

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
SEPTEMBER 20, 2018**

WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA SEPTEMBER 20, 2018 AT 6:00 P.M.

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

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

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

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

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

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

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

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Tuesday, September 20, 2018 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545. The agenda is included below.

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer..... Tab 01
 - i. Memo
 - ii. Quotes for Additional Underdrain
- 4. BUSINESS ITEMS**
 - A. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes August 21, 2018..... Tab 02
 - B. Consideration of Operations and Maintenance Expenditures August 2018 Tab 03
 - C. Review of Financial Statements Month Ending August 31, 2018..... Tab 04
- 6. MANAGEMENT REPORTS**
 - A. District Manager
 - 1. Community Inspection Reports..... Tab 05
 - 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



TO: **Nicole Chamberlain**
Watergrass CDD I District Manager

FROM: **Phil Chang, P.E.**
Watergrass CDD I District Engineer

DATE: **September 7, 2018**

RE: **Quotes for Additional Underdrain**

In 2017, when the groundwater level analysis was done on Cottage Glen Lane, it appeared that the water level was at existing ground level in well #2 (“middle” well out of 3 wells recorded) which led us to believe that there was some kind of blockage which prevented the underdrains from conveying groundwater to the inlets down the road (the inlets were at a lower elevation than the area of the blockage/seepage).

As noted in the report, new cleanouts were installed to facilitate regular cleaning/maintenance and the underdrain was cleared of any debris/blockages (around March 2017). We also noted that if the seepage continues after the underdrains were cleaned, we would recommend further action.

Since there were no reports of any seepage until April 2018, almost a year after the underdrain was cleared, we inferred that there was another blockage and requested that the underdrain be cleared and flushed out of any debris/blockage. We were informed that the drains were clear but that during the process of digging down to the cleanouts, the upper layer of soil appeared to be clay-like and was saturated but the soil just above the underdrain filter media was not. This led us to believe that there is an impervious layer that is impeding the surface runoff from percolating through the soil down to the underdrain.

During a site visit in August after the underdrains were cleared, the pavement seepage was still evident. We also observed multiple yard drains discharging what appears to be (house) side yard drainage to the street. These drains were full of water and were steadily flowing into the concrete gutter with a steady stream. A discussion with one of the residents revealed that their side yard stays “damp” for extended periods of time. It is likely that this discharge is also contributing to the saturation of the soil which is suspected to be contributing to the pavement seepage.

In order to address the issue with the saturated soil, and to improve conveyance of surface runoff to the existing underdrain, we are recommending the addition of a second underdrain system (150 linear feet) above and connected to the existing underdrain in the area of the pavement patch where seepage has been observed. The underdrain pipe will be enveloped within a 24 inch by 24 inch filter media that is wrapped with filter fabric. The purpose would be to improve conveyance of water out of the saturated upper soil layer. This is expected to lower groundwater levels adjacent to the road which is expected to decrease pavement seepage events.

MEMO TO: Nicole Chamberlain, Watergrass CDD I District Manager
DATE: September 7, 2018
PAGE: 2 of 2

We have received three (3) quotes for the additional 150 LF of underdrain installation as follows:

- Site Masters of Florida, LLC - \$7,500.00
- Spearem Enterprises, LLC - \$10,890.00
- Aidan Park Site Constructors - \$22,600.00

We have confirmed that Site Masters of Florida, LLC is including all materials as noted above (filter fabric, filter media and underdrain) and that their quote includes all grass and irrigation restoration in the disturbed areas. We have also confirmed that they have experience installing underdrain locally.

Based on our review, we would recommend that the Board select Site Masters of Florida, LLC to complete the additional underdrain project for \$7,500.

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Watergrass CDD

Cottage Glen Underdrain

9/7/2018

Construct supplemental roadside underdrain system at 4 locations along Cottage Glen Lane.

Work shall be in accordance with design provided by District Engineer and includes a total of 150' of underdrain with 4 connections.

The following items are also included

- maintenance of traffic devices
- dewatering as necessary
- remove and re-install mailbox
- repair roof drain discharge pipes
- tree root pruning
- irrigation restoration
- sod restoration
- disposal of excess soil
- final clean-up

TOTAL \$7,500



Spearem Enterprises, LLC
18865 State Rd. 54 Suite122
Lutz, FL 33558
(727) 237-2316
spearem.jmb@gmail.com

Estimate 1531

ADDRESS

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

DATE
08/21/2018

TOTAL
\$10,890.00

ACTIVITY	QTY	RATE	AMOUNT
Labor Cottage Glen Lane: Trench along both sides of the road in 4 areas designated by Johnson Engineering down to the existing underdrain approximatley 150 ft. total. Install filter fabric and 6" diameter perforated underdrain pipe connecting the down stream ends in 4 locations to the existing underdrains. Cover said pipes with sand 24" high and 24" wide, wrap sand and pipe with filter fabric. Replace soil and sod to original grade. Cleanup and dispose of all over burden and debris created by this project. Cost includes labor, machine time , material and disposal.	1	10,890.00	10,890.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God". Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

TOTAL

\$10,890.00

THANK YOU.



CUC1224228
CBC020985

8/17/18

Cottage Glen Lane Underdrain

Included in this quote all material, labor and equipment;

- Install up to a total of 150 linear feet of underdrain system.
- New system will be installed in the green area directly back of curb & tied into the existing system in each area of installation that is determined by the Engineer.
- Restoration of excavated areas.

Total to complete this project \$ 22,600.00

1. This quotation shall remain open for Purchaser's acceptance for a period of thirty (30) calendar days after the above referenced date, after which time it shall be considered to be automatically revoked by both Purchaser and Aidan Park Inc.
2. This bid proposal based upon estimated quantities from a site visit and dimensions provided by the owner.
3. This proposal is expressly based upon Purchaser paying all Aidan Park Inc. invoices within fourteen (14) days of invoice date without with-holding retainage.
4. Any and all Permits and Testing are not the responsibility of Aidan Park Inc.
5. Any and all additional work to the written scope of this contract/quote will incur additional costs to the Owner/Customer.

ACCEPTANCE:

We hereby accept the offer of Aidan Park Inc:

Print Name & Title

Signature

Date

9029 Denton Ave
Hudson, Florida 34668
(727) 835-7160

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

August 21, 2018 Minutes of the Regular Meeting and Public Hearing

Minutes of the Regular Meeting and Public Hearing

The Regular Meeting and Public Hearing of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, August 21, 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 and Public Hearing of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, August 21, 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

Chris Witherington	Buccaneer Landscape
Eddy Zuniga	Buccaneer Landscape

There was one audience member in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

Resident Lisa Bugg discussed the trees behind her home. Chris Witherington with Buccaneer explained the issue with the delay. He stated that said he would have the trees removed in the next week and a half.

3. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

C. Discussion with Buccaneer Landscaping

The Board discussed the palm trees. Supervisor Behrens asked about the possibility of relocating two palms. Mr. Witherington explained that it is not financially worth it. The Board discussed the proposal to remove and replace the palms.

MOTION TO:	Approve the proposal to remove and replace the palms.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

The proposal for the waterfall area was discussed. The Board went over a tree that is overgrown on the walking path. They agreed to just remove it for now.

The Board then discussed the proposal for the median and decided to move forward.

MOTION TO:	Move forward with the proposal for the median.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Behrens
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

The Board reviewed the proposal to fill in the empty spots along Curly Road and Angelstem. They discussed and agreed to hold off on this for now.

The Board went over the sod replacement at the parks. The areas are currently roped off so residents know to stay off these areas. Supervisor Johnson asked about the weeds. Mr. Witherington said that the weather becomes drier and cooler, they can get more aggressive with the weeds.

4. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2019 BUDGET

A. Open Public Hearing on Adopting Fiscal Year 2018 Budget

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

B. Staff Presentations

Ms. Chamberlain went over the budget with the Board. She stated that the bottom line was staying the same, but there were adjustments to add \$6,000 for field services. Ms. Chamberlain explained the reason for adding the field services.

C. Public Comments

There were no public comments.

D. Close Public Hearing on Adopting Fiscal Year 2019 Budget

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

E. Consideration of Resolution 2018-04; Adopting Fiscal Year 2019 Budget

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2018-04.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

5. BUSINESS ITEMS

A. Consideration of Resolution 2018-05; Assessment Resolution

Ms. Chamberlain went over the resolution with the Board.

MOTION TO: Approve Resolution 2018-05.
MADE BY: Supervisor Johnson
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

B. Consideration of Resolution 2018-06; Setting Fiscal Year 2019 Meeting Schedule

The Board reviewed the resolution and discussed the meeting schedule. They agreed to change the March date to March 14, 2018 at 6:00 p.m.

MOTION TO: Approve Resolution 2018-06 with the change to the
March meeting to March 14, 2018 at 6:00 p.m.
MADE BY: Supervisor Behrens
SECONDED BY: Supervisor Johnson
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

C. General Matters of the District

Ms. Chamberlain read the District Engineer's email regarding the underdrain repair in Glenbrook and his suggestions for the next step. The Board discussed the email and asked to have Mr. Chang attend the next meeting.

Ms. Chamberlain brought up the proposal for pressure washing and stated that it was the same price as the previous year.

MOTION TO: Approve the pressure washing proposal.
MADE BY: Supervisor Johnson
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

Supervisor Johnson asked if the Board could be made aware of when the Christmas lights are going up so there is no issue with pressure washing like last year. The Board requested for the monuments to be pressure washed first.

6. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes July 26, 2018

The Board reviewed the minutes.

MOTION TO:	Approve the July 26, 2018 minutes.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures July 2018

The Board went over the O&Ms. Supervisor Johnson asked about the \$583 for OLM. Ms. Chamberlain explained that this was the monthly cost for OLM putting together the bid package, and the District will stop paying this fee soon. Supervisor Behrens asked if management has seen a benefit to using OLM. Ms. Chamberlain and Mr. Roberts said yes and explained that it is especially helpful when the new landscaping company is getting acclimated to the property.

MOTION TO:	Approve the July 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 July 31, 2018

The Board reviewed and accepted the financials.

7. 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.

8. SUPERVISOR REQUESTS

There were no supervisor requests at this time.

9. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

10. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Johnson
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	49197	\$ 8,713.99		Base Landscape Maintenance - August
Buccaneer	49198	2,904.66	\$ 11,618.65	Performance Landscape Maintenance - August
First Choice Aquatic Weed Management, LLC	27592	1,050.00		Waterway Service - July
Meritus Districts	8493	2,454.15		Management Services - August
OLM, Inc.	33466	750.00		Landscape Inspection - August
Monthly Contract Sub-Total		\$ 15,872.80		
Variable Contract				
Straley Robin Vericker	16093	\$ 1,904.70		Professional Services - General - thru 08/15/18
Variable Contract Sub-Total		\$ 1,904.70		
Utilities				
Withlacoochee River Electric	1469239 080818	\$ 3,098.31		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469241 080818	33.48		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469242 080818	33.48		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469243 080818	34.91		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469244 080818	71.84		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469246 080818	56.80		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469247 080818	85.08		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469248 080818	57.78		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469250 080818	34.73		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469251 080818	43.19		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469252 080818	35.54		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469253 080818	49.96		Electric Service - thru 08/03/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469255 080818	33.56		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469256 080818	33.56		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469257 080818	33.48		Electric Service - thru 08/03/18
Withlacoochee River Electric	1469258 080818	33.56		Electric Service - thru 08/03/18
Withlacoochee River Electric	2039647 080618	33.37		Electric Service - thru 08/01/18
Withlacoochee River Electric	2044854 080618	34.64	\$ 3,837.27	Electric Service - thru 08/01/18
Utilities Sub-Total		\$ 3,837.27		
Regular Services				
Grau and Associates	17198	\$ 2,000.00		FY17 Audit - 08/01/18
Tampa Bay Times	657133 080318	218.00		2018/2019 Budget - 08/03/18
Regular Services Sub-Total		\$ 2,218.00		
Additional Services				
Don Harrison Enterprises	2546	\$ 148.95		Replace Photo Cell - 07/30/18
Additional Services Sub-Total		\$ 148.95		
TOTAL:		\$ 23,981.72		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Service Slip/Invoice

INVOICE: 49197
DATE: 8/1/2018
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
8/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	7/9/2018		

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.

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

PLEASE PAY FROM THIS INVOICE



Service Slip/Invoice

INVOICE: 49198
DATE: 8/1/2018
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
8/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	7/9/2018		

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

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

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

PLEASE PAY FROM THIS INVOICE

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
7/31/2018	27592

Bill To

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

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

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

Thank you for your business.

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

REVIEWEDthomas 8/24/2018

Service Report

Customer: Watergrass

Date: 7/26

Technician: Jason Markes

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

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

Comments Water levels very high going to see a boost in growth.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

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



Creating a balance
with nature

Service Report

Customer: Watergrass

Date: 7/18/18

Technician: Jason Marles

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

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

Comments: Thank You!

First Choice

Aquatic Weed Management, LLC

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

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



Creating a balance
with nature

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8493
Invoice Date: Aug 1, 2018
Page: 1

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

Bill To:

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

Ship to:

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

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			8/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - August		2,416.67
	Bank Fee	SunTrust acct analysis fee		37.48
Subtotal				2,454.15
Sales Tax				
Total Invoice Amount				2,454.15
Payment/Credit Applied				
TOTAL				2,454.15

Check/Credit Memo No:

REVIEWEDdthomas 8/2/2018

OLM, Inc.

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

Invoice

Date	Invoice #
8/15/2018	33466

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

P.O. No.	Terms	Due Date
	Net 30	9/14/2018

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD I ON 8/10/18 BY PAUL WOODS	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	
Total	\$750.00

REVIEWEDthomas 8/24/2018



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

August 20, 2018

Client: 001211

Matter: 000001

Invoice #: 16093

Page: 1

RE: GENERAL

For Professional Services Rendered Through August 15, 2018

SERVICES

Date	Person	Description of Services	Hours
7/16/2018	JMV	PREPARE RESOLUTIONS FOR CDD BOARD MEETING.	0.8
7/16/2018	LB	FINALIZE RESOLUTIONS ADOPTING THE FY 2018/2019 BUDGET AND IMPOSING ASSESSMENTS; PREPARE EMAIL TO DISTRICT MANAGER TRANSMITTING RESOLUTIONS FOR ADOPTION AT THE BUDGET HEARING AND BOARD MEETING.	0.2
7/18/2018	JMV	TELEPHONE CALL WITH A. ROSENBERG RE: SETTLEMENT OF CASE; REVIEW COMPLAINT; DRAFT EMAIL TO A. ROSENBERG.	0.6
7/20/2018	JMV	REVIEW PROPOSED SETTLEMENT AGREEMENT.	0.3
7/23/2018	LB	REVIEW EMAIL AND LIST FROM FLORIDA LOCAL GOVERNMENT, DEPT. OF FINANCIAL SERVICES RE NON-COMPLIANCE FOR FILING OF AUDIT REPORT AND ANNUAL FINANCIAL REPORT FOR FY 2016/2017; PREPARE EMAIL TO B. LAMB RE STATUS OF FILINGS.	0.2
7/25/2018	JMV	PREPARE RESOLUTIONS FOR CDD BOARD MEETING; TELEPHONE CALL WITH B. LAMB; PREPARE AGREEMENT.	0.6
7/26/2018	JMV	TELEPHONE CALL TO CDD MANAGER; PREPARE FOR AND ATTEND CDD BOARD MEETING.	3.1
7/31/2018	JMV	REVIEW EMAIL FROM N. CHAMBERLAIN; REVIEW AGREEMENT; REVIEW EMAIL FROM A. LYALINA; DRAFT EMAIL TO N. CHAMBERLAIN; DRAFT EMAIL TO A. LYALINA.	0.4
8/8/2018	JMV	REVIEW NOTICE OF DISMISSAL; DRAFT EMAIL TO N. CHAMBERLAIN.	0.3

REVIEWEDdthomas 8/24/2018

August 20, 2018

Client: 001211

Matter: 000001

Invoice #: 16093

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
8/14/2018	JMV	REVIEW EMAILS FROM N. CHAMBERLAIN; REVIEW CDD MEETING MATERIALS; DRAFT EMAIL TO N. CHAMBERLAIN.	0.4	
Total Professional Services			6.9	\$1,847.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	6.5	\$1,787.50
LB	Lynn Butler	0.4	\$60.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
8/2/2018	Clerk & Comptroller, Pasco County- Recording Fees- Recording Fees; Watergrass I: #1211-01	\$18.50
8/6/2018	FEDEX- Federal Express-	\$20.02
8/6/2018	FEDEX- Federal Express-	\$16.88
8/15/2018	Photocopies (12 @ \$0.15)	\$1.80
Total Disbursements		\$57.20

Total Services	\$1,847.50
Total Disbursements	\$57.20
Total Current Charges	\$1,904.70

PAY THIS AMOUNT

\$1,904.70

Please Include Invoice Number on all Correspondence

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PUBLIC LIGHTING
Service Description PL
Service Classification Public Lighting

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

Bill Date **08/08/2018**
Amount Due **3,098.31**
Current Charges Due **08/28/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information
Average kWh
Period Days Per Day

See Back Side For
More Information



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

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	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	310 124 311 3
910	1	960	128	

REVIEWED dthomas 8/24/2018

**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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001634

Make check payable to W.R.E.C

Current Charges Due Date	08/28/2018
TOTAL CHARGES DUE	3,098.31
Total Charges Due After Due Date	3,144.78

000146923900030983100031447809

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address PENTA PL

Service Description PUMP

Service Classification General Service Non-Demand

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

Bill Date 08/08/2018
Amount Due 33.48
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Aug 2018	29	0
Jul 2018	30	2
Aug 2017	28	0

See Back Side For
More Information



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ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/05	38386	08/03	38389				3

Previous Balance 37.89
Payment 37.89 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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001635

Make check payable to W.R.E.C

Current Charges Due Date	08/28/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

000146924100000334800000384806

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 08/08/2018
Amount Due 33.48
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2018	29	0
Jul 2018	30	0
Aug 2017	28	0

See Back Side For
More Information



If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
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ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/05	08/03		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

**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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001636

Make check payable to W.R.E.C

Current Charges Due Date	08/28/2018
TOTAL CHARGES DUE	33.48
Total Charges Due After Due Date	38.48

000146924200000334800000384804

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 08/08/2018
Amount Due 34.91
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Aug 2018	29	1
Jul 2018	30	1
Aug 2017	28	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
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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/05	63496	08/03	63515				19

Previous Balance 35.09
Payment 35.09 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 19 KWH @ 0.05191 0.99
Fuel Adjustment 19 KWH @ 0.03590 0.68
FL Gross Receipts Tax 0.87

Total Current Charges 34.91
Total Due 34.91
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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

1469243
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	08/28/2018
TOTAL CHARGES DUE	34.91
Total Charges Due After Due Date	39.91

000146924300000349100000399108

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 08/08/2018
Amount Due 71.84
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2018	29	15
Jul 2018	30	16
Aug 2017	28	19

See Back Side For
More Information

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/05	78132	08/03	78561				429

Previous Balance 75.45
Payment 75.45 CR
Balance Forward 0.00



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

Customer Charge 32.37
Energy Charge 429 KWH @ 0.05191 22.27
Fuel Adjustment 429 KWH @ 0.03590 15.40
FL Gross Receipts Tax 1.80

Total Current Charges 71.84
Total Due 71.84
Please Pay 71.84

**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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001638

Make check payable to W.R.E.C

Current Charges Due Date	08/28/2018
TOTAL CHARGES DUE	71.84
Total Charges Due After Due Date	76.84

000146924400000718400000768409

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

Service Address 32344 SUMMERGLADE DR

Service Description B3 GAT

Service Classification General Service Non-Demand

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

Bill Date **08/08/2018**
Amount Due **56.80**
Current Charges Due **08/28/2018**

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Aug 2018	29	9
Jul 2018	30	8
Aug 2017	28	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	KW Demand	kWh Used
07/05	40457	08/03	40719				262

Previous Balance 55.72
Payment 55.72 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 262 KWH @ 0.05191 13.60
Fuel Adjustment 262 KWH @ 0.03590 9.41
FL Gross Receipts Tax 1.42

Total Current Charges 56.80
Total Due 56.80
Please Pay 56.80

**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: **08/08/2018**

District: OP 05

Use above space for address change ONLY.

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

1001639

Make check payable to W.R.E.C

Current Charges Due Date	08/28/2018
TOTAL CHARGES DUE	56.80
Total Charges Due After Due Date	61.80

000146924600000568000000618003

**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 08/08/2018
Amount Due 85.08
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2018	29	20
Jul 2018	30	20
Aug 2017	28	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 Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/05	27021	08/03	27597				576

Previous Balance 86.88
Payment 86.88 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 576 KWH @ 0.05191 29.90
Fuel Adjustment 576 KWH @ 0.03590 20.68
FL Gross Receipts Tax 2.13

Total Current Charges 85.08
Total Due Please Pay 85.08

**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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001640

Make check payable to W.R.E.C

Current Charges Due Date	08/28/2018
TOTAL CHARGES DUE	85.08
Total Charges Due After Due Date	90.08

000146924700000850800000900804

**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 08/08/2018
Amount Due 57.78
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Aug 2018	29	9
Jul 2018	30	9
Aug 2017	28	7

**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
07/05	08/03		25609				273

Previous Balance 58.06
Payment 58.06 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 273 KWH @ 0.05191 14.17
Fuel Adjustment 273 KWH @ 0.03590 9.80
FL Gross Receipts Tax 1.44

Total Current Charges 57.78
Total Due 57.78
Please Pay 57.78

**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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001641

Make check payable to W.R.E.C

Current Charges Due Date	08/28/2018
TOTAL CHARGES DUE	57.78
Total Charges Due After Due Date	62.78

000146924800000577800000627806

**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 08/08/2018
Amount Due 34.73
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2018	29	1
Jul 2018	30	1
Aug 2017	28	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.

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
07/05	49381	08/03	49398				17

Previous Balance 34.64
Payment 34.64 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 17 KWH @ 0.05191 0.88
Fuel Adjustment 17 KWH @ 0.03590 0.61
FL Gross Receipts Tax 0.87

Total Current Charges 34.73
Total Due 34.73
Please Pay

REVIEWEDdthomas 8/24/2018

**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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001642

Make check payable to W.R.E.C

Current Charges Due Date	08/28/2018
TOTAL CHARGES DUE	34.73
Total Charges Due After Due Date	39.73

000146925000000347300000397308

**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 08/08/2018
Amount Due 43.19
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Aug 2018	29	4
Jul 2018	30	4
Aug 2017	28	3

**See Back Side For
More Information**



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ELECTRIC SERVICE						
From	To	Date	Reading	Multiplier	Dem. Reading	kWh Used
07/05	08/03		24539	24650		111

Previous Balance 43.56
Payment 43.56 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 111 KWH @ 0.05191 5.76
Fuel Adjustment 111 KWH @ 0.03590 3.98
FL Gross Receipts Tax 1.08

Total Current Charges 43.19
Total Due 43.19
Please Pay 43.19

**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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001643

Make check payable to W.R.E.C

Current Charges Due Date	08/28/2018
TOTAL CHARGES DUE	43.19
Total Charges Due After Due Date	48.19

000146925100000431900000481909

**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 08/08/2018
Amount Due 35.54
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Aug 2018	29	1
Jul 2018	30	1
Aug 2017	28	1

See Back Side For
More Information



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ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
07/05	939	08/03	965			26

Previous Balance 35.72
Payment 35.72 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 26 KWH @ 0.05191 1.35
Fuel Adjustment 26 KWH @ 0.03590 0.93
FL Gross Receipts Tax 0.89

Total Current Charges 35.54
Total Due 35.54
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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001644

Make check payable to W.R.E.C

Current Charges Due Date	08/28/2018
TOTAL CHARGES DUE	35.54
Total Charges Due After Due Date	40.54

000146925200000355400000405402

**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 08/08/2018
Amount Due 49.96
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Aug 2018	29	6
Jul 2018	30	5
Aug 2017	28	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	Reading	To	Reading	Multiplier	Dem. Reading	kWh Used
07/05	45145	08/03	45331			186

Previous Balance 46.61
Payment 46.61 CR
Balance Forward 0.00

Customer Charge 32.37
Energy Charge 186 KWH @ 0.05191 9.66
Fuel Adjustment 186 KWH @ 0.03590 6.68
FL Gross Receipts Tax 1.25

Total Current Charges 49.96
Total Due 49.96
Please Pay 49.96

**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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001645

Make check payable to W.R.E.C

Current Charges Due Date	08/28/2018
TOTAL CHARGES DUE	49.96
Total Charges Due After Due Date	54.96

000146925300000499600000549601

**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 08/08/2018
Amount Due 33.56
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2018	29	0
Jul 2018	30	0
Aug 2017	28	0

See Back Side For
More Information



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/05	555	08/03	559				4

Previous Balance 33.56
Payment 33.56 CR
Balance Forward 0.00

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

Total Current Charges 33.56
Total Due 33.56
Please Pay 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: 08/08/2018

District: OP 05

Use above space for address change ONLY.



1469255 0006687
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	08/28/2018
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 08/08/2018
Amount Due 33.56
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Period	Days	Average kWh Per Day
Aug 2018	29	0
Jul 2018	30	0
Aug 2017	28	0

See Back Side For
More Information



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/05	473	08/03	477				4

Previous Balance 33.48
Payment 33.48 CR
Balance Forward 0.00

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

Total Current Charges 33.56
Total Due 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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

1469256 0006688
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	08/28/2018
TOTAL CHARGES DUE	33.56
Total Charges Due After Due Date	38.56

000146925600000335600000385604

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy® Partner

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

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

Bill Date 08/08/2018
Amount Due 33.48
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2018	29	0
Jul 2018	30	0
Aug 2017	28	0

**See Back Side For
More Information**



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

ELECTRIC SERVICE							
From	To	Reading	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/05	08/03	463	466				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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

1469257 0006689
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 08/28/2018
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 08/08/2018
Amount Due 33.56
Current Charges Due 08/28/2018

District Office Serving You
One Pasco Center

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2018	29	0
Jul 2018	30	0
Aug 2017	28	0

**See Back Side For
More Information**



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

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/05	08/03		551				4

Previous Balance 33.56
Payment 33.56 CR
Balance Forward 0.00

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

Total Current Charges 33.56
Total Due 33.56
Please Pay 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: 08/08/2018

District: OP 05

Use above space for address change ONLY.

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

1001646

Make check payable to W.R.E.C

Current Charges Due Date	08/28/2018
TOTAL CHARGES DUE	33.56
Total Charges Due After Due Date	38.56

0001469258000000335600000385609

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy Partner

Account Number **2039647** Cycle **03**
Meter Number **81918949**
Customer Number **20026869**
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **08/06/2018**
Amount Due **33.37**
Current Charges Due **08/24/2018**

District Office Serving You
Bayonet Point

Service Address **18620 MOSSY TIMBER BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2018	30	0
Jul 2018	31	0
Apr 2018	25	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
07/02	12	08/01	14				2

Previous Balance **33.56**
Payment **33.56 CR**
Balance Forward **0.00**

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

Total Current Charges **33.37**
Total Due **33.37** Please Pay

REVIEWED dthomas 8/24/2018

**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: **08/06/2018**

District: BP 03

Use above space for address change ONLY.

2039647 **0007388**
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Make check payable to W.R.E.C

Current Charges Due Date	08/24/2018
TOTAL CHARGES DUE	33.37
Total Charges Due After Due Date	38.37

00020396470000003337000000383706

**Withlacoochee River Electric
Cooperative, Inc.**

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

Your Touchstone Energy Partner

Service Address 18728 MOSSY TIMBER BLVD
Service Description AMENITY CENTER
Service Classification General Service Non-Demand

Account Number 2044854 Cycle 03
Meter Number 77110874
Customer Number 20026869
Customer Name CYPRESS PRESERVE CDD

Bill Date 08/06/2018
Amount Due 34.64
Current Charges Due 08/24/2018

District Office Serving You
Bayonet Point

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2018	30	1
Jul 2018	31	0
Jun 2018	21	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	
07/02	13	08/01	29				16	

Previous Balance 34.10
Payment 34.10 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

REVIEWEDdthomas 8/24/2018

**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: 08/06/2018

District: BP 03

Use above space for address change ONLY.



2044854 0007389
CYPRESS PRESERVE CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Make check payable to W.R.E.C

Current Charges Due Date	08/24/2018
TOTAL CHARGES DUE	34.64
Total Charges Due After Due Date	39.64

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 17198
Date 08/01/2018

SERVICE	AMOUNT
Audit FYE 09/30/2017	\$ 2,000.00
Current Amount Due	\$ 2,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Payment due upon receipt.

REVIEWEDdtomas 8/24/2018

REVIEWED dt h o m a s 8/24/2018

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: 2018/2019 Budget** was published in **Tampa Bay Times: 7/27/18, 8/3/18**. 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 not 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

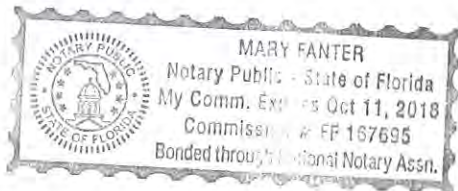
Sworn to and subscribed before me this 08/03/2018.



Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT

**NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF
THE FISCAL YEAR 2018/2019 BUDGETS; AND NOTICE OF
REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Watergrass I Community Development District ("District") will hold a public hearing on August 21, 2018 at 6:00 p.m. at The WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, Florida, 33545, for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, (813) 397-5120 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. 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 Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Nicole Chamberlain
District Manager

Run Dates: 7/27/2018 & 8/3/2018

657133

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
August 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 8/31/2018
(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)	472,977	0	0	0	0	0	0	472,977
Investments - Deferred Cost 2005AB (203)	0	0	0	796	0	0	0	796
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	709	0	0	0	0	0	709
Investments - Reserve 2005A (207)	0	200,553	0	0	0	0	0	200,553
Investments - Revenue 2005AB (208)	0	129,007	0	0	0	0	0	129,007
Investments - Prepayment 2005B (301)	0	0	0	0	0	0	0	0
Investments - Reserve 2005B (302)	0	0	0	0	0	0	0	0
Investments - Interest 2005B (304)	0	0	0	0	0	0	0	0
Investments - Deferred Costs 2007AB (402)	0	0	0	0	36,429	0	0	36,429
Investments - Sinking 2007A (404)	0	0	7	0	0	0	0	7
Investments - Interest 2007A (405)	0	0	8	0	0	0	0	8
Investments - Prepayment 2007A (407)	0	0	444,633	0	0	0	0	444,633
Investments - Reserve 2007A (409)	0	0	443,522	0	0	0	0	443,522
Investments - Revenue 2007AB (410)	0	0	98,423	0	0	0	0	98,423
Investments - Prepayment 2007B (502)	0	0	297,863	0	0	0	0	297,863
Investments - Reserve 2007B (503)	0	0	157,503	0	0	0	0	157,503
Investments - Interest 2007B (504)	0	0	135,756	0	0	0	0	135,756
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	2,673	2,666	0	0	0	0	0	5,339
Assessments Receivable - Off Roll	0	18,571	0	0	0	0	0	18,571
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	10,702	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	12,324,462	12,324,462
Other	0	0	0	0	0	0	0	0
Total Assets	504,467	362,506	1,577,714	796	36,429	38,986,837	14,555,000	56,023,749
Liabilities								
Accounts Payable	7,652	0	0	0	0	0	0	7,652
Due To Debt Service Fund	(1,103)	0	0	0	0	0	0	50(1,103)
Accrued Expenses Payable	1	0	0	0	0	0	0	1

WaterGrass Community Development District I

Balance Sheet

As of 8/31/2018
(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	4,760,000	4,760,000
Revenue Bonds Payable - Series 2005B	0	0	0	0	0	0	0	0
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	6,410,000	6,410,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	3,385,000	3,385,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	22,199	26,273	0	0	0	0	14,555,000	14,603,472
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	43,583	(178,124)	93,940	(196,954)	7,961	0	0	(229,594)
Total Fund Equity & Other Credits	482,268	367,255	1,577,714	796	36,429	38,986,837	0	41,451,299
Total Liabilities & Fund Equity	504,467	393,528	1,577,714	796	36,429	38,986,837	14,555,000	56,054,771

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 8/31/2018
(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	26,583	2,417	8 %
District Engineer	25,000	1,360	23,640	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	5,500	(800)	(17)%
Arbitrage Rebate Calculation	650	650	0	0 %
Postage, Phone, Faxes, Copies	100	0	100	100 %
Public Officials Liability Insurance	1,950	2,805	(855)	(44)%
Legal Advertising	1,250	631	619	50 %
Bank Fees	400	182	218	55 %
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	8,905	11,095	55 %
Electric Utility Services				
Utility Services	16,500	7,643	8,857	54 %
Street Lights	38,000	34,225	3,775	10 %
Garbage/Solid Waste Control				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Water Utility Services	0	12,879	(12,879)	0 %
Utility-Reclaimed Irrigation	1,000	1,673	(673)	(67)%
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	11,550	1,050	8 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
General Liability Insurance	4,650	4,666	(16)	(0)%
Property Casualty Insurance	9,300	8,047	1,253	13 %
Entry & Walls Maintenance	25,000	21,250	3,750	15 %
Landscape Maintenance	88,423	189,362	(100,939)	(114)%
Irrigation Repairs and Maintenance	32,500	16,359	16,141	50 %
Landscape - Mulch	39,000	27,900	11,100	28 %
Landscape Replacement Plants, Trees, Shrubs	10,000	11,878	(1,878)	(19)%
Holiday Decorations	10,000	6,500	3,500	35 %
Landscape - Fertilization & Pest Control	20,000	0	20,000	100 %
Fire Ant Treatment	1,960	0	1,960	100 %
Miscellaneous Fees	2,500	3,418	(918)	(37)%

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 8/31/2018
(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	4,154	(2,154)	(108)%
Parks & Recreation				
Playground Equipment & Maintenance	5,000	0	5,000	100 %
Contingency				
Capital Reserve	4,417	0	4,417	100 %
Total Expenditures	<u>460,212</u>	<u>424,335</u>	<u>35,876</u>	<u>8 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>43,583</u>	<u>43,583</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>482,268</u></u>	<u><u>482,268</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 8/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	6,735	6,735	0 %
Special Assessments				
Tax Roll	485,465	417,343	(68,122)	(14)%
DS Assessments - Developer	0	562,838	562,838	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	13,522	13,522	0 %
Total Revenues	485,465	1,000,438	514,973	106 %
Expenditures				
Financial & Administrative				
Trustees Fees	0	3,218	(3,218)	0 %
Legal Counsel				
District Counsel	0	21,419	(21,419)	0 %
Debt Service				
Interest Payment - A Bond	269,913	270,875	(962)	(0)%
Principal Payment - A Bond	155,000	170,000	(15,000)	(10)%
Interest Payment - B Bond	60,552	47,328	13,224	22 %
Principal Payment - B Bond	0	865,000	(865,000)	0 %
Total Expenditures	485,465	1,377,840	(892,375)	(184)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	203,195	203,195	0 %
Interfund Transfer				
Interfund Transfer	0	(3,918)	(3,918)	0 %
Total Other Financing Sources	0	199,278	199,278	0 %
Excess Revenues (Over) Under Expenditures	0	(178,124)	(178,124)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	545,379	545,379	0 %
Total Fund Balance, Beginning of Period	0	545,379	545,379	0 %
Fund Balance, End of Period	0	367,255	367,255	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2017 Through 8/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	17,304	17,304	0 %
Special Assessments				
Off Roll	0	57,547	57,547	0 %
DS Assessments - Prepayments	0	1,850,755	1,850,755	0 %
DS Assessments - Developer	0	747,128	747,128	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	485,096	485,096	0 %
Total Revenues	<u>0</u>	<u>3,157,830</u>	<u>3,157,830</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	317,494	(317,494)	0 %
Principal Payment - B Bond	0	2,205,000	(2,205,000)	0 %
Total Expenditures	<u>0</u>	<u>3,056,303</u>	<u>(3,056,303)</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(7,587)	(7,587)	0 %
Total Other Financing Sources	<u>0</u>	<u>(7,587)</u>	<u>(7,587)</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>93,940</u>	<u>93,940</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>1,577,714</u>	<u>1,577,714</u>	<u>0 %</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,324	2,324	0 %
Total Revenues	0	2,324	2,324	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	3,918	3,918	0 %
Interfund Transfer				
Interfund Transfer	0	(203,195)	(203,195)	0 %
Total Other Financing Sources	0	(199,278)	(199,278)	0 %
Excess Revenues (Over) Under Expenditures	0	(196,954)	(196,954)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	197,749	197,749	0 %
Total Fund Balance, Beginning of Period	0	197,749	197,749	0 %
Fund Balance, End of Period	0	796	796	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2017 Through 8/31/2018

(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>374</u>	<u>374</u>	<u>0 %</u>
Total Revenues	<u>0</u>	<u>374</u>	<u>374</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>7,587</u>	<u>7,587</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>7,587</u>	<u>7,587</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>7,961</u>	<u>7,961</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>36,429</u>	<u>36,429</u>	<u>0 %</u>

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 08/31/18

Reconciliation Date: 8/31/2018

Status: Locked

Bank Balance	475,980.40
Less Outstanding Checks/Vouchers	3,003.65
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	472,976.75
Balance Per Books	<u>472,976.75</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: 08/31/18

Reconciliation Date: 8/31/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1253	8/1/2018	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1277	8/9/2018	System Generated Check/Voucher	148.95	Don Harrison Enterprises LLC
1296	8/23/2018	System Generated Check/Voucher	750.00	OLM, Inc.
1297	8/23/2018	System Generated Check/Voucher	1,904.70	Straley & Robin
Outstanding Checks/Vouchers			<hr/> 3,003.65 <hr/> <hr/>	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 08/31/18

Reconciliation Date: 8/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1254	8/1/2018	System Generated Check/Voucher	200.00	Catherine Anne Billington
1255	8/1/2018	System Generated Check/Voucher	200.00	Christin Behrens
1256	8/1/2018	System Generated Check/Voucher	552.50	Johnson Engineering, Inc.
1257	8/1/2018	System Generated Check/Voucher	200.00	Michael S Leavor
1258	8/1/2018	System Generated Check/Voucher	2,454.15	Meritus Districts
1259	8/1/2018	System Generated Check/Voucher	28.98	Pasco County Utilities
1260	8/1/2018	System Generated Check/Voucher	217.35	Pasco County Utilities
1261	8/1/2018	System Generated Check/Voucher	46.62	Pasco County Utilities
1262	8/1/2018	System Generated Check/Voucher	429.66	Pasco County Utilities
1263	8/1/2018	System Generated Check/Voucher	1.89	Pasco County Utilities
1264	8/1/2018	System Generated Check/Voucher	22.05	Pasco County Utilities
1265	8/1/2018	System Generated Check/Voucher	11.34	Pasco County Utilities
1266	8/1/2018	System Generated Check/Voucher	25.83	Pasco County Utilities
1267	8/1/2018	System Generated Check/Voucher	17.64	Pasco County Utilities
1268	8/1/2018	System Generated Check/Voucher	1.26	Pasco County Utilities
1269	8/1/2018	System Generated Check/Voucher	0.63	Pasco County Utilities
1270	8/1/2018	System Generated Check/Voucher	3.78	Pasco County Utilities
1271	8/1/2018	System Generated Check/Voucher	6.30	Pasco County Utilities
1272	8/1/2018	System Generated Check/Voucher	3.37	Pasco County Utilities
1273	8/1/2018	System Generated Check/Voucher	100.00	Times Publishing Company
1274	8/3/2018	System Generated Check/Voucher	11,500.00	Luke's Landscaping

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 08/31/18

Reconciliation Date: 8/31/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1275	8/9/2018	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1276	8/9/2018	System Generated Check/Voucher	11,618.65	Buccaneer Landscape Management
1278	8/9/2018	System Generated Check/Voucher	2,000.00	Grau & Associates
1279	8/16/2018	System Generated Check/Voucher	218.00	Times Publishing Company
1280	8/16/2018	System Generated Check/Voucher	3,098.31	Withlacoochee River Electric Cooperative, Inc.
1281	8/16/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1282	8/16/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1283	8/16/2018	System Generated Check/Voucher	34.91	Withlacoochee River Electric Cooperative, Inc.
1284	8/16/2018	System Generated Check/Voucher	71.84	Withlacoochee River Electric Cooperative, Inc.
1285	8/16/2018	System Generated Check/Voucher	56.80	Withlacoochee River Electric Cooperative, Inc.
1286	8/16/2018	System Generated Check/Voucher	85.08	Withlacoochee River Electric Cooperative, Inc.
1287	8/16/2018	System Generated Check/Voucher	57.78	Withlacoochee River Electric Cooperative, Inc.
1288	8/16/2018	System Generated Check/Voucher	34.73	Withlacoochee River Electric Cooperative, Inc.
1289	8/16/2018	System Generated Check/Voucher	43.19	Withlacoochee River Electric Cooperative, Inc.
1290	8/16/2018	System Generated Check/Voucher	35.54	Withlacoochee River Electric Cooperative, Inc.
1291	8/16/2018	System Generated Check/Voucher	49.96	Withlacoochee River Electric Cooperative, Inc.
1292	8/16/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
1293	8/16/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
1294	8/16/2018	System Generated Check/Voucher	33.48	Withlacoochee River Electric Cooperative, Inc.
1295	8/16/2018	System Generated Check/Voucher	33.56	Withlacoochee River Electric Cooperative, Inc.
Cleared Checks/Vouchers			39,137.13	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 08/31/18

Reconciliation Date: 8/31/2018

Status: Locked

Cleared Deposits

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

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 2
36/E00/0175/0/42

08/31/2018



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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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		08/01/2018 - 08/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$514,661.53	Average Balance	\$493,017.42
Deposits/Credits	\$456.00	Average Collected Balance	\$493,002.71
Checks	\$39,137.13	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$475,980.40		

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

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	08/01	456.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1248	750.00	08/28	1265	11.34	08/08	1281	33.48	08/21
	1249	665.50	08/07	1266	25.83	08/08	1282	33.48	08/21
	1250	100.27	08/06	1267	17.64	08/08	1283	34.91	08/21
	1251	1,440.00	08/03	1268	1.26	08/08	1284	71.84	08/21
	1252	1,502.10	08/03	1269	.63	08/08	1285	56.80	08/21
	*1254	200.00	08/16	1270	3.78	08/08	1286	85.08	08/21
	1255	200.00	08/08	1271	6.30	08/08	1287	57.78	08/21
	1256	552.50	08/07	1272	3.37	08/08	1288	34.73	08/21
	1257	200.00	08/20	1273	100.00	08/10	1289	43.19	08/21
	1258	2,454.15	08/03	1274	11,500.00	08/15	1290	35.54	08/21
	1259	28.98	08/08	1275	1,050.00	08/17	1291	49.96	08/21
	1260	217.35	08/08	1276	11,618.65	08/16	1292	33.56	08/21
	1261	46.62	08/08	*1278	2,000.00	08/22	1293	33.56	08/21
	1262	429.66	08/08	1279	218.00	08/24	1294	33.48	08/21
	1263	1.89	08/08	1280	3,098.31	08/21	1295	33.56	08/21
	1264	22.05	08/08						

Checks: 46

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

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	515,117.53	514,661.53	08/08	507,386.31	507,386.31
	08/02	515,117.53	515,117.53	08/10	507,286.31	507,286.31
	08/03	509,721.28	509,721.28	08/15	495,786.31	495,786.31
	08/06	509,621.01	509,621.01	08/16	483,967.66	483,967.66
	08/07	508,403.01	508,403.01	08/17	482,917.66	482,917.66

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 2 of 2
36/E00/0175/0/42

08/31/2018



Account
Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/20	482,717.66	482,717.66	08/24	476,730.40	476,730.40
	08/21	478,948.40	478,948.40	08/28	475,980.40	475,980.40
	08/22	476,948.40	476,948.40			

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: 9/10/18

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	None observed
INVASIVE MATERIAL (FLOATING)	20	10	-10	Algae bloom in a couple ponds
INVASIVE MATERIAL (SUBMERSED)	20	15	-5	Torpedo grass in some of the ponds
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	Will be pressure washed before the holidays
GENERAL CONDITION	25	23	-2	A few stones have falling off the Silvercreek monument



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 9/10/18

	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	Beds at Summerglade and Peregrina entrances need plants
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	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	
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	660	-40	94%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 9/10/18

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

LANDSCAPE MAINTENANCE

TURF	5	3	-2	Bermuda turf is weak
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	2	-3	Parks/ carry over
TURF INSECT/DISEASE CONTROL	10	10	0	OK
PLANT FERTILITY	5	4	-1	Some shrubs need more fertility
WEED CONTROL - BED AREAS	5	5	0	Bed detail looks better
PLANT INSECT/DISEASE CONTROL	5	4	-1	Some juniper plants have mites
PRUNING	10	10	0	
CLEANLINESS	5	5	0	
MULCHING	5	5	0	Will add fresh mulch next month
WATER/IRRIGATION MGMT	8	8	0	
CARRYOVERS	5	4	-1	Turf weeds

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

100	92	-8	92%
-----	----	----	-----

Contractor Signature: _____

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

Water Grass Ponds



Aquatic plants were planted around the pond at the Glenbrook entrance. They still need to plant some lily pads.



Pond #15 in Summerglade has some pennywort growing around the perimeter.



Pond #12 in front of Peregrina has some algae.



Pond #10 in front of Silvercreek has an algae outbreak.



Pond #8 needs to be treated for torpedo grass.



Buccaneer needs to do a better job of disbursing the mower clippings.



Water Grass September



The median at the Bridgeview entrance looks good.



The turf that was killed by herbicide at the Summer glade park was recently re-sodded.



Peregrina Park also had Bermuda sod installed.



Buccaneer has submitted a proposal to add Bulbine plants to the entrance of Sommer glade and Peregrina.



The turf quality along Angelstem looks good.



The juniper beds at Silvercreek entrance will be treated for mites.



Some of the stones are falling off the base of the Silvercreek monument sign.



Buccaneer will replace under warranty some of the arboricola plants that died.



Buccaneer is making some progress on the weed control at the parks but the turf is still infested.





The playground equipment has been pressure washed.



The resident that lives at 7133 Hatpin Loop has requested additional shrubs be planted on the berm to replace the ones killed from the freeze damage.



Some of the Spartina grass needs to be replaced in the bed along Angelstem.



Water continues to ooze out of the cracks in the street on Cottage Lane.



There're 3 houses where the yard drains discharge onto the street on Cottage Lane.



Landscape Service Report

Property Name Watergass

Date: Aug 17 2018

Account Manager: Eddy Zuniga

➤ LANDSCAPE MAINTENANCE SERVICES PERFORMED:

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

➤ LANDSCAPE DETAIL SERVICES PERFORMED:

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

➤ TURF/LANDSCAPE HORTICULTURE SERVICES PERFORMED:

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

➤ LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:

- . we completed a app of fungicide / insecticide with fertilizer next week
- . the turf at the parks will be done at the end of today at both parks
- . pine trees will be removed next week for removal

Landscape Service Report

Property Name Waterglass

Date: Aug 24 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: __X

➤ TURF/LANDSCAPE HORTICULTURE SERVICES PERFORMED:

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

➤ LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:

- . We will be reapplying a weed control App on all parks in 2 weeks

.

Landscape Service Report

Property Name Watergrass

Date: Aug 29 2018

Account Manager: Eddy Zuniga

➤ LANDSCAPE MAINTENANCE SERVICES PERFORMED:

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

➤ LANDSCAPE DETAIL SERVICES PERFORMED:

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

➤ TURF/LANDSCAPE HORTICULTURE SERVICES PERFORMED:

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

➤ LANDSCAPE MAINTENANCE REVIEW AND COMMENTS:

- . Buccaneer is performing a full detail cycle next week
- . All plant material was fertilized with granular fert
- . Buccaneer is going to apply a second round of weed control at all 6 parks this week



WATERGRASS CDD

LANDSCAPE INSPECTION

September 7, 2018

ATTENDING:

GENE ROBERTS – MERITUS

EDDY ZUNIGA – BUCCANEER LANDSCAPE

PAUL WOODS – OLM, INC.

SCORE: 90%

NEXT INSPECTION
OCTOBER 5, 2018 AT 11:00 AM

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 8/10/18

SUMMERGLADE

20. Throughout the Hatpin Loop/Summerglade Drive park: Control broadleaf and grassy weeds in turf
21. At the gate arms: Improve fertility in Chinese Fan Palms.

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. Throughout parks: I recommend spot spraying Goosegrass with mechanical removal and control of pre and post emergent grassy weed populations.
2. Storm water pond behind 31700 Spoonflower Circle: Prune back overgrowth extending into mowable areas, maintaining a clear and uninterrupted mowable around perimeter of Bahia.
3. Frontage berm along Curley Road: Redistribute mulch in beds to cover bare soil.
4. Remove gravel, sand, and other debris along inbound turn lane.
5. Curley Road frontage berm: Stagger mow patterns to avoid rutting turf.

ANGELSTEM BOULEVARD

6. Southeast corner entrance monument: Fertilize Loropetalum.
7. Along right-of-way: Continue to lightly elevate multi stem Ligustrum Privets, removing weakest; smallest; or suckering attachments.
8. Remove debris along pond shore lines.
9. Cottage Glen Lane cul-de-sac: Control broadleaf weeds in turf.
10. Glenbrook entrance: Use metal blade edgers to maintain uniform soft lines. Do not enlarge bed lines, but maintain a vertical and crisp appearance.
11. Glenbrook exit: Fertilize Loropetalum. I recommend identifying if soil pH is inhospitable to acidic-loving plants.

SUMMERGLADE

12. Angelstem Blvd frontage berm: Hand prune dead wood from Guava hedgerow back to green wood to promote flush of new growth.
13. Entrance: Fertilize Viburnum hedgerow.
14. Hatpin Loop park: Control grassy weeds in turf.
15. Unit 32015: Tamp mower ruts along pond shore.

PEREGRINA

16. Control disease in Parsonii Juniper at the gate.
17. Rake down fire ant mounds in Fountain Grass plantings. Fertilize recently rejuvenated Fountain Grass to stimulate flush of new clean growth.
18. Redroot Court cul-de-sac: Verify irrigation coverage. Confirm battery operated irrigation controller is properly set.

SILVERCREEK

19. Entrance: Control insect activity in Blue Cypress.
20. Remove bed weeds after they have been herbicided.
21. Control palm sprout volunteers in Asiatic Jasmine planting at gate arm structure.
22. Prune sucker growth, snapped branches, and Spanish Moss up to 15 feet from trees.
23. Entrance: Replace failed Arboricola Trinette under warranty.
24. Exit side of entrance: Remove metal stake from Holly tree along sidewalk.

CATEGORY III: IMPROVEMENTS – PRICING

1. Provide a price to replace Red Fountain Grass that do not recover from seasonal pruning.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

NONE

PGW:ml

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

WATERGRASS CDD 1

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	10	Bermuda
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5	2	Loropetalum
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5	3	20,21, warranty Arb trinette

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



Date 9-7-18 Score: 90 Performance Payment™ 100%

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____