

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 16, 2019**

WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA MAY 16, 2019 AT 6:00 P.M.

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

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

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

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

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

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

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

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, May 16, 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. Consideration of Interlocal Agreement Tab 01
 - B. Consideration of Resolution 2019-03; Approving Proposed FY 2020 Budget
 & Setting Public Hearing Tab 02
 - C. Annual Disclosure of Qualified Electors Tab 03
 - D. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Meeting Minutes April 18, 2019..... Tab 04
 - B. Consideration of Operations and Maintenance Expenditures April 2019 Tab 05
 - C. Review of Financial Statements Month Ending April 30, 2019..... Tab 06
- 6. MANAGEMENT REPORTS**
 - A. District Manager
 - 1. Community Inspection Reports..... Tab 07
 - i. Field Manager’s Report
 - ii. 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

This Instrument Prepared By and Return To:
John M. Vericker, Esq.
Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606

**NOTICE OF RECREATION AMENITY INTERLOCAL AGREEMENT
BETWEEN WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT
AND WATERGRASS II COMMUNITY DEVELOPMENT DISTRICT**

PLEASE TAKE NOTICE that on May 17, 2019, the WaterGrass I Community Development District (“**WaterGrass I**”) entered into a Recreation Amenity Interlocal Agreement with the WaterGrass II Community Development District (“**WaterGrass II**”). A copy of the Recreation Amenity Interlocal Agreement is attached hereto as **Exhibit “A”**. IN WITNESS WHEREOF, this Notice has been executed on the 17th day of May, 2019, and whereby such Notice is to be recorded in the Official Records of Pasco County, Florida.

John M. Vericker, District Counsel

STATE OF FLORIDA
COUNTY OF PASCO

The foregoing instrument was acknowledged before me this ____ day of May, 2019, by John M. Vericker, as District Counsel. [] He is personally known to me or [] produced _____ (type of identification) as identification.

NOTARY PUBLIC, STATE OF FLORIDA

(Print, Type or Stamp Commissioned Name of Notary Public)

RECREATION AMENITY INTERLOCAL AGREEMENT

THIS RECREATION AMENITY INTERLOCAL AGREEMENT (this “**Agreement**”) is made and entered into as of the 17th day of May, 2019, by and between the WaterGrass I Community Development District, a special purpose local government created pursuant to Chapter 190, Florida Statutes (“**WaterGrass I**”) and the WaterGrass II Community Development District, a special purpose local government created pursuant to Chapter 190, Florida Statutes (“**WaterGrass II**”).

WITNESSETH:

WHEREAS, WaterGrass I and WaterGrass II have been granted the power to operate public facilities, parks, and recreational facilities for district residents, and the general public pursuant to section 190.012(2)(a), Florida Statutes, and their respective enabling ordinances; and

WHEREAS, WaterGrass I and WaterGrass II have been granted the power to cooperate with, or contract with, other governmental agencies as may be necessary, convenient, incidental, or proper in connection with any of their authorized powers pursuant to Section 190.011(12), Florida Statutes, and their respective enabling ordinances; and

WHEREAS, it is the purpose and intent of this Agreement to permit and authorize WaterGrass I and WaterGrass II to make the most efficient use of their respective powers, resources, authority and capabilities by enabling them to make the most efficient use of their powers, to cooperate on the basis of mutual advantage, and to provide services and facilities in a manner that best accords with geographic, economic, population, and other factors of their communities pursuant to Section 163.01, Florida Statutes, the Florida Interlocal Cooperation Act of 1969 (the “**Cooperation Act**”); and

WHEREAS, it is the purpose of the Cooperation Act to provide a means by which WaterGrass I and WaterGrass II may exercise their respective powers, privileges, and authority which they may have separately, but which pursuant to this Agreement and the Cooperation Act they may exercise collectively; and

WHEREAS, both WaterGrass I and WaterGrass II own and operate community recreation facilities within their boundaries including, community parks, pavilions, splash pad, dog park, restroom facilities, open play areas, clubhouse and swimming pools (the “**Recreation Amenities**”) within their respective boundaries; and

WHEREAS, WaterGrass I and WaterGrass II desire to allow the residents in each community to be able to use the Recreation Amenities located in both communities.

NOW, THEREFORE, based upon good and valuable consideration and mutual covenants of the parties hereinafter recited, it is agreed as follows:

1. **Recitals.** The foregoing recitals are true and accurate and are hereby adopted as a material part of this Agreement for all purposes.
2. **Definitions.**

"Districts" shall mean WaterGrass I and WaterGrass II.
3. **Mutual License to Use the Recreation Amenities.** WaterGrass II hereby grants to WaterGrass I and its residents, the non-exclusive right to use the Recreation Amenities. WaterGrass I hereby grants to WaterGrass II and its residents, the non-exclusive right to use the Recreation Amenities.
4. **Term.** This Agreement shall begin May 17, 2019.
5. **Filing and Effective Date.** After approval of this Agreement by the respective governing bodies of the Districts, and its execution by the duly qualified and authorized officers of each of the parties, WaterGrass II shall cause this Agreement to be filed with the Clerk of the Circuit Court of Pasco County, Florida, in accordance with the requirements of Section 163.01(11), Florida Statutes.
6. **Notices.** All notices, requests, consents, and other communications shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the address listed on file.
7. **Governmental Disputes.** Any disputes between WaterGrass I and WaterGrass II with respect to provisions of this Agreement shall be resolved in accordance with the Florida Governmental Conflict Resolution Act as outlined in Chapter 164, Florida Statutes.
8. **Amendments.** This Agreement may only be amended by an instrument in writing which is executed by both parties.
9. **Severability.** If any part of this Agreement is held by a court of competent jurisdiction to be invalid, illegal or unenforceable, such invalid, illegal or unenforceable part shall be deemed severable and the remaining parts of this Agreement shall continue in full force and effect provided that the rights and obligations of the parties are not materially prejudiced and the intentions of the parties can continue to be effected.
10. **Entire Agreement.** This instrument constitutes the entire agreement between the parties and supersedes all previous discussions, understandings and agreements between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date set forth above.

Attest:

**WaterGrass I
Community Development District**

By: _____
Name: _____
Secretary/Assistant Secretary

By: _____
Christin Behrens
Chair of the Board of Supervisors

Attest:

**WaterGrass II
Community Development District**

By: _____
Name: _____
Secretary/Assistant Secretary

By: _____
Paul Nettina
Chair of the Board of Supervisors

RESOLUTION 2019-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the WaterGrass Community Development District I (“District”) prior to June 15, 2019, a proposed operations and maintenance budget for Fiscal Year 2019/2020; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 15, 2019

HOUR: 6:00 p.m.

LOCATION: WaterGrass Clubhouse
32711 Windelstraw Drive
Wesley Chapel, Florida 33545

3. **TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budget to Pasco County, Florida at least 60 days prior to the hearing date set above.

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 16TH DAY OF MAY, 2019.

ATTEST:

**WATERGRASS COMMUNITY
DEVELOPMENT DISTRICT I**

Signature

Signature

Printed Name

Printed Name

Title:

- ☐ Secretary
- ☐ Assistant Secretary

Title:

- ☐ Chair of the Board of Supervisors
- ☐ Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2019/2020 Budget

2020



WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020 PROPOSED ANNUAL OPERATING BUDGET

MAY 16, 2019



WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020 PROPOSED ANNUAL OPERATING BUDGET

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MAY 16, 2019

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

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

The following report represents the District budget for Fiscal Year 2020, which begins on October 1, 2019. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2019 Special Assessment Refunding Note

Facilities of the District

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

Maintenance of the Facilities

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Current Period Actuals 10/1/18 - 2/28/19	Projected Revenues & Expenditures 3/1/19 to 9/30/19	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19
REVENUES					
SPECIAL ASSESSMENTS					
Tax Roll	460,211.66	448,798.00	11,413.66	460,211.66	0.00
TOTAL SPECIAL ASSESSMENTS	460,211.66	448,798.00	11,413.66	460,211.66	0.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	2,000.00	0.00	2,000.00	2,000.00
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	2,000.00	0.00	2,000.00	2,000.00
RESERVE					
Reserves	0.00	0.00	3,130.74	3,130.74	3,130.74
TOTAL RESERVE	0.00	0.00	3,130.74	3,130.74	3,130.74
TOTAL REVENUES	\$460,211.66	\$450,798.00	\$14,544.40	\$465,342.40	\$5,130.74
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	3,200.00	5,800.00	9,000.00	(3,000.00)
TOTAL LEGISLATIVE	12,000.00	3,200.00	5,800.00	9,000.00	(3,000.00)
FINANCIAL & ADMINISTRATIVE					
District Management	29,000.00	12,083.00	16,917.00	29,000.00	0.00
District Engineer	8,200.00	1,195.00	1,805.00	3,000.00	(5,200.00)
Disclosure Report	2,500.00	0.00	2,500.00	2,500.00	0.00
Trustees Fees	14,000.00	5,945.00	8,055.00	14,000.00	0.00
Tax Collector/Property Appraiser Fees	656.64	547.00	153.00	700.00	43.36
Auditing Services	6,400.00	4,500.00	1,900.00	6,400.00	0.00
Arbitrage Rebate Calculation	650.00	0.00	650.00	650.00	0.00
Postage, Phone, Faxes, Copies	100.00	16.00	484.00	500.00	400.00
Public Officials Liability Insurance	3,100.00	2,505.00	595.00	3,100.00	0.00
Legal Advertising	1,250.00	0.00	750.00	750.00	(500.00)
Bank Fees	400.00	41.00	57.40	98.40	(301.60)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	250.00	0.00	0.00	0.00	(250.00)
Website Development & Maintenance	300.00	2,988.00	1,712.00	4,700.00	4,400.00
TOTAL FINANCIAL & ADMINISTRATIVE	66,981.64	29,995.00	35,578.40	65,573.40	(1,408.24)
LEGAL COUNSEL					
District Counsel	10,000.00	2,983.00	6,017.00	9,000.00	(1,000.00)
TOTAL LEGAL COUNSEL	10,000.00	2,983.00	6,017.00	9,000.00	(1,000.00)
ELECTRIC UTILITY SERVICES					
Utility Services	10,000.00	3,053.00	4,947.00	8,000.00	(2,000.00)
Street Lights	38,000.00	12,712.00	19,288.00	32,000.00	(6,000.00)
TOTAL ELECTRIC UTILITY SERVICES	48,000.00	15,765.00	24,235.00	40,000.00	(8,000.00)
WATER-SEWER COMBINATION SERVICES					
Utility-Reclaimed Irrigation	3,500.00	3,248.00	4,752.00	8,000.00	4,500.00
TOTAL WATER-SEWER COMBINATION SERVICES	3,500.00	3,248.00	4,752.00	8,000.00	4,500.00
STORMWATER CONTROL					
Stormwater Assessment	180.00	0.00	0.00	0.00	(180.00)
Aquatic Contract	12,600.00	5,250.00	7,350.00	12,600.00	0.00
Stormwater System Maintenance	1,500.00	2,888.00	1,112.00	4,000.00	2,500.00
TOTAL STORMWATER CONTROL	14,280.00	8,138.00	8,462.00	16,600.00	2,320.00
OTHER PHYSICAL ENVIRONMENT					
Field Manager	6,000.00	2,500.00	3,500.00	6,000.00	0.00
General Liability Insurance	4,650.00	4,069.00	31.00	4,100.00	(550.00)
Property Casualty Insurance	9,300.00	8,964.00	336.00	9,300.00	0.00
Crime Insurance	0.00	293.00	0.00	293.00	293.00
Entry & Walls Maintenance	25,000.00	21,984.00	3,016.00	25,000.00	0.00
Landscape Maintenance	149,000.00	74,353.00	100,123.00	174,476.00	25,476.00
Irrigation Repairs and Maintenance	25,000.00	10,619.00	9,381.00	20,000.00	(5,000.00)
Landscape - Mulch	39,000.00	0.00	39,000.00	39,000.00	0.00
Landscape Replacement Plants, Trees, Shrubs	10,000.00	1,031.00	18,969.00	20,000.00	10,000.00
Holiday Decorations	7,000.00	6,500.00	0.00	6,500.00	(500.00)
Landscape - Fertilization & Pest Control	4,000.00	0.00	0.00	0.00	(4,000.00)
Fire Ant Treatment	1,000.00	0.00	1,000.00	1,000.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	279,950.00	130,313.00	175,356.00	305,669.00	25,719.00

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Current Period Actuals 10/1/18 - 2/28/19	Projected Revenues & Expenditures 3/1/19 to 9/30/19	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19
ROAD & STREET FACILITIES					
Roadway Repair & Maintenance	10,000.00	893.00	4,107.00	5,000.00	(5,000.00)
Sidewalk Repair & Maintenance	4,500.00	0.00	2,500.00	2,500.00	(2,000.00)
Street Light / Decorative Light Maintenance	2,000.00	0.00	1,000.00	1,000.00	(1,000.00)
TOTAL ROAD & STREET FACILITIES	16,500.00	893.00	7,607.00	8,500.00	(8,000.00)
PARKS & RECREATION					
Playground Equipment & Maintenance	5,000.00	0.00	3,000.00	3,000.00	(2,000.00)
TOTAL PARKS & RECREATION	5,000.00	0.00	3,000.00	3,000.00	(2,000.00)
CONTINGENCY					
Capital Reserve	4,000.02	0.00	0.00	0.00	(4,000.02)
TOTAL CONTINGENCY	4,000.02	0.00	0.00	0.00	(4,000.02)
TOTAL EXPENDITURES	\$460,211.66	\$194,535.00	\$270,807.40	\$465,342.40	\$5,130.74
EXCESS REVENUES (OVER) UNDER EXPENDITURES	\$0.00	\$256,263.00	(\$256,263.00)	\$0.00	\$0.00

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19	Fiscal Year 2020 Proposed Operating Budget	Increase / (Decrease) from FY 2019 to FY 2020
REVENUES					
SPECIAL ASSESSMENTS					
Tax Roll	460,211.66	460,211.66	0.00	503,008.27	42,796.61
TOTAL SPECIAL ASSESSMENTS	460,211.66	460,211.66	0.00	503,008.27	42,796.61
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	2,000.00	2,000.00	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	2,000.00	2,000.00	0.00	0.00
RESERVE					
Reserves	0.00	3,130.74	3,130.74	0.00	0.00
TOTAL RESERVE	0.00	3,130.74	3,130.74	0.00	0.00
TOTAL REVENUES	\$460,211.66	\$465,342.40	\$5,130.74	\$503,008.27	\$42,796.61
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	9,000.00	(3,000.00)	12,000.00	0.00
TOTAL LEGISLATIVE	12,000.00	9,000.00	(3,000.00)	12,000.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Management	29,000.00	29,000.00	0.00	29,000.00	0.00
District Engineer	8,200.00	3,000.00	(5,200.00)	8,200.00	0.00
Disclosure Report	2,500.00	2,500.00	0.00	2,500.00	0.00
Trustees Fees	14,000.00	14,000.00	0.00	14,000.00	0.00
Tax Collector/Property Appraiser Fees	656.64	700.00	43.36	657.00	0.36
Auditing Services	6,400.00	6,400.00	0.00	6,400.00	0.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00
Postage, Phone, Faxes, Copies	100.00	500.00	400.00	100.00	0.00
Public Officials Liability Insurance	3,100.00	3,100.00	0.00	3,500.00	400.00
Legal Advertising	1,250.00	750.00	(500.00)	1,250.00	0.00
Bank Fees	400.00	98.40	(301.60)	400.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	250.00	0.00	(250.00)	250.00	0.00
Website Development & Maintenance	300.00	4,700.00	4,400.00	2,500.00	2,200.00
TOTAL FINANCIAL & ADMINISTRATIVE	66,981.64	65,573.40	(1,408.24)	69,582.00	2,600.36
LEGAL COUNSEL					
District Counsel	10,000.00	9,000.00	(1,000.00)	10,000.00	0.00
TOTAL LEGAL COUNSEL	10,000.00	9,000.00	(1,000.00)	10,000.00	0.00
ELECTRIC UTILITY SERVICES					
Utility Services	10,000.00	8,000.00	(2,000.00)	10,000.00	0.00
Street Lights	38,000.00	32,000.00	(6,000.00)	38,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	48,000.00	40,000.00	(8,000.00)	48,000.00	0.00
WATER-SEWER COMBINATION SERVICES					
Utility-Reclaimed Irrigation	3,500.00	8,000.00	4,500.00	8,000.00	4,500.00
TOTAL WATER-SEWER COMBINATION SERVICES	3,500.00	8,000.00	4,500.00	8,000.00	4,500.00
STORMWATER CONTROL					
Stormwater Assessment	180.00	0.00	(180.00)	180.00	0.00
Aquatic Contract	12,600.00	12,600.00	0.00	12,600.00	0.00
Stormwater System Maintenance	1,500.00	4,000.00	2,500.00	1,500.00	0.00
TOTAL STORMWATER CONTROL	14,280.00	16,600.00	2,320.00	14,280.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Field Manager	6,000.00	6,000.00	0.00	6,000.00	0.00
General Liability Insurance	4,650.00	4,100.00	(550.00)	4,650.00	0.00
Property Casualty Insurance	9,300.00	9,300.00	0.00	9,500.00	200.00
Crime Insurance	0.00	293.00	293.00	308.00	308.00
Entry & Walls Maintenance	25,000.00	25,000.00	0.00	25,000.00	0.00
Landscape Maintenance	149,000.00	174,476.00	25,476.00	171,639.00	22,639.00
Irrigation Repairs and Maintenance	25,000.00	20,000.00	(5,000.00)	25,000.00	0.00
Landscape - Mulch	39,000.00	39,000.00	0.00	39,000.00	0.00
Landscape Replacement Plants, Trees, Shrubs	10,000.00	20,000.00	10,000.00	10,000.00	0.00
Holiday Decorations	7,000.00	6,500.00	(500.00)	7,000.00	0.00
Landscape - Fertilization & Pest Control	4,000.00	0.00	(4,000.00)	0.00	(4,000.00)
Fire Ant Treatment	1,000.00	1,000.00	0.00	1,000.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	279,950.00	305,669.00	25,719.00	299,097.00	19,147.00

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2019 Final Operating Budget	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19	Fiscal Year 2020 Proposed Operating Budget	Increase / (Decrease) from FY 2019 to FY 2020
ROAD & STREET FACILITIES					
Roadway Repair & Maintenance	10,000.00	5,000.00	(5,000.00)	10,000.00	0.00
Sidewalk Repair & Maintenance	4,500.00	2,500.00	(2,000.00)	4,500.00	0.00
Street Light / Decorative Light Maintenance	2,000.00	1,000.00	(1,000.00)	2,000.00	0.00
TOTAL ROAD & STREET FACILITIES	16,500.00	8,500.00	(8,000.00)	16,500.00	0.00
PARKS & RECREATION					
Playground Equipment & Maintenance	5,000.00	3,000.00	(2,000.00)	5,000.00	0.00
TOTAL PARKS & RECREATION	5,000.00	3,000.00	(2,000.00)	5,000.00	0.00
CONTINGENCY					
Capital Reserve	4,000.02	0.00	(4,000.02)	20,549.27	16,549.25
TOTAL CONTINGENCY	4,000.02	0.00	(4,000.02)	20,549.27	16,549.25
TOTAL EXPENDITURES	\$460,211.66	\$465,342.40	\$5,130.74	\$503,008.27	\$42,796.61
EXCESS REVENUES (OVER) UNDER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

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

District Engineer

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

Disclosure Reporting

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

Trustees Fees

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

Auditing Services

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

Postage, Phone, Fax, Copies

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

Miscellaneous Administration

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

Public Officials Insurance

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

Legal Advertising

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

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

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

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Investment Reporting Fees

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

Office Supplies

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

Technology Services

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

Website Administration

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

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

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

Electric Utility Services

Electric Utility Services

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

Garbage/Solid Waste Control Services

Garbage Collection

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

Water-Sewer Combination Services

Water Utility Services

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

Other Physical Environment

Waterway Management System

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

Property & Casualty Insurance

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

Entry & Walls Maintenance

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

Landscape Maintenance

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Landscape

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

Plant Replacement Program

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

Property Taxes

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

Irrigation Maintenance

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

Pool Maintenance

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

Clubhouse Maintenance

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 2019 NOTE

REVENUES

CDD Debt Service Assessments	\$	369,875
TOTAL REVENUES	\$	369,875

EXPENDITURES

Series 2019 Note May Bond Principal Payment	\$	200,000
Series 2019 Note May Bond Interest Payment	\$	86,813
Series 2019 Note November Bond Interest Payment	\$	83,063
TOTAL EXPENDITURES	\$	369,875
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2019	\$	4,630,000
Principal Payment Applied Toward Series 2019 Note	\$	200,000
Bonds Outstanding - Period Ending 11/1/2020	\$	4,430,000

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

				Fiscal Year 2019			Fiscal Year 2020			
Lot Size	EBU Value	DS Unit Count	O&M Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2019 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2020 Total Assessment	Total Increase / (Decrease) in Annual Assmt
WATERGRASS PHASE 1										
Single Family 40'	1.00	87	87	\$679.95	\$758.60	\$1,438.55	\$609.45	\$829.10	\$1,438.55	\$0.00
Single Family 55'	1.38	87	87	\$935.00	\$1,043.09	\$1,978.09	\$837.99	\$1,140.10	\$1,978.09	\$0.00
Single Family 60'	1.50	60	60	\$1,020.00	\$1,137.92	\$2,157.92	\$914.17	\$1,243.75	\$2,157.92	\$0.00
Single Family 65'	1.63	75	75	\$1,105.00	\$1,232.73	\$2,337.73	\$990.35	\$1,347.38	\$2,337.73	\$0.00
Single Family 75'	1.88	114	121	\$1,275.00	\$1,422.39	\$2,697.39	\$1,142.71	\$1,554.68	\$2,697.39	\$0.00
		423	430							

Notations:

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



Brian E. Corley
Supervisor of Elections

PO BOX 300, Dade City FL 33526-0300

1-800-851-8754

www.pascovotes.com

Received

APR 18 2019

April 16, 2019

Brian K. Lamb, District Manager
District Office
2005 Pan Am Circle Suite 300
Tampa FL 33607

Dear Mr. Lamb:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2019.

• Cypress Preserve Community Development District	0
• Longleaf Community Development District	1,158
• Northwood Community Development District	1,558
• Suncoast Community Development District	1,694
• Terra Bella Community Development District	451
• Watergrass I Community Development District	870

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

April 18, 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, April 18, 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, April 18, 2019 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

Christin Behrens	Chair
Ashley Johnson	Vice Chair
Michael Leavor	Supervisor

Staff Members Present

Nicole Hicks	Meritus
Gene Roberts	Meritus

Brian Mortillaro	LMP	<i>arrived at approximately 6:15 p.m.</i>
James Bennett	LMP	<i>arrived at approximately 6:15 p.m.</i>

There were two residents in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions and comments on agenda items.

Ms. Hicks stated that because LMP was not present, the Board could move on to the Consent Agenda.

3. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes March 14, 2019

The Board reviewed the minutes. Supervisor Behrens said that page 3 of the minutes should say "Motion to approve the proposal for across the street from Silvercreek." The vote was 3/1, and Supervisor Behrens voted no.

MOTION TO: Approve the March 14, 2019 minutes with changes.
MADE BY: Supervisor Behrens
SECONDED BY: Supervisor Leavor
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
3/0 – Motioned Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures March 2019

The Board went over the March 2019 O&Ms. Supervisor Johnson asked if the irrigation repairs are old. Ms. Hicks said yes, they are from February.

MOTION TO: Approve the March 2019 O&Ms.
MADE BY: Supervisor Behrens
SECONDED BY: Supervisor Johnson
DISCUSSION: None Further
RESULT: Called to Vote: Motion PASSED
3/0 - Motion Passed Unanimously

C. Review of Financial Statements Month Ending March 31, 2019

The Board reviewed and accepted the financials.

4. BUSINESS ITEMS

A. Discussion on Landscaping Proposals

Mr. Roberts explained the issue with the hogs and that CDD II has already hired a trapper. The Board discussed whether they would like to hire a trapper and decided they would like to move forward.

Brian Mortillaro and James Bennett arrived at the meeting.

The Board discussed the proposals. The Board agreed to remove the dead magnolia tree. The Board also agreed to install additional gold mound durantas at the waterfall.

The Board discussed the proposal to fill in the empty areas along Angelstem. The Board liked most of the proposal but had a couple of changes.

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MOTION TO:	Approve with a do-not-exceed amount of \$24,000 to fill in the empty areas along Angelstem.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

95
96 The Board discussed the proposal for the playground mulch. Supervisor Johnson asked if LMP
97 can weed prior to putting the new mulch in.
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MOTION TO:	Approve the proposal to install playground mulch.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

105
106 The Board discussed the proposal for the Bridgeview entrance. The Board agreed they would like
107 to make a few changes to the original proposal.
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MOTION TO:	Approve with a do-not-exceed amount of \$5,400 for the Bridgeview entrance.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

116
117 **B. Discussion on FY 2020 Proposed Budget**
118

119 Ms. Hicks went through the changes she made to the budget with a \$30,000 increase. She said the
120 amount saved from the refinance on the debt service side was about \$46,000. Supervisor Behrens
121 said she would like to use all the savings from the refinancing and put it into the operating budget
122 to avoid an increase in the next couple of years. Ms. Hicks said she would recommend putting the
123 additional funds into the reserve account. The Board agreed. Ms. Hicks said that a letter will have
124 to go out to the community to let them know about the change to the assessments. Ms. Hicks also
125 said she recommends having an additional page in the mailing to clarify that the debt service

portion of the assessments will go down and the operating portion will go up, with the net effect being zero. The Board agreed this was a good idea.

C. General Matters of the District

5. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

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

Ms. Hicks went over the management reports. Supervisor Johnson asked how the walk-throughs are going with LMP. Mr. Roberts said they are going well, but there is still a problem with weeds in the parks.

6. SUPERVISOR REQUESTS

There were no supervisor requests at this time.

7. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

One resident went over his concerns are regarding security. The Board discussed. Another resident talked about his concerns with the Bridgeview community. He mentioned some possible trip hazards by the parks in Bridgeview.

8. ADJOURNMENT

MOTION TO:	Adjourn at 7:29 p.m.
MADE BY:	Supervisor Behrens
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	35182	\$ 1,050.00		Waterway Service - March
LMP	141587	13,553.25		Landscape Maintenance - March
LMP	142287	13,553.25	\$ 27,106.50	Landscape Maintenance - April
Meritus Districts	8730	2,916.67		Management Services - April
OLM, Inc.	34498	750.00		Landscape Inspection - April
Monthly Contract Sub-Total		\$ 31,823.17		
Variable Contract				
Disclosure Services LLC	2	\$ 1,000.00		FY19 Dissemination Agent Services - 03/28/19
Grau and Associates	17977	3,000.00		FY18 Audit - 04/01/19
Johnson Engineering, Inc.	20160003 000 28	340.00		Professional Services - thru 03/10/19
Straley Robin Vericker	16940	935.80		Professional Services - General - thru 04/15/19
Variable Contract Sub-Total		\$ 5,275.80		
Utilities				
Pasco County Utilities	11752868	\$ 0.00		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752869	0.00		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752870	33.15		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752871	480.35		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752872	1.95		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752873	16.90		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752874	0.65		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752875	5.85		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752876	37.70		Reclaim Water Service - thru 02/28/19

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	11752943	6.50		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752944	17.55		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752945	7.15		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752946	18.20		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752947	8.45		Reclaim Water Service - thru 02/28/19
Pasco County Utilities	11752948	3.90	\$ 638.30	Reclaim Water Service - thru 02/28/19
Withlacoochee River Electric	1469239 040819	3,091.66		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469241 040819	34.02		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469242 040819	49.39		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469243 040819	93.95		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469244 040819	76.24		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469246 040819	57.54		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469247 040819	85.71		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469248 040819	55.66		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469250 040819	44.03		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469251 040819	44.39		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469252 040819	36.15		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469253 040819	71.58		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469255 040819	34.10		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469256 040819	34.02		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469257 040819	34.02		Electric Service - thru 04/03/19
Withlacoochee River Electric	1469258 040819	34.10	\$ 3,876.56	Electric Service - thru 04/03/19
Utilities Sub-Total		\$ 4,514.86		
Regular Services				
Property Appraiser	PA040119	\$ 150.00		Annual Fees - 04/01/19
Supervisor: Ashley Johnson	AJ041819	200.00		Supervisor Fee - 04/18/19
Supervisor: Christin Behrens	CBEHR041819	200.00		Supervisor Fee - 04/18/19

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Supervisor: Michael Leavor	ML041819	200.00	\$ 600.00	Supervisor Fee - 04/18/19
Regular Services Sub-Total		\$ 750.00		
Additional Services				
Affordable Backflow Testing	15187	\$ 150.00		Repair Fountain - 04/23/19
Kaeser & Blair	90415311	100.82		Laser Checks - 04/19/19
LMP	142448	163.07		Repair Irrigation Issues - 03/26/19
LMP	142541	1,050.00		Install Gravel Stones - 03/29/19
LMP	142713	252.73		Irrigation Repair - 04/03/19
LMP	142730	1,635.00		Stump Grind - 04/08/19
LMP	142800	156.32		Replace Ball Valve - 04/11/19
LMP	142983	5,368.75	\$ 8,625.87	Replace Plants - 04/25/19
Additional Services Sub-Total		\$ 8,876.69		
TOTAL:		\$ 51,240.52		

Approved (with any necessary revisions noted):

Signature

Printed Name

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 #
3/31/2019	35182

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	4/30/2019

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included LAA 53800 4605	1,050.00

Thank you for your business.

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

REVIEWEDdthomas 4/11/2019

Service Report

Customer: Watergrass

Date: 3/26/18

Technician: Jason Marks

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1, 2		✓	✓					✓		✓	N/A	low	N/A	Good
3, 5		✓		✓				✓						
4		✓		✓			✓	✓		✓				
7, 8, 9			✓			✓		✓						
10, 12			✓				✓	✓						
11				✓				✓						
13				✓				✓						
14				✓				✓						
15						✓	✓	✓		✓				

Comments: Please allow 7 days for best results.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

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



Creating a balance
with nature

IMP Landscape
Maintenance
Professionals, Inc.SM
PO Box 267
Seffner, FL 33583

Invoice

Date	Invoice #
3/1/2019	141587

813-757-6500
813-757-6501

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

Services for the month March 2019

Description	Qty	Rate	Amount
Monthly Base Maintenance Fixed Payment Amount	1	10,164.94	10,164.94
Monthly Performance Payment	1	3,388.31	3,388.31
<p>UHA 53900 4604</p>			
Total			\$13,553.25
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	3/31/2019	Balance Due
			\$0.00
			\$13,553.25

REVIEWEDdthomas 4/11/2019

IMP Landscape
Maintenance
Professionals, Inc.SM
PO Box 267
Seffner, FL 33583

Invoice

Date	Invoice #
4/1/2019	142287

813-757-6500
813-757-6501

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

Services for the month April 2019

Description	Qty	Rate	Amount
Monthly Base Maintenance Fixed Payment Amount	1	10,164.94	10,164.94
Monthly Performance Payment	1	3,388.31	3,388.31
<p><i>WA 53900 4/1/2019</i></p>			
Total			\$13,553.25
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	5/1/2019	Balance Due
			\$0.00
			\$13,553.25

REVIEWED dthomas 4/3/2019

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 8730
Invoice Date: Apr 1, 2019
Page: 1

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

Ship to:

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		4/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - April		2,416.67
		Field Services - February		500.00
		BSU		

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

REVIEWEDthomas 3/20/2019

OLM, Inc.

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


Invoice

Date	Invoice #
4/8/2019	34498

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

Received
APR 12 2019

P.O. No.	Terms	Due Date
	Net 30	5/8/2019

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD I ON 4/5/19 BY PAUL WOODS  53900 4604	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$750.00

REVIEWEDthomas 4/18/2019



Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
3/28/2019	2

Bill To
Watergrass I CDD C/O Meritus

Terms	Due Date
Net 30	4/27/2019

Description	Amount
Dissemination Agent Services FY2019: Series 2005	1,000.00

	Total	\$1,000.00
	Payments/Credits	\$0.00
	Balance Due	\$1,000.00

REVIEWEDthomas 4/11/2019

Grau and Associates

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

Received

APR 05 2019

Phone: 561-994-9299

Fax: 561-994-5823

Watergrass Community Development District 1
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 17977
Date 04/01/2019

SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ 3,000.00
Current Amount Due	\$ 3,000.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.

REVIEWEDdthomas 4/11/2019

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

Project Manager Philip Chang

Nicole Hicks
 Watergrass Community Development District I
 c/o Meritus Associations, Inc.
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

Invoice

March 28, 2019
 Project No: 20160003-000
 Invoice No: 28

FEID #59-1173834

Received
APR 01 2019

Project 20160003-000 Watergrass Community Development District I

Professional Services through March 10, 2019

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount
Engineer VIII				
Chang, Philip	2/5/2019	.50	170.00	85.00
	Compile background info & provide to geotechnical engineer manager; discuss pavement seepage issue;			
Chang, Philip	2/12/2019	.25	170.00	42.50
	Review quote for slope repair at Garden Alcove Loop and forward to District Manager;			
Chang, Philip	2/19/2019	.75	170.00	127.50
	Discussion with Universal Engineering Sciences regarding pavement seepage history and proposed testing;			
Chang, Philip	2/27/2019	.25	170.00	42.50
	Review quote from Spearem for pond erosion repair at Garden Alcove Loop and provide to District staff for consideration;			
Totals		1.75		297.50
Total Labor				297.50
			Total this Phase	\$297.50

Phase 03 Construction Services

Professional Personnel

		Hours	Rate	Amount
Engineer VIII				
Chang, Philip	2/18/2019	.25	170.00	42.50
	Discussion with contractor regarding underdrain settling complaint.			
Totals		.25		42.50
Total Labor				42.50
			Total this Phase	\$42.50
			Total this Invoice	\$340.00

Handwritten: 51300
 3103

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

April 18, 2019

Client: 001211

Matter: 000001

Invoice #: 16940

Page: 1

RE: GENERAL

For Professional Services Rendered Through April 15, 2019

SERVICES

WV 51400 3107

Date	Person	Description of Services	Hours	
3/28/2019	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2019 RE SERIES 2007 BONDS.	0.2	
3/31/2019	JMV	PREPARE QUARTERLY DISTRICT COUNSEL BOND DISCLOSURE REPORT.	0.3	
4/1/2019	JMV	REVIEW CDD AUDIT NOTICE; REVIEW CDD RECORDS; PREPARE DISTRICT COUNSEL RESPONSE NOTICE.	1.3	
4/1/2019	LB	REVIEW AUDIT REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2018; RESEARCH RE STATUS OF LYONS LAND PASCO, LLC LOTS ESCHEATING TO THE COUNTY AND OBTAIN COPIES OF DEEDS RE SAME; RESEARCH RE STATUS OF JUNO CAPITAL, LLC LOTS; PREPARE DRAFT AUDIT RESPONSE RE SAME.	0.8	
4/4/2019	JMV	PREPARE RESOLUTION FOR CDD PRELIMINARY BUDGET BOARD MEETING.	0.3	
4/9/2019	KMS	RESEARCH SUPERVISOR OF ELECTIONS RECORDS; REVIEW FORM 1 FINANCIAL INTEREST DISCLOSURE AND FORM 1F LEAVING OFFICE FINANCIAL DISCLOSURE.	0.3	
4/15/2019	JMV	PREPARE INTERELOCAL AGREEMENT; DRAFT EMAIL TO DISTRICT MANAGER.	0.6	
Total Professional Services			3.8	\$912.50

REVIEWED dthomas 5/1/2019

April 18, 2019
 Client: 001211
 Matter: 000001
 Invoice #: 16940

Page: 2

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	2.5	\$687.50
KMS	Kristen M. Schalter	0.3	\$75.00
LB	Lynn Butler	1.0	\$150.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
3/19/2019	FEDEX- Federal Express-	\$20.90
4/15/2019	Photocopies (16 @ \$0.15)	\$2.40
	Total Disbursements	\$23.30

Total Services	\$912.50
Total Disbursements	\$23.30
Total Current Charges	\$935.80

PAY THIS AMOUNT	\$935.80
------------------------	-----------------

Please Include Invoice Number on all Correspondence



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utilcustserv@pascocountyfl.net
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273 1 1
29-10015

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 11752868

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	1/29/2019	8317	2/28/2019	8317	30	0

Usage History
Reclaimed

February 2019	0
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

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 for conservation tips.

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

Total Balance Due	\$0.00
Due Date	4/15/2019

Round Up Donation to Charity

Amount Enclosed

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

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274 1 1
29-10015

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 11752869

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit 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	1/29/2019	22501	2/28/2019	22501	30	0

Usage History

Reclaimed

February 2019 0
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

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 for conservation tips.



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Account # 0011175
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 4/15/2019

Round Up Donation to Charity

Amount Enclosed

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

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275 1 1
29-10015

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 11752870

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	1/29/2019	9198	2/28/2019	9249	30	51

Usage History Reclaimed

February 2019	51
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

Transactions

Previous Bill	49.40
Payment 3/12/2019	-49.40 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	51 Thousand Gals X \$0.65 33.15
Total Current Transactions	33.15
TOTAL BALANCE DUE	\$33.15

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

Account # 0011180
Customer # 01259453
Balance Forward 0.00
Current Transactions 33.15

Total Balance Due \$33.15
Due Date 4/15/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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276 1 1
29-10015

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 11752871

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	1/29/2019	43152	2/28/2019	43891	30	739

Usage History

Reclaimed

February 2019	739
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

Transactions

Previous Bill	698.75
Payment 3/12/2019	-698.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	739 Thousand Gals X \$0.65 480.35
Total Current Transactions	480.35
TOTAL BALANCE DUE	\$480.35

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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 480.35

Total Balance Due \$480.35
Due Date 4/15/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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277 1 1
29-10015

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 11752872

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	1/29/2019	200	2/28/2019	203	30	3

Usage History

Reclaimed

February 2019	3
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

Transactions

Previous Bill	2.60
Payment 3/12/2019	-2.60 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	3 Thousand Gals X \$0.65
	1.95
Total Current Transactions	1.95
TOTAL BALANCE DUE	\$1.95

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

Received
MAR 29 2019

Account # 0011190
Customer # 01259453
Balance Forward 0.00
Current Transactions 1.95

Total Balance Due \$1.95
Due Date 4/15/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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278 1 1
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WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 11752873

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	1/29/2019	1680	2/28/2019	1706	30	26

Usage History

Reclaimed

February 2019	26
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

Transactions

Previous Bill	19.50
Payment 3/12/2019	-19.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	26 Thousand Gals X \$0.65 16.90
Total Current Transactions	16.90
TOTAL BALANCE DUE	\$16.90

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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 16.90

Total Balance Due \$16.90
Due Date 4/15/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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279 1 1
29-10015

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 11752874

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	1/29/2019	2925	2/28/2019	2926	30	1

Usage History
Reclaimed

February 2019	1
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

Transactions

Previous Bill	22.75
Payment 3/12/2019	-22.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.65 0.65
Total Current Transactions	0.65
TOTAL BALANCE DUE	\$0.65

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Please return this portion with payment



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Account # 0011200
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.65

Total Balance Due \$0.65
Due Date 4/15/2019

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
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29-10015

WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 11752875

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	1/29/2019	3268	2/28/2019	3277	30	9

Usage History

Reclaimed

February 2019	9
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

Transactions

Previous Bill	14.95
Payment 3/12/2019	-14.95 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	9 Thousand Gals X \$0.65 5.85
Total Current Transactions	5.85
TOTAL BALANCE DUE	\$5.85

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Please return this portion with payment



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Account # 0011205
Customer # 01259453

Balance Forward 0.00
Current Transactions 5.85

Total Balance Due \$5.85
Due Date 4/15/2019

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
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281 1 1
29-10015

WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 11752876

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	1/29/2019	3804	2/28/2019	3862	30	58

Usage History

Reclaimed

February 2019	58
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

Transactions

Previous Bill	24.05
Payment 3/12/2019	-24.05 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	58 Thousand Gals X \$0.65
	37.70
Total Current Transactions	37.70
TOTAL BALANCE DUE	\$37.70

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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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 37.70

Total Balance Due \$37.70
Due Date 4/15/2019

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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012594535001121051175287670000037707



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

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



284 1 1
29-10015

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 11752943

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	1/29/2019	359	2/28/2019	369	30	10

Usage History

Reclaimed

February 2019
January 2019
December 2018
November 2018
October 2018
September 2018
August 2018
July 2018
June 2018
May 2018
April 2018
March 2018

10
12
18
15
15
5
21
21
13
19
20
7

Transactions

Previous Bill 7.80
Payment 3/12/2019 -7.80 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 10 Thousand Gals X \$0.65 6.50
Total Current Transactions 6.50
TOTAL BALANCE DUE \$6.50

Conserve water and check for leaks to prevent wasting water and money. Please visit 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
TAMPA FL 33607-2529

Account # 0930050
Customer # 01314219
Balance Forward 0.00
Current Transactions 6.50

Total Balance Due \$6.50
Due Date 4/15/2019

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
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013142199093005051175294360000006503



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



285 1 1
29-10015

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 11752944

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	12703381	1/29/2019	563	2/28/2019	590	30	27

Usage History

Reclaimed

February 2019	27
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

Transactions

Previous Bill	18.85
Payment 3/12/2019	-18.85 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	27 Thousand Gals X \$0.65 17.55
Total Current Transactions	17.55
TOTAL BALANCE DUE	\$17.55

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.



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

Account # 0930165
Customer # 01314219
Balance Forward 0.00
Current Transactions 17.55

Total Balance Due \$17.55
Due Date 4/15/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



286 1 1
29-10015

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 11752945

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	12703380	1/29/2019	298	2/28/2019	309	30	11

Usage History

Reclaimed

February 2019
January 2019
December 2018
November 2018
October 2018
September 2018
August 2018
July 2018
June 2018
May 2018
April 2018
March 2018

11
10
11
11
11
15
17
16
9
14
0
8

Transactions

Previous Bill 6.50
Payment 3/12/2019 -6.50 CR
Balance Forward 0.00
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 for conservation tips.

Please return this portion with payment



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Received
MAR 29 2019

Account # 0930485
Customer # 01314219

Balance Forward 0.00
Current Transactions 7.15

Total Balance Due \$7.15
Due Date 4/15/2019

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
TAMPA FL 33607-2529

PASCO COUNTY
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013142199093048551175294500000007153



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287 1 1
29-10015

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 11752946

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	1/29/2019	435	2/28/2019	463	30	28

Usage History

Reclaimed

February 2019	28
January 2019	33
December 2018	31
November 2018	25
October 2018	26
September 2018	15
August 2018	19
July 2018	22
June 2018	10
May 2018	18
April 2018	23
March 2018	8

Transactions

Previous Bill	21.45
Payment 3/12/2019	-21.45 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	28 Thousand Gals X \$0.65 18.20
Total Current Transactions	18.20
TOTAL BALANCE DUE	\$18.20

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

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

Account # 0930585
Customer # 01314219
Balance Forward 0.00
Current Transactions 18.20

Total Balance Due \$18.20
Due Date 4/15/2019

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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013142199093058521175294670000018207



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Pay By Phone: 1-844-450-3704



288 1 1
29-10015

WATERGRASS CDD

Service Address: 0 LEAF BLADE LANE

Bill Number: 11752947

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	1/29/2019	297	2/28/2019	310	30	13

Usage History

Reclaimed

February 2019	13
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

Transactions

Previous Bill	7.15
Payment 3/12/2019	-7.15 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	13 Thousand Gals X \$0.65 8.45
Total Current Transactions	8.45
TOTAL BALANCE DUE	\$8.45

Conserve water and check for leaks to prevent wasting water and money. Please visit 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
TAMPA FL 33607-2529

Account # 0930880
Customer # 01314219
Balance Forward 0.00
Current Transactions 8.45

Total Balance Due \$8.45
Due Date 4/15/2019

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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Pay By Phone: 1-844-450-3704



289 1 1
29-10015

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 11752948

Billing Date: 3/27/2019

Billing Period: 1/29/2019 to 2/28/2019

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	1/29/2019	505	2/28/2019	511	30	6

Usage History
Reclaimed

February 2019	6
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

Transactions

Previous Bill	16.25
Payment 3/12/2019	-16.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	6 Thousand Gals X \$0.65
	3.90
Total Current Transactions	3.90
TOTAL BALANCE DUE	\$3.90

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Please return this portion with payment



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Account # 0930945
Customer # 01314219

Balance Forward 0.00
Current Transactions 3.90

Total Balance Due \$3.90
Due Date 4/15/2019

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
TAMPA FL 33607-2529

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013142199093094541175294810000003902

**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 **04/08/2019**
Amount Due **3,091.66**
Current Charges Due **04/26/2019**

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.

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 4/11/2019

**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: **04/08/2019**

District: OP 05

Use above space for address change ONLY.

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

1001593

Make check payable to W.R.E.C

Current Charges Due Date	04/26/2019
TOTAL CHARGES DUE	3,091.66
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 **04/08/2019**
Amount Due **34.02**
Current Charges Due **04/26/2019**

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
Apr 2019	29	0
Mar 2019	29	0
Apr 2018	30	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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using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/05	38409	04/03	38412				3

Previous Balance **34.02**
Payment **34.02 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 4/11/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

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See Reverse Side For Mailing Instructions

Bill Date: **04/08/2019**

District: OP 05

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

1001594

Make check payable to W.R.E.C

Current Charges Due Date	04/26/2019
TOTAL CHARGES DUE	34.02
Total Charges Due After Due Date	39.02



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 **04/08/2019**
Amount Due **49.39**
Current Charges Due **04/26/2019**

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
Apr 2019	29	6
Mar 2019	29	6
Apr 2018	30	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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Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/05	2344	04/03	2519				175

Previous Balance **48.77**
Payment **48.77 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 175 KWH @ 0.05191 **9.08**
Fuel Adjustment 175 KWH @ 0.03530 **6.18**
FL Gross Receipts Tax **1.23**

Total Current Charges **49.39**
Total Due **49.39** Please Pay

REVIEWEDdthomas 4/11/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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Bill Date: **04/08/2019**

District: **OP 05**

Use above space for address change ONLY.

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

1001595

Make check payable to W.R.E.C

Current Charges Due Date	04/26/2019
TOTAL CHARGES DUE	49.39
Total Charges Due After Due Date	54.39



000146924200000493900000543906

**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 **04/08/2019**
Amount Due **93.95**
Current Charges Due **04/26/2019**

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
Apr 2019	29	23
Mar 2019	29	1
Apr 2018	30	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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your account on-line through SmartHub
at 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
03/05	63658	04/03	64331				673

Previous Balance **35.54**
Payment **35.54 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 673 KWH @ 0.05191 **34.94**
Fuel Adjustment 673 KWH @ 0.03530 **23.76**
FL Gross Receipts Tax **2.35**

Total Current Charges **93.95**
Total Due **93.95** Please Pay

REVIEWEDdthomas 4/11/2019

**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: **04/08/2019**

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

1001596

Make check payable to W.R.E.C

Current Charges Due Date	04/26/2019
TOTAL CHARGES DUE	93.95
Total Charges Due After Due Date	98.95



000146924300000939500000989500

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
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Account Number **1469244** Cycle **05**
Meter Number **38623308**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **04/08/2019**
Amount Due **76.24**
Current Charges Due **04/26/2019**

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
Apr 2019	29	16
Mar 2019	29	17
Apr 2018	30	16

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.

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
03/05	82472	04/03	82947				475

Previous Balance **78.37**
Payment **78.37 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 475 KWH @ 0.05191 **24.66**
Fuel Adjustment 475 KWH @ 0.03530 **16.77**
FL Gross Receipts Tax **1.91**

Total Current Charges **76.24**
Total Due **76.24** Please Pay

REVIEWEDdthomas 4/11/2019

**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: **04/08/2019**

District: OP 05

Use above space for address change ONLY.

1469244 **1001597**
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	04/26/2019
TOTAL CHARGES DUE	76.24
Total Charges Due After Due Date	81.24



000146924400000762400000812407

**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 **04/08/2019**
Amount Due **57.54**
Current Charges Due **04/26/2019**

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
Apr 2019	29	9
Mar 2019	29	10
Apr 2018	30	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
on this bill.



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your account on-line through SmarHub
at www.wrec.net.

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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
03/05	43000	04/03	43266			266

Previous Balance **58.78**
Payment **58.78 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 266 KWH @ 0.05191 **13.81**
Fuel Adjustment 266 KWH @ 0.03530 **9.39**
FL Gross Receipts Tax **1.44**

Total Current Charges **57.54**
Total Due **57.54** Please Pay

REVIEWED dthomas 4/11/2019

**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: **04/08/2019**

District: OP 05

Use above space for address change ONLY.

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

1001598

Make check payable to W.R.E.C

Current Charges Due Date	04/26/2019
TOTAL CHARGES DUE	57.54
Total Charges Due After Due Date	62.54



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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 **04/08/2019**
Amount Due **85.71**
Current Charges Due **04/26/2019**

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
Apr 2019	29	20
Mar 2019	29	21
Apr 2018	30	21

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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at www.wrec.net.

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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
03/05	32138	04/03	32719				581

Previous Balance **87.59**
Payment **87.59 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 581 KWH @ 0.05191 **30.16**
Fuel Adjustment 581 KWH @ 0.03530 **20.51**
FL Gross Receipts Tax **2.14**

Total Current Charges **85.71**
Total Due **85.71** Please Pay

REVIEWEDdthomas 4/11/2019

**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: **04/08/2019**

District: **OP 05**

Use above space for address change ONLY.

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

1001599

Make check payable to W.R.E.C

Current Charges Due Date	04/26/2019
TOTAL CHARGES DUE	85.71
Total Charges Due After Due Date	90.71



000146924700000857100000907102

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

Bill Date **04/08/2019**
Amount Due **55.66**
Current Charges Due **04/26/2019**

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
Apr 2019	29	8
Mar 2019	29	8
Apr 2018	30	8

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
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ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/05	28105	04/03	28350				245

Previous Balance **55.57**
Payment **55.57 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 245 KWH @ 0.05191 **12.72**
Fuel Adjustment 245 KWH @ 0.03530 **8.65**
FL Gross Receipts Tax **1.39**

Total Current Charges **55.66**
Total Due **55.66** Please Pay

REVIEWEDdthomas 4/11/2019

**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: **04/08/2019**

District: **OP 05**

Use above space for address change ONLY.

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

1001600

Make check payable to W.R.E.C

Current Charges Due Date	04/26/2019
TOTAL CHARGES DUE	55.66
Total Charges Due After Due Date	60.66



000146924800000556600000606604

**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 **04/08/2019**
Amount Due **44.03**
Current Charges Due **04/26/2019**

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
Apr 2019	29	4
Mar 2019	29	1
Apr 2018	30	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
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ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
03/05	49520	04/03	49635			115

Previous Balance **35.26**
Payment **35.26 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 115 KWH @ 0.05191 **5.97**
Fuel Adjustment 115 KWH @ 0.03530 **4.06**
FL Gross Receipts Tax **1.10**

Total Current Charges **44.03**
Total Due **44.03** Please Pay

REVIEWEDdthomas 4/11/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
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To Ensure Prompt Payment, Please Return This Portion With Your Payment.

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Bill Date: **04/08/2019**

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

1001601

Make check payable to W.R.E.C

Current Charges Due Date	04/26/2019
TOTAL CHARGES DUE	44.03
Total Charges Due After Due Date	49.03



000146925000000440300000490306

**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 **04/08/2019**
Amount Due **44.39**
Current Charges Due **04/26/2019**

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
Apr 2019	29	4
Mar 2019	29	4
Apr 2018	30	4

BILLS ARE DUE
WHEN RENDERED
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ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
03/05	25656	04/03	25775			119

Previous Balance **44.20**
Payment **44.20 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 119 KWH @ 0.05191 **6.18**
Fuel Adjustment 119 KWH @ 0.03530 **4.20**
FL Gross Receipts Tax **1.11**

Total Current Charges **44.39**
Total Due **44.39** Please Pay

REVIEWEDdthomas 4/11/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
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To Ensure Prompt Payment, Please Return This Portion With Your Payment.

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Bill Date: **04/08/2019**

District: OP 05

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

1001602

Make check payable to W.R.E.C

Current Charges Due Date	04/26/2019
TOTAL CHARGES DUE	44.39
Total Charges Due After Due Date	49.39



000146925100000443900000493903

**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 **04/08/2019**
Amount Due **36.15**
Current Charges Due **04/26/2019**

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
Apr 2019	29	1
Mar 2019	29	1
Apr 2018	30	1

BILLS ARE DUE
WHEN RENDERED
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ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/05	1161	04/03	1188				27

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

Customer Charge **32.90**
Energy Charge 27 KWH @ 0.05191 **1.40**
Fuel Adjustment 27 KWH @ 0.03530 **0.95**
FL Gross Receipts Tax **0.90**

Total Current Charges **36.15**
Total Due **36.15** Please Pay

REVIEWEDdthomas 4/11/2019

**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: **04/08/2019**

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

1001603

Make check payable to W.R.E.C

Current Charges Due Date	04/26/2019
TOTAL CHARGES DUE	36.15
Total Charges Due After Due Date	41.15



000146925200000361500000411504

**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 **04/08/2019**
Amount Due **71.58**
Current Charges Due **04/26/2019**

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		
Period	Days	Average kWh Per Day
Apr 2019	29	15
Mar 2019	29	15
Apr 2018	30	12

BILLS ARE DUE
WHEN RENDERED
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ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/05	48030	04/03	48453				423

Previous Balance **71.58**
Payment **71.58 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

REVIEWEDdthomas 4/11/2019

**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: **04/08/2019**

District: OP 05

Use above space for address change ONLY.

1469253 **1001604**
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	04/26/2019
TOTAL CHARGES DUE	71.58
Total Charges Due After Due Date	76.58



000146925300000715800000765807

**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 **04/08/2019**
Amount Due **34.10**
Current Charges Due **04/26/2019**

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
Apr 2019	29	0
Mar 2019	29	0
Apr 2018	30	0

**BILLS ARE DUE
WHEN RENDERED**

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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/05	591	04/03	595				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

REVIEWEDdthomas 4/11/2019

**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: **04/08/2019**

District: OP 05

Use above space for address change ONLY.

1469255 0006868
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	04/26/2019
TOTAL CHARGES DUE	34.10
Total Charges Due After Due Date	39.10



000146925500000341000000391000

**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 **04/08/2019**
Amount Due **34.02**
Current Charges Due **04/26/2019**

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
Apr 2019	29	0
Mar 2019	29	0
Apr 2018	30	0

**BILLS ARE DUE
WHEN RENDERED**

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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/05	503	04/03	506				3

Previous Balance **34.10**
Payment **34.10 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 4/11/2019

**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: **04/08/2019**

District: **OP 05**

Use above space for address change ONLY.

1469256 0006869
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	04/26/2019
TOTAL CHARGES DUE	34.02
Total Charges Due After Due Date	39.02



000146925600000340200000390202

**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 **04/08/2019**
Amount Due **34.02**
Current Charges Due **04/26/2019**

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
Apr 2019	29	0
Mar 2019	29	0
Apr 2018	30	0

BILLS ARE DUE
WHEN RENDERED
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ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
03/05	486	04/03	489			3

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

REVIEWED dthomas 4/11/2019

**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: **04/08/2019**

District: OP 05

Use above space for address change ONLY.

1469257 0006867
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	04/26/2019
TOTAL CHARGES DUE	34.02
Total Charges Due After Due Date	39.02



000146925700000340200000390209

**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 **04/08/2019**
Amount Due **34.10**
Current Charges Due **04/26/2019**

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
Apr 2019	29	0
Mar 2019	29	0
Apr 2018	30	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.

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

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/05	586	04/03	590				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

REVIEWEDdthomas 4/11/2019

**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: **04/08/2019**

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

1001605

Make check payable to W.R.E.C

Current Charges Due Date	04/26/2019
TOTAL CHARGES DUE	34.10
Total Charges Due After Due Date	39.10



000146925800000341000000391003



April 1, 2019

Mr. Eric Davidson
Meritus Districts
2005 Pan Am Circle, Suite 120
Tampa, FL 33607-2529

Dear Mr. Davidson:

Listed below is the Non-Ad Valorem Calendar for Cypress Preserve, Longleaf, Northwood, Terra Bella, Suncoast and **Watergrass** Community Development Districts.

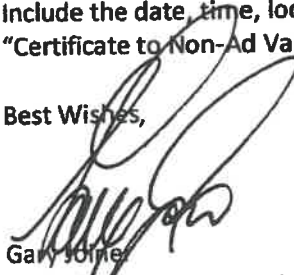
Please note: All CDD payments must be postmarked by **June 1st** in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1st will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401. This notice serves as your invoice.

Non-Ad Valorem Calendar

- | | |
|---|--------------------|
| • Annual Fees Due (\$150 each district) | June 1, 2019 |
| • Preliminary Certification and Certificate deadline date | July 16, 2019 |
| • Final Certification and Certificate deadline date | September 17, 2019 |

Please provide our office with the Public Hearing Information that will be printed on the TRIM Notice. Include the date, time, location (complete street address) and telephone number. Enclosed are the "Certificate to Non-Ad Valorem Assessment Roll" forms PC-408A PRELIMINARY & DR-408A FINAL.

Best Wishes,


Gary Joiner
Pasco County Property Appraiser
8731 Citizens Drive, Suite 130
New Port Richey, FL. 34654-5572
"Commitment to Excellence"

GJ/ts
Encl

FOR YOUR CONVENIENCE:

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE: 727-847-8151
FAX: 727-847-8013

EAST PASCO GOVERNMENT CENTER
Reply to: 14236 6TH STREET, SUITE 101
DADE CITY, FLORIDA 33523
TELEPHONE: 352-521-4433
FAX: 352-521-4411

CENTRAL PASCO PROFESSIONAL CENTER
LAND O' LAKES
TELEPHONE: 813-929-2780
FAX: 813-929-2784

WaterGrass I CDD

MEETING DATE: April 18, 2019

DMS Staff Signature Wendy Hens

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

AJ 041819

REVIEWEDdthomas 4/25/2019

Affordable Backflow Testing

3423 Holland Dr.
 Brandon, FL 33511
 (813) 684-3386

NAME <i>Watergrass CDD % Meritus Corp.</i>		DATE OF ORDER <i>4-23-19</i>	
ADDRESS		PHONE <i>440-7076</i>	
		DATE PROMISED	
JOB NAME / LOCATION		ORDER TAKEN BY	
DESCRIPTION OF WORK		<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
QTY.	DESCRIPTION	PRICE	AMOUNT
1	Install "New" Handle & Certify 1 1/2" 975 @ 32507 Silver Creek Way	\$175.00	
1	Test & Repair 2" 975 at Fountain on Occupers & Replace #2 Check Valve Seal	\$175.00	
LABOR		HOURS	DATE
		AMOUNT	TOTAL MATERIALS
			TOTAL LABOR
WORK ORDERED BY <i>Gene Roberts</i>		TOTAL LABOR	TAX
JOB INVOICE 15187		DATE COMPLETED	Thank You TOTAL \$150.00
SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work)			

WAT 53900
 4609

REVIEWED dthomas 5/1/2019



Kaeser & Blair Authorized Dealer

4236 Grissom Drive
Batavia, Ohio 45103
(800) 607-8824
FAX (800) 322-6000
credit@kaeser-blair.com

INVOICE

INVOICE NO. 90415311

DATE: 4/23/19

CUSTOMER NUMBER 003053149

DEALER NUMBER 88178

BILL TO:

WATERGRASS CDD
ATTN:WATERGRASS CHECKS TERESA X-340
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

SHIP TO:

WATERGRASS CDD
ATTN:WATERGRASS CHECKS TERESA X-340
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

YOUR PO NUMBER

WATERGRASS CHECKS

DATE SHIPPED

4/19/19

SHIP VIA

OTHER

TERMS

NET-30

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

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

You can now pay your invoice online at
paykaeser.com

SUBTOTAL 86.00
** SALES TAX .00
LESS: PAYMENT/DEPOSIT .00
SHIPPING & HANDLING 14.82
TOTAL DUE 100.82

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

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



3771 Solutions Center
Chicago, IL 60677-3007

WATERGRASS CDD
ATTN:WATERGRASS CHECKS TERESA X-340
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

003053149

88178

REMITTANCE

INVOICE NO. 90415311
DATE: 4/23/19

TOTAL DUE: 100.82
Amount Paid

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

003053149 57041531100 6 00010082 6

REVIEWEDdthomas 5/1/2019



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
3/26/2019	142448

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

Property Information

Estimate #
58770

Work Order #

PO / PA #

Description	Qty	Rate	Amount
1806 Rainbird 6 inch spray head	1	11.55	11.55
9V battery	2	5.00	10.00
PGP-ADJ Hunter rotor	2	24.21	48.42
1/2 x 3/4 inch poly nipple	2	0.71	1.42
1/2 inch ell S x FIPT	2	0.84	1.68
Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
Repair irrigation issues found during March inspection. Replace 1 broken or leaking spray head. Replace 2 broken or leaking rotor. Replace 2 9V batteries.			

WAA
539.00
46.09

Silver Creek playground, Garden Alcove Loop, Bridgeview Dr. playground.		Total	\$163.07
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	4/25/2019	Balance Due

REVIEWEDdthomas 4/11/2019



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 300 Tampa, FL 33607

Date	3/20/2019
Estimate #	58770
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Silver Creek playground, Garden Alcove Loop, Bridgeview Dr. playground.

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	1806 Rainbird 6 inch spray head	1	11.55	11.55
Irrigation Relat...	9V battery	2	5.00	10.00
Irrigation Relat...	PGP-ADJ Hunter rotor	2	24.21	48.42
Irrigation Relat...	1/2 x 3/4 inch poly nipple	2	0.71	1.42
Irrigation Relat...	1/2 inch ell S x FIPT	2	0.84	1.68
Irrigation Labor	Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
	Repair Irrigation issues found during March inspection.			
	Replace 1 broken or leaking spray head.			
	Replace 2 broken or leaking rotor.			
	Replace 2 9V batteries.			

TERMS AND CONDITIONS:

TOTAL	\$163.07
--------------	-----------------

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: Watergrass

DATE 3-22-19

Location Silver playground, Garden Alcove Loop, Bridgewater D.
playground

Emergency?

Work Ordered By: Javier Bellido

Field Contact if any:

Phone _____

FSR/PROPOSAL # 58770

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:



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
3/29/2019	142541

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 #
58625

Work Order #

PO / PA #
82227

Description	Qty	Rate	Amount
Install 1.5" Gravel stones at the Waterfall			
Gravel 4 yards	4	262.50	1,050.00
WAX 53900 4650			
Total			\$1,050.00
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	4/28/2019	Balance Due
			\$0.00
			\$1,050.00

REVIEWEDdthomas 4/11/2019



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
4/5/2019	142713

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 4-3-2019	1	162.73	162.73
Irrigation parts	2	45.00	90.00
Labor: 1 man @ \$ 45.00 per hour			
Replaced faulty 1 inch irrigation control valve.			
<p> </p>			
Bridgeview at Watergrass, in front of pump - zone 15.		Total	\$252.73
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	5/5/2019	Balance Due

REVIEWEDdthomas 4/18/2019

Irrigation Service/Proposal Request

Property: <u>Watergrass CDD</u>	DATE <u>04-03-19</u>
Location <u>Bridge View at watergrass</u>	
<u>From the Pump zone # 15</u>	

Emergency? _____

Work Ordered By: Hecker M.

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

The Valve is stop and no working.

Materials needed: 1" Rainbird Scrubber Valve = \$153.98

2 Male adapter 1" = \$1.11 x 2 = \$2.24

1 Expansion Coupling 1" = \$6.51

1 man 2 hr. 45 = \$90.00

Material = \$162.73

LABOR = \$90.00

Total = \$252.73

Foreman: Hecker M.

Manager _____

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 #
4/8/2019	142730

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 #
51664

Work Order #

PO / PA #
82356

Description	Qty	Rate	Amount
Bridgeview entrance side sub station			
Wax Myrtle 15 GAL	13	95.00	1,235.00
Stump Grind 2 wax myrtle stumps for new tress	1	400.00	400.00
<div style="text-align: center;"> <p>UAT 539.00</p> <p>4650</p> </div>			
Total			\$1,635.00
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	5/8/2019	Balance Due
			\$0.00
			\$1,635.00

REVIEWEDdthomas 4/18/2019



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
4/11/2019	142800


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

Property Information

Estimate #
59114

Work Order #

PO / PA #

Description	Qty	Rate	Amount
2 inch brass ball valve	1	66.32	66.32
Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
Replace 2 inch brass ball valve on backflow for well.			
<p>  53900 4650 </p>			
Well near intersection of Overpass Rd and Angelstem Blvd.		Total	\$156.32
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	5/11/2019	Balance Due
			\$0.00
			\$156.32

REVIEWEDdthomas 4/18/2019

Invoice

Date	Invoice #
4/25/2019	142983

813-757-6500
813-757-6501


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

Property Information

Estimate #
58674

Work Order #

PO / PA #
82366

Description	Qty	Rate	Amount
Replace plants in voided areas on Curly Road berm			
Entrance side berm on Curly Road			
Duranta Gold Mound 3 gal	25	13.75	343.75
Fackahatchee 3 gal	10	12.50	125.00
Knockout Roses red 3 gal	25	28.75	718.75
Thryallis 3 gal	35	12.50	437.50
Exit side berm on Curly Road			
Arbicola 3 gal	15	13.75	206.25
Bowwood Shillings 3 gal	12	11.25	135.00
Cord Grass 3 gal	60	12.75	765.00
Duranta Gold Mound 3 gal	110	13.75	1,512.50
Fackahatchee 3 gal	30	12.50	375.00
Thryallis 3 gal	4	12.50	50.00
Irrigation Modifications	1	700.00	700.00
<div>  <div> 53500 4650 </div> </div>			
Total			\$5,368.75
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	5/25/2019	Balance Due
			\$0.00
			\$5,368.75

REVIEWEDdthomas 5/1/2019

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2019



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

WaterGrass Community Development District I

Balance Sheet

As of 4/30/2019
(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
Assets								
Cash-Operating Account (SunTrust)	637,608	0	0	0	0	0	0	637,608
Investments - Deferred Cost 2005AB (203)	0	0	0	0	0	0	0	0
Investments - Sinking 2005A (204)	0	0	0	0	0	0	0	0
Investments - Interest 2005A (205)	0	0	0	0	0	0	0	0
Investments - Prepayment 2005A (206)	0	0	0	0	0	0	0	0
Investments - Reserve 2005A (207)	0	0	0	0	0	0	0	0
Investments - Revenue 2005AB (208)	0	0	0	0	0	0	0	0
Investments - Prepayment 2005B (301)	0	0	0	0	0	0	0	0
Investments - Reserve 2005B (302)	0	0	0	0	0	0	0	0
Investments - Interest 2005B (304)	0	0	0	0	0	0	0	0
Investments - Deferred Costs 2007AB (402)	0	0	0	0	44,875	0	0	44,875
Investments - Sinking 2007A (404)	0	0	145,000	0	0	0	0	145,000
Investments - Interest 2007A (405)	0	0	159,100	0	0	0	0	159,100
Investments - Prepayment 2007A (407)	0	0	5,000	0	0	0	0	5,000
Investments - Reserve 2007A (409)	0	0	399,227	0	0	0	0	399,227
Investments - Revenue 2007AB (410)	0	0	122,990	0	0	0	0	122,990
Investments - Prepayment 2007B (502)	0	0	159,409	0	0	0	0	159,409
Investments - Reserve 2007B (503)	0	0	143,482	0	0	0	0	143,482
Investments - Interest 2007B (504)	0	0	87,468	0	0	0	0	87,468
Investments - Revenue 2019 (700)	0	0	0	0	0	0	0	6,782
Investments - Interest 2019 (703)	0	0	0	0	0	0	0	98,131
Investments - Cost of Issuance 2019 (707)	0	0	0	0	0	0	0	151,938
Investments - Reserve 2019 (708)	0	0	0	0	0	0	0	74,111
Investments - 2005 Escrow 2019 (800)	0	0	0	0	0	0	0	4,788,150
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	2,673	2,666	0	0	0	0	0	5,339
Assessments Receivable - Off Roll	0	18,571	0	0	0	0	0	18,571
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	10,702	12,090	0	0	0	0	0	22,792
Assessments Receivable - Off Roll	0	5,291	0	0	0	0	0	5,291
Due From General Fund	0	0	0	0	0	0	0	0
Due From Debt Service Fund	0	0	0	0	0	0	0	0
Prepaid Expenses	7,983	0	0	0	0	0	0	7,983
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0	0	0	0
Prepaid Property Insurance	0	0	0	0	0	0	0	87 0

WaterGrass Community Development District I

Balance Sheet

As of 4/30/2019
(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
Prepaid Crime Insurance	0	0	0	0	0	0	0	0
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>662,840</u>	<u>38,618</u>	<u>1,221,675</u>	<u>0</u>	<u>44,875</u>	<u>38,986,837</u>	<u>18,175,000</u>	<u>64,248,957</u>
Liabilities								
Accounts Payable	9,662	0	0	0	0	0	0	9,662
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>25,312</u>	<u>26,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,175,000</u>	<u>18,226,585</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	183,596	(314,155)	(366,815)	(1,104)	7,340	0	0	4,627,974
Total Fund Equity & Other Credits	<u>637,528</u>	<u>12,345</u>	<u>1,221,675</u>	<u>0</u>	<u>44,875</u>	<u>38,986,837</u>	<u>0</u>	<u>46,022,372</u>
Total Liabilities & Fund Equity	<u>662,840</u>	<u>38,618</u>	<u>1,221,675</u>	<u>0</u>	<u>44,875</u>	<u>38,986,837</u>	<u>18,175,000</u>	<u>64,248,957</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 4/30/2019
(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	450,731	(9,481)	(2)%
Other Miscellaneous Revenues				
Miscellaneous	0	2,000	2,000	0 %
Total Revenues	460,212	452,731	(7,481)	(2)%
Expenditures				
Legislative				
Supervisor Fees	12,000	4,600	7,400	62 %
Financial & Administrative				
District Management	29,000	16,917	12,083	42 %
District Engineer	8,200	1,535	6,665	81 %
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	9,000	(2,600)	(41)%
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	117	(17)	(17)%
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	325	(150)	(86)%
Office Supplies	250	0	250	100 %
Website Development & Maintenance	300	2,988	(2,688)	(896)%
Legal Counsel				
District Counsel	10,000	5,477	4,524	45 %
Electric Utility Services				
Utility Services	10,000	4,560	5,440	54 %
Street Lights	38,000	18,895	19,105	50 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	3,500	4,497	(997)	(28)%
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	7,350	5,250	42 %
Stormwater System Maintenance	1,500	2,888	(1,388)	(93)%
Other Physical Environment				
Field Manager	6,000	3,500	2,500	42 %
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	22,224	2,776	11 %
Landscape Maintenance	149,000	104,516	44,484	30 %
Irrigation Repairs and Maintenance	25,000	12,048	12,952	52 %
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	9,941	59	1 %
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				89

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 4/30/2019
(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	269,136	191,076	42 %
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	183,596	183,596	0 %
Fund Balance, Beginning of Period	0	453,931	453,931	0 %
Fund Balance, End of Period	0	637,528	637,528	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2018 Through 4/30/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	3,842	3,842	0 %
Special Assessments				
DS Assessments - Tax Roll	417,400	390,212	(27,188)	(7)%
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	419,250	1,850	0 %
Expenditures				
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 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(496,023)	(496,023)	0 %
Total Other Financing Sources	0	(496,023)	(496,023)	0 %
Excess Revenues (Over) Under Expenditures	0	(314,155)	(314,155)	0 %
Fund Balance, Beginning of Period				
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	12,345	12,345	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2018 Through 4/30/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	13,696	13,696	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	823,992	823,992	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	(6,838)	(6,838)	0 %
Total Other Financing Sources	0	(6,838)	(6,838)	0 %
Excess Revenues (Over) Under Expenditures	0	(366,815)	(366,815)	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	1,221,675	1,221,675	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019
From 10/1/2018 Through 4/30/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	141	141	0 %
Special Assessments				
DS Assessments - Tax Roll	0	5,593	5,593	0 %
Total Revenues	0	5,734	5,734	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	497,144	497,144	0 %
Debt Proceeds				
Bond Proceeds	0	4,464,296	4,464,296	0 %
Total Other Financing Sources	0	4,961,440	4,961,440	0 %
Excess Revenues (Over) Under Expenditures	0	4,967,174	4,967,174	0 %
Fund Balance, End of Period	0	4,967,174	4,967,174	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	19	19	0 %
Total Revenues	0	19	19	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1,128	1,128	0 %
Interfund Transfer				
Interfund Transfer	0	(2,251)	(2,251)	0 %
Total Other Financing Sources	0	(1,122)	(1,122)	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 4/30/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	502	502	0 %
Total Revenues	0	502	502	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	6,838	6,838	0 %
Total Other Financing Sources	0	6,838	6,838	0 %
Excess Revenues (Over) Under Expenditures	0	7,340	7,340	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	44,875	44,875	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019

From 10/1/2018 Through 4/30/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	124	124	0 %
Total Revenues	0	124	124	0 %
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	151,938	151,938	0 %
Fund Balance, End of Period	0	151,938	151,938	0 %

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 04/30/19

Reconciliation Date: 4/30/2019

Status: Locked

Bank Balance	640,655.40
Less Outstanding Checks/Vouchers	3,047.59
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	637,607.81
Balance Per Books	<u>637,607.81</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: 04/30/19

Reconciliation Date: 4/30/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1501	4/12/2019	Series 2019 FY19 Tax Dist ID 245/246	1,697.59	WaterGrass CDD
1504	4/18/2019	System Generated Check/Voucher	750.00	OLM, Inc.
1505	4/25/2019	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1506	4/25/2019	System Generated Check/Voucher	200.00	Christin Behrens
1507	4/25/2019	System Generated Check/Voucher	200.00	Michael S Leavor
Outstanding Checks/Vouchers			<hr/> 3,047.59 <hr/> <hr/>	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 04/30/19

Reconciliation Date: 4/30/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
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
1488	4/1/2019	System Generated Check/Voucher	13,912.14	Landscape Maintenance Professionals, Inc.
1489	4/1/2019	System Generated Check/Voucher	750.00	OLM, Inc.
1490	4/1/2019	System Generated Check/Voucher	1,557.60	Straley Robin Vericker
1491	4/1/2019	System Generated Check/Voucher	7,000.00	Wells Fargo Bank
1492	4/1/2019	System Generated Check/Voucher	2,916.67	Meritus Districts
1493	4/4/2019	System Generated Check/Voucher	1,000.00	Disclosure Services LLC
1494	4/4/2019	System Generated Check/Voucher	638.30	Pasco County Utilities
1495	4/11/2019	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1496	4/11/2019	System Generated Check/Voucher	3,000.00	Grau & Associates
1497	4/11/2019	System Generated Check/Voucher	340.00	Johnson Engineering, Inc.
1498	4/11/2019	System Generated Check/Voucher	14,766.32	Landscape Maintenance Professionals, Inc.
1500	4/11/2019	System Generated Check/Voucher	3,876.56	Withlacoochee River Electric Cooperative, Inc.
1502	4/18/2019	System Generated Check/Voucher	150.00	Gary Joiner Pasco County Property Appraiser
1503	4/18/2019	System Generated Check/Voucher	2,044.05	Landscape Maintenance Professionals, Inc.
Cleared Checks/Vouchers			57,696.78	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 04/30/19

Reconciliation Date: 4/30/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	043525	4/9/2019	Tax Distribution - 04.09.19	<u>3,630.75</u>
Cleared Deposits				<u>3,630.75</u>

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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

04/30/2019



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		04/01/2019 - 04/30/2019

Description	Amount	Description	Amount
Beginning Balance	\$694,721.43	Average Balance	\$653,745.99
Deposits/Credits	\$3,630.75	Average Collected Balance	\$653,624.99
Checks	\$57,696.78	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$640,655.40		

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

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	04/18	3,630.75		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1462	3,895.14	04/04	1490	1,557.60	04/02	1496	3,000.00	04/16
	*1483	200.00	04/16	1491	7,000.00	04/01	1497	340.00	04/17
	1484	200.00	04/23	1492	2,916.67	04/02	1498	14,766.32	04/17
	1485	200.00	04/01	1493	1,000.00	04/15	*1500	3,876.56	04/16
	1486	200.00	04/10	1494	638.30	04/09	*1502	150.00	04/24
	*1488	13,912.14	04/01	1495	1,050.00	04/16	1503	2,044.05	04/22
	1489	750.00	04/05						

Checks: 19

* 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
	04/01	673,609.29	673,609.29	04/16	654,525.02	654,525.02
	04/02	669,135.02	669,135.02	04/17	639,418.70	639,418.70
	04/04	665,239.88	665,239.88	04/18	643,049.45	639,419.45
	04/05	664,489.88	664,489.88	04/19	643,049.45	643,049.45
	04/09	663,851.58	663,851.58	04/22	641,005.40	641,005.40
	04/10	663,651.58	663,651.58	04/23	640,805.40	640,805.40
	04/15	662,651.58	662,651.58	04/24	640,655.40	640,655.40

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



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 5/8/19

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	23	-2	Minor
INVASIVE MATERIAL (FLOATING)	20	15	-5	Two ponds have substantial amount of algae
INVASIVE MATERIAL (SUBMERSED)	20	15	-5	Alligator weed and Torpedo grass
FOUNTAINS/AERATORS	20	20	0	Good Condition
DESIRABLE PLANTS	15	15	0	Good Condition
AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	N/A
CLUBHOUSE EXTERIOR	3	3	0	N/A
POOL WATER	10	10	0	N/A
POOL TILES	10	10	0	N/A
POOL LIGHTS	5	5	0	N/A
POOL FURNITURE/EQUIPMENT	8	8	0	N/A
FIRST AID/SAFETY ITEMS	10	10	0	N/A
SIGNAGE (rules, pool, playground)	5	5	0	N/A
PLAYGROUND EQUIPMENT	5	5	0	Good
RECREATIONAL FACILITIES	7	7	0	OK
RESTROOMS	6	6	0	N/A
HARDSCAPE	10	10	0	N/A
ACCESS & MONITORING SYSTEM	3	3	0	N/A
IT/PHONE SYSTEM	3	3	0	N/A
TRASH RECEPTACLES	3	3	0	N/A
FOUNTAINS	8	8	0	N/A
MONUMENTS AND SIGNS				
CLEAR VISIBILITY (Landscaping)	25	25	0	No problems
PAINTING	25	25	0	
CLEANLINESS	25	23	-2	Column at the Angelstem entrance has algae on it.
GENERAL CONDITION	25	23	-2	Missing stones



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 5/8/19

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	
RECREATIONAL AREAS	30	25	-5	Turf weeds
SUBDIVISION MONUMENTS	30	30	0	
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Good
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	22	-3	Cottage Glen Lane
PARKING LOTS	15	15	0	N/A
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		Good Hoa
OPERATING SYSTEM	25	25		Good Hoa
GATE MOTORS	25	25		Good Hoa
GATES	25	25		Good Hoa
SCORE	700	676	-24	97%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 5/8/19

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	5	0	Good
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	10	0	None Observed
PLANT FERTILITY	5	4	-1	Some of the hibiscus need fertilizer
WEED CONTROL - BED AREAS	5	5	0	Good
PLANT INSECT/DISEASE CONTROL	5	4	-1	Sooty mold on Birds of Paradise
PRUNING	10	10	0	Good
CLEANLINESS	5	5	0	Good
MULCHING	5	4	-1	Mulch will be added after the enhance
WATER/IRRIGATION MGMT	8	6	-2	Some of the circles need to be dialed ba
CARRYOVERS	5	4	-1	Turf weeds

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

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

Contractor Signature: _____

Manager's Signature: Gene Roberts 5/8/2019

Water Grass – May



The bed next to Overpass should have more Gamma grass added to fill it in.



The palm tree has been planted in the median.



The column at Angelstem and Overpass has some algae on it.



The Birds of Paradise plants at the Glenbrook entrance still has sooty mold on them.



LMP needs to do a better job of cleaning up the clippings from trimming the fakahatchee grass.



LMP is making progress but there's still weed pressure in the Bermuda turf at the parks.





Mulch still needs to be added to the play grounds.



The turf in the cul de sacs is looking good but the irrigation should be dialed back.



A Pine tree was knocked down by the recent storm.



Hibiscus plants along Angelstem need to be fertilized.



Turf color looks good and is nicely edged.



LMP will complete the Viburnum hedge across from Silvercreek when the do the other enhancements.



The Pickerel weed planted around the basin next to Glenbrook is doing well.



Pond 15 looks good.



Pond 14 looks better.



Pond 11 is clean.



A lot of surface algae in pond 10.



Pond 9 has algae, torpedo grass and alligator weeds that need treatment.



Pond 8 has pennywort and alligator weeds growing around the perimeter.



Pond 12 looks good.



WATERGRASS CDD

LANDSCAPE INSPECTION
May 3, 2019

ATTENDING:
SCOTT CARLSON – LMP
BRIAN MORTILLARO – LMP
JONATHAN MACEIRA – LMP
PAUL WOODS – OLM, INC.

SCORE: 94.5%

**NEXT INSPECTION
JUNE 7TH, 2019 AT 11:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. Across the Chancey frontage berm: Reduction prune the oldest Gold Mound Duranta, maintain a massed growth form.
2. Along the inbound turf lane: Remove the sand, gravel, and debris weekly.
3. Lightly hand prune to stager the Copperleaf plant, maintaining a dense shrub of approximately 3 ½ feet.
4. In and around the lift station mulch bed perimeter: Control bed weeds.
5. Along the interior berm near 31528 commons: Monitor hot spotting in the St. Augustine path.
6. Spoon Flower Park: Control Goosegrass and other grassy turf weeds in the Bermuda.
7. Common swell to the right rear of 7104 Bridgeview: Prune back the wood line, maintaining an uninterrupted mow.
8. Seed Pod Park: Control grassy turf weeds.

ENTRANCE

9. Regrade around the Washingtonian palm, top dress or redistributing the existing mulch.
10. Waterfall: Promote vigorous new growth on the Gold Mound Duranta, maintaining a consistent height promoting a massed growth form.
11. The Boulevard / Angelstem intersection: Confirm Netafim is functioning, there are several pieces of pipe above grade and unpinned in the root zone areas.
12. Along the south east corner of Angelstem and The Boulevard: With a brush blade or heavy mower push back the overgrowth extending into the mowable areas.

ANGELSTEM

13. Across from the Glenbrook entrance: Closely monitor the irrigation on the Copperleaf plants.
14. In the right of ways between The Boulevard and the Glenbrook entrance: Continue to use selective herbicides promoting infilling growth of the St. Augustine.
15. Glenbrook park: Remove any remaining pruning debris in the Awabuki Viburnum, closely monitor for recurring fungal pressure.

SUMMERGLADE

16. Across the Angelstem frontage: Improve fertility to the Viburnum.
17. Cul-de-sac grass stands: Rake down fire ant mounds once insects have been eradicated.

PEREGRINA

18. Peregrina Loop Park: Monitor the irrigation volumes in the park, improving turf fertility.

SILVERCREEK

19. South end of the frontage: Ground prune the non-productive stalks in the Philodendron Salome.
20. Monument: Hand prune the tallest canes on the Arboricola Trinette to maintain a massed growth form below the bottom of the lettering.
21. Pocket park at the north east corner: Redefine soft edges.
22. Recover bare soil after raking down ant mounds.
23. Conservation easements in the 7300 Block: Prune back the overgrowth extending into mowable areas.

CATEGORY III: IMPROVEMENTS – PRICING

1. South of the entrance: Provide a price to remove the remaining Pine tree trunk.
2. Peregrina: Provide a price to replace the Red Fountain Grass in the cul-de-sac islands.
3. Pond shore area behind the exit side Viburnum hedgerow: Provide a price to install Bahia sod, to reduce bare soil and erosion.

CATEGORY IV: NOTES TO OWNER

1. I recommend the review and approval of the Contractor's proposal to remove the lighting stick Magnolia tree near the transformer box on the north end of Angelstem.

CATEGORY V: NOTES TO CONTRACTOR

1. Confirm Board approval of the contractual mulch services.

PGW:kn

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WATERGRASS CDD 1

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10	1	Rake Down Fire Ants mounds
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10	2	Duff/Mag leaf/Awabuki Leaf
MULCHING	5	1	Redistribute / Washington palm at entry island.
WATER/IRRIGATION MANAGEMENT	15	5	Netafim/ Copperleaf along Anglestem
CARRYOVERS	5		

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



Date: 5-3-19 Score: 94.5 Performance *Payment*™ 100% . .

Contractor Signature: _____

Inspector Signature:  _____

Property Representative Signature:  _____