Gals X \$0.63 217.35
Total Current Transactions	217.35
TOTAL BALANCE DUE	\$217.35

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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 217.35

Total Balance Due \$217.35
Due Date 8/13/2018

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

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 10773115

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

Account #	Customer #
0011180	01259453
Please use the 15-digit number below when making a payment through your bank	
001118001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	5/30/2018	8756	6/29/2018	8830	30	74

Usage History
Reclaimed

June 2018	74
May 2018	110
April 2018	192
March 2018	55
February 2018	65
January 2018	74
December 2017	66
November 2017	105
October 2017	254
September 2017	0
August 2017	0
July 2017	117

Transactions

Previous Bill	69.30
Payment 7/11/2018	-69.30 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	74 Thousand Gals X \$0.63 46.62
Total Current Transactions	46.62
TOTAL BALANCE DUE	\$46.62

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

Account # 0011180
Customer # 01259453

Balance Forward 0.00
Current Transactions 46.62

Total Balance Due \$46.62
Due Date 8/13/2018

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

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 10773116

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	5/30/2018	37248	6/29/2018	37930	30	682

Usage History
Reclaimed

June 2018	682
May 2018	838
April 2018	1277
March 2018	963
February 2018	1218
January 2018	1199
December 2017	828
November 2017	395
October 2017	577
September 2017	0
August 2017	401
July 2017	519

Transactions

Previous Bill	527.94
Payment 7/11/2018	-527.94 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	682 Thousand Gals X \$0.63 429.66
Total Current Transactions	429.66
TOTAL BALANCE DUE	\$429.66

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

Account # 0011185
Customer # 01259453
Balance Forward 0.00
Current Transactions 429.66

Total Balance Due	\$429.66
Due Date	8/13/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 10773117

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

Account #	Customer #
0011190	01259453
Please use the 15-digit number below when making a payment through your bank	
001119001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	5/30/2018	174	6/29/2018	177	30	3

Usage History Reclaimed

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

Transactions

Previous Bill	4.41
Payment 7/11/2018	-4.41 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$0.63 1.89
Total Current Transactions	1.89
TOTAL BALANCE DUE	\$1.89

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

Account # 0011190
Customer # 01259453

Balance Forward 0.00
Current Transactions 1.89

Total Balance Due \$1.89
Due Date 8/13/2018

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

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 10773118

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	5/30/2018	1459	6/29/2018	1494	30	35

Usage History

Reclaimed

June 2018	35
May 2018	31
April 2018	24
March 2018	26
February 2018	29
January 2018	27
December 2017	22
November 2017	28
October 2017	32
September 2017	7
August 2017	21
July 2017	17

Transactions

Previous Bill	19.53
Payment 7/11/2018	-19.53 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	35 Thousand Gals X \$0.63 22.05
Total Current Transactions	22.05
TOTAL BALANCE DUE	\$22.05

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
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Account # 0011195
Customer # 01259453
Balance Forward 0.00
Current Transactions 22.05

Total Balance Due \$22.05
Due Date 8/13/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 10773119

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	5/30/2018	2636	6/29/2018	2654	30	18

Usage History

Reclaimed

June 2018	18
May 2018	106
April 2018	128
March 2018	27
February 2018	66
January 2018	62
December 2017	40
November 2017	84
October 2017	92
September 2017	0
August 2017	0
July 2017	26

Transactions

Previous Bill	66.78
Payment 7/11/2018	-66.78 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	18 Thousand Gals X \$0.63 11.34
Total Current Transactions	11.34
TOTAL BALANCE DUE	\$11.34

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2005 PAN AM CIR STE 120
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Account # 0011200
Customer # 01259453

Balance Forward 0.00
Current Transactions 11.34

Total Balance Due \$11.34
Due Date 8/13/2018

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

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 10773120

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	5/30/2018	2888	6/29/2018	2929	30	41

Usage History
Reclaimed

June 2018	41
May 2018	78
April 2018	88
March 2018	38
February 2018	70
January 2018	55
December 2017	56
November 2017	77
October 2017	62
September 2017	0
August 2017	0
July 2017	24

Transactions

Previous Bill	49.14
Payment 7/11/2018	-49.14 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	41 Thousand Gals X \$0.63 25.83
Total Current Transactions	25.83
TOTAL BALANCE DUE	\$25.83

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2005 PAN AM CIR STE 120
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Account # 0011205
Customer # 01259453

Balance Forward 0.00
Current Transactions 25.83

Total Balance Due \$25.83
Due Date 8/13/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 10773121

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	5/30/2018	3371	6/29/2018	3399	30	28

Usage History

Reclaimed

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

Transactions

Previous Bill	50.40
Payment 7/11/2018	-50.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	28 Thousand Gals X \$0.63 17.64
Total Current Transactions	17.64
TOTAL BALANCE DUE	\$17.64

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

Account # 0011210
Customer # 01259453

Balance Forward 0.00
Current Transactions 17.64

Total Balance Due \$17.64
Due Date 8/13/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 OVERPASS/WINDCHASE**

Bill Number: 10773122

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404812	5/30/2018	21295	6/29/2018	21297	30	2

Usage History
Reclaimed

June 2018	2
May 2018	260
April 2018	576
March 2018	465
February 2018	414
January 2018	318
December 2017	564
November 2017	421
October 2017	214
September 2017	0
August 2017	45
July 2017	128

Transactions

Previous Bill	848.93
Payment 7/11/2018	-848.93 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	2 Thousand Gals X \$0.63 1.26
Total Current Transactions	1.26
TOTAL BALANCE DUE	\$1.26

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Account # 0011215
Customer # 01259453
Balance Forward 0.00
Current Transactions 1.26

Total Balance Due \$1.26
Due Date 8/13/2018

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

Round Up Donation to Charity
Amount Enclosed

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WATERGRASS CDD

Service Address: **0 WOODTHRUSH WAY**

Bill Number: 10773123

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404828	5/30/2018	4780	6/29/2018	4781	30	1

Usage History
Reclaimed

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

Transactions

Previous Bill	157.88
Payment 7/11/2018	-157.88 CR
Past Due	0.00
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.63 0.63
Total Current Transactions	0.63
TOTAL BALANCE DUE	\$0.63

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

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Account # 0011220
Customer # 01259453
Past Due 0.00
Current Transactions 0.63

Total Balance Due \$0.63
Due Date 8/13/2018

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

Round Up Donation to Charity
Amount Enclosed

☐ Check this box to participate in Round-Up.



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

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012594535001122041077312340000000639



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29-10015



257 1 1

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 10773187

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

Account #	Customer #
0930050	01314219
Please use the 15-digit number below when making a payment through your bank	
093005001314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	5/30/2018	239	6/29/2018	252	30	13

Usage History
Reclaimed

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

Transactions

Previous Bill	-29.39 CR
Balance Forward	-29.39 CR
Current Transactions	
Reclaimed	
Adjustments	
Adjustment	
Total Current Transactions	8.19
TOTAL BALANCE DUE	-\$21.20 CR

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Account #	0930050
Customer #	01314219
Balance Forward	-29.39 CR
Current Transactions	8.19
Total Balance Due	-\$21.20 CR

CREDIT - DO NOT PAY

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

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013142199093005051077318700000000000



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258 1 1

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 10773188

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	5/30/2018	424	6/29/2018	430	30	6

Usage History
Reclaimed

June 2018	6
May 2018	12
April 2018	13
March 2018	11
February 2018	12
January 2018	12
December 2017	11
November 2017	15
October 2017	16
September 2017	0
August 2017	0
July 2017	10

Transactions

Previous Bill	5.26
Payment 7/11/2018	-5.26 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	6 Thousand Gals X \$0.63 3.78
Adjustments	
Adjustment	0.00
Total Current Transactions	3.78
TOTAL BALANCE DUE	\$3.78

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

Account # 0930165
Customer # 01314219

Balance Forward 0.00
Current Transactions 3.78

Total Balance Due \$3.78
Due Date 8/13/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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259 1 1

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 10773189

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

Account #	Customer #
0930485	01314219
Please use the 15-digit number below when making a payment through your bank	
093048501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	5/30/2018	198	6/29/2018	207	30	9

Usage History
Reclaimed

June 2018	9
May 2018	14
April 2018	0
March 2018	8
February 2018	8
January 2018	3
December 2017	0
November 2017	0
October 2017	0
September 2017	0
August 2017	0
July 2017	7

Transactions

Previous Bill	-38.21 CR
Balance Forward	-38.21 CR
Current Transactions	
Reclaimed	9 Thousand Gals X \$0.63 5.67
Adjustments	
Adjustment	0.00
Total Current Transactions	5.67
TOTAL BALANCE DUE	-\$32.54CR

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Account #	0930485
Customer #	01314219
Balance Forward	-38.21 CR
Current Transactions	5.67
Total Balance Due	-\$32.54 CR

CREDIT - DO NOT PAY

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

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260 1 1

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 10773190

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	5/30/2018	254	6/29/2018	264	30	10

Usage History
Reclaimed

June 2018	10
May 2018	18
April 2018	23
March 2018	8
February 2018	9
January 2018	9
December 2017	9
November 2017	10
October 2017	9
September 2017	2
August 2017	1
July 2017	0

Transactions

Previous Bill	0.85
Payment 7/11/2018	-0.85 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.63 6.30
Adjustments	
Adjustment	0.00
Total Current Transactions	6.30
TOTAL BALANCE DUE	\$6.30

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

Account # 0930585
Customer # 01314219
Balance Forward 0.00
Current Transactions 6.30

Total Balance Due	\$6.30
Due Date	8/13/2018

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

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 10773191

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

Account #	Customer #
0930880	01314219
Please use the 15-digit number below when making a payment through your bank	
093088001314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	5/30/2018	200	6/29/2018	204	30	4

Usage History

Reclaimed

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

Transactions

Previous Bill	-27.50 CR
Balance Forward	-27.50 CR
Current Transactions	
Reclaimed	
Adjustments	
Adjustment	0.00
Total Current Transactions	2.52
TOTAL BALANCE DUE	-\$24.98CR

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Account #	0930880
Customer #	01314219
Balance Forward	-27.50 CR
Current Transactions	2.52
Total Balance Due	-\$24.98 CR



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

CREDIT - DO NOT PAY

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262 1 1

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 10773192

Billing Date: 7/27/2018

Billing Period: 5/30/2018 to 6/29/2018

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	5/30/2018	416	6/29/2018	424	30	8

Usage History Reclaimed

June 2018	8
May 2018	16
April 2018	15
March 2018	12
February 2018	8
January 2018	8
December 2017	9
November 2017	11
October 2017	12
September 2017	0
August 2017	0
July 2017	7

Transactions

Previous Bill	-1.67 CR
Balance Forward	-1.67 CR
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.63 5.04
Adjustments	
Adjustment	0.00
Total Current Transactions	5.04
TOTAL BALANCE DUE	\$3.37

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

Account # 0930945
Customer # 01314219

Balance Forward -1.67 CR
Current Transactions 5.04

Total Balance Due \$3.37
Due Date 8/13/2018

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

Round Up Donation to Charity	
Amount Enclosed	

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Cooperative, Inc.**

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Your Touchstone Energy® Partner

Service Address PUBLIC LIGHTING
Service Description PL
Service Classification Public Lighting

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

Bill Date **07/10/2018**
Amount Due **3,098.31**
Current Charges Due **07/31/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

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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

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

REVIEWEDdtthomas 8/2/2018

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Bill Date: 07/10/2018

District: OP 05

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

1001637

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
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

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

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

Bill Date 07/10/2018
Amount Due 37.89
Current Charges Due 07/31/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	2
Jun 2018	33	3
Jul 2017	31	0

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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/05	38334	07/05	38386				52

Previous Balance 41.66
Payment 41.66 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 52 KWH @ 0.05191 2.70
Fuel Adjustment 52 KWH @ 0.03590 1.87
FL Gross Receipts Tax 0.95

Total Current Charges 37.89
Total Due 37.89
Please Pay 37.89

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Bill Date: 07/10/2018

District: OP 05

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

1001638

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
TOTAL CHARGES DUE	37.89
Total Charges Due After Due Date	42.89

000146924100000378900000428903

**Withlacoochee River Electric
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P. O. Box 278, Dade City, FL 33526-0278

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

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

Bill Date 07/10/2018
Amount Due 33.48
Current Charges Due 07/31/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	0
Jun 2018	33	0
Jul 2017	31	0

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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/05	1707	07/05	1710				3

Previous Balance 33.48
Payment 33.48 CR
Balance Forward 0.00

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

Total Current Charges 33.48
Total Due 33.48
Please Pay

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Bill Date: 07/10/2018

District: OP 05

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

1001639

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	33.48

000146924200000334800000384804

**Withlacoochee River Electric
Cooperative, Inc.**

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

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Service Address WILD TARO WAY

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date **07/10/2018**
Amount Due **35.09**
Current Charges Due **07/31/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	1
Jun 2018	33	1
Jul 2017	31	1

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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/05	63475	07/05	63496				21

Previous Balance 35.27
Payment 35.27 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 21 KWH @ 0.05191 1.09
Fuel Adjustment 21 KWH @ 0.03590 0.75
FL Gross Receipts Tax 0.88

Total Current Charges 35.09
Total Due 35.09
Please Pay

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Bill Date: 07/10/2018

District: OP 05

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

1001640

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
TOTAL CHARGES DUE	35.09
Total Charges Due After Due Date	40.09

000146924300000350900000400903

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

Bill Date 07/10/2018
Amount Due 75.45
Current Charges Due 07/31/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	16
Jun 2018	33	17
Jul 2017	31	19

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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
06/05	77663	07/05	78132				469

Previous Balance 82.37
Payment 82.37 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 469 KWH @ 0.05191 24.35
Fuel Adjustment 469 KWH @ 0.03590 16.84
FL Gross Receipts Tax 1.89

Total Current Charges 75.45
Total Due 75.45
Please Pay 75.45

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Bill Date: 07/10/2018

District: OP 05

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

1001641

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
TOTAL CHARGES DUE	75.45
Total Charges Due After Due Date	80.45

000146924400000754500000804505

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

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

Bill Date 07/10/2018
Amount Due 55.72
Current Charges Due 07/31/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2018	30	8
Jun 2018	33	7
Jul 2017	31	10

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ELECTRIC SERVICE							
From	Date	Reading	To	Date	Reading	Multiplier	Dem. Reading
06/05		40207	07/05		40457		

Previous Balance 55.08
Payment 55.08 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 250 KWH @ 0.05191 12.98
Fuel Adjustment 250 KWH @ 0.03590 8.98
FL Gross Receipts Tax 1.39

Total Current Charges 55.72
Total Due 55.72
Please Pay 55.72

**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: 07/10/2018

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

1001642

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
TOTAL CHARGES DUE	55.72
Total Charges Due After Due Date	60.72

000146924600000557200000607205

**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 07/10/2018
Amount Due 86.88
Current Charges Due 07/31/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2018	30	20
Jun 2018	33	20
Jul 2017	31	21

See Back Side For
More Information



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

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/05	07/05		26425				596

Previous Balance 92.73
Payment 92.73 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 596 KWH @ 0.05191 30.94
Fuel Adjustment 596 KWH @ 0.03590 21.40
FL Gross Receipts Tax 2.17

Total Current Charges 86.88
Total Due 86.88
Please Pay 86.88

**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: 07/10/2018

District: OP 05

Use above space for address change ONLY.

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

1001643

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
TOTAL CHARGES DUE	86.88
Total Charges Due After Due Date	91.88

000146924700000868800000918808

**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 07/10/2018
Amount Due 58.06
Current Charges Due 07/31/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	9
Jun 2018	33	10
Jul 2017	31	8

**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
06/05	25333	07/05	25609				276

Previous Balance 61.48
Payment 61.48 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 58.06

**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: 07/10/2018

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

1001644

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
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

Your Touchstone Energy® Partner

Service Address 7222 ANGLESTEM BLVD

Service Description IRRIG

Service Classification General Service Non-Demand

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

Bill Date 07/10/2018
Amount Due 34.64
Current Charges Due 07/31/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jul 2018	30	1
Jun 2018	33	1
Jul 2017	31	1

See Back Side For
More Information



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

ELECTRIC SERVICE						
From	Reading	To	Reading	Multiplier	Dem. Reading	kWh Used
06/05	49365	07/05	49381			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

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: 07/10/2018

District: OP 05

Use above space for address change ONLY.

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

1001645

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
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

Your Touchstone Energy® Partner

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

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

Bill Date 07/10/2018
Amount Due 43.56
Current Charges Due 07/31/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jul 2018	30	4
Jun 2018	33	4
Jul 2017	31	2

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/05	24424	07/05	24539				115

Previous Balance 44.82
Payment 44.82 CR
Balance Forward 0.00



Customer Charge 32.37
Energy Charge 115 KWH @ 0.05191 5.97
Fuel Adjustment 115 KWH @ 0.03590 4.13
FL Gross Receipts Tax 1.09

Total Current Charges 43.56
Total Due Please Pay 43.56

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.

REVIEWEDdtthomas 8/2/2018

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 07/10/2018

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

1001646

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
TOTAL CHARGES DUE	43.56
Total Charges Due After Due Date	48.56

000146925100000435600000485609

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 07/10/2018
Amount Due 35.72
Current Charges Due 07/31/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	1
Jun 2018	33	1
Jul 2017	31	1

**See Back Side For
More Information**



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/05	911	07/05	939				28

Previous Balance 36.08
Payment 36.08 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 28 KWH @ 0.05191 1.45
Fuel Adjustment 28 KWH @ 0.03590 1.01
FL Gross Receipts Tax 0.89

Total Current Charges 35.72
Total Due 35.72
Please Pay 35.72

**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: 07/10/2018

District: OP 05

Use above space for address change ONLY.

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

1001647

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
TOTAL CHARGES DUE	35.72
Total Charges Due After Due Date	40.72

000146925200000357200000407206

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 7222 ANGLESTEM BLVD

Service Description ENT LT

Service Classification General Service Non-Demand

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

Bill Date **07/10/2018**
Amount Due **46.61**
Current Charges Due **07/31/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2018	30	5
Jun 2018	33	6
Jul 2017	31	10

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
	06/05	44996		07/05	45145		

Previous Balance 49.86
Payment 49.86 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 149 KWH @ 0.05191 7.73
Fuel Adjustment 149 KWH @ 0.03590 5.35
FL Gross Receipts Tax 1.16

Total Current Charges 46.61
Total Due 46.61
Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 07/10/2018

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

1001648

Make check payable to W.R.E.C

Current Charges Due Date **07/31/2018**
TOTAL CHARGES DUE 46.61
Total Charges Due After Due Date **51.61**

000146925300000466100000516107

**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 **07/10/2018**
Amount Due **33.56**
Current Charges Due **07/31/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	0
Jun 2018	33	0
Jul 2017	31	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	kWh Used
06/05	551	07/05	555			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

**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: 07/10/2018

District: OP 05

Use above space for address change ONLY.



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

0006662

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
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 07/10/2018
Amount Due 33.48
Current Charges Due 07/31/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jul 2018	30	0
Jun 2018	33	0
Jul 2017	31	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	kWh Used
06/05	470	07/05	473			3

Previous Balance 33.65
Payment 33.65 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

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: 07/10/2018

District: OP 05

Use above space for address change ONLY.

1469256 0006661
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	07/31/2018
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

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

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

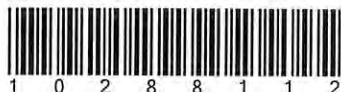
Bill Date 07/10/2018
Amount Due 33.48
Current Charges Due 07/31/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2018	30	0
Jun 2018	33	0
Jul 2017	31	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	kWh Used
06/05	460	07/05	463			3

Previous Balance 33.48
Payment 33.48 CR
Balance Forward 0.00

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

Total Current Charges 33.48
Total Due 33.48
Please Pay 33.48

**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: 07/10/2018

District: OP 05

Use above space for address change ONLY.



1469257 0006663
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	07/31/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

000146925700000334800000384805

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 07/10/2018
Amount Due 33.56
Current Charges Due 07/31/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Jul 2018	30	0
Jun 2018	33	0
Jul 2017	31	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
06/05	547	07/05	551				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 33.56

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: 07/10/2018

District: OP 05

Use above space for address change ONLY.

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

1001649

Make check payable to W.R.E.C

Current Charges Due Date	07/31/2018
TOTAL CHARGES DUE	33.56
Total Charges Due After Due Date	38.56

000146925800000335600000385609

WaterGrass I CDD

MEETING DATE: July 26, 2018

DMS Staff Signature Wicki Chamber

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

AJ 072618

REVIEWEDdthomas 8/2/2018

WaterGrass I CDD

MEETING DATE: July 26, 2018

DMS Staff Signature Michelle Chamberlain

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

CB072618

REVIEWEDdthomas 8/2/2018

WaterGrass I CDD

MEETING DATE: July 26, 2018

DMS Staff Signature

Nicole Chamberlain

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 072618

REVIEWEDdthomas 8/2/2018

WaterGrass I CDD

MEETING DATE: July 26, 2018

DMS Staff Signature

Michelle Chamberlain

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

ML 072618

REVIEWEDdthomas 8/2/2018

REVIEWED dtomas 8/2/2018

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Pasco County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Change** was published in **Tampa Bay Times: 7/18/18**, in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

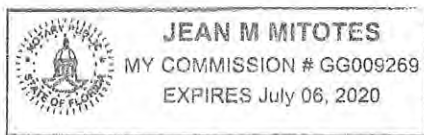
Signature of Affiant

Sworn to and subscribed before me this 07/18/2018.

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



**NOTICE OF BOARD MEETING
CHANGE IN MEETING DATE
WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Watergrass I Community Development District has rescheduled their Board Meeting from Thursday, July 19, 2018 to Thursday, July 26, 2018 to be held at WaterGrass Club located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545 at 6:00 P.M. A copy of the agenda for the meeting can be obtained from the District Office at 2005 Pan Am Circle, Suite 120, Tampa, FL 33607 or by phone at (813) 397-5120. Additionally, a copy of the agenda, along with any meeting materials available in an electronic format, may be obtained at www.watergrasswesleychapelcdd.org.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Nicole Chamberlain
District Manager

Run Date: 07/18/2018

660380



Service Slip/Invoice

INVOICE: 48877
DATE: 7/9/2018
ORDER: 48877

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

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

Work Date	Time	Target Pest	Technician	Time In
7/9/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	7/9/2018		

Service	Description	Price
TREE INSTALL	Remove and replace 5 Palms	4750.00
Lightning strike along Overpass Road		
SUBTOTAL		\$4,750.00
TAX		\$0.00
TOTAL		\$4,750.00

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.

COST	QTY.	ITEM	UNIT PRICE	PRICE
	1	70w BALLAST KIT	148.00	148.00
	5	70w M.H. HED. Lamps	47.50	237.50
MAT.				
PERMITS				
MISC.				
TAX				
LABOR				
TOTAL				665.50

TECHNICIAN	ARRIVE	LEAVE	TOTAL HRS.	RATE	TOTAL LABOR
Dan			3		240.00

CHARGES	AMOUNT
CC	
BILL	385.50
PARTS	
LABOR	240.00
SERVICE CALL	40.00
PREVENTIVE MAINTENANCE DISCOUNT	
TOTAL AMOUNT DUE	665.50

Don Harrison Enterprises

2510 Priscilla Ct. • Lutz, FL 33559-5679
(813) 363-6286
112215

DATE 07/11/18

No 2541

NAME Waters #1 C.D.D.
STREET 2005 pm Am Circle, Ste 1A0
CITY Tampa STATE FL ZIP 33607
JOB NAME/LOCATION Bridge View Entrance
ADDRESS

SCHEDULED DATE/TIME

WORK TAKEN BY Dan ORDERED BY Gene Roberts

DESCRIPTION OF WORK Checked & Repaired the Entrance lighting fixtures for Bridge View AS Needed.

(Completed)

ASK ABOUT OUR SERVICE CONTRACTS

AUTHORIZATION FOR SERVICE: The undersigned hereby warrants that he has the full right and authority to enter into this agreement and accept responsibility for any charges incurred at the established hourly rate and for a trip charge. If applicable, subject to the terms and condition herein. It is understood and agreed that venue for any cause of action arising out of or from this agreement shall be in Hillsborough County, Florida, and that the customer shall be responsible for any reasonable attorney's fees and collection costs. Late charges of 1 1/2% per month on all past due balances.

CUSTOMER SIGNATURE I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition.

CUSTOMER SIGNATURE



Kaeser & Blair Authorized Dealer

4236 Grissom Drive
Batavia, Ohio 45103
(800) 607-8824
FAX (800) 322-6000

credit@kaeser-blair.com

INVOICE

INVOICE NO. 80716248

DATE: 7/23/18

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

CUSTOMER NUMBER 003053149

DEALER NUMBER 88178

BILL TO:

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

SHIP TO:

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

YOUR PO NUMBER

WATERGRASS CHECKS

DATE SHIPPED

7/18/18

SHIP VIA

OTHER

TERMS

NET-30

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

YOUR AUTHORIZED K&B DEALER IS
MG Promotional Products
TO REORDER CALL 813-949-9000
OR EMAIL TO mikeg@mgpromotionalproducts.com

You can now pay your invoice online at
paykaeser.com

SUBTOTAL 86.00
** SALES TAX .00
LESS: PAYMENT/DEPOSIT .00
SHIPPING & HANDLING 14.27
TOTAL DUE 100.27

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

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



3771 Solutions Center
Chicago, IL 60677-3007

003053149

88178

REMITTANCE

INVOICE NO. 80716248
DATE: 7/23/18

TOTAL DUE: 100.27
Amount Paid

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

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

003053149 56071624800 8 00010027 3

103

REVIEWEDdtthomas 8/2/2018

DISTRICT CHECK REQUEST FORM

Today's Date 07/31/2018

District Name WaterGrass I CDD

Check Amount \$11,500

Payable: Luke's Landscaping

Mailing Address 5532 Auld Ln
 Holiday, FL 34690 (mail check to below address)

Check Description Lawsuit Settlement

Special Instructions Please mail check in care of:
 Straley Robin Vericker
 1510 W. Cleveland Street
 Tampa, FL 33606

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

Approved Signature

DM	NC
Fund	_____
G/L	51300
Object Cd	4101
CK # _____	Date _____

REVIEWEDdthomas 8/2/2018

MUTUAL RELEASE AND SETTLEMENT AGREEMENT

This Mutual Release and Settlement Agreement ("Agreement") is entered into this ____ day of _____ 20____, between LUKES BROTHERS INC. and LUKES LANDSCAPING, INC. (hereinafter respectively and collectively referred to as "LUKES") and WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I, a local unit of special-purpose government, established pursuant to Chapter 190, Florida Statutes (hereinafter referred to as "WATERGRASS CDD") (LUKES and WATERGRASS CDD shall hereinafter collectively be referred to as the "Parties").

RECITALS

WHEREAS, a dispute exists between the Parties, in that LUKES asserted claims for damages against WATERGRASS CDD, and WATERGRASS CDD asserted a claim for damages against LUKES, all related to the Parties' respective duties and obligations concerning landscaping services at WATERGRASS CDD's property within the boundaries of the Pasco County, (hereinafter, the "Dispute"). Further, suit was filed and served by Lukes against Watergrass CDD, IN THE CIRCUIT COURT OF THE 6TH JUDICIAL CIRCUIT IN AND FOR PASCO COUNTY, FLORIDA, CASE NO. 2018-CA-001650-WS LUKES BROTHERS Inc., Plaintiff, v. WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I, Defendant.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and accepted, the Parties agree as follows:

WATERGRASS CDD will pay LUKES **ELEVEN THOUSAND FIVE DOLLARS and ZERO CENTS** (\$11,500.00) on or before July 31, 2018, for full and final settlement in this matter.

LUKES (as defined above, *i.e.*, each Lukes entity respectively and both Lukes entities collectively), releases and discharges WATERGRASS CDD from any and all manners of action and actions, causes and causes of action, suits and debts, dues, sums of money, accounts, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, vacancies, damages, judgments, executions, claims, demands and liabilities, at law or in equity, known or unknown, accrued or unaccrued, which LUKES ever had, now has or may have in the future or hereafter can, shall or may have against WATERGRASS CDD arising out of or related to the Dispute, excluding the right to enforce this Agreement.

WATERGRASS CDD releases and discharges LUKES from any and all manners of action and actions, causes and causes of action, suits and debts, dues, sums of money, accounts, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, vacancies, damages, judgments, executions, claims, demands and liabilities, at law or in equity, known or unknown, accrued or unaccrued, which WATERGRASS CDD ever had, now has or may have in the future or hereafter can, shall or may have against LUKES arising out of or related to the Dispute, excluding the right to enforce this Agreement.

It is understood and agreed that this settlement is a compromise of disputed claims and that payments made are not to be construed as an

admission of liability on the part of WATERGRASS CDD, who is hereby released and who expressly denies liability.

It is further understood and agreed that no promise or agreement concerning this settlement not herein expressed has been made between the Parties, and that this Agreement contains the entire agreement between the Parties concerning this settlement. The terms of this Agreement are contractual and not a mere recital.

The Parties hereby further declare that they have carefully read this Agreement in its entirety, that they have had the benefit of advice of independent counsel of their own choosing, and that they have signed this Agreement as an act of their own free will and accord.

In the event that LUKES or WATERGRASS CDD shall bring any action or proceeding for damages or appropriate equitable relief to enforce, protect, or establish any right or remedy of LUKES and WATERGRASS CDD under this Agreement, the prevailing party shall be entitled to recover as part of such action or proceeding reasonable attorney's fees and costs.

If any provision of this Agreement is held to be or rendered illegal or unenforceable by a court of competent jurisdiction, it shall be considered separate and severable from this Agreement and the remaining provisions of this Agreement shall remain in force and bind the Parties as though the illegal or unenforceable provision had never been included in the Agreement, provided, however, that all Parties receive the essential considerations making up this Agreement and that none of the Parties are deprived of the material benefits contemplated by entering into this Agreement through the court's determination of the illegality or unenforceability.

This Agreement shall be construed in accordance with the laws of Florida.

This Agreement is not subject to amendment except by written agreement signed by all Parties. Once settlement is completed, LUKES will Dismiss with Prejudice, the above referenced suit.

THIS SPACE IS INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, I have hereunto set my hand and seal this

_____ day of _____, 2018.

WITNESSES:

on behalf of : LUKES LANDSCAPING,
INC.

STATE OF _____)
) ss:
COUNTY OF _____)

BEFORE ME, the undersigned authority, an officer duly authorized to administer oaths and take acknowledgments, personally appeared, _____, known to me to be the person(s) described in the foregoing Mutual Release and Settlement Agreement, or who showed proper identification (identification provided _____) to me and acknowledged before me that she/he executed the above Mutual Release and Settlement Agreement freely and voluntarily and for the uses and purposes set forth herein.

WITNESS my hand and official seal in the County and State last aforesaid
this _____ day of _____, 20____.

NOTARY PUBLIC

State of _____

My Commission Expires:

IN WITNESS WHEREOF, I have hereunto set my hand and seal this

_____ day of _____, 2018.

WITNESSES:

on behalf of : WATERGRASS CDD 1

STATE OF _____)
) ss:
COUNTY OF _____)

BEFORE ME, the undersigned authority, an officer duly authorized to administer oaths and take acknowledgments, personally appeared, _____, known to me to be the person(s) described in the foregoing Mutual Release and Settlement Agreement, or who showed proper identification (identification provided _____) to me and acknowledged before me that she/he executed the above Mutual Release and Settlement Agreement freely and voluntarily and for the uses and purposes set forth herein.

WITNESS my hand and official seal in the County and State last aforesaid
this _____ day of _____, 20____.

NOTARY PUBLIC

State of _____

My Commission Expires:

Spearem Enterprises, LLC

18865 State Rd. 54 Suite122

Lutz, FL 33558

(727) 237-2316

spearem.jmb@gmail.com



INVOICE

BILL TO

WaterGrass CDD

Meritus

2005 Pan Am Circle, Suite 120

Tampa , FL 33607

INVOICE # 3540**DATE** 07/20/2018**DUE DATE** 08/19/2018**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Locate and expose 2 existing cleanouts on North Side of Cottage Glen Lane. Southside of Cottage Glen Lane: locate 1 existing cleanout and locate drain pipe at southeast end of Cottage Glen Lane , expose pipe and install one additional cleanout/inspection fitting Roto entire length of drainpipe along both North and South side of Cottage Glen Lane, marking any obstructions if found. Replace soil and sod in areas affected by project, to as close to original as possible. If existing inspection junctions can't be located on North side of road, additional costs will be provided to install cleanouts. Exact locations of these cleanouts will be provided to engineer for future maintance purposes. Please note if Spearem Enterprises encounters any blockages that the Roto Machine will not pass, We will mark said areas and provide neighborhood with approx. cost to expose and repair any collapsed sections. Cost includes labor, material, machine time and disposal of any debris.			1,440.00

It is anticipated that permits will not be required for the above work, and if required, the associated

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

Whether actual or consequential, or any claim

BALANCE DUE**\$1,440.00**

REVIEWEDdthomas 8/2/2018

arising out of or relating to "Acts of God".

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

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
July 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 7/31/2018
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets								
Cash-Operating Account (SunTrust)	510,660	0	0	0	0	0	0	510,660
Investments - Deferred Cost 2005AB (203)	0	0	0	0	0	0	0	0
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	708	0	0	0	0	0	708
Investments - Reserve 2005A (207)	0	204,122	0	0	0	0	0	204,122
Investments - Revenue 2005AB (208)	0	128,819	0	0	0	0	0	128,819
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	35,457	0	0	35,457
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	841	0	0	0	0	841
Investments - Reserve 2007A (409)	0	0	443,522	0	0	0	0	443,522
Investments - Revenue 2007AB (410)	0	0	77,440	0	0	0	0	77,440
Investments - Prepayment 2007B (502)	0	0	926,709	0	0	0	0	926,709
Investments - Reserve 2007B (503)	0	0	163,135	0	0	0	0	163,135
Investments - Interest 2007B (504)	0	0	143,218	0	0	0	0	143,218
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	2,673	2,666	0	0	0	0	0	5,339
Assessments Receivable - Off Roll	0	18,571	0	0	0	0	0	18,571
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	10,702	12,090	0	0	0	0	0	22,792
Due From General Fund	0	(1,103)	0	0	0	0	0	(1,103)
Prepaid Expenses	8,296	0	0	0	0	0	0	8,296
Prepaid Trustee Fees	5,945	0	0	0	0	0	0	5,945
Deposits	3,874	0	0	0	0	0	0	3,874
Improvements Other Than Buildings	0	0	0	0	0	38,986,837	0	38,986,837
Amount Available-Debt Service	0	0	0	0	0	0	2,230,538	2,230,538
Amount To Be Provided-Debt Service	0	0	0	0	0	0	13,249,462	13,249,462
Other	0	0	0	0	0	0	0	0
Total Assets	542,150	365,886	1,754,879	0	35,457	38,986,837	15,480,000	57,165,208
Liabilities								
Accounts Payable	13,769	0	0	0	0	0	0	13,769
Due To Debt Service Fund	(1,103)	0	0	0	0	0	0	114(1,103)
Accrued Expenses Payable	1	0	0	0	0	0	0	1

WaterGrass Community Development District I

Balance Sheet

As of 7/31/2018
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Unearned Revenue	15,649	26,273	0	0	0	0	0	41,922
Revenue Bonds Payable - Series 2005A	0	0	0	0	0	0	4,910,000	4,910,000
Revenue Bonds Payable - Series 2005B	0	0	0	0	0	0	0	0
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	6,445,000	6,445,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	4,125,000	4,125,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	28,317	26,273	0	0	0	0	15,480,000	15,534,590
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	545,379	1,483,774	197,749	28,469	0	0	2,255,371
Fund Balance-Unreserved	438,685	0	0	0	0	0	0	438,685
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	75,149	(174,744)	271,104	(197,749)	6,988	0	0	(19,253)
Total Fund Equity & Other Credits	513,834	370,635	1,754,879	0	35,457	38,986,837	0	41,661,641
Total Liabilities & Fund Equity	542,150	396,908	1,754,879	0	35,457	38,986,837	15,480,000	57,196,230

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 7/31/2018
(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	465,592	5,380	1 %
Other Miscellaneous Revenues				
Miscellaneous	0	1,871	1,871	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	456	456	0 %
Total Revenues	460,212	467,919	7,707	2 %
Expenditures				
Legislative				
Supervisor Fees	12,000	5,600	6,400	53 %
Financial & Administrative				
District Management	29,000	24,167	4,833	17 %
District Engineer	25,000	1,190	23,810	95 %
Disclosure Report	5,000	1,000	4,000	80 %
Trustees Fees	14,000	8,055	5,945	42 %
Tax Collector/Property Appraiser Fees	657	720	(63)	(10)%
Auditing Services	4,700	3,500	1,200	26 %
Arbitrage Rebate Calculation	650	650	0	0 %
Postage, Phone, Faxes, Copies	100	11,500	(11,400)	(11,400)%
Public Officials Liability Insurance	1,950	2,805	(855)	(44)%
Legal Advertising	1,250	413	837	67 %
Bank Fees	400	144	256	64 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	500	200	300	60 %
Website Development & Maintenance	300	0	300	100 %
Legal Counsel				
District Counsel	20,000	7,001	12,999	66 %
Electric Utility Services				
Utility Services	16,500	6,973	9,528	58 %
Street Lights	38,000	31,127	6,873	18 %
Garbage/Solid Waste Control				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Water Utility Services	0	11,287	(11,287)	0 %
Utility-Reclaimed Irrigation	1,000	1,673	(673)	(67)%
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	9,450	3,150	25 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
General Liability Insurance	4,650	4,666	(16)	(0)%
Property Casualty Insurance	9,300	8,047	1,253	13 %
Entry & Walls Maintenance	25,000	19,750	5,250	21 %
Landscape Maintenance	88,423	165,493	(77,070)	(87)%
Irrigation Repairs and Maintenance	32,500	14,995	17,505	54 %
Landscape - Mulch	39,000	27,900	11,100	28 %
Landscape Replacement Plants, Trees, Shrubs	10,000	9,903	98	1 %
Holiday Decorations	10,000	6,500	3,500	35 %
Landscape - Fertilization & Pest Control	20,000	0	20,000	100 %
Fire Ant Treatment	1,960	0	1,960	100 %
Miscellaneous Fees	2,500	3,418	(918)	(37)%

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 7/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Road & Street Facilities				
Roadway Repair & Maintenance	15,000	465	14,535	97 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	4,005	(2,005)	(100)%
Parks & Recreation				
Playground Equipment & Maintenance	5,000	0	5,000	100 %
Contingency				
Capital Reserve	4,417	0	4,417	100 %
Total Expenditures	<u>460,212</u>	<u>392,770</u>	<u>67,442</u>	<u>15 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>75,149</u>	<u>75,149</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	438,685	438,685	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>513,834</u></u>	<u><u>513,834</u></u>	<u><u>0 %</u></u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2017 Through 7/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	6,047	6,047	0 %
Special Assessments				
Tax Roll	485,465	417,343	(68,122)	(14)%
DS Assessments - Developer	0	562,838	562,838	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	13,522	13,522	0 %
Total Revenues	<u>485,465</u>	<u>999,750</u>	<u>514,285</u>	<u>106 %</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	3,218	(3,218)	0 %
Legal Counsel				
District Counsel	0	17,850	(17,850)	0 %
Debt Service				
Interest Payment - A Bond	269,913	270,875	(962)	(0)%
Principal Payment - A Bond	155,000	170,000	(15,000)	(10)%
Interest Payment - B Bond	60,552	47,328	13,224	22 %
Principal Payment - B Bond	0	865,000	(865,000)	0 %
Total Expenditures	<u>485,465</u>	<u>1,374,271</u>	<u>(888,806)</u>	<u>(183)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	203,195	203,195	0 %
Interfund Transfer				
Interfund Transfer	0	(3,418)	(3,418)	0 %
Total Other Financing Sources	<u>0</u>	<u>199,777</u>	<u>199,777</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	0	(174,744)	(174,744)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	545,379	545,379	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>545,379</u>	<u>545,379</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>370,635</u>	<u>370,635</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2017 Through 7/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	14,794	14,794	0 %
Special Assessments				
Off Roll	0	54,305	54,305	0 %
DS Assessments - Prepayments	0	1,746,497	1,746,497	0 %
DS Assessments - Developer	0	282,467	282,467	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	485,096	485,096	0 %
Total Revenues	<u>0</u>	<u>2,583,159</u>	<u>2,583,159</u>	<u>0 %</u>
Expenditures				
Debt Service				
Interest Payment - A Bond	0	353,809	(353,809)	0 %
Principal Payment - A Bond	0	180,000	(180,000)	0 %
Interest Payment - B Bond	0	306,579	(306,579)	0 %
Principal Payment - B Bond	0	1,465,000	(1,465,000)	0 %
Total Expenditures	<u>0</u>	<u>2,305,388</u>	<u>(2,305,388)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(6,667)	(6,667)	0 %
Total Other Financing Sources	<u>0</u>	<u>(6,667)</u>	<u>(6,667)</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>271,104</u>	<u>271,104</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,483,774	1,483,774	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>1,483,774</u>	<u>1,483,774</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>1,754,879</u>	<u>1,754,879</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2017 Through 7/31/2018

(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>2,028</u>	<u>2,028</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>2,028</u>	<u>2,028</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>3,418</u>	<u>3,418</u>	<u>0 %</u>
Interfund Transfer	<u>0</u>	<u>(203,195)</u>	<u>(203,195)</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>(199,777)</u>	<u>(199,777)</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>(197,749)</u>	<u>(197,749)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>197,749</u>	<u>197,749</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>197,749</u>	<u>197,749</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2017 Through 7/31/2018

(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>321</u>	<u>321</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>321</u>	<u>321</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>6,667</u>	<u>6,667</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>6,667</u>	<u>6,667</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>6,988</u>	<u>6,988</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>28,469</u>	<u>28,469</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>28,469</u>	<u>28,469</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>35,457</u>	<u>35,457</u>	<u>0 %</u>

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

Bank Balance	514,661.53
Less Outstanding Checks/Vouchers	4,457.87
Plus Deposits in Transit	456.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	510,659.66
Balance Per Books	<u>510,659.66</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: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1248	7/20/2018	System Generated Check/Voucher	750.00	OLM, Inc.
1249	7/26/2018	System Generated Check/Voucher	665.50	Don Harrison Enterprises LLC
1250	7/26/2018	System Generated Check/Voucher	100.27	Kaeser & Blair Inc.
1251	7/26/2018	System Generated Check/Voucher	1,440.00	Spearem Enterprises, LLC
1252	7/26/2018	System Generated Check/Voucher	1,502.10	Straley & Robin
Outstanding Checks/Vouchers			4,457.87	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	1748	7/27/2018	Interlocal Agreement Funds - 07.27.18	456.00
Outstanding Deposits				456.00

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1205	6/11/2018	Series 2005 FY 18 Tax Dist ID 61118	13,168.67	WaterGrass CDD
1206	6/22/2018	System Generated Check/Voucher	85.00	Johnson Engineering, Inc.
1207	6/22/2018	System Generated Check/Voucher	750.00	OLM, Inc.
1208	7/1/2018	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1209	7/1/2018	System Generated Check/Voucher	200.00	Catherine Anne Billington
1210	7/1/2018	System Generated Check/Voucher	200.00	Christin Behrens
1211	7/1/2018	System Generated Check/Voucher	931.95	Don Harrison Enterprises LLC
1212	7/1/2018	System Generated Check/Voucher	200.00	Michael S Leavor
1213	7/1/2018	System Generated Check/Voucher	2,416.67	Meritus Districts
1214	7/1/2018	System Generated Check/Voucher	15.00	Straley & Robin
1215	7/6/2018	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1216	7/6/2018	System Generated Check/Voucher	11,618.65	Buccaneer Landscape Management
1217	7/6/2018	System Generated Check/Voucher	583.33	OLM, Inc.
1218	7/6/2018	System Generated Check/Voucher	85.68	Pasco County Utilities
1219	7/6/2018	System Generated Check/Voucher	309.33	Pasco County Utilities
1220	7/6/2018	System Generated Check/Voucher	69.30	Pasco County Utilities
1221	7/6/2018	System Generated Check/Voucher	527.94	Pasco County Utilities
1222	7/6/2018	System Generated Check/Voucher	4.41	Pasco County Utilities
1223	7/6/2018	System Generated Check/Voucher	19.53	Pasco County Utilities
1224	7/6/2018	System Generated Check/Voucher	66.78	Pasco County Utilities
1225	7/6/2018	System Generated Check/Voucher	49.14	Pasco County Utilities
1226	7/6/2018	System Generated Check/Voucher	50.40	Pasco County Utilities
1227	7/6/2018	System Generated Check/Voucher	848.93	Pasco County Utilities
1228	7/6/2018	System Generated Check/Voucher	157.88	Pasco County Utilities
1229	7/6/2018	System Generated Check/Voucher	5.26	Pasco County Utilities
1230	7/6/2018	System Generated Check/Voucher	0.85	Pasco County Utilities

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1231	7/13/2018	System Generated Check/Voucher	5,700.00	Buccaneer Landscape Management
1232	7/13/2018	System Generated Check/Voucher	3,098.31	Withlacoochee River Electric Cooperative, Inc.
1233	7/13/2018	System Generated Check/Voucher	37.89	Withlacoochee River Electric Cooperative, Inc.
1234	7/13/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1235	7/13/2018	System Generated Check/Voucher	35.09	Withlacoochee River Electric Cooperative, Inc.
1236	7/13/2018	System Generated Check/Voucher	75.45	Withlacoochee River Electric Cooperative, Inc.
1237	7/13/2018	System Generated Check/Voucher	55.72	Withlacoochee River Electric Cooperative, Inc.
1238	7/13/2018	System Generated Check/Voucher	86.88	Withlacoochee River Electric Cooperative, Inc.
1239	7/13/2018	System Generated Check/Voucher	58.06	Withlacoochee River Electric Cooperative, Inc.
1240	7/13/2018	System Generated Check/Voucher	34.64	Withlacoochee River Electric Cooperative, Inc.
1241	7/13/2018	System Generated Check/Voucher	43.56	Withlacoochee River Electric Cooperative, Inc.
1242	7/13/2018	System Generated Check/Voucher	35.72	Withlacoochee River Electric Cooperative, Inc.
1243	7/13/2018	System Generated Check/Voucher	46.61	Withlacoochee River Electric Cooperative, Inc.
1244	7/13/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
1245	7/13/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1246	7/13/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1247	7/13/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
Cleared Checks/Vouchers			43,090.19	

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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07/31/2018



Account Statement

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

Questions? Please call
1-800-786-8787

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Join the movement at onUp.com.
Confidence Starts Here.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		07/01/2018 - 07/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$557,771.72	Average Balance	\$530,955.07
Deposits/Credits	\$0.00	Average Collected Balance	\$530,955.07
Checks	\$43,090.19	Number of Days in Statement Period	31
Withdrawals/Debits	\$20.00		
Ending Balance	\$514,661.53		

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
	1205	13,168.67	07/11	1220	69.30	07/11	1234	33.48	07/17
	1206	85.00	07/05	1221	527.94	07/11	1235	35.09	07/17
	1207	750.00	07/27	1222	4.41	07/11	1236	75.45	07/17
	1208	200.00	07/26	1223	19.53	07/11	1237	55.72	07/17
	1209	200.00	07/10	1224	66.78	07/11	1238	86.88	07/17
	1210	200.00	07/09	1225	49.14	07/11	1239	58.06	07/17
	1211	931.95	07/11	1226	50.40	07/11	1240	34.64	07/17
	1212	200.00	07/16	1227	848.93	07/11	1241	43.56	07/17
	1213	2,416.67	07/03	1228	157.88	07/11	1242	35.72	07/17
	1214	15.00	07/10	1229	5.26	07/11	1243	46.61	07/17
	1215	1,050.00	07/12	1230	.85	07/11	1244	33.56	07/17
	1216	11,618.65	07/11	1231	5,700.00	07/19	1245	33.48	07/17
	1217	583.33	07/27	1232	3,098.31	07/17	1246	33.48	07/17
	1218	85.68	07/11	1233	37.89	07/17	1247	33.56	07/17
	1219	309.33	07/11						

Checks: 43

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	07/02	20.00		MISCELLANEOUS DEBIT
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	557,771.72	557,771.72	07/11	526,920.35	526,920.35
	07/02	557,751.72	557,751.72	07/12	525,870.35	525,870.35
	07/03	555,335.05	555,335.05	07/16	525,670.35	525,670.35
	07/05	555,250.05	555,250.05	07/17	521,894.86	521,894.86
	07/09	555,050.05	555,050.05	07/19	516,194.86	516,194.86
	07/10	554,835.05	554,835.05	07/26	515,994.86	515,994.86

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/42

07/31/2018



Account
Statement

Balance Activity History	Date	Balance	Collected Balance
	07/27	514,661.53	514,661.53

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: 8/10/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	None observed
INVASIVE MATERIAL (FLOATING)	20	15	-5	Normal summer time algae
INVASIVE MATERIAL (SUBMERSED)	20	15	-5	Pond #8 perimeter still needs grasses sprayed.
FOUNTAINS/AERATORS	20	20	0	Good Condition
DESIRABLE PLANTS	15	15	0	Good Condition

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

MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	25	0	No problems
PAINTING	25	25	0	
CLEANLINESS	25	20	-5	Waiting on proposal to pressure wash in October.
GENERAL CONDITION	25	25	0	Good



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 8/10/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	
RECREATIONAL AREAS	30	20	-10	Turf condition at the parks- carry over
SUBDIVISION MONUMENTS	30	27	-3	A few beds still need additional plants
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Look Good
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	20	-5	Glenbrook water seepage and stains
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	Angelstem entrance lights repaired again.
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	667	-33	95%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____

Water Grass Ponds – August



The pond in Glenbrook needs the shoreline grasses sprayed by the aquatics vendor.





Buccaneer has to do a better job of weed trimming the pond edges.



The shoreline grasses and algae have been sprayed in the ponds along Angelstem.





The pond in Summerglade has algae starting to bloom.



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 8/10/18

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

LANDSCAPE MAINTENANCE

TURF	5	3	-2	<u>Park turf - carry over</u>
TURF FERTILITY	10	10	0	<u>Good</u>
TURF EDGING	5	5	0	<u>Good</u>
WEED CONTROL - TURF AREAS	5	3	-2	<u>Parks/ carry over</u>
TURF INSECT/DISEASE CONTROL	10	10	0	<u>OK</u>
PLANT FERTILITY	5	4	-1	<u>Some plants are getting chlorotic</u>
WEED CONTROL - BED AREAS	5	3	-2	<u>Need to be pulled instead of sprayed</u>
PLANT INSECT/DISEASE CONTROL	5	4	-1	<u>Some need treatment for fungus</u>
PRUNING	10	10	0	<u>Proper pruning was completed.</u>
CLEANLINESS	5	5	0	<u></u>
MULCHING	5	5	0	<u>Looks good</u>
WATER/IRRIGATION MGMT	8	7	-1	<u>Wet, but due to rain.</u>
CARRYOVERS	5	4	-1	<u>Turf weeds</u>

Damaged turf at Peregrina park will be replaced 8/13

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

100	90	-10	90%
-----	----	-----	-----

Contractor Signature: _____

Manager's Signature: Gene Roberts 8/10/2018

Water Grass- August



The landscape Buccaneer has added along Angelstem looks good.



A Magnolia tree at Overpass and Angelstem has been struck by lightning, Buccaneer will give a proposal to replace.



The turf at the parks has better color but still full of weeds. A Buccaneer representative will attend the next meeting to address the conditions and explain their maintenance plan going forward to improve the turf quality.





Buccaneer is trimming the Fakahatchee grasses again.



The Loropetalum shrubs at the Glenbrook entrance need fertilizer.



The turf along Angelstem has good color and fungus free, does have some minimal broadleaf weeds.



Some of the Arboricola planted at SilverCreek entrance have died of fungus and will be replaced under warranty.



Bed weeds sprayed with non-selective herbicide need to be removed.



A low area between SilverCreek park and a resident's is holding water. It looks like its coming from the homeowners drain spout.



Working with the districts engineer to try and get the county to repaint the yellow street markings.



Buccaneer has returned and properly pruned the Oak trees.



The resident at 7133 Hatpin Loop has asked that some shrubs that never recovered from the freeze damage be replaced.



A Pine tree was struck by lightning at SilverCreek park.



Another Palm tree has died resulting from the lightning strike in the median on Overpass and will need to be replaced. One of the replacement Palms is struggling and will be monitored.



Buccaneer still needs to repair the damage done to the bed done when the new Palms were installed.

Landscape Service Report

Property Name Watergrass

Date: July 27 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: _X_
- FERTILIZE SEASONAL COLOR APPLICATION: _X_
- FERTILIZER PALM APPLICATION: __X__

➤ LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:

- . All of the parks have been off for two weeks and still there is standing water
- . Corrective pruning is going to be next week
- . Curly road was mowed this week with a brush hog
- . All of the Fakahatchee grass was treated for a second time for mits

Landscape Service Report

Property Name Watergrass

Date: Aug 3 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: _X_
- FERTILIZE SEASONAL COLOR APPLICATION: _X_
- FERTILIZER PALM APPLICATION: __X__

➤ LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:

. There is a dead Washingtonian that was from the lighting strike on the west end of the second island

. The Corrective pruning was started and will be completed next week on the oaks

. All of the Fakahatchee grass was treated for a second time for mites

. Sod is scheduled for the week of the 13th at the two parks (7000sq) Bermuda 419



WATERGRASS CDD I

LANDSCAPE INSPECTION

August 10, 2018

ATTENDING:

GENE ROBERTS – MERITUS

CHRIS WITHERINGTON – BUCCANEER LANDSCAPE

PAUL WOODS – OLM, INC.

SCORE: 87%

NEXT INSPECTION
SEPTEMBER 7TH, 2018 AT 11:00 AM

CATEGORY I: MAINTENANCE CARRYOVER ITEMS 07/06/18

NONE

CATEGORY II: MAINTENANCE ITEMS

ENTRANCE

1. In the Washingtonian Palm area: Remove the declining Junipers and control bed weeds.
2. Near the waterfall: Remove any remaining dead Gold Mound Duranta.

BRIDGEVIEW

3. Lift station entrance: Ground prune the Wax Myrtle stump.
4. Remove the mow duff from the tree wells.
5. 31750 Block: Prune back the wood line overgrowth on the east end of the retention pond.
6. 7350 Block along the north west corner of Bridgeview Drive: Detail the pine Fakahatchee Grass stand.
7. Throughout all street signs: Prune back trees limbs so they do not obstruct the view to the signs.
8. Control disease in the Agapanthus.
9. Closely monitor all Copper Leaf plants for Powdery Mildew.

GLENBROOK

10. Redistribute mow duff where it occurs.
11. Exit side of Cottage Glen: Improve fertility to the Loropetalum.
12. Detail the pond shores down to the waters edge during mowing operations.
13. Glenbrook frontage berm: Improve the vigor in the Agapanthus and closely monitor for reoccurring turf disease.

14. Anglestem right of way across from Silver Creek: Control broadleaf turf weeds in the St. Augustine turf.
15. Remove the weeds once they have been herbicided.
16. Buff out crack weeds.

SUMMERGLADE

17. Prune the deadwood from the frontage shrubs.
18. Fertilize the perimeter Viburnum hedge , to grow the hedge to a uniform height.
19. Along the west wood line at 7053 Hatpin: With a brush blade or heavy mower, remove the accumulation of Cogon grass.
20. Throughout the Hatpin/Summerglade park: Control Broadleaf and grassy turf weeds.
21. At the Gate arms: Improve the fertility in the Chinese Fan palms.
22. At the Red Root Court cul-de-sac: Confirm the irrigation coverage and that the battery-operated controllers are functioning at the minimum amount. The recent heavy rains have resulted in saturated soils, so a period of drying would be beneficial.

PEREGRINA

23. Throughout the entrance: Control bed weeds.
24. Exit side of the entrance island: Remove the declining Loropetalum.
25. Throughout the parks: Improve the Bermuda turf vigor.
26. At the east end of Peregrina: Detail the wood line of overgrowth and remove the suckering growth from the Crape Myrtles.

SILVERCREEK

27. At the entrance: Monitor the newly installed Arboricola Trinette. Also, replace any plants that have failed.
28. Throughout the entrance: Control bed weeds.
29. Silvercreek Way cul-de-sac: Control hot spot pest damage.
30. Along the Leaf Blade levy: Maintain mowables down to the conversation edge.

CATEGORY III: IMPROVEMENTS – PRICING

1. At the Boulevard/Angel Stem intersection: Provide a price to replace the missing Society Garlic.
2. Bridegview: Provide a price for one-gallon Gold Mound Duranta to infill the areas of winter kill.
3. Along Hatpin Loop: Provide a price for 7 one-gallon Odoratissimum to supplement the gap in the berm.
4. Silvercreek; across from 7335 Leaf Blade Lane: Provide a price to remove the illegal dumping.
5. At the overpass/Angelstem intersection: Provide a price to remove the lighting stuck Magnolia.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

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		
TURF EDGING	5	3	Tree wells
WEED CONTROL – TURF AREAS	10	10	Broadleaf, grassy
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5	1	Silvercreek Arb trinnette warranty.
WEED CONTROL – BED AREAS	10	3	Remove weed after herbicide
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

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



Date 8-10-18 Score: 87 *Performance Payment™* 100%

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____