

**WATERGRASS I  
COMMUNITY DEVELOPMENT DISTRICT I  
BOARD OF SUPERVISORS  
REGULAR MEETING  
APRIL 18, 2019**

# **WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA APRIL 18, 2019 AT 6:00 P.M.**

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

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

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

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

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

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

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

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, April 18, 2019 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545. The agenda is included below.

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. VENDOR/STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
- 4. BUSINESS ITEMS**
  - A. Discussion on Landscaping Proposals .....Tab 01
  - B. Discussion on FY 2020 Proposed Budget ..... Tab 02
  - C. General Matters of the District
- 5. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Meeting Minutes March 14, 2019..... Tab 03
  - B. Consideration of Operations and Maintenance Expenditures March 2019 ..... Tab 04
  - C. Review of Financial Statements Month Ending March 31, 2019..... Tab 05
- 6. MANAGEMENT REPORTS**
  - A. District Manager
    - 1. Community Inspection Reports.....Tab 06
      - i. Field Manager’s Report
      - ii. LMP Inspection Report – *Under Separate Cover*
      - iii. OLM Inspection Report
- 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 Hicks  
District Manager























**From:** [Nicole Hicks](#)  
**To:** [Brittany Crutchfield](#); [Monica Alvarez](#)  
**Subject:** FW: Watergrass - 8 Renderings  
**Date:** Tuesday, April 02, 2019 12:33:07 PM  
**Attachments:** [image002.png](#)  
[image003.png](#)  
[Watergrass Set 1.pdf](#)  
[Watergrass set 2.pdf](#)

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**From:** Brian Mortillaro <Brian.Mortillaro@Imppro.com>  
**Sent:** Tuesday, April 2, 2019 11:33 AM  
**To:** Nicole Hicks <nicole.hicks@merituscorp.com>  
**Cc:** Steve Small <Steve.Small@Imppro.com>  
**Subject:** Watergrass - 8 Renderings

Hi Nicole,

I took 4 sections and made 2 renderings for each one. So... the first 2 pictures are the same area with different plants, second 2 pictures are another area but the same 2 pictures with a different look and so on. As always, all can be modified to what is liked best. I'm confident this is the direction the board wanted to go. We can obtain an estimated cost but will not be able to give them an exact estimate until we know what combination of material they will like best. I will bring those numbers to the next board meeting unless they make a decision before the meeting.

Plant identification:

Pic 1 – Red Fountain Grass at base of trees, Texas Sage back row, Muhly Grass across the middle, Small section of Jasmine in front.

Pic 2 – Fackahatchee Grass back row, Muhly Grass middle row, small sections of Crotons in front.

Pic 3 – Red Fountain Grass at base of tree, Fackahatchee Grass back row, Muhly Grass across the middle, Loriope front on each end, Blue Daze middle front.

Pic 4 – Same Plants with a different pattern.

Pic 5 – Viburnum around the electrical box, Fackahatchee Grass back row, Muhly Grass across the middle, Jasmine in front row.

Pic 6 – Viburnum around the electrical box, Ligustrum back row, Muhly Grass in the middle, Red Fountain Grass right side.

Pic 7 – Red Fountain Grass in back, Muhly Grass across the middle, Society



Garlic in front.

Pic 8 – Fackahatchee Grass back row with Red Fountain Grass at base of tree,  
Muhly Grass middle row and Duranta (Gold Mound) in front.

Hope they like it,

**Brian Mortillaro**

Pasco Branch Manager



O: 813.406.4465 | F: 813.406.4943 | T: 877.LMPPRO1

[Brian.Mortillaro@lmppro.com](mailto:Brian.Mortillaro@lmppro.com) | [www.lmppro.com](http://www.lmppro.com)



please consider the environment before printing this document.



































# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

From 10/1/2018 Through 2/28/2019

001 - General Fund  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Projected year end	comments	Changes to YE / Expected FY 2019	FY 2020
<b>Revenues</b>						
Special Assessments						
DS Assessments - Tax Roll	460,212	448,798				
Other Miscellaneous Revenues						
Miscellaneous	0	2,000				
Total Revenues	460,212	450,798				460,212.00
<b>Expenditures</b>						
<b>Legislative</b>						
Supervisor Fees	12,000	3,200	9,000.00			12,000.00
<b>Financial &amp; Administrative</b>						
District Management	29,000	12,083	29,000.00			29,000.00
District Engineer	8,200	1,195	3,000.00			8,200.00
Disclosure Report	2,500	0	2,500.00			2,500.00
Trustees Fees	14,000	5,945	14,000.00			14,000.00
Tax Collector/Property Appraiser Fees	657	547	700.00			657.00
Auditing Services	6,400	4,500	6,400.00			6,400.00
Arbitrage Rebate Calculation	650	0	650.00			650.00
Postage, Phone, Faxes, Copies	100	16	500.00			100.00
Public Officials Liability Insurance	3,100	2,505	3,100.00		400.00	3,500.00
Legal Advertising	1,250	0	750.00			1,250.00
Bank Fees	400	41	98.40			400.00
Dues, Licenses & Fees	175	175	175.00			175.00
Office Supplies	250	0	-			250.00
Website Development & Maintenance	300	2,988	4,700.00		2,200.00	2,500.00
<b>Legal Counsel</b>						
District Counsel	10,000	2,983	9,000.00			10,000.00
<b>Electric Utility Services</b>						
Utility Services	10,000	3,053	8,000.00			10,000.00
Street Lights	38,000	12,712	32,000.00			38,000.00
<b>Water-Sewer Combination Services</b>						
Utility-Reclaimed Irrigation	3,500	3,248	8,000.00		4,500.00	8,000.00
<b>Stormwater Control</b>						
Stormwater Assessment	180	0	-			180.00
Aquatic Contract	12,600	5,250	12,600.00			12,600.00
Stormwater System Maintenance	1,500	2,888	4,000.00			1,500.00



# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

From 10/1/2018 Through 2/28/2019

Other Physical Environment					
Field Manager	6,000	2,500	6,000.00		6,000.00
General Liability Insurance	4,650	4,069	4,100.00		4,650.00
Property Casualty Insurance	9,300	8,964	9,300.00	200.00	9,500.00
Crime Insurance	0	293	293.00	308.00	308.00
Entry & Walls Maintenance	25,000	21,984	25,000.00		25,000.00
Landscape Maintenance	149,000	74,353	174,476.00	22,639.00	171,639.00
Irrigation Repairs and Maintenance	25,000	10,619	20,000.00		25,000.00
Landscape - Mulch	39,000	0	39,000.00		39,000.00
Landscape Replacement Plants, Trees,	10,000	1,031	20,000.00		10,000.00
Holiday Decorations	7,000	6,500	6,500.00		7,000.00
Landscape - Fertilization & Pest Control	4,000	0	-	(4,000.00)	-
Fire Ant Treatment	1,000	0	1,000.00		1,000.00
Road & Street Facilities					
Roadway Repair & Maintenance	10,000	893	5,000.00		10,000.00
Sidewalk Repair & Maintenance	4,500	0	2,500.00		4,500.00
Street Light / Decorative Light Maintenance	2,000	0	1,000.00		2,000.00
Parks & Recreation					
Playground Equipment & Maintenance	5,000	0	3,000.00		5,000.00
Contingency					
Capital Reserve	4,000	0	4,000.00	3,753.00	7,753.00
Total Expenditures	460,212	194,535	469,342.40	30,000.00	490,212.00
Excess Revenues (Over) Under Expenditures	0	256,264			(30,000.00) <--



# WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

March 14, 2019 Minutes of the Regular Meeting

## Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, March 14, 2019 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

### 1. CALL TO ORDER/ROLL CALL

Nicole Hicks called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, March 14, 2019 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

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

Staff Members Present

Nicole Hicks	Meritus
John Vericker	District Counsel

Brian Mortillaro	LMP
Robbie Cox	MBS
Indra Rivas	Akerman, LLC

There was one resident in attendance.

### 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

A resident is concerned about renters in Bridgeview and the condition of the homes. Ms. Hicks said that is an HOA item. Supervisor Johnson provided HOA contact information and said the resident should reach out and voice concerns to the HOA.

### 3. BUSINESS ITEMS

#### A. Discussion on Refinancing

Robbie Cox with MBS provided an updated on the final numbers. The interest rate is 3.75% and the savings per unit is approximately 10%. The closing is scheduled for March 18, 2019. Mr. Vericker stated that the Board needs to approve two resolutions.



**B. Consideration of Resolution 2019-01; Supplemental Assessment Resolution**

Mr. Vericker went over the resolution with the Board.

MOTION TO:	Approve Resolution 2019-01.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**C. Consideration of Resolution 2019-02; Authorizing Issuance and Bond Award**

Mr. Vericker went over the resolution with the Board.

MOTION TO:	Approve Resolution 2019-02.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**D. Discussion on Landscaping Proposals**

The Board discussed with Mr. Mortillaro what they are looking for in the proposals and for the community. The Board asked for some revisions to some of the proposals so that the plant material would look more natural.

The Board reviewed the proposal for the Curley Road berm.

MOTION TO:	Approve proposal 58674 for the Curley Road berm in the amount of \$5,368.75.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously



The Board reviewed the proposal to remove the palm in the center island.

MOTION TO:	Approve proposal 51670 to remove the palm in the center island.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

The Board reviewed the proposal to add gravel stones.

MOTION TO:	Approve proposal 58625 to add gravel stones as long as they match what is currently there.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

The Board reviewed the proposal to add a viburnum hedge at the Silvercreek entrance.

MOTION TO:	Approve proposal 58630 to add a viburnum hedge at the Silvercreek entrance.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

Mr. Mortillaro will have the updated proposals for the next meeting.

#### **E. General Matters of the District**

### **5. CONSENT AGENDA**

#### **A. Consideration of Board of Supervisors Meeting Minutes February 21, 2019**

The Board reviewed the minutes.



MOTION TO: Approve the February 21, 2019 minutes.  
MADE BY: Supervisor Behrens  
SECONDED BY: Supervisor Johnson  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
4/0 - Motion Passed Unanimously

## **B. Consideration of Operations and Maintenance Expenditures February 2019**

The Board went over the February 2019 O&Ms.

MOTION TO: Approve the February 2019 O&Ms.  
MADE BY: Supervisor Billington  
SECONDED BY: Supervisor Leavor  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
4/0 - Motion Passed Unanimously

## **C. Review of Financial Statements Month Ending February 28, 2019**

The Board reviewed and accepted the financials. Supervisor Johnson asked if even though they are holding off on mulching the rest of the community, they can go ahead and mulch the playgrounds now.

## **6. MANAGEMENT REPORTS**

### **A. District Manager**

#### **1. Community Inspection Reports**

##### **i. Field Manager's Report**

##### **ii. Buccaneer's Report**

##### **iii. OLM Inspection**

Ms. Hicks went over the management reports.

## **7. SUPERVISOR REQUESTS**

There were no supervisor requests at this time.



**8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM**

There were no audience questions or comments.

**9. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Billington
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
<b>Monthly Contract</b>				
First Choice Aquatic Weed Management, LLC	34232	\$ 1,050.00		Waterway Service - February
Meritus Districts	8729	2,916.67		Management Services - March
OLM, Inc.	34361	750.00		Landscape Inspection - March
<b>Monthly Contract Sub-Total</b>		<b>\$ 4,716.67</b>		

<b>Variable Contract</b>				
Grau and Associates	17802	\$ 1,500.00		FY18 Audit - 03/02/19
Straley Robin Vericker	16722	1,185.00		Professional Services - General - thru 02/15/19
Straley Robin Vericker	16828	1,557.60	<b>\$ 2,742.60</b>	Professional Services - General - thru 03/15/19
Wells Fargo	1674335	7,000.00		Series 2007 Trustee Fees - 03/05/19-03/04/20
Wells Fargo	1675839	0.00	<b>\$ 7,000.00</b>	Series 2005A Trustee Fee - 03/05/19-03/04/20
<b>Variable Contract Sub-Total</b>		<b>\$ 11,242.60</b>		

<b>Utilities</b>				
Pasco County Utilities	11602018	\$ 0.00		Reclaim Water Service - thru 01/29/19
Pasco County Utilities	11602019	0.00		Reclaim Water Service - thru 01/29/19
Pasco County Utilities	11602020	49.40		Reclaim Water Service - thru 01/29/19
Pasco County Utilities	11602021	698.75		Reclaim Water Service - thru 01/29/19
Pasco County Utilities	11602022	2.60		Reclaim Water Service - thru 01/29/19
Pasco County Utilities	11602023	19.50		Reclaim Water Service - thru 01/29/19
Pasco County Utilities	11602024	22.75		Reclaim Water Service - thru 01/29/19
Pasco County Utilities	11602025	14.95		Reclaim Water Service - thru 01/29/19



## Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	11602026	24.05		Reclaim Water Service - thru 01/29/19
Pasco County Utilities	11602093	7.80		Reclaim Water Service - thru 01/29/19
Pasco County Utilities	11602094	18.85		Reclaim Water Service - thru 01/29/19
Pasco County Utilities	11602095	6.50		Reclaim Water Service - thru 01/29/19
Pasco County Utilities	11602097	7.15		Reclaim Water Service - thru 01/29/19
Pasco County Utilities	11602098	16.25	<b>\$ 888.55</b>	Reclaim Water Service - thru 01/29/19
Withlacoochee River Electric	1469239 030819	3,091.66		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469241 030819	34.02		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469242 030819	48.77		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469243 030819	35.54		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469244 030819	78.37		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469246 030819	58.78		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469247 030819	87.59		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469248 030819	55.57		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469250 030819	35.26		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469251 030819	44.20		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469252 030819	36.07		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469253 030819	71.58		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469255 030819	34.19		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469256 030819	34.10		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469257 030819	33.92		Electric Service - thru 03/05/19
Withlacoochee River Electric	1469258 030819	34.10	<b>\$ 3,813.72</b>	Electric Service - thru 03/05/19
<b>Utilities Sub-Total</b>		<b>\$ 4,702.27</b>		
<b>Regular Services</b>				
Supervisor: Ashley Johnson	AJ031419	\$ 200.00		Supervisor Fee - 03/14/19
Supervisor: Catherine Billington	CB031419	200.00		Supervisor Fee - 03/14/19
Supervisor: Christin Behrens	CBEHR031419	200.00		Supervisor Fee - 03/14/19



## Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Supervisor: Michael Leavor	ML031419	200.00	<b>\$ 800.00</b>	Supervisor Fee - 03/14/19
<b>Regular Services Sub-Total</b>		<b>\$ 800.00</b>		

<b>Additional Services</b>				
LMP	141662	\$ 46.71		Irrigation Inspection Repairs - 02/26/19
LMP	141663	35.87		Irrigation Inspection Repair - 02/26/19
LMP	141664	397.60		Repair Wires & Wire Splices - 02/26/19
LMP	141665	26.14		Irrigation Inspection Repairs - 02/26/19
LMP	141666	391.75		Repair Main Line Leak - 02/26/19
LMP	141667	411.00		Irrigation Inspection - 02/26/19
LMP	141668	253.29		Irrigation Inspection Repairs - 02/26/19
LMP	141669	626.98		Replace Irrigation Control Valve - 02/26/19
LMP	141691	275.00		Remove Tree - 02/27/19
LMP	141823	348.90		Irrigation Inspection Repairs - 02/28/19
LMP	141843	876.10		Replace Decoder Wire - 02/28/19
LMP	141844	514.38		Irrigation Inspection Repairs - 02/28/19
LMP	141932	1,556.42		Install Erosion Matting - 03/11/19
LMP	142058	358.89	<b>\$ 6,119.03</b>	Irrigation Repair - 03/18/19
<b>Additional Services Sub-Total</b>		<b>\$ 6,119.03</b>		

<b>TOTAL:</b>	<b>\$ 27,580.57</b>		
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Approved (with any necessary revisions noted):

Signature

Printed Name



# Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859


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

Date	Invoice #
2/28/2019	34232

**Bill To**

Water Grass CDD #1  
c/o Nicole Chamberlain, Meritus Corp  
2005 Pan Am Circle Dr., Ste. 300  
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/30/2019

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.

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

REVIEWEDthomas 3/20/2019



## Service Report

Customer: Watergrass

Date: 2/20/19

Technician: Jason Marks

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1,2	✓	✓					✓	✓	✓		N/A	High	N/A	Good
3,4	✓		✓				✓	✓						
7,8	✓		✓				✓	✓						
9	✓		✓				✓	✓						
10	✓	✓					✓	✓						
11	✓		✓				✓	✓						
12	✓	✓					✓	✓						
13	✓		✓				✓	✓						
14,15	✓		✓				✓	✓						

Comments: Please allow 14 days for best results. Boated #1 and #2 and sprayed along the front of shelves.

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 300  
Tampa, FL 33607

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

**INVOICE**

Invoice Number: 8729  
Invoice Date: Mar 1, 2019  
Page: 1

**Bill To:**

WaterGrass CDD  
2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**Ship to:****Customer ID**

WaterGrass CDD

**Customer PO****Payment Terms**


Net Due

**Shipping Method**

Best Way

**Ship Date****Due Date**

3/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - March		2,416.67
		Field Services - January		500.00
				

Subtotal	2,916.67
Sales Tax	
Total Invoice Amount	2,916.67
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,916.67</b>

REVIEWEDthomas 2/21/2019



OLM, Inc.

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

# Invoice

Date	Invoice #
3/12/2019	34361

Bill To
Watergrass CDD 1 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Received  
MAR 19 2019

P.O. No.	Terms	Due Date
	Net 30	4/11/2019

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATGRASS CDD I ON 3/8/19 BY PAUL WOODS  <i>WWS 53900 4604</i>	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	<b>Total</b> \$750.00

REVIEWEDdthomas 3/26/2019





# 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 300  
Tampa, FL 33607

Invoice No. 17802  
Date 03/02/2019

SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ 1,500.00
Current Amount Due	\$ 1,500.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	0.00	0.00	0.00	1,500.00

Payment due upon receipt.

REVIEWEDdthomas 3/20/2019



**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 300  
TAMPA, FL 33607

February 26, 2019  
Client: 001211  
Matter: 000001  
Invoice #: 16722

Page: 1

RE: GENERAL

For Professional Services Rendered Through February 15, 2019

**SERVICES**

Date	Person	Description of Services	Hours	
1/16/2019	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.5	
1/17/2019	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	3.6	
1/18/2019	LB	FINALIZE QUARTERLY REPORT; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2018.	0.2	
2/14/2019	JMV	REVIEW EMAIL FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.1	
Total Professional Services			4.4	\$1,185.00

**PERSON RECAP**

Person		Hours	Amount
JMV	John M. Vericker	4.2	\$1,155.00
LB	Lynn Butler	0.2	\$30.00

WAT 51400  
3107

REVIEWEDdtthomas 3/20/2019



February 26, 2019  
Client: 001211  
Matter: 000001  
Invoice #: 16722

Page: 2

---

Total Services	\$1,185.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,185.00

**PAY THIS AMOUNT**

**\$1,185.00**

***Please Include Invoice Number on all Correspondence***



# 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 300  
TAMPA, FL 33607

March 25, 2019

Client: 001211

Matter: 000001

Invoice #: 16828

Page: 1

RE: GENERAL

For Professional Services Rendered Through March 15, 2019

## SERVICES

UW 51400 3107

Date	Person	Description of Services	Hours	
2/20/2019	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.4	
2/21/2019	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	3.1	
3/14/2019	JMV	PREPARE FOR AND ATTEND CDD MEETING.	1.9	
3/15/2019	LB	PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING ON SAME.	0.4	
Total Professional Services			5.8	\$1,545.00

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	5.4	\$1,485.00
LB	Lynn Butler	0.4	\$60.00

## DISBURSEMENTS

Date	Description of Disbursements	Amount
3/15/2019	Photocopies (84 @ \$0.15)	\$12.60
Total Disbursements		\$12.60

REVIEWEDdthomas 4/3/2019



March 25, 2019

Client: 001211

Matter: 000001

Invoice #: 16828

Page: 2

---

Total Services	\$1,545.00	
Total Disbursements	\$12.60	
Total Current Charges		\$1,557.60

**PAY THIS AMOUNT**

**\$1,557.60**

*Please Include Invoice Number on all Correspondence*





# Fee Invoice

## Corporate Trust Services

Received

MAR 22 2019

WELLS  
FARGO

<b>Invoice Number</b> 1674335	<b>Billing Date</b> 03/12/2019	<b>Due Date</b> 04/11/2019	<b>Amount Due</b> \$7,000.00
XNFICDDTFP 1 000016   Watergrass Community Development District C/O Meritus 2005 Pan Am Circle Suite 120 Tampa, FL 33607			Please mail or wire payment to: <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBIUS6S Reference: Invoice #, Account Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: 66169400  
Watergrass CDD Series 2007A

### Administration Charges

For the Period 03/05/2019 through 03/04/2020

Trustee Fee

\$3,500.00

Account Number: 66169500  
Watergrass CDD Series 2007B

### Administration Charges

For the Period 03/05/2019 through 03/04/2020

Trustee Fee

3,500 @ 1.00

Minimum Fee

\$3,500.00

**Total Amount Due:**

**\$7,000.00**

51300

3105





WELLS  
FARGO





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

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



275 1 1  
29-10015

**WATERGRASS CDD**

Service Address: **0 SEEDPOD LOOP**

Bill Number: 11602018

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	12/28/2018	8317	1/29/2019	8317	32	0

Usage History

Reclaimed

January 2019	0
December 2018	0
November 2018	22
October 2018	6
September 2018	1
August 2018	0
July 2018	58
June 2018	46
May 2018	136
April 2018	214
March 2018	76
February 2018	105

Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

*Received*  
*MAR 01 2019*

Account # 0011170

Customer # 01259453

Balance Forward 0.00

Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 3/18/2019**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-2529

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
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012594535001117021160201870000000000





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DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



276 1 1  
29-10015

# WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 11602019

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
**Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	12/28/2018	22501	1/29/2019	22501	32	0

## Usage History

### Reclaimed

January 2019	0
December 2018	98
November 2018	300
October 2018	65
September 2018	10
August 2018	220
July 2018	843
June 2018	345
May 2018	491
April 2018	515
March 2018	517
February 2018	405

## Transactions

Previous Bill	63.70
Payment 2/12/2019	-63.70 CR
<b>Balance Forward</b>	<b>0.00</b>
<b>TOTAL BALANCE DUE</b>	<b>\$0.00</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.



Please return this portion with payment

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Received

MAR 01 2019

WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-2529

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
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277 1 1  
29-10015

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 11602020

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**

**Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	12/28/2018	9122	1/29/2019	9198	32	76

Usage History

Reclaimed

January 2019	76
December 2018	97
November 2018	74
October 2018	36
September 2018	0
August 2018	0
July 2018	85
June 2018	74
May 2018	110
April 2018	192
March 2018	55
February 2018	65

Transactions

Previous Bill	63.05
Payment 2/12/2019	-63.05 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	76 Thousand Gals X \$0.65 49.40
<b>Total Current Transactions</b>	49.40
<b>TOTAL BALANCE DUE</b>	<b>\$49.40</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)



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Account # 0011180

Customer # 01259453

Balance Forward 0.00

Current Transactions 49.40

**Total Balance Due \$49.40**  
**Due Date 3/18/2019**

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

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-2529

PASCO COUNTY  
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Pay By Phone: 1-844-450-3704



278 1 1  
29-10015

**WATERGRASS CDD**

Service Address: **0 OVERPASS ROAD**

Bill Number: 11602021  
Billing Date: 2/27/2019  
Billing Period: 12/28/2018 to 1/29/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
**Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	12/28/2018	42077	1/29/2019	43152	32	1075

**Usage History**  
**Reclaimed**

January 2019	1075
December 2018	471
November 2018	681
October 2018	716
September 2018	221
August 2018	775
July 2018	1283
June 2018	682
May 2018	838
April 2018	1277
March 2018	963
February 2018	1218

**Transactions**

Previous Bill	306.15
Payment 2/12/2019	-306.15 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	1,075 Thousand Gals X \$0.65 698.75
<b>Total Current Transactions</b>	698.75
<b>TOTAL BALANCE DUE</b>	<b>\$698.75</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

Please return this portion with payment

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WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-2529

Account # 0011185  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 698.75

**Total Balance Due \$698.75**  
**Due Date 3/18/2019**

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

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

Received  
MAR 01 2019

REVIEWED dthomas 3/20/2019





UTILITIES SERVICES BRANCH  
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DADE CITY (352) 521-4285  
utilcustserv@pascocountyfl.net  
Pay By Phone: 1-844-450-3704



279 1 1  
29-10015

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 11602022

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	12/28/2018	196	1/29/2019	200	32	4

Usage History  
Reclaimed

January 2019	4
December 2018	6
November 2018	5
October 2018	5
September 2018	0
August 2018	0
July 2018	3
June 2018	3
May 2018	7
April 2018	8
March 2018	3
February 2018	2

Transactions

Previous Bill	3.90
Payment 2/12/2019	-3.90 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$0.65
	2.60
<b>Total Current Transactions</b>	2.60
<b>TOTAL BALANCE DUE</b>	<b>\$2.60</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

Please return this portion with payment

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WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-2529

MAR 01 2019

Account # 0011190  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 2.60

**Total Balance Due \$2.60**  
**Due Date 3/18/2019**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
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UTILITIES SERVICES BRANCH  
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DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



280 1 1  
29-10015

# WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 11602023

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
**Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.**

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	12/28/2018	1650	1/29/2019	1680	32	30

## Usage History

### Reclaimed

January 2019	30
December 2018	15
November 2018	32
October 2018	44
September 2018	0
August 2018	4
July 2018	61
June 2018	35
May 2018	31
April 2018	24
March 2018	26
February 2018	29

## Transactions

Previous Bill	9.75
Payment 2/12/2019	-9.75 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	30 Thousand Gals X \$0.65
	19.50
<b>Total Current Transactions</b>	19.50
<b>TOTAL BALANCE DUE</b>	<b>\$19.50</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

REVIEWED dthomas 3/20/2019



Please return this portion with payment

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MAR 01 2019

WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-2529

Account # 0011195  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 19.50

**Total Balance Due \$19.50**  
**Due Date 3/18/2019**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

012594535001119551160202350000019501





UTILITIES SERVICES BRANCH  
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Pay By Phone: 1-844-450-3704



281 1 1  
29-10015

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 11602024

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	12/28/2018	2890	1/29/2019	2925	32	35

Usage History

Reclaimed

January 2019	35
December 2018	69
November 2018	75
October 2018	61
September 2018	14
August 2018	6
July 2018	11
June 2018	18
May 2018	106
April 2018	128
March 2018	27
February 2018	66

Transactions

Previous Bill	44.85
Payment 2/12/2019	-44.85 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	35 Thousand Gals X \$0.65
<b>Total Current Transactions</b>	22.75
<b>TOTAL BALANCE DUE</b>	<b>\$22.75</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-2529

Received  
MAR 01 2019

Account # 0011200  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 22.75

**Total Balance Due \$22.75**  
**Due Date 3/18/2019**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

012594535001120061160202420000022758





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



282 1 1  
29-10015

WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 11602025

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

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

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	12/28/2018	3245	1/29/2019	3268	32	23

Usage History

Reclaimed

January 2019	23
December 2018	75
November 2018	100
October 2018	93
September 2018	7
August 2018	7
July 2018	34
June 2018	41
May 2018	78
April 2018	88
March 2018	38
February 2018	70

Transactions

Previous Bill	48.75
Payment 2/12/2019	-48.75 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Reclaimed	
Reclaimed	23 Thousand Gals X \$0.65 14.95
<b>Total Current Transactions</b>	<b>14.95</b>
<b>TOTAL BALANCE DUE</b>	<b>\$14.95</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

Please return this portion with payment

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Received  
MAR 01 2019

Account # 0011205  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 14.95

**Total Balance Due \$14.95**  
**Due Date 3/18/2019**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.



WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-2529

PASCO COUNTY  
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283 1 1  
29-10015

WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 11602026

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

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

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	12/28/2018	3767	1/29/2019	3804	32	37

Usage History

Reclaimed

January 2019	37
December 2018	54
November 2018	130
October 2018	127
September 2018	0
August 2018	0
July 2018	57
June 2018	28
May 2018	80
April 2018	118
March 2018	72
February 2018	74

Transactions

Previous Bill	35.10
Payment 2/12/2019	-35.10 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	37 Thousand Gals X \$0.65
<b>Total Current Transactions</b>	24.05
<b>TOTAL BALANCE DUE</b>	<b>\$24.05</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

REVIEWED dthomas 3/20/2019



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MAR 01 2019

WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-2529

Account #	0011210
Customer #	01259453
Balance Forward	0.00
Current Transactions	24.05
<b>Total Balance Due</b>	<b>\$24.05</b>
<b>Due Date</b>	<b>3/18/2019</b>
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> Check this box to participate in Round-Up.	

PASCO COUNTY  
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012594535001121051160202660000024055





UTILITIES SERVICES BRANCH  
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Pay By Phone: 1-844-450-3704



286 1 1  
29-10015

# WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 11602093

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	12/28/2018	347	1/29/2019	359	32	12

## Usage History Reclaimed

January 2019	12
December 2018	18
November 2018	15
October 2018	15
September 2018	5
August 2018	21
July 2018	21
June 2018	13
May 2018	19
April 2018	20
March 2018	7
February 2018	1

## Transactions

Previous Bill	11.70
Payment 2/12/2019	-11.70 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.65 7.80
<b>Total Current Transactions</b>	<b>7.80</b>
<b>TOTAL BALANCE DUE</b>	<b>\$7.80</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

Please return this portion with payment

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Received  
MAR 01 2019

Account # 0930050  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 7.80

**Total Balance Due \$7.80**  
**Due Date 3/18/2019**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 120 300  
TAMPA FL 33607-2529

PASCO COUNTY  
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287 1 1  
29-10015

# WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 11602094

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**

Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	12/28/2018	534	1/29/2019	563	32	29

## Usage History Reclaimed

January 2019	29
December 2018	27
November 2018	28
October 2018	19
September 2018	3
August 2018	14
July 2018	13
June 2018	6
May 2018	12
April 2018	13
March 2018	11
February 2018	12

## Transactions

Previous Bill	17.55
Payment 2/12/2019	-17.55 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	29 Thousand Gals X \$0.65 18.85
<b>Total Current Transactions</b>	18.85
<b>TOTAL BALANCE DUE</b>	<b>\$18.85</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

Please return this portion with payment

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WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 120-300  
TAMPA FL 33607-2529

Received  
MAR 01 2019

Account # 0930165  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 18.85

**Total Balance Due \$18.85**  
**Due Date 3/18/2019**

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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288 1 1  
29-10015

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 11602095

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	12/28/2018	288	1/29/2019	298	32	10

Usage History

Reclaimed

January 2019	10
December 2018	11
November 2018	11
October 2018	11
September 2018	15
August 2018	17
July 2018	16
June 2018	9
May 2018	14
April 2018	0
March 2018	8
February 2018	8

Transactions

Previous Bill	7.15
Payment 2/12/2019	-7.15 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.65 6.50
<b>Total Current Transactions</b>	6.50
<b>TOTAL BALANCE DUE</b>	<b>\$6.50</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

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MAR 01 2019

WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 420  
TAMPA FL 33607-2529

300

Account # 0930485  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 6.50

**Total Balance Due \$6.50**  
**Due Date 3/18/2019**

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

Round Up Donation to Charity	
Amount Enclosed	

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PASCO COUNTY  
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Pay By Phone: 1-844-450-3704



290 1 1  
29-10015

# WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 11602097

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

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

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	12/28/2018	286	1/29/2019	297	32	11

## Usage History

### Reclaimed

January 2019	11
December 2018	0
November 2018	0
October 2018	58
September 2018	2
August 2018	11
July 2018	11
June 2018	4
May 2018	9
April 2018	12
March 2018	10
February 2018	5

## Transactions

### Current Transactions

#### Reclaimed

Reclaimed 11 Thousand Gals X \$0.65 7.15

#### Total Current Transactions

7.15

### TOTAL BALANCE DUE

**\$7.15**

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.

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**Received**

MAR 01 2019

WATERGRASS CDD

C/O MERITUS

2005 PAN AM CIR STE 120-300

TAMPA FL 33607-2529

Account # 0930880

Customer # 01314219

Balance Forward 0.00

Current Transactions 7.15

**Total Balance Due \$7.15**  
**Due Date 3/18/2019**

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

Round Up Donation to Charity

Amount Enclosed

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PASCO COUNTY  
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[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



291 1 1  
29-10015

# WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 11602098

Billing Date: 2/27/2019

Billing Period: 12/28/2018 to 1/29/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.**  
Please visit [bit.ly/ratechanges2019](http://bit.ly/ratechanges2019) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	12/28/2018	480	1/29/2019	505	32	25

## Usage History Reclaimed

January 2019	25
December 2018	7
November 2018	6
October 2018	9
September 2018	4
August 2018	13
July 2018	17
June 2018	8
May 2018	16
April 2018	15
March 2018	12
February 2018	8

## Transactions

Previous Bill	4.55
Payment 2/12/2019	-4.55 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Reclaimed	
Reclaimed	25 Thousand Gals X \$0.65 16.25
<b>Total Current Transactions</b>	<b>16.25</b>
<b>TOTAL BALANCE DUE</b>	<b>\$16.25</b>

Conserve water and check for leaks to prevent wasting water and money. Please visit [www.PascoCountyUtilities.com](http://www.PascoCountyUtilities.com) for conservation tips.



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MAR 01 2019

WATERGRASS CDD  
C/O MERITUS  
2005 PAN AM CIR STE 120-300  
TAMPA FL 33607-2529

Account # 0930945  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 16.25

**Total Balance Due \$16.25**  
**Due Date 3/18/2019**

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

Round Up Donation to Charity ☐  
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **3,091.66**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

Service Address **PUBLIC LIGHTING**  
Service Classification **Public Lighting**

See Back Side For More Information

**Comparative Usage Information**  
Average kWh

Period Days Per Day

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



You have 24-hour access to manage  
your account on-line through SmartHub  
at [www.wrec.net](http://www.wrec.net).

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
Previous Balance							3,091.66
Payment							3,091.66 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 @ 0.03530 381.45  
Poles (QTY 129) 1,284.50  
FL Gross Receipts Tax 23.47

Total Current Charges 3,091.66  
Total Due Please Pay 3,091.66

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

REVIEWED dthomas 3/20/2019

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: OP 05

Use above space for address change ONLY.

**1469239** **1001614**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>3,091.66</b>
Total Charges Due After Due Date	3,138.03



000146923900030916600031380307



**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **34.02**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

See Back Side For More Information

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2019	29	0
Feb 2019	31	0
Mar 2018	28	1

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



You have 24-hour access to manage  
your account on-line through SmartHub  
at [www.wrec.net](http://www.wrec.net).

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							
Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading
02/04		38406	03/05		38409		

Previous Balance **33.92**  
Payment **33.92 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 3 KWH @ 0.05191 **0.16**  
Fuel Adjustment 3 KWH @ 0.03530 **0.11**  
FL Gross Receipts Tax **0.85**

Total Current Charges **34.02**  
Total Due **34.02** Please Pay

REVIEWEDdthomas 3/20/2019

**Withlacoochee River Electric  
Cooperative, Inc.**

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

**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: **OP 05**

Use above space for address change ONLY.

**1469241** **1001615**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.02</b>
Total Charges Due After Due Date	<b>39.02</b>



000146924100000340200000390200



**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **48.77**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

**See Back Side For More Information**

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2019	29	6
Feb 2019	31	3
Mar 2018	28	0

**BILLS ARE DUE  
WHEN RENDERED**  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



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your account on-line through SmartHub  
at [www.wrec.net](http://www.wrec.net).

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
02/04	2176	03/05	2344			168

Previous Balance **41.26**  
Payment **41.26 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 168 KWH @ 0.05191 **8.72**  
Fuel Adjustment 168 KWH @ 0.03530 **5.93**  
FL Gross Receipts Tax **1.22**

Total Current Charges **48.77**  
Total Due **48.77** Please Pay

**Withlacoochee River Electric  
Cooperative, Inc.**

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

**Detach at Dotted Line**  
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: **OP 05**

Use above space for address change ONLY.

**1469242** **1001616**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>48.77</b>
Total Charges Due After Due Date	<b>53.77</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **35.54**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information		
Period	Days	Average kWh Per Day
Mar 2019	29	1
Feb 2019	31	1
Mar 2018	28	1

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



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Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	63638	03/05	63658				20

Previous Balance **36.07**  
Payment **36.07 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 20 KWH @ 0.05191 **1.04**  
Fuel Adjustment 20 KWH @ 0.03530 **0.71**  
FL Gross Receipts Tax **0.89**

Total Current Charges **35.54**  
Total Due **35.54** Please Pay

REVIEWEDdthomas 3/20/2019

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: OP 05

Use above space for address change ONLY.

**1469243**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

**1001617**

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>35.54</b>
Total Charges Due After Due Date	<b>40.54</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **78.37**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

**See Back Side For More Information**

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2019	29	17
Feb 2019	31	17
Mar 2018	28	18

**BILLS ARE DUE  
WHEN RENDERED**  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



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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
02/04	81973	03/05	82472				499

Previous Balance **79.63**  
Payment **79.63 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 499 KWH @ 0.05191 **25.90**  
Fuel Adjustment 499 KWH @ 0.03530 **17.61**  
FL Gross Receipts Tax **1.96**

Total Current Charges **78.37**  
Total Due **78.37** Please Pay

REVIEWEDdthomas 3/20/2019

**Withlacoochee River Electric  
Cooperative, Inc.**

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

**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: **OP 05**

Use above space for address change ONLY.

**1469244** **1001618**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>78.37</b>
Total Charges Due After Due Date	<b>83.37</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **58.78**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

See Back Side For More Information

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2019	29	10
Feb 2019	31	10
Mar 2018	28	9

**BILLS ARE DUE**

WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
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844-209-7166. This number is WREC's  
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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	42720	03/05	43000				280

Previous Balance **60.67**  
Payment **60.67 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 280 KWH @ 0.05191 **14.53**  
Fuel Adjustment 280 KWH @ 0.03530 **9.88**  
FL Gross Receipts Tax **1.47**

Total Current Charges **58.78**  
Total Due **58.78** Please Pay

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Detach at Dotted Line  
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: OP 05

Use above space for address change ONLY.

**1469246** **1001619**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>58.78</b>
Total Charges Due After Due Date	<b>63.78</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **87.59**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

See Back Side For More Information

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2019	29	21
Feb 2019	31	21
Mar 2018	28	22

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



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using your credit card, please call  
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Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	31536	03/05	32138				602

Previous Balance **90.81**  
Payment **90.81 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 602 KWH @ 0.05191 **31.25**  
Fuel Adjustment 602 KWH @ 0.03530 **21.25**  
FL Gross Receipts Tax **2.19**

Total Current Charges **87.59**  
Total Due **87.59** Please Pay

REVIEWEDdthomas 3/20/2019

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: OP 05

Use above space for address change ONLY.

**1469247** **1001620**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>87.59</b>
Total Charges Due After Due Date	<b>92.59</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278  
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Account Number **1469248** Cycle **05**  
Meter Number **37183971**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **03/08/2019**  
Amount Due **55.57**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information		
Period	Days	Average kWh Per Day
Mar 2019	29	8
Feb 2019	31	8
Mar 2018	28	8

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
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Secure Pay-By-Phone system.

ELECTRIC SERVICE						
From	Reading	To	Reading	Multiplier	Dem. Reading	kWh Used
02/04	27861	03/05	28105			244

Previous Balance **57.09**  
Payment **57.09 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 244 KWH @ 0.05191 **12.67**  
Fuel Adjustment 244 KWH @ 0.03530 **8.61**  
FL Gross Receipts Tax **1.39**

Total Current Charges **55.57**  
Total Due **55.57** Please Pay

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**Withlacoochee River Electric  
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: OP 05

Use above space for address change ONLY.

**1469248** **1001621**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>55.57</b>
Total Charges Due After Due Date	<b>60.57</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **35.26**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information		
Period	Days	Average kWh Per Day
Mar 2019	29	1
Feb 2019	31	1
Mar 2018	28	1

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



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Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	49503	03/05	49520				17

Previous Balance **35.35**  
Payment **35.35 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 17 KWH @ 0.05191 **0.88**  
Fuel Adjustment 17 KWH @ 0.03530 **0.60**  
FL Gross Receipts Tax **0.88**

Total Current Charges **35.26**  
Total Due **35.26** Please Pay

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Detach at Dotted Line  
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: OP 05

Use above space for address change ONLY.

**1469250**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

**1001622**

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>35.26</b>
Total Charges Due After Due Date	<b>40.26</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **44.20**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

**See Back Side For More Information**

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2019	29	4
Feb 2019	31	4
Mar 2018	28	4

**BILLS ARE DUE  
WHEN RENDERED**  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	25539	03/05	25656				117

Previous Balance **44.92**  
Payment **44.92 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 117 KWH @ 0.05191 **6.07**  
Fuel Adjustment 117 KWH @ 0.03530 **4.13**  
FL Gross Receipts Tax **1.10**

Total Current Charges **44.20**  
Total Due **44.20** Please Pay

REVIEWEDdthomas 3/20/2019

**Withlacoochee River Electric  
Cooperative, Inc.**

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

**Detach at Dotted Line**  
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: OP 05

Use above space for address change ONLY.

**1469251** **1001623**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>44.20</b>
Total Charges Due After Due Date	<b>49.20</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **36.07**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

**See Back Side For More Information**

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2019	29	1
Feb 2019	31	1
Mar 2018	28	1

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



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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	kWh Used
02/04	1135	03/05	1161			26

Previous Balance **36.25**  
Payment **36.25 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 26 KWH @ 0.05191 **1.35**  
Fuel Adjustment 26 KWH @ 0.03530 **0.92**  
FL Gross Receipts Tax **0.90**

Total Current Charges **36.07**  
Total Due **36.07** Please Pay

**Withlacoochee River Electric  
Cooperative, Inc.**

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

**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: OP 05

Use above space for address change ONLY.

**1469252**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

**1001624**

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>36.07</b>
Total Charges Due After Due Date	<b>41.07</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **71.58**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

**See Back Side For More Information**

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Mar 2019	29	15
Feb 2019	31	13
Mar 2018	28	13

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



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using your credit card, please call  
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Secure Pay-By-Phone system.

ELECTRIC SERVICE						
From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
02/04	47607	03/05	48030			423

Previous Balance **69.52**  
Payment **69.52 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 423 KWH @ 0.05191 **21.96**  
Fuel Adjustment 423 KWH @ 0.03530 **14.93**  
FL Gross Receipts Tax **1.79**

Total Current Charges **71.58**  
Total Due **71.58** Please Pay

**Withlacoochee River Electric  
Cooperative, Inc.**

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

**Detach at Dotted Line**  
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: OP 05

Use above space for address change ONLY.

**1469253** **1001625**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>71.58</b>
Total Charges Due After Due Date	<b>76.58</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **34.19**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

**See Back Side For More Information**

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2019	29	0
Feb 2019	31	0
Mar 2018	28	0

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



You have 24-hour access to manage  
your account on-line through SmartHub  
at [www.wrec.net](http://www.wrec.net).

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
02/04	586	03/05	591			5

Previous Balance **34.10**  
Payment **34.10 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 5 KWH @ 0.05191 **0.26**  
Fuel Adjustment 5 KWH @ 0.03530 **0.18**  
FL Gross Receipts Tax **0.85**

Total Current Charges **34.19**  
Total Due **34.19** Please Pay

REVIEWEDdthomas 3/20/2019

**Withlacoochee River Electric  
Cooperative, Inc.**

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

**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: **OP 05**

Use above space for address change ONLY.

1469255 0007010  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.19</b>
Total Charges Due After Due Date	<b>39.19</b>



000146925500000341900000391908



**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **34.10**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

See Back Side For More Information

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2019	29	0
Feb 2019	31	0
Mar 2018	28	0

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



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your account on-line through SmartHub  
at [www.wrec.net](http://www.wrec.net).

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
02/04	499	03/05	503			4

Previous Balance **34.10**  
Payment **34.10 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 4 KWH @ 0.05191 **0.21**  
Fuel Adjustment 4 KWH @ 0.03530 **0.14**  
FL Gross Receipts Tax **0.85**

Total Current Charges **34.10**  
Total Due **34.10** Please Pay

REVIEWED dthomas 3/20/2019

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: OP 05

Use above space for address change ONLY.

1469256 0007011  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.10</b>
Total Charges Due After Due Date	<b>39.10</b>



000146925600000341000000391008



**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **33.92**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

See Back Side For More Information

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2019	29	0
Feb 2019	31	0
Mar 2018	28	0

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



You have 24-hour access to manage  
your account on-line through SmartHub  
at [www.wrec.net](http://www.wrec.net).

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
02/04	484	03/05	486			2

Previous Balance **34.02**  
Payment **34.02 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 2 KWH @ 0.05191 **0.10**  
Fuel Adjustment 2 KWH @ 0.03530 **0.07**  
FL Gross Receipts Tax **0.85**

Total Current Charges **33.92**  
Total Due **33.92** Please Pay

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Detach at Dotted Line  
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: OP 05

Use above space for address change ONLY.

1469257 0007009  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>33.92</b>
Total Charges Due After Due Date	<b>38.92</b>



000146925700000339200000389205



**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **03/08/2019**  
Amount Due **34.10**  
Current Charges Due **03/29/2019**

District Office Serving You  
One Pasco Center

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

See Back Side For More Information

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2019	29	0
Feb 2019	31	0
Mar 2018	28	0

**BILLS ARE DUE  
WHEN RENDERED**  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



You have 24-hour access to manage  
your account on-line through SmartHub  
at [www.wrec.net](http://www.wrec.net).

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
02/04	582	03/05	586				4

Previous Balance **34.19**  
Payment **34.19 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 4 KWH @ 0.05191 **0.21**  
Fuel Adjustment 4 KWH @ 0.03530 **0.14**  
FL Gross Receipts Tax **0.85**

Total Current Charges **34.10**  
Total Due **34.10** Please Pay

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Detach at Dotted Line  
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **03/08/2019**

District: OP 05

Use above space for address change ONLY.

**1469258**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 800  
TAMPA FL 33607-2376

**1001626**

Make check payable to W.R.E.C

Current Charges Due Date	<b>03/29/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.10</b>
Total Charges Due After Due Date	<b>39.10</b>



000146925800000341000000391003



**WaterGrass I CDD**MEETING DATE: March 14, 2019

DMS Staff Signature

Wendy Hicks

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

AJ 031419

REVIEWEDdthomas 3/20/2019





PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
2/26/2019	141662

Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
51426

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Controller E - playground PGP-ADJ Hunter rotor Labor: 1 man @ \$ 45.00 per hour	1 0.5	24.21 45.00	24.21 22.50
Initial irrigation inspection repairs needed: Replace broken or leaking rotor.			
<div style="text-align: center;"> </div>			
<b>Controller E - playground</b>		<b>Total</b>	<b>\$46.71</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	3/28/2019	<b>Balance Due</b>

REVIEWEDdthomas 3/20/2019





PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

## Estimate

### Submitted To:

Watergrass 1CDD  
c/o Meritus  
2005 Pan Am Cir.  
Suite 120  
Tampa, FL 33607

Date	1/16/2019
Estimate #	51426
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Controller E - playground

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat... Irrigation Labor	Controller E - playground PGP-ADJ Hunter rotor	1	24.21	24.21
	Labor: 1 man @ \$ 45.00 per hour	0.5	45.00	22.50
	Initial Irrigation Inspection repairs needed: Replace broken or leaking rotor.			

### TERMS AND CONDITIONS:

**TOTAL \$46.71**

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT



# Irrigation Service/Proposal Request

Property: <u>Watergrass CDD</u>	DATE <u>2-14-19</u>
Location <u>Controller &amp; playground</u>	

Emergency?

Work Ordered By: Javier Bellido / Carlos M.

Field Contact if any: \_\_\_\_\_

Phone \_\_\_\_\_ FSR/PROPOSAL # 51426

Description of Work to be performed:

According to the

Materials needed :

Foreman: <u>Javier Bellido / Carlos M.</u>
Manager: <u>Sam. M.</u>
Date Completed
Total Man Hours
Inspected by
Date

Special Tools Needed:





PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
2/26/2019	141663

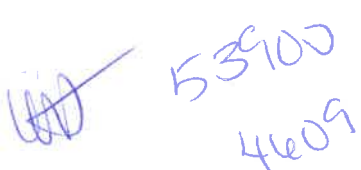
Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
51427

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Controller F			
PROS06 Hunter 6 inch spray head	1	11.55	11.55
spray nozzle	1	1.82	1.82
Labor: 1 man @ \$ 45.00 per hour	0.5	45.00	22.50
Irrigation inspection repair needed: Replace broken or leaking spray head.			
			
Controller F		Total	\$35.87
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/28/2019	Balance Due

REVIEWEDdthomas 3/20/2019





PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

*Looks Same*  
*OK*  
*ok*

## Estimate

<b>Submitted To:</b>
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Date	1/16/2019
Estimate #	51427
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Controller F
--------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller F			
Irrigation Relat...	PROS06 Hunter 8 inch spray head	1	11.55	11.55
Irrigation Relat...	spray nozzle	1	1.82	1.82
Irrigation Labor	Labor: 1 man @ \$45.00 per hour	0.5	45.00	22.50
	Irrigation inspection repair needed: Replace broken or leaking spray head.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$35.87</b>
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OWNER / AGENT



# Irrigation Service/Proposal Request

Property: Watergrass CDD

DATE 2-16-19

Location Controller F

Emergency?

Work Ordered By: Javier Bellido / Carlos M.

Field Contact if any:

Phone

FSR/PROPOSAL # 51427

Description of Work to be performed:

According to the proposal

Materials needed :

Foreman: Javier Bellido / Carlos M.

Manager Sam M.

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:





PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
2/26/2019	141664

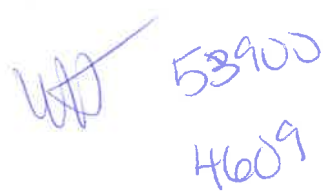
Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
51420

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Controller C - zones 1, 2, 40, 41, 46 and 47 DBR/Y splice kit Labor: 2 men @ \$ 85.00 per hour  Track, locate and repair damaged wires and wire splices.  	24 4	2.40 85.00	57.60 340.00
Controller C - zones 1, 2, 40, 41, 46 an 47.		Total	\$397.60
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/28/2019	Balance Due

REVIEWEDdthomas 3/20/2019





PO Box 267  
Seffner, FL 33583  
O: 813-757-8500  
F: 813-757-8501

OK  
D.F.

## Estimate

<b>Submitted To:</b>
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Date	1/16/2019
Estimate #	51420
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Controller C - zones 1, 2, 40, 41, 46 and 47.
---

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat... Irrigation Labor	Controller C - zones 1, 2, 40, 41, 46 and 47			
	DBR/Y splice kit	24	240	57.60
	Labor: 2 men @ \$ 85.00 per hour	4	85.00	340.00
	Track, locate and repair damaged wires and wire splices.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$397.60</b>
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OWNER / AGENT



# Irrigation Service/Proposal Request

Property: Watergrass CDD DATE 2-16-19  
Location Canal/ter C-zones 1, 2, 40, 41, 46 and 47

Emergency?

Work Ordered By: Javier Bellido

Field Contact if any:

Phone \_\_\_\_\_ FSR/PROPOSAL # 51420

Description of Work to be performed:

According to the proposal

Materials needed :

Foreman: Javier Bellido / Carlos M.

Manager Sam M.

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
2/26/2019	141665

Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
51416

Work Order #

PO / PA #

Description	Qty	Rate	Amount
<b>Controller B</b> <b>spray nozzles</b> <b>Labor: 1 man @ \$ 45.00 per hour</b>  <b>Initial irrigation inspection repairs needed:</b> <b>Replace 2 Improper sized nozzles.</b>  <div style="text-align: center;"> <p>WAD 53900</p> <p>4609</p> </div>	2 0.5	1.82 45.00	3.64 22.50
<b>Controller B</b>		<b>Total</b>	<b>\$26.14</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	3/28/2019	<b>Balance Due</b>

REVIEWEDdthomas 3/20/2019





PO Box 267  
Seffner, FL 33583  
O: 813-757-8500  
F: 813-757-8501

## Estimate

<b>Submitted To:</b>
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Date	1/16/2019
Estimate #	51416
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Controller B
--------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Controller B			
Irrigation Labor	spray nozzles	2	1.82	3.64
	Labor: 1 man @ \$ 45.00 per hour	0.5	45.00	22.50
	Initial Irrigation inspection repairs needed: Replace 2 improper sized nozzles.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$26.14</b>
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OWNER / AGENT



# Irrigation Service/Proposal Request

Property: Watergrass CDD

DATE 2-16-19

Location Controller B

Emergency?

Work Ordered By: \_\_\_\_\_

Field Contact if any: \_\_\_\_\_

Phone \_\_\_\_\_

FSR/PROPOSAL # 51416

Description of Work to be performed:

According to the proposal

Materials needed :

Foreman: Javier Belhida / Carlos M.

Manager: Sam M.

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:





# Invoice

PO Box 267  
Seffner, FL 33583  
813-757-6500  
813-757-6501

Date	Invoice #
2/26/2019	141666

Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
51715

Work Order #

PO / PA #

Description	Qty	Rate	Amount
3 inch slipfix	1	43.39	43.39
3 inch coupling	1	8.36	8.36
Labor: 2 men @ \$ 85.00 per hour	4	85.00	340.00
Repair 3 inch main line leak.			
<div style="text-align: center;"> </div>			
Controller A - entrance at Wild Taro Way and Curley Rd.		Total	\$391.75
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/28/2019	Balance Due

REVIEWEDdthomas 3/20/2019





PO Box 267  
Seffner, FL 33583  
O: 813-757-8500  
F: 813-757-8501

OK

## Estimate

<b>Submitted To:</b>
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Date	1/31/2019
Estimate #	51715
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Controller A - entrance at Wild Taro Way and Curley Rd.
---

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	3 inch slipfix	1	43.39	43.39
Irrigation Relat...	3 inch coupling	1	8.38	8.38
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	4	85.00	340.00
	Repair 3 inch main line leak.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$391.75</b>
--------------	-----------------

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OWNER / AGENT



# Irrigation Service/Proposal Request

Property: <u>Watergrass CDD</u>	DATE <u>2-16-19</u>
Location <u>Controller A - entrance at Wild Taco Way and</u>	
<u>Curley Rd</u>	

Emergency?

Work Ordered By: Javier Bellido / Carlos M.

Field Contact if any: \_\_\_\_\_

Phone \_\_\_\_\_ FSR/PROPOSAL # 51715

Description of Work to be performed:

According to the proposal

Materials needed :

Foreman: <u>Javier Bellido / Carlos M.</u>	Special Tools Needed: _____
Manager <u>Sam M.</u>	
Date Completed _____	
Total Man Hours _____	
Inspected by _____	
Date _____	





PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
2/26/2019	141667


Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Controller I			
PC400 Hunter PRO-C 4 station modular controller	1	245.00	245.00
PC300 Hunter 3 station output module	1	61.00	61.00
Hunter smart port wire harness	1	15.00	15.00
Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
Irrigation inspection was not completed due to faulty irrigation controller.			
<div style="text-align: right;">  53900 4609 </div>			
controller I		Total	\$411.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.		Terms	Due Date
		Net 30	3/28/2019
		Payments/Credits	\$0.00
		Balance Due	

REVIEWEDdthomas 3/20/2019



# LMP Landscape Maintenance Professionals, Inc.

PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

Save

## Estimate

<b>Submitted To:</b>
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Date	1/16/2019
Estimate #	51430
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

controller I
--------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Controller I			
	PG400 Hunter PRO-G 4 station modular controller	1	245.00	245.00
Irrigation Relat...	PC300 Hunter 3 station output module	1	61.00	61.00
Irrigation Relat...	Hunter smart port wire harness	1	15.00	15.00
Irrigation Labor	Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
	Irrigation inspection was not completed due to faulty irrigation controller.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$411.00</b>
--------------	-----------------

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OWNER / AGENT



# Irrigation Service/Proposal Request

Property: <u>Watergrass CDD</u>	DATE <u>2-16-19</u>
Location <u>Controller I</u>	

Emergency? \_\_\_\_\_

Work Ordered By: Javier Bellido / Carlos M.

Field Contact if any: \_\_\_\_\_

Phone \_\_\_\_\_ FSR/PROPOSAL # 57430

Description of Work to be performed:

According to the proposal

Materials needed :

Foreman: <u>Javier Bellido / Carlos M.</u>	Special Tools Needed: _____ _____ _____ _____ _____ _____
Manager <u>Sams M.</u>	
Date Completed _____	
Total Man Hours _____	
Inspected by _____	
Date _____	





# Invoice

PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
2/26/2019	141668

Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
51429

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Controller H - playground by 7112	1	225.75	225.75
NODE200 Hunter 2 station battery operated controller	4	1.26	5.04
King wire connector	0.5	45.00	22.50
Labor: 1 man @ \$ 45.00 per hour			
Irrigation inspection repairs needed: Replace faulty 2 station battery operated controller.			
<div style="text-align: center;"> </div>			
<b>Controller H</b>		<b>Total</b>	<b>\$253.29</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	3/28/2019	<b>Balance Due</b>

REVIEWEDdthomas 3/20/2019





PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

OK

## Estimate

<b>Submitted To:</b>
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Date	1/16/2019
Estimate #	51429
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Controller H
--------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Controller H - playground by 7112			
Irrigation Relat...	NODE200 Hunter 2 station battery operated controller	1	225.75	225.75
Irrigation Relat...	King wire connector	4	1.26	5.04
Irrigation Labor	Labor: 1 man @ \$45.00 per hour	0.5	45.00	22.50
	Irrigation inspection repairs needed: Replace faulty 2 station battery operated controller.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$253.29</b>
--------------	-----------------

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OWNER / AGENT



# Irrigation Service/Proposal Request

Property: <u>Water grass</u> <u>CDD</u>	DATE <u>2-16-19</u>
---	---------------------

DATE 2-16-19

Location	Controller H (Batt 6)
----------	-----------------------

## Emergency?

Work Ordered By: Javier Belledo / Carlos M.

Field Contact if any:

Phone

FSR/PROPOSAL # 51429

**Description of Work to be performed:**

According to the proposal

**Materials needed :**

Foreman: Javier Bellido Carlos M.

Manager *Sam M.*

Date Completed

### Total Man Hours

Inspected by

Date \_\_\_\_\_

### Special Tools Needed:





# Invoice

PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
2/26/2019	141669

Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
51419

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Controller C - zone 16			
200PESB Rainbird 2 inch scrubber valve	1	242.98	242.98
2 inch male adapter	2	2.66	5.32
2 inch slipfix	1	20.59	20.59
2 inch coupling	1	2.43	2.43
2 inch ell S x S	2	4.04	8.08
2 inch tee S x S x S	1	4.90	4.90
King wire connector tan	2	1.34	2.68
Labor: 2 men @ \$ 85.00 per hour	4	85.00	340.00
Replace faulty 2 inch irrigation control valve.			
<div style="text-align: center;"> </div>			
<b>Controller C - zone 16</b>		<b>Total</b>	<b>\$626.98</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	3/28/2019	<b>Balance Due</b>

REVIEWEDdthomas 3/20/2019





PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

OK  
Sina

## Estimate

<b>Submitted To:</b>
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Date	1/16/2019
Estimate #	51419
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Controller C - zone 16
------------------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller C - zone 16			
Irrigation Relat...	200PESB Rainbird 2 inch scrubber valve	1	242.88	242.88
Irrigation Relat...	2 inch male adapter	2	2.66	5.32
Irrigation Relat...	2 inch slipfix	1	20.59	20.59
Irrigation Relat...	2 inch coupling	1	2.43	2.43
Irrigation Relat...	2 inch ell S x S	2	4.04	8.08
Irrigation Relat...	2 inch tee S x S x S	1	4.90	4.90
Irrigation Relat...	King wire connector tan	2	1.34	2.68
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	4	85.00	340.00
	Replace faulty 2 inch irrigation control valve.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$626.98</b>
--------------	-----------------

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OWNER / AGENT



# Irrigation Service/Proposal Request

Property: <u>Water grass CDD</u>	DATE <u>2-16-19</u>
Location <u>Controller C-zone 16</u>	

Emergency? \_\_\_\_\_

Work Ordered By: Javier Bellido / Carlos Medina

Field Contact if any: \_\_\_\_\_

Phone \_\_\_\_\_ FSR/PROPOSAL # 51419

Description of Work to be performed:

According to the proposal

Materials needed :

Foreman: <u>Javier Bellido</u>	Special Tools Needed:
Manager <u>Sam.H.</u>	
Date Completed	
Total Man Hours	
Inspected by	
Date	





# Invoice

PO Box 267  
Seffner, FL 33583  
813-757-6500  
813-757-6501

Date	Invoice #
2/27/2019	141691

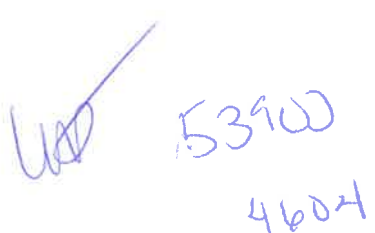
Bill To:
Meritus Districts C/O Watergrass CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Property Information
32711 Windelstraw Drive Wesley Chapel, FL 33545

Estimate #
51659

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Bridgeview - Remove dead pine tree			
Remove dead pine tree from berm and disposal	1	275.00	275.00
<div style="text-align: center;">  </div>			
Total			\$275.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/29/2019	Balance Due
			\$0.00
			\$275.00

REVIEWEDdthomas 3/20/2019



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
2/28/2019	141823

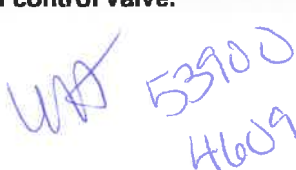
Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
51428

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Controller G			
1 inch coupling	2	1.07	2.14
drip irrigation coupling	3	0.55	1.65
1 inch sch 40 pvc pipe	1	0.82	0.82
1 1/2 inch male adapter	2	1.98	3.96
1 1/2 inch slipfix	1	13.19	13.19
150PESB 1 1/2 inch Rainbird scrubber valve	1	189.46	189.46
King wire connector tan	2	1.34	2.68
Labor: 1 man @ \$ 45.00 per hour	3	45.00	135.00
Irrigation inspection repairs needed: Repair zone line leak. Repair drip irrigation leaks. Replace faulty 1 1/2 inch irrigation control valve.			
			
<b>Controller G - Hatpin Loop</b>		<b>Total</b>	<b>\$348.90</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	3/30/2019	<b>Balance Due</b>

REVIEWEDdthomas 3/20/2019





PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

## Estimate

<b>Submitted To:</b>
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Date	1/16/2019
Estimate #	51428
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Controller G - Hstpin Loop
----------------------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller G			
Irrigation Relat...	1 inch coupling	2	1.07	2.14
Irrigation Relat...	drip irrigation coupling	3	0.55	1.65
Irrigation Relat...	1 inch sch 40 pvc pipe	1	0.82	0.82
Irrigation Relat...	1 1/2 inch male adapter	2	1.98	3.96
Irrigation Relat...	1 1/2 inch slipfix	1	13.19	13.19
Irrigation Relat...	150PESB 1 1/2 inch Rainbird scrubber valve	1	189.48	189.48
Irrigation Relat...	King wire connector tan	2	1.34	2.68
Irrigation Labor	Labor: 1 man @ \$ 45.00 per hour	3	45.00	135.00
	Irrigation inspection repairs needed: Repair zone line leak. Repair drip irrigation leaks. Replace faulty 1 1/2 inch irrigation control valve.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$348.90</b>
--------------	-----------------

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OWNER / AGENT



# Irrigation Service/Proposal Request

Property: Watergrass CDD

DATE 2-25-19

Location Controller 6 - Hulpin Loop

Emergency? ☐

Work Ordered By: Javier Bellido

Field Contact if any: \_\_\_\_\_

Phone \_\_\_\_\_

FSR/PROPOSAL # 51428

Description of Work to be performed:

According to the Proposal

Materials needed :

Foreman: Javier Bellido

Manager Sam M.

Date Completed \_\_\_\_\_

Total Man Hours \_\_\_\_\_

Inspected by \_\_\_\_\_

Date \_\_\_\_\_

Special Tools Needed: \_\_\_\_\_





# Invoice

PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
2/28/2019	141843

<b>Bill To:</b>
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

<b>Property Information</b>

<b>Estimate #</b>
51425

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Controller C - zones 42 and 43	450	1.17	526.50
ID2 Hunter decoder wire	4	2.40	9.60
DBR/Y splice kit	4	85.00	340.00
Labor: 2 men @ \$ 85.00 per hour			
Replace damaged Hunter decoder wire.			
UA 53900 4609			
Controller C - zones 42 and 43		Total	\$876.10
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/30/2019	Balance Due

REVIEWEDdthomas 3/20/2019





PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

## Estimate

<b>Submitted To:</b>
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Date	1/16/2019
Estimate #	51425
<b>LMP REPRESENTATIVE</b>	
SM	
PO #	
Work Order #	

<b>Controller C - zones 42 and 43</b>
---------------------------------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	Controller C - zones 42 and 43			
Irrigation Relat...	ID2 Hunter decoder wire	450	1.17	526.50
Irrigation Labor	DBR/Y splice kit	4	2.40	9.60
	Labor: 2 men @ \$ 85.00 per hour	4	85.00	340.00
	Replace damaged Hunter decoder wire.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$876.10</b>
--------------	-----------------

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OWNER / AGENT



# Irrigation Service/Proposal Request

Property: Watergrass CDD DATE 2-27-19

Location Controller C - zones 42 and 43

Emergency?

Work Ordered By: Javier Belleda

Field Contact if any: \_\_\_\_\_

Phone \_\_\_\_\_ FSR/PROPOSAL # 51425

Description of Work to be performed:

According to the Proposal

Materials needed :

Foreman: Javier Belleda

Manager Sam M.

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:





# Invoice

PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
2/28/2019	141844

Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
51418

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Controller C			
Drip irrigation couplings	7	0.55	3.85
Hunter 24V solenoids	1	24.20	24.20
PGP-ADJ Hunter rotor	1	24.21	24.21
3/4 inch sch 40 pvc pipe	3	0.52	1.56
3/4 inch male adapter	1	0.97	0.97
3/4 inch coupling	1	0.31	0.31
Jumbo valve box	2	48.30	96.60
King wire connector tan	2	1.34	2.68
Labor: 1 man @ \$ 45.00 per hour	8	45.00	360.00
Initial Irrigation inspection repairs needed: Repair drip irrigation leaks. Replace broken or leaking solenoids. Repair zone line leak. Replace faulty solenoid. Replace damaged valve boxes.			
NOTE: Zones 1, 2, 16, 40, 41, 42, 43, 46 and 47 are not working from controller. A seperate proposal will be submitted.			
Controller C	Total		\$514.38
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/30/2019	Balance Due

539.00  
460.9

REVIEWED dthomas 3/20/2019





PO Box 267  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6501

## Estimate

<b>Submitted To:</b>
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Date	1/16/2019
Estimate #	51418
<b>LMP REPRESENTATIVE</b>	
SM	
PO #	
Work Order #	

<b>Controller C</b>
---------------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
	Controller C			
Irrigation Relat...	Drip irrigation couplings	7	0.55	3.85
Irrigation Relat...	Hunter 24V solenoids	1	24.20	24.20
Irrigation Relat...	PGP-ADJ Hunter rotor	1	24.21	24.21
Irrigation Relat...	3/4 inch sch 40 pvc pipe	3	0.52	1.56
Irrigation Relat...	3/4 inch male adapter	1	0.97	0.97
Irrigation Relat...	3/4 inch coupling	1	0.31	0.31
Irrigation Relat...	Jumbo valve box	2	48.30	96.60
Irrigation Relat...	King wire connector tan	2	1.34	2.68
Irrigation Labor	Labor: 1 man @ \$ 45.00 per hour	8	45.00	360.00
	Initial irrigation inspection repairs needed: Repair drip irrigation leaks. Replace broken or leaking solenoids. Repair zone line leak. Replace faulty solenoid. Replace damaged valve boxes.			
	NOTE: Zones 1, 2, 16, 40, 41, 42, 43, 46 and 47 are not working from controller. A seperate proposal will be submitted.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$514.38</b>
--------------	-----------------

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT



# Irrigation Service/Proposal Request

Property: <u>Watergrass CDD</u>	DATE <u>2-27-19</u>
Location <u>Controller C</u>	

Emergency?                     

Work Ordered By: Javier Bellido

Field Contact if any:                     

Phone                      FSR/PROPOSAL # 51418

Description of Work to be performed:

According to the Proposal

Materials needed :

Foreman: <u>Javier Bellido</u>	Special Tools Needed: <u>                    </u>
Manager <u>Sam. M.</u>	
Date Completed <u>                    </u>	
Total Man Hours <u>                    </u>	
Inspected by <u>                    </u>	
Date <u>                    </u>	





PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
3/11/2019	141932

Bill To:
Meritus Districts C/O Watergrass CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Property Information
32711 Windelstraw Drive Wesley Chapel, FL 33545

Estimate #
51682

Work Order #

PO / PA #
81872

Description	Qty	Rate	Amount
Glenbrook- Install erosion matting at pond edge at 32126 Garden Alcove Loop			
Erosion Matting	2	344.46	688.92
Fill dirt	2	40.00	80.00
Staples	50	0.45	22.50
Floritam 500 SQ FT	500	1.05	525.00
Remove some vegetation	1	60.00	60.00
Grade and prep area	1	180.00	180.00
<div style="text-align: center;"> </div>			
Total			\$1,556.42
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	4/10/2019	Balance Due
			\$0.00
			\$1,556.42

REVIEWEDdthomas 3/20/2019





PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
3/20/2019	142058

Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repair completed on 3-18-2019 Irrigation parts Labor: 1 man @ \$ 45.00 per hour  Replace faulty 2 inch irrigation control valve.  <div style="text-align: center;"> </div>	1	268.89	268.89
	2	45.00	90.00
Bridgeview - controller A - zone 8		Total	\$358.89
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	4/19/2019	Balance Due

REVIEWED dthomas 4/3/2019



Emergency

# Irrigation Service/Proposal Request

Property: Watergrass

DATE 3-18-19

Location Bridgeview clock A zone #8 Rotor

Emergency?

Work Ordered By: Javier Bellido

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Valve Broken

Materials needed : Labor 2hr x (45)hr \$90.00

2" Rainbird Valve \$242.98

M.A. 2" (2.66) x 2 \$5.32

Expansion Coupling 2" \$20.59

Foreman: Javier Bellido

Manager: Sam. M.

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Total Labor \$ 90.00

Total Materials \$ 268.89

Grand Total \$ 358.89



# WaterGrass Community Development District

Financial Statements  
(Unaudited)

Period Ending  
March 31, 2019



Meritus Districts  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, FL 33607-1775  
Phone (813) 873-7300 ~ Fax (813) 873-7070



As of 3/31/2019  
(In Whole Numbers)

[illegible]



# WaterGrass Community Development District I

## Balance Sheet

As of 3/31/2019  
(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
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	15,944,462	15,944,462
Other	0	0	0	0	0	0	0	0
Total Assets	<u>715,258</u>	<u>43,179</u>	<u>1,220,453</u>	<u>0</u>	<u>43,735</u>	<u>38,986,837</u>	<u>18,175,000</u>	<u>64,296,527</u>
Liabilities								
Accounts Payable	11,305	0	0	0	0	0	0	11,305
Due To General Fund	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	1	0	0	0	0	0	0	1
Unearned Revenue	15,649	26,273	0	0	0	0	0	41,922
Revenue Bonds Payable - Series 2005A	0	0	0	0	0	0	4,660,000	4,660,000
Revenue Bonds Payable - Series 2005B	0	0	0	0	0	0	0	0
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	5,920,000	5,920,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	2,965,000	2,965,000
Revenue Bonds Payable - Series 2019	0	0	0	0	0	0	4,630,000	4,630,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	<u>26,955</u>	<u>26,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,175,000</u>	<u>18,228,228</u>
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	326,500	1,588,490	1,104	37,535	0	0	1,953,629
Retained Earnings-Reserved	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	453,931	0	0	0	0	0	0	453,931
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	234,372	(309,594)	(368,037)	(1,104)	6,200	0	0	4,673,901
Total Fund Equity & Other Credits	<u>688,304</u>	<u>16,906</u>	<u>1,220,453</u>	<u>0</u>	<u>43,735</u>	<u>38,986,837</u>	<u>0</u>	<u>46,068,299</u>
Total Liabilities & Fund Equity	<u>715,258</u>	<u>43,179</u>	<u>1,220,453</u>	<u>0</u>	<u>43,735</u>	<u>38,986,837</u>	<u>18,175,000</u>	<u>64,296,527</u>



# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2018 Through 3/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
DS Assessments - Tax Roll	460,212	448,798	(11,414)	(2)%
Other Miscellaneous Revenues				
Miscellaneous	0	2,000	2,000	0 %
Total Revenues	460,212	450,798	(9,414)	(2)%
Expenditures				
Legislative				
Supervisor Fees	12,000	4,000	8,000	67 %
Financial & Administrative				
District Management	29,000	14,500	14,500	51 %
District Engineer	8,200	1,195	7,005	85 %
Disclosure Report	2,500	1,000	1,500	60 %
Trustees Fees	14,000	12,945	1,055	8 %
Tax Collector/Property Appraiser Fees	657	547	109	17 %
Auditing Services	6,400	6,000	400	6 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	16	84	84 %
Public Officials Liability Insurance	3,100	2,505	595	19 %
Legal Advertising	1,250	0	1,250	100 %
Bank Fees	400	41	359	90 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	250	0	250	100 %
Website Development & Maintenance	300	2,988	(2,688)	(896)%
Legal Counsel				
District Counsel	10,000	4,541	5,459	55 %
Electric Utility Services				
Utility Services	10,000	3,775	6,225	62 %
Street Lights	38,000	15,804	22,196	58 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	3,500	3,886	(386)	(11)%
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	5,250	7,350	58 %
Stormwater System Maintenance	1,500	2,888	(1,388)	(93)%
Other Physical Environment				
Field Manager	6,000	3,000	3,000	50 %
General Liability Insurance	4,650	4,069	581	12 %
Property Casualty Insurance	9,300	8,964	336	4 %
Crime Insurance	0	293	(293)	0 %
Entry & Walls Maintenance	25,000	21,984	3,016	12 %
Landscape Maintenance	149,000	76,660	72,340	49 %
Irrigation Repairs and Maintenance	25,000	10,978	14,022	56 %
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	1,031	8,969	90 %
Holiday Decorations	7,000	6,500	500	7 %
Landscape - Fertilization & Pest Control	4,000	0	4,000	100 %
Fire Ant Treatment	1,000	0	1,000	100 %
Road & Street Facilities				
Roadway Repair & Maintenance	10,000	893	9,108	91 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	0	2,000	100 %
Parks & Recreation				113



**WaterGrass Community Development District I**  
**Statement of Revenues and Expenditures**

001 - General Fund  
From 10/1/2018 Through 3/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Playground Equipment & Maintenance	5,000	0	5,000	100 %
Contingency				
Capital Reserve	4,000	0	4,000	100 %
Total Expenditures	460,212	216,427	243,785	53 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1	1	0 %
Total Other Financing Sources	0	1	1	0 %
Excess Revenues (Over) Under Expenditures	0	234,372	234,372	0 %
Fund Balance, Beginning of Period	0	453,931	453,931	0 %
Fund Balance, End of Period	0	688,304	688,304	0 %



# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	3,321	3,321	0 %
Special Assessments				
DS Assessments - Tax Roll	417,400	394,108	(23,292)	(6)%
DS Assessments - Off Roll	0	12,345	12,345	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	12,851	12,851	0 %
Total Revenues	417,400	422,624	5,224	1 %
<b>Expenditures</b>				
Financial & Administrative				
Trustees Fees	0	198	(198)	0 %
Legal Counsel				
District Counsel	0	6,285	(6,285)	0 %
Debt Service				
Interest Payment - A Bond	257,400	130,900	126,500	49 %
Principal Payment - A Bond	160,000	100,000	60,000	38 %
Total Expenditures	417,400	237,383	180,017	43 %
<b>Other Financing Sources</b>				
Interfund Transfer				
Interfund Transfer	0	(494,836)	(494,836)	0 %
Total Other Financing Sources	0	(494,836)	(494,836)	0 %
Excess Revenues (Over) Under Expenditures	0	(309,594)	(309,594)	0 %
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves	0	326,500	326,500	0 %
Total Fund Balance, Beginning of Period	0	326,500	326,500	0 %
Fund Balance, End of Period	0	16,906	16,906	0 %



# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007  
From 10/1/2018 Through 3/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	11,419	11,419	0 %
Special Assessments				
DS Assessments - Off Roll	0	7,948	7,948	0 %
DS Assessments - Prepayments	0	255,618	255,618	0 %
DS Assessments - Developer	0	85,727	85,727	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	461,003	461,003	0 %
Total Revenues	0	821,715	821,715	0 %
Expenditures				
Debt Service				
Interest Payment - A Bond	0	172,269	(172,269)	0 %
Principal Payment - A Bond	0	490,000	(490,000)	0 %
Interest Payment - B Bond	0	101,701	(101,701)	0 %
Principal Payment - B Bond	0	420,000	(420,000)	0 %
Total Expenditures	0	1,183,970	(1,183,970)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(5,782)	(5,782)	0 %
Total Other Financing Sources	0	(5,782)	(5,782)	0 %
Excess Revenues (Over) Under Expenditures	0	(368,037)	(368,037)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,588,490	1,588,490	0 %
Total Fund Balance, Beginning of Period	0	1,588,490	1,588,490	0 %
Fund Balance, End of Period	0	1,220,453	1,220,453	0 %



# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019  
 From 10/1/2018 Through 3/31/2019  
 (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>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	495,955	495,955	0 %
Debt Proceeds				
Bond Proceeds	0	4,464,296	4,464,296	0 %
Total Other Financing Sources	0	4,960,251	4,960,251	0 %
Excess Revenues (Over) Under Expenditures	0	4,960,251	4,960,251	0 %
Fund Balance, End of Period	0	4,960,251	4,960,251	0 %



# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	16	16	0 %
Total Revenues	0	16	16	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1,034	1,034	0 %
Interfund Transfer	0	(2,154)	(2,154)	0 %
Interfund Transfer	0	(1,120)	(1,120)	0 %
Total Other Financing Sources	0	(1,120)	(1,120)	0 %
Excess Revenues (Over) Under Expenditures	0	(1,104)	(1,104)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,104	1,104	0 %
Total Fund Balance, Beginning of Period	0	1,104	1,104	0 %
Fund Balance, End of Period	0	0	0	0 %



# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	418	418	0 %
Total Revenues	0	418	418	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	5,782	5,782	0 %
Total Other Financing Sources	0	5,782	5,782	0 %
Excess Revenues (Over) Under Expenditures	0	6,200	6,200	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	37,535	37,535	0 %
Total Fund Balance, Beginning of Period	0	37,535	37,535	0 %
Fund Balance, End of Period	0	43,735	43,735	0 %



# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019

From 10/1/2018 Through 3/31/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	151,814	151,814	0 %
Total Other Financing Sources	0	151,814	151,814	0 %
Excess Revenues (Over) Under Expenditures	0	151,814	151,814	0 %
Fund Balance, End of Period	0	151,814	151,814	0 %



WaterGrass Community Development District I  
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 03/31/19

Reconciliation Date: 3/31/2019

Status: Locked

Bank Balance	694,721.43
Less Outstanding Checks/Vouchers	4,695.14
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	690,026.29
Balance Per Books	<u>690,026.29</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: 03/31/19

Reconciliation Date: 3/31/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1462	2/18/2019	Series 2005 FY19 Tax Dist ID 237/238	3,895.14	WaterGrass CDD
1483	3/20/2019	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1484	3/20/2019	System Generated Check/Voucher	200.00	Catherine Anne Billington
1485	3/20/2019	System Generated Check/Voucher	200.00	Christin Behrens
1486	3/20/2019	System Generated Check/Voucher	200.00	Michael S Leavor
Outstanding Checks/Vouchers			4,695.14	



**WaterGrass Community Development District I**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 03/31/19

Reconciliation Date: 3/31/2019

Status: Locked

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
1446	2/1/2019	System Generated Check/Voucher	100.00	Affordable Backflow Testing
1447	2/1/2019	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1458	2/14/2019	System Generated Check/Voucher	100.00	Affordable Backflow Testing
1464	3/1/2019	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1465	3/1/2019	System Generated Check/Voucher	11,618.65	Buccaneer Landscape Management
1466	3/1/2019	System Generated Check/Voucher	200.00	Catherine Anne Billington
1467	3/1/2019	System Generated Check/Voucher	200.00	Christin Behrens
1468	3/1/2019	System Generated Check/Voucher	770.00	Johnson Engineering, Inc.
1469	3/1/2019	System Generated Check/Voucher	200.00	Michael S Leavor
1470	3/1/2019	System Generated Check/Voucher	2,916.67	Meritus Districts
1471	3/7/2019	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1472	3/7/2019	System Generated Check/Voucher	2,813.24	Landscape Maintenance Professionals, Inc.
1473	3/7/2019	System Generated Check/Voucher	910.00	Pasco County Utilities
1474	3/7/2019	System Generated Check/Voucher	1,185.00	Straley Robin Vericker
1475	3/14/2019	System Generated Check/Voucher	1,500.00	Grau & Associates
1476	3/14/2019	System Generated Check/Voucher	34.10	Pasco County Utilities
1476	3/14/2019	System Generated Check/Voucher	(34.10)	Pasco County Utilities
1478	3/14/2019	System Generated Check/Voucher	3,776.62	Withlacoochee River Electric Cooperative, Inc.
1478	3/14/2019	System Generated Check/Voucher	(3,776.62)	Withlacoochee River Electric Cooperative, Inc.
1480	3/14/2019	System Generated Check/Voucher	3,810.72	Withlacoochee River Electric Cooperative, Inc.
1480	3/14/2019	System Generated Check/Voucher	(3,810.72)	Withlacoochee River Electric Cooperative, Inc.
1482	3/14/2019	System Generated Check/Voucher	3,813.72	Withlacoochee River Electric Cooperative, Inc.
1487	3/20/2019	System Generated Check/Voucher	2,946.90	Landscape Maintenance Professionals, Inc.
Cleared Checks/Vouchers			30,724.18	



SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

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

03/31/2019



## Account Statement

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

Questions? Please call  
1-800-786-8787

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		03/01/2019 - 03/31/2019
<hr/>			
Description	Amount	Description	Amount
Beginning Balance	\$725,445.61	Average Balance	\$704,366.09
Deposits/Credits	\$0.00	Average Collected Balance	\$704,366.09
Checks	\$30,724.18	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$694,721.43		

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1446	100.00	03/04	1467	200.00	03/06	1473	910.00	03/12
	1447	200.00	03/05	1468	770.00	03/11	1474	1,185.00	03/13
	*1458	100.00	03/04	1469	200.00	03/18	1475	1,500.00	03/20
	*1464	200.00	03/05	1470	2,916.67	03/04	*1482	3,813.72	03/19
	1465	11,618.65	03/04	1471	1,050.00	03/12	*1487	2,946.90	03/27
	1466	200.00	03/18	1472	2,813.24	03/11			

Checks: 17

\* 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
	03/01	725,445.61	725,445.61	03/13	703,382.05	703,382.05
	03/04	710,710.29	710,710.29	03/18	702,982.05	702,982.05
	03/05	710,310.29	710,310.29	03/19	699,168.33	699,168.33
	03/06	710,110.29	710,110.29	03/20	697,668.33	697,668.33
	03/11	706,527.05	706,527.05	03/27	694,721.43	694,721.43
	03/12	704,567.05	704,567.05			

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: 4/9/19

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
DEBRIS	25	22	-3	<u>Some debris</u>
INVASIVE MATERIAL (FLOATING)	20	15	-5	<u>A few of the ponds need treatment.</u>
INVASIVE MATERIAL (SUBMERSED)	20	10	-10	<u>Pennywort</u>
FOUNTAINS/AERATORS	20	20	0	<u>Good Condition</u>
DESIRABLE PLANTS	15	15	0	<u>Good Condition</u>

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

<b>MONUMENTS AND SIGNS</b>				
CLEAR VISIBILITY (Landscaping)	25	25	0	<u>No problems</u>
PAINTING	25	25	0	<u></u>
CLEANLINESS	25	25	0	<u>A stain on the SilverCreek sign</u>
GENERAL CONDITION	25	23	-2	<u>Missing stones</u>





# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 4/9/19

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	40	0	
RECREATIONAL AREAS	30	25	-5	Turf weeds but improving
SUBDIVISION MONUMENTS	30	30	0	
<b>HARDSCAPE ELEMENTS</b>				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Good
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	22	-3	Water seepage on Cottage Glen Lane looked better
PARKING LOTS	15	15	0	N/A
<b>LIGHTING ELEMENTS</b>				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	Have proposals to switch to LED fixtures.
AMENITY CENTER LIGHTING	15	15	0	N/A
<b>GATES</b>				
ACCESS CONTROL PAD	25	25		Good      Hoa
OPERATING SYSTEM	25	25		Good      Hoa
GATE MOTORS	25	25		Good      Hoa
GATES	25	25		Good      Hoa
<b>SCORE</b>	700	672	-28	96%

Manager's Signature: Gene Roberts

Supervisor's Signature: \_\_\_\_\_



## Meritus

### MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 3/8/19

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	5	0	Color looks better
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	3	-2	Turf weeds at the parks
TURF INSECT/DISEASE CONTROL	10	9	-1	Fire ants
PLANT FERTILITY	5	5	0	Good
WEED CONTROL - BED AREAS	5	5	0	Good
PLANT INSECT/DISEASE CONTROL	5	4	-1	Some sooty mold
PRUNING	10	10	0	Good
CLEANLINESS	5	5	0	Good
MULCHING	5	4	-1	LMP to provide proposal
WATER/IRRIGATION MGMT	8	6	-2	Irrigation in some areas needs to be dia
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	90	-8	92%
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Contractor Signature: \_\_\_\_\_

Manager's Signature: Gene Roberts 4/9/2019



## WaterGrass – April



Fresh stone has been added at the fountain. I think more gold mound plants is needed to fill the bed in.



At the basketball court in Bridgeview, LMP is going to add some soil where it drops off for safety reasons.





The copper leaf at the Bridgeview entrance has been trimmed but needs to be monitored for fungus.



LMP will remove the tree stakes from the Washingtonians palm trees on Overpass.





There are a few struggling Magnolia trees on Angelstem that should be removed.



There was only minor water seepage through the asphalt on Cottage Glen Lane.





The Bermuda turf at Glenbrook park has good color but still some weed pressure.



A dead pine tree next to Glenbrook park needs to be removed.





All the Awabuki viburnum hedges have been trimmed and treated with fungicide.



The swing sets at all the parks need to be painted.





The turf along Angelstem has been fertilized recently and has good color.



The park in Peregrina still has a lot of grass weeds.





The fakahatchee grass has flushed out nicely after being treated for mites and trimmed.



The bulbine plants at Summerglade entrance need a boost with some fertilizer.





A broken irrigation valve in the circle in Summerglade needs to be repaired.



The turf color at the park in Sumerglade is not as good as the other parks could use additional fertilizer.





All the turf and shrubs have been fertilized; palm trees are scheduled soon.



The sooty mold on the Japanese Blueberry trees at the Glenbrook entrance has been treated and is improving but still some present.





The hibiscus plants have been cut back and treated with fungicide.



WaterGrass Ponds – April



Pond 1 looks good.



Pond 15 needs to be sprayed for penny wort weeds.





Arrowhead planted around the small basin at Glenbrook entrance is doing well. The lily pads did not survive and need to be replanted.



Pond 8 has some penny wort starting to grow around the perimeter.





LMP will provide a proposal to do some brush cut backs around some of the pond banks.



Pond 9 needs to be treated for algae and torpedo grass.





Pond 12 looks good.



Pond 11 is clean.





The penny wort around the perimeter of pond 14 has been treated and is dying.



# 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	3	Bermuda grassy
TURF INSECT/DISEASE CONTROL	10	1	Rake Down Fire Ants mounds
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10	2	Crackweed at cul d sacs
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	1	Moss 15'
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15	3	Over arching Silvercreek
CARRYOVERS	5		

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



Date: 4-5-19 Score: 93.5 Performance Payment™ 100% . .

Contractor Signature: \_\_\_\_\_

Inspector Signature: \_\_\_\_\_

Property Representative Signature: \_\_\_\_\_





## **WATERGRASS CDD**

LANDSCAPE INSPECTION  
April 5, 2019

ATTENDING:  
GENE ROBERTS – MERITUS  
SCOTT CARLSON – LMP  
JAMES BENNETT – LMP  
JONATHAN MACEIRA – LMP  
PAUL WOODS – OLM, INC.

**SCORE: 93.5%**

**NEXT INSPECTION  
MAY 3<sup>RD</sup>, 2019 AT 11:00 AM**

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### **CATEGORY I: MAINTENANCE CARRYOVER ITEMS**

NONE

### **CATEGORY II: MAINTENANCE ITEMS**

#### **BRIDGEVIEW**

1. South end of the frontage: Rake down fire any mounds in the upper berm.
2. Remove the remaining leaves in the mulch beds.
3. Along the inbound lane: Retuck the mulch so it is not spilling out onto the curbs.
4. Behind the frontage berms: Control Broadleaf and grassy turf weeds.
5. Along the eastern pond shores: Prune back the overgrowth extending into the mowables.
6. Throughout the District: Contractor is reminded to remove commercial signage.

#### **ENTRANCE**

7. Remove the staking from the establish Washingtonian palms. The contractor may reutilize the board in exchange for the removal of the palms.

#### **GLENBROOK**

8. Complete palm pruning.
9. Remove the leaf drop from the diseased Awabuki and continue treatments for Downey Mildew.
10. Across from the entrance: Control disease in the Copper Leaf planting.

#### **SUMMERGLADE**

11. Entrance: Control weeds in the turf strip on the entrance island.

#### **PEREGRINA**



12. Entrance gate: Remove the bed weeds in the Parsonii Juniper beds.
13. Entrance gate island: Remove palm volunteers in the Confederate Jasmine planting.
14. Monitor the soil moisture in the cul-de-sac islands, adjusting run time or pausing battery-controlled celluloid to promote drying.

#### **SILVERCREEK**

15. Entrance monument: Control bed weeds.
16. West end of Silvercreek Way: Control fire ants in the cul0de0sac island.
17. Control crack weeds in the curb lines.
18. Along the frontage berm: Control disease in the Variegate Pittosporum.
19. Improve vigor and fertility in the Firebush.
20. Remove the Spanish Moss in the trees up to 15 feet.

#### **CATEGORY III: IMPROVEMENTS – PRICING**

1. 31700 Spoonflower: Provide a price to remove the debris dumped along the eastern perimeter. There appears there was tree work completed with limbs dumped into the District mowable areas which is limiting the access to the top of the bank mowables.

#### **CATEGORY IV: NOTES TO OWNER**

NONE

#### **CATEGORY V: NOTES TO CONTRACTOR**

1. Contractor is requested to use orange survey ribbon to indicate trees that have been proposed for removal.

PGW:kn

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