**WATERGRASS I**
**COMMUNITY DEVELOPMENT DISTRICT I**
**BOARD OF SUPERVISORS**
**PUBLIC HEARING & REGULAR MEETING**
**AUGUST 15, 2019**

# WATERGRASS I
# COMMUNITY DEVELOPMENT DISTRICT I AGENDA
## AUGUST 15, 2019 AT 6:00 P.M.

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

| | | |
|---|---|---|
| **District Board of Supervisors** | Vice-Chair | Ashley Johnson |
| | Supervisor | Robert Landgraf |
| | Supervisor | Catherine Billington |
| | Supervisor | Michael Leavor |
| | Supervisor | Vacant |
| **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 public hearing will begin at **6:00 p.m.** The regular meeting will follow and begin with the sixth section called **Business Items.** The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. The seventh 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 eighth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action.

The final section is called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

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.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

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.

WaterGrass I Community Development District

Dear Board Members:

The Public Hearing and Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, August 15, 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. RECESS TO PUBLIC HEARINGS**
**4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2020 BUDGET**
A. Open Public Hearing on Proposed Fiscal Year 2020 Budget
B. Staff Presentations
C. Public Comment
D. Consideration of Resolution 2019-04; Adopting Fiscal Year 2020 Budget……..Tab 01
E. Close Public Hearing on Proposed Fiscal Year 2020 Budget
**5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
A. Open Public Hearing on Levying O&M Assessments
B. Staff Presentations
C. Public Comment
D. Consideration of Resolution 2019-05; Levying O&M Assessments……..Tab 02
E. Close Public Hearing on Levying O&M Assessments
**6. RETURN TO REGULAR MEETING**
**7. BUSINESS ITEMS**
A. Acceptance of Resignation from Board Supervisor – Christin Behrens .....Tab 03
B. Consideration of Resolution 2019-06; Setting Fiscal Year 2020 Meeting Schedule .....Tab 04
C. Consideration of Resolution 2019-07; Re-Designating Officers .....Tab 05
D. Discussion on Landscape Proposals.....Tab 06
E. Discussion on Towing
F. General Matters of the District
**8. CONSENT AGENDA**
A. Consideration of Board of Supervisors Regular Meeting Minutes July 18, 2019.....Tab 07
B. Consideration of Operations and Maintenance Expenditures July 2019.....Tab 08
C. Review of Financial Statements Month Ending July 31, 2019.....Tab 09
**9. MANAGEMENT REPORTS**
A. District Manager
1. Community Inspection Reports…….....Tab 10
i. Field Manager's Report
**10. SUPERVISOR REQUESTS**
**11. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
**12. 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

**RESOLUTION 2019-04**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (the "**Board**") a proposed budget for the next ensuing budget year (the "**Proposed Budget**"), along with an explanatory and complete financial plan for each fund of the WaterGrass Community Development District I (the "**District**"), pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

**WHEREAS**, the Board set August 15, 2019 at 6:00 pm as the date and time for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

**WHEREAS,** the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

**Section 1. Budget**

a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown below.

b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a),

Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2018/2019 and/or revised projections for fiscal year 2019/2020.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for the WaterGrass Community Development District I for the Fiscal Year Beginning October 1, 2019, and Ending September 30, 2020," as adopted by the Board on August 15, 2019.

d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption.

**Section 2. Appropriations**

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2019, and ending September 30, 2020, the sum of $872,883.27 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|---|---|
| Total General Fund | $503,008.27 |
| Total Debt Service Funds | $369,875.00 |
| Total All Funds* | $872,883.27* |

*Not inclusive of any collection costs.

**Section 3. Budget Amendments**

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

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

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

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

**Section 4. Effective Date.**

This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED THIS 15TH DAY OF AUGUST, 2019.**

| | |
|---|---|
| **ATTEST:** | **WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I** |
| By:_____ | By: _____ |
| Name:_____ | Christin Behrens |
| Secretary/Assistant Secretary | Chair of the Board of Supervisors |

Exhibit A: FY 2019/2020 Budget

2020

# WATERGRASS I
## COMMUNITY DEVELOPMENT DISTRICT

# FISCAL YEAR 2020
## FINAL ANNUAL OPERATING BUDGET

AUGUST 15, 2019

# WATERGRASS I
## COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2020
## FINAL ANNUAL OPERATING BUDGET

# TABLE OF CONTENTS


| SECTION | DESCRIPTION | PAGE |
|---|---|---|
| I. | BUDGET INTRODUCTION | 1 |
| II. | FISCAL YEAR 2019 BUDGET ANALYSIS | 2 |
| III. | FINAL OPERATING BUDGET | 4 |
| IV. | GENERAL FUND 001 DESCRIPTIONS | 6 |
| V. | DEBT SERVICE FUND | 9 |
| VI. | SCHEDULE OF ANNUAL ASSESSMENTS | 11 |


AUGUST 15, 2019

# 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.

| Fund Number | Fund Name | Services Provided |
|---|---|---|
| 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 Final 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 Final 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)** |

# 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.

# 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 Districts 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.

# 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.

**RESOLUTION 2019-05**

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

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

**WHEREAS,** the District is located in Pasco County, Florida (the "**County**"); and

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

**WHEREAS,** the Board of Supervisors (the "**Board**") of the District hereby determines to undertake various operations and maintenance activities described in the District's budget for fiscal year 2019/2020 ("**Operations and Maintenance Budget**"), attached hereto as **Exhibit A** and incorporated as a material part of this Resolution by this reference; and

**WHEREAS,** the District must obtain sufficient funds to provide for the operations and maintenance services and facilities provided by the District as described in the Operations and Maintenance Budget; and

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

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

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

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

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

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

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

**WHEREAS,** it is in the best interests of the District to certify the adopted assessment roll of the District as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (the "**Assessment Roll**"), to the Tax Collector pursuant to the Uniform Method; and

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

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

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

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

**SECTION 3. COLLECTION AND DUE DATE.** The collection of the previously levied debt service assessments and operations and maintenance special assessments on all assessable lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibit A** and in the Assessment Roll. The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

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

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

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED THIS 15TH DAY OF AUGUST, 2019.**

| | |
|---|---|
| **ATTEST:** | **WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I** |
| By:_____ | By: _____ |
| Name:_____ | Christin Behrens |
| Secretary/Assistant Secretary | Chair of the Board of Supervisors |

**Exhibit A – Fiscal Year 2019/2020 Operations and Maintenance Budget**

## Monica Alvarez

**From:** CDD email <christin.watergrasscdd@gmail.com>
**Date:** July 20, 2019 at 12:35:12 PM EDT
**To:** nicole.hicks@merituscorp.com
**Subject: Moving**

Hi Nicole,

Wanted to let you know that we are going to be moving to a different neighborhood, so I will no longer be eligible to be on the Watergrass CDD Board. Our closing date as of now is scheduled for August 8, so please let this email serve as my resignation. If an email is not sufficient please let me know what else you'll need.

It's been a pleasure working with you.

Thank you!

Christin Behrens

**RESOLUTION 2019-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATE, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR 2019/2020, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF**

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

**WHEREAS**, the District's Board of Supervisors (the "**Board**"), is statutorily authorized to exercise the powers granted to the District; and

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

**WHEREAS**, the Board is statutorily required to file annually with the local governing authority a schedule of its regular meetings.

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

**Section 1.** Regular meetings of the Board of Supervisors of the District, for the Fiscal Year 2019/2020, shall be held as provided on the schedule attached as **Exhibit A**.

**Section 2.** In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with the Pasco County a schedule of the District's regular meetings.

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

**PASSED AND ADOPTED THIS 15th DAY OF AUGUST, 2019.**

**WATERGRASS I**
**COMMUNITY DEVELOPMENT DISTRICT**

_____
**CHAIRMAN**

**ATTEST:**

_____
**SECRETARY**

# EXHIBIT A

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

### FISCAL YEAR 2019/2020

| | |
|---|---|
| **October 17, 2019** | **6:00 p.m.** |
| **November 21, 2019** | **6:00 p.m.** |
| **December 19, 2019** | **6:00 p.m.** |
| **January 16, 2020** | **6:00 p.m.** |
| **February 20, 2020** | **6:00 p.m.** |
| **March 19, 2020** | **6:00 p.m.** |
| **April 16, 2020** | **6:00 p.m.** |
| **May 21, 2020** | **6:00 p.m.** |
| **June 17, 2020** | **6:00 p.m.** |
| **July 16, 2020** | **6:00 p.m.** |
| **August 20, 2020** | **6:00 p.m.** |
| **September 17, 2020** | **6:00 p.m.** |

**All meetings will convene at the WaterGrass Club located at**
**32711 Windelstraw Drive Wesley Chapel, FL 33545**

.

**RESOLUTION 2019-07**

**A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, WaterGrass I Community Development District (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statues, being situated entirely within the County of Pasco; and

**WHEREAS**, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

**WHEREAS,** the Board of Supervisors (hereinafter the "Board") now desires to organize by designating the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown, to wit:

| | |
|---|---|
| _____ | Chairman |
| _____ | Vice-Chairman |
| Brian Lamb _____ | Secretary |
| Eric Davidson _____ | Treasurer |
| Gene Roberts _____ | Assistant Secretary |
| _____ | Assistant Secretary |
| _____ | Assistant Secretary |
| _____ | Assistant Secretary |

2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 15th DAY OF AUGUST, 2019**.

**ATTEST:**

**WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT**

_____
Secretary / Assistant Secretary

_____
Chairman

LMP Landscape Maintenance Professionals, Inc.℠

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

# Estimate

| Submitted To: |
|---|
| Meritus Districts<br>C/O Watergrass CDD<br>2005 Pan Am Circle<br>Suite 120<br>Tampa, FL 33607 |

| | |
|---|---|
| Date | 7/23/2019 |
| Estimate # | 61016 |
| LMP REPRESENTATIVE | |
| JB | |
| PO # | |
| Work Order # | |

| ITEM | DESCRIPTION | QTY | COST | TOTAL |
|---|---|---|---|---|
| | Lakeside fill ins across from waterfall | | | |
| Enhancements | Dwarf Fakahatchee 3 gal | 50 | 13.50 | 675.00 |
| Enhancements | Cord Grass 3 gal | 60 | 13.50 | 810.00 |

**TERMS AND CONDITIONS:**

| TOTAL | $1,485.00 |
|---|---|

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

LMP Landscape Maintenance Professionals, Inc.℠

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

# Estimate

**Submitted To:**

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

| | |
|---|---|
| Date | 7/25/2019 |
| Estimate # | 61041 |
| LMP REPRESENTATIVE | |
| JB | |
| PO # | |
| Work Order # | |

| ITEM | DESCRIPTION | QTY | COST | TOTAL |
|---|---|---|---|---|
| | Install sod at lakeside at entrance of Peregrina | | | |
| Sod | Bahia sod 400 sq ft | 400 | 0.85 | 340.00 |

**TERMS AND CONDITIONS:**

| TOTAL | $340.00 |
|---|---|

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

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

Board Members Present and Constituting a Quorum:

| | |
|---|---|
| Ashley Johnson | Vice Chair |
| Michael Leavor | Supervisor |
| Catherine Billington | Supervisor |

Staff Members Present

| | |
|---|---|
| Nicole Hicks | Meritus |
| Gene Roberts | Meritus |
| James Bennett | LMP |

There were no residents in attendance.

## 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions and comments on agenda items.

## 3. VENDOR/STAFF REPORTS

**A. District Counsel**
**B. District Engineer**
**C. Discussion with LMP**

Mr. Bennett with LMP provided an update for the Board. He went over the inspection grade and progress over the past few weeks. Mr. Bennett also updated the Board on mulching and pond erosion. The Board asked about filling in grass and bushes at the entrance to Bridgeview.

DRAFT

## 4. BUSINESS ITEMS

### A. Discussion on Irrigation Pump Installation

Mr. Bennett went over the proposal.

| | |
|---|---|
| MOTION TO: | Approve the irrigation pump installation. |
| MADE BY: | Supervisor Johnson |
| SECONDED BY: | Supervisor Leavor |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion Passed Unanimously |

Mr. Bennett went over some trees that need to be removed in a conservation area that is on CDD property. The homeowner who lives near the location called SWFWMD and got approval.

| | |
|---|---|
| MOTION TO: | Approve the removal of the trees with a do-not-exceed of $850. |
| MADE BY: | Supervisor Johnson |
| SECONDED BY: | Supervisor Billington |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion Passed Unanimously |

Supervisor Johnson went over that there are weeds in the Glenbrook Park area. She was concerned about the herbicides and asked if they could post a sign so parents know when the area has been treated. Supervisor Johnson also went over that across from Silvercreek where the viburnum was added, there is a spacing of 3-4 feet instead of the 2 feet spacing in the rest of the row and it looks sparse. Mr. Bennett will take a look and see what can be done.

### B. Acceptance of Financial Report for the Fiscal Year Ended September 30, 2018

The Board reviewed the audit.

| | |
|---|---|
| MOTION TO: | Accept the Financial Report for the Fiscal Year Ended September 30, 2018. |
| MADE BY: | Supervisor Billington |
| SECONDED BY: | Supervisor Leavor |
| DISCUSSION: | None Further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion Passed Unanimously |

DRAFT

**C. Discussion on Sidewalk Repairs**

The Board discussed the sidewalk repairs. The Board would like to get proposals for all the subdivisions and do the repairs all at once.

**D. General Matters of the District**

**5. CONSENT AGENDA**

**A. Consideration of Board of Supervisors Meeting Minutes May 16, 2019**

The Board reviewed the minutes.

| | |
|---|---|
| MOTION TO: | Approve the May 16, 2019 minutes. |
| MADE BY: | Supervisor Johnson |
| 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 May 2019**

The Board went over the May 2019 O&Ms. Supervisor Johnson mentioned that the pond near her house has a lot of either duckweed or torpedo grass.

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

**C. Consideration of Operations and Maintenance Expenditures June 2019**

The Board went over the June 2019 O&Ms and asked about the mulching. There is an area in Glenbrook that looks like it was missed. Ms. Hicks is holding the invoice until it can be verified.

DRAFT

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

**D. Review of Financial Statements Month Ending June 30, 2019**

The Board reviewed and accepted the financials. Ms. Hicks noted that the letter for the budget will go out on Friday.

## 6. MANAGEMENT REPORTS

**A. District Manager**

**1. Community Inspection Reports**

**i. Field Manager's Report**

**ii. OLM Inspection**

Ms. Hicks went over the management reports with the Board. The Board discussed the inspection reports. It was noted that the dog bag stations need to be refilled.

## 7. SUPERVISOR REQUESTS

There was a question about getting proposals for the swings and new paint. Ms. Hicks updated the Board on the progress and likely timeline. It was also noted that the Bridgeview sign as a crack in it. The Board asked if they could contact the vendor that did the CDD III signs and see if they could do some repair work on the signs that have missing stones or bricks.

Ms. Hicks went over that the Mr. Roberts will take over as District Manager in September after the budget meeting and public hearing. She wanted to make sure the Board is comfortable with the change. She will still able to provide assistance when needed during the transition.

## 8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

DRAFT

## 9. ADJOURNMENT

| | |
|---|---|
| MOTION TO: | Adjourn. |
| MADE BY: | Supervisor Billington |
| SECONDED BY: | Supervisor Johnson |
| 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** **Signature**

_____ _____
**Printed Name** **Printed Name**

**Title:** **Title:**
□ **Chairman** □ **Secretary**
□ **Vice Chairman** □ **Assistant Secretary**

Official District Seal

*Recorded by Records Administrator*

_____
*Signature*

_____
*Date*

DRAFT

# 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 | 37826 | $ 1,050.00 | | Waterway Service - June |
| LMP | 144712 | 13,553.25 | | Landscape Maintenance - July |
| Meritus Districts | 8733 | 2,916.67 | | Management Services - July |
| OLM, Inc. | 34936 | 750.00 | | Landscape Inspection - July |
| **Monthly Contract Sub-Total** | | **$ 18,269.92** | | |
| | | | | |
| **Variable Contract** | | | | |
| Johnson Engineering, Inc. | 20160003 000 30 | $ 1,147.50 | | Professional Services - thru 06/09/19 |
| **Variable Contract Sub-Total** | | **$ 1,147.50** | | |
| | | | | |
| **Utilities** | | | | |
| Pasco County Utilities | 12127927 | $ 0.00 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12127928 | 0.00 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12127929 | 59.15 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12127930 | 406.25 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12127931 | 1.95 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12127932 | 20.15 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12127933 | 45.50 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12127934 | 18.20 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12127935 | 68.25 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12128003 | 5.85 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12128004 | 6.50 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12128005 | 7.15 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12128006 | 13.00 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12128007 | 8.45 | | Reclaim Water Service - thru 05/31/19 |
| Pasco County Utilities | 12128008 | 6.50 | **$ 666.90** | Reclaim Water Service - thru 05/31/19 |

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

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|---|---|---|---|---|
| Withlacoochee River Electric | 1469239 070919 | 3,091.66 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469241 070919 | 34.02 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469242 070919 | 43.58 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469243 070919 | 140.62 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469244 070919 | 75.07 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469246 070919 | 54.32 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469247 070919 | 85.89 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469248 070919 | 54.68 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469250 070919 | 44.03 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469251 070919 | 44.20 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469252 070919 | 36.15 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469253 070919 | 67.47 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469255 070919 | 34.10 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469256 070919 | 34.10 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469257 070919 | 34.02 | | Electric Service - thru 07/03/19 |
| Withlacoochee River Electric | 1469258 070919 | 34.10 | **$ 3,908.01** | Electric Service - thru 07/03/19 |
| **Utilities Sub-Total** | | **$ 4,574.91** | | |
| | | | | |
| **Regular Services** | | | | |
| Grau and Associates | 18510 | $ 1,600.00 | | FY18 Audit - 06/28/19 |
| Supervisor: Ashley Johnson | AJ071819 | 200.00 | | Supervisor Fee - 07/18/19 |
| Supervisor: Catherine Billington | CB071819 | 200.00 | | Supervisor Fee - 07/18/19 |
| Supervisor: Michael Leavor | ML071819 | 200.00 | **$ 600.00** | Supervisor Fee - 07/18/19 |
| Tampa Bay Times | 796264 071919 | 916.00 | | FY20 Budget - 07/19/19 |
| **Regular Services Sub-Total** | | **$ 3,116.00** | | |
| | | | | |
| **Additional Services** | | | | |
| Don Harrison Enterprises | 2603 | $ 1,948.00 | | Replace Lighting Fixtures - 06/30/19 |

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

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|---|---|---|---|---|
| LMP | 144926 | 215.52 | | Replace Decoder - 06/26/19 |
| LMP | 144927 | 215.52 | | Replace Decoder - 06/29/19 |
| LMP | 144940 | 781.56 | | Replace Decoder - 06/29/19 |
| LMP | 144944 | 796.50 | | Irrigation Repairs - 07/09/19 |
| LMP | 145174 | 465.75 | **$ 2,474.85** | Irrigation Repairs - 07/13/19 |
| **Additional Services Sub-Total** | | **$ 4,422.85** | | |
| **TOTAL:** | | **$ 31,531.18** | | |

**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 # |
|---|---|
| 6/28/2019 | 37826 |

| Bill To |
|---|
| Water Grass CDD #1<br>C/o Meritus Corp<br>2005 Pan Am Circle Dr., Ste. 300<br>Tampa, FL 33607 |

| Customer P.O. No. | Payment Terms | Due Date |
|---|---|---|
| | Net 30 | 7/28/2019 |

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

53820
46005

Thank you for your business.

| | |
|---|---|
| **Total** | $1,050.00 |
| **Payments/Credits** | $0.00 |
| **Balance Due** | $1,050.00 |

REVIEWEDdthomas 7/17/2019

## Service Report

Customer: Water Grass

Date: 6/7/2019

Technician: Todd

- ☐ 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | | ✓ | | ✓ | | | ✓ | | | | N/A | NORMAL | N/A | Good |
| 9 | | ✓ | | ✓ | | | ✓ | ✓ | | | ↓ | ↓ | ↓ | ↓ |
| 10 | | ✓ | | ✓ | | | ✓ | ✓ | | | ↓ | ↓ | ↓ | ↓ |
| 11 | | ✓ | | ✓ | | | ✓ | | | | ↓ | ↓ | ↓ | ↓ |
| 12 | | ✓ | | ✓ | | | ✓ | | | | ↓ | ↓ | ↓ | ↓ |
| 13 | | ✓ | | ✓ | | | ✓ | | | | ↓ | ↓ | ↓ | ↓ |
| 14 | | ✓ | | ✓ | | | ✓ | | | | ↓ | ↓ | ↓ | ↓ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

Comments Windy, Overcast, Rain to Windy to Spray Grasses
I was Able to Spray 9, 10 inbetween Gusts

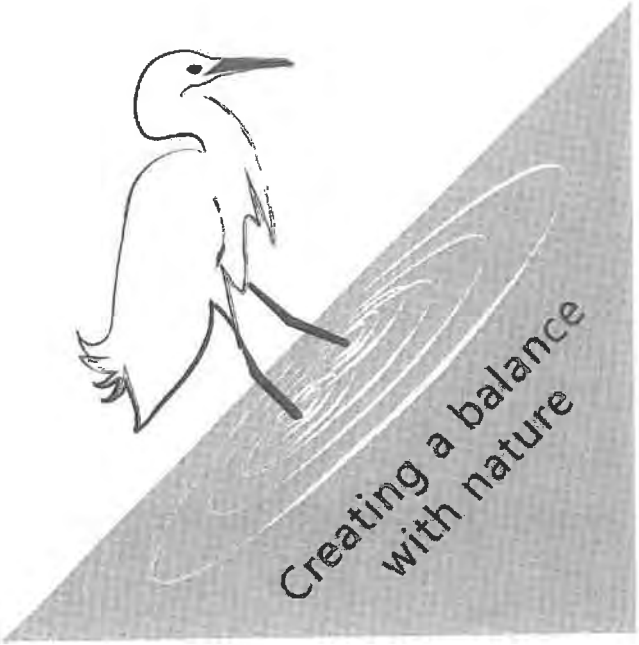
THANK you!


# 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



## Service Report

Customer: Watergrass

Date: 6/27/18

Technician: Jason / Todd

- ☐ 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 | | ✓ | ✓ | | | | ✓ | ✓ | | ✓ | N/A | Normal | N/A | Good |
| 2 | | ✓ | ✓ | | | | | ✓ | | ✓ | ↓ | ↓ | ↓ | ↓ |
| 3,5 | | ✓ | ✓ | | | | | ✓ | | | | | | |
| 7 | | ✓ | ✓ | | | | | ✓ | | | | | | |
| 8 | | ✓ | ✓ | | | | | ✓ | | | | | | |
| 15 | | ✓ | ✓ | | | | | ✓ | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

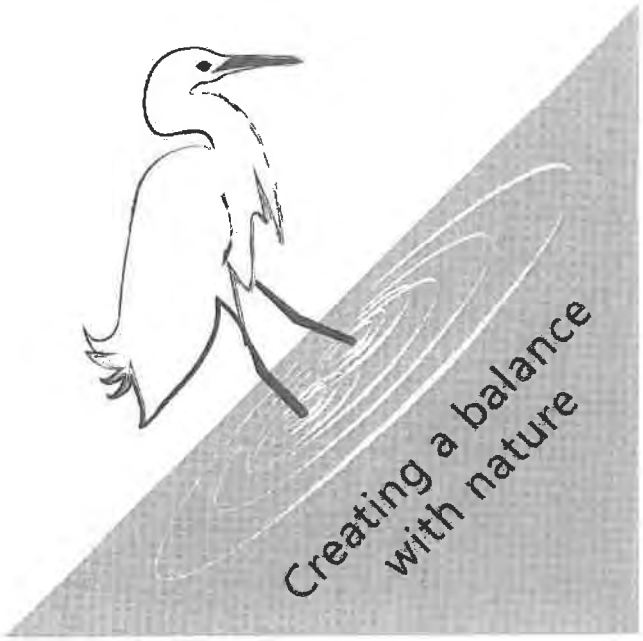
Comments Thank You!

# First Choice

Aquatic Weed Management, LLC

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

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



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

813-757-6500
813-757-6501

# Invoice

| Date | Invoice # |
|---|---|
| 7/1/2019 | 144712 |

**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 July 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 |

WO 5350
4604

| | | | | |
|---|---|---|---|---|
| | | | 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 | $0.00 |
| | Net 30 | 7/31/2019 | Balance Due | $13,553.25 |

REVIEWEDdthomas 7/17/2019

**Meritus Districts**
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

# INVOICE

Invoice Number: 8733
Invoice Date: Jul 1, 2019
Page: 1

| Bill To: | Ship to: |
|---|---|
| WaterGrass CDD<br>2005 Pan Am Circle<br>Suite 300<br>Tampa, FL 33607 | |

| Customer ID | Customer PO | Payment Terms |
|---|---|---|
| WaterGrass CDD | | Net Due |

| | Shipping Method | Ship Date | Due Date |
|---|---|---|---|
| | Best Way | | 7/1/19 |

| Quantity | Item | Description | Unit Price | Amount |
|---|---|---|---|---|
| | | District Management Services - July | | 2,416.67 |
| | | Field Services - May | | 500.00 |

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

REVIEWEDdthomas 6/25/2019

OLM, Inc.

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

# Invoice

| Date | Invoice # |
|---|---|
| 7/8/2019 | 34936 |

| Bill To |
|---|
| Watergrass CDD 1<br>2005 Pan Am Circle<br>Suite 300<br>Tampa, FL 33607 |

Received
JUL 15 2019

| P.O. No. | Terms | Due Date |
|---|---|---|
| | Net 30 | 8/7/2019 |

| Description | Amount |
|---|---|
| MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 7/5/19 BY PAUL WOODS | 750.00 |
| 53900<br>4604 | |
| PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK | **Total** $750.00 |

REVIEWEDdthomas 7/24/2019



975 COBB PLACE BLVD. • SUITE 304 • KENNESAW, GA 30144 • 770•420•0900 • FAX 770•420•0904 • www.olminc.com

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

# Invoice

Project Manager Philip Chang

June 28, 2019
Project No: 20160003-000
Invoice No: 30

FEID #59-1173834

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

Project 20160003-000 Watergrass Community Development District I

**Professional Services through June 9, 2019**

Phase 01 General Engineering Services

**Professional Personnel**

| | | Hours | Rate | Amount | |
|---|---|---|---|---|---|
| Engineer VIII | | | | | |
| Chang, Philip | 5/8/2019 | 1.25 | 170.00 | 212.50 | |
| Prepare exhibit of sidewalk trip hazards | | | | | |
| Chang, Philip | 5/9/2019 | .25 | 170.00 | 42.50 | |
| Prepare exhibits and request quotes for sidewalk repairs; | | | | | |
| Chang, Philip | 5/20/2019 | .25 | 170.00 | 42.50 | |
| Review sidewalk repair quote (PLS) and request clarification/revisions; | | | | | |
| Chang, Philip | 5/21/2019 | .25 | 170.00 | 42.50 | |
| Review updated quote with corrections (PLS) | | | | | |
| Chang, Philip | 5/28/2019 | 1.00 | 170.00 | 170.00 | |
| Compile information in preparation for Public Facilities Report as requested by District Manager; | | | | | |
| Chang, Philip | 5/29/2019 | 3.75 | 170.00 | 637.50 | |
| Compile information and complete Public Facilities Report and Engineer's Report; | | | | | |
| Totals | | 6.75 | | 1,147.50 | |
| **Total Labor** | | | | | **1,147.50** |

**Total this Phase** **$1,147.50**

**Total this Invoice** **$1,147.50**

51300
3103

Received
JUL 01 2019

REVIEWEDdthomas 7/17/2019

W-9 Can be found at our Website: www.johnsonengineering.com

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

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

290 1 1
29-10015

WATERGRASS CDD
Service Address: **0 SEEDPOD LOOP**
Bill Number: 12127927
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

| Account # | Customer # |
|---|---|
| 0011170 | 01259453 |

**Please use the 15-digit number below when making a payment through your bank**

001117001259453

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404830 | 4/30/2019 | 8317 | 5/31/2019 | 8317 | 31 | 0 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 0 |
| April 2019 | 0 |
| March 2019 | 0 |
| 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 |

Transactions

0.00

**TOTAL BALANCE DUE** **$0.00**

Annual Water Quality Report: 2018 Consumer Confidence Report is available online at bit.ly/pascoregional2018 To request a paper copy please call 813-929-2733.
Unregulated Contaminants Monitoring Results for PWS 651-1361.
Public Notice details available at bit.ly/pascowaterqualityreports

REVIEWEDdthomas 7/16/2019

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

| | |
|---|---|
| Account # | 0011170 |
| Customer # | 01259453 |
| Balance Forward | 0.00 |
| Current Transactions | 0.00 |
| **Total Balance Due** | **$0.00** |
| **Due Date** | **7/15/2019** |

Received
JUL 01 2019

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

Round Up Donation to Charity .
Amount Enclosed .
☐ Check this box to participate in Round-Up.

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

43

012594535001117021212792770000000000

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

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

291 1 1
29-10015

WATERGRASS CDD
Service Address: **0 WILD TARO WAY**
Bill Number: 12127928
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

| Account # | Customer # |
|---|---|
| 0011175 | 01259453 |

**Please use the 15-digit number below when making a payment through your bank**

001117501259453

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404825 | 4/30/2019 | 22501 | 5/31/2019 | 22501 | 31 | 0 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 0 |
| April 2019 | 0 |
| March 2019 | 0 |
| 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 |

Transactions

0.00

**TOTAL BALANCE DUE** **$0.00**

Annual Water Quality Report: 2018 Consumer Confidence Report is available online at bit.ly/pascoregional2018 To request a paper copy please call 813-929-2733.
Unregulated Contaminants Monitoring Results for PWS 651-1361.
Public Notice details available at bit.ly/pascowaterqualityreports

REVIEWEDdthomas 7/16/2019

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

| | |
|---|---|
| Account # | 0011175 |
| Customer # | 01259453 |
| Balance Forward | 0.00 |
| Current Transactions | 0.00 |
| **Total Balance Due** | **$0.00** |
| **Due Date** | **7/15/2019** |

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

Received
JUL 01 2019

Round Up Donation to Charity .
Amount Enclosed .
☐ Check this box to participate in Round-Up.

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

44

012594535001117571212792840000000000

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

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

292 1 1
29-10015

WATERGRASS CDD
Service Address: **0 PENTA PLACE**
Bill Number: 12127929
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

| Account # | Customer # |
|---|---|
| 0011180 | 01259453 |

**Please use the 15-digit number below when making a payment through your bank**

001118001259453

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404833 | 4/30/2019 | 9411 | 5/31/2019 | 9502 | 31 | 91 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 91 |
| April 2019 | 101 |
| March 2019 | 61 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 65.65 |
| Payment 6/12/2019 | | -65.65 CR |
| **Balance Forward** | | 0.00 |
| Current Transactions | | |
| Reclaimed | | |
| Reclaimed | 91 Thousand Gals X $0.65 | 59.15 |
| **Total Current Transactions** | | 59.15 |
| **TOTAL BALANCE DUE** | | **$59.15** |

Annual Water Quality Report: 2018 Consumer Confidence Report is available online at bit.ly/pascoregional2018 To request a paper copy please call 813-929-2733.
Unregulated Contaminants Monitoring Results for PWS 651-1361.
Public Notice details available at bit.ly/pascowaterqualityreports

REVIEWEDdthomas 7/16/2019

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

| | |
|---|---|
| Account # | 0011180 |
| Customer # | 01259453 |
| Balance Forward | 0.00 |
| Current Transactions | 59.15 |
| **Total Balance Due** | **$59.15** |
| **Due Date** | **7/15/2019** |

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

Round Up Donation to Charity .
Amount Enclosed .

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

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0125945350011180112127929100000059154

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293 1 1
29-10015

WATERGRASS CDD
Service Address: **0 OVERPASS ROAD**
Bill Number: 12127930
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

| Account # | Customer # |
|---|---|
| 0011185 | 01259453 |

**Please use the 15-digit number below when making a payment through your bank**

001118501259453

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404809 | 4/30/2019 | 45205 | 5/31/2019 | 45830 | 31 | 625 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 625 |
| April 2019 | 678 |
| March 2019 | 636 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 440.70 |
| Payment 6/12/2019 | | -440.70 CR |
| **Balance Forward** | | 0.00 |
| Current Transactions | | |
| Reclaimed | | |
| Reclaimed | 625 Thousand Gals X $0.65 | 406.25 |
| **Total Current Transactions** | | 406.25 |
| **TOTAL BALANCE DUE** | | **$406.25** |

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| | |
|---|---|
| Account # | 0011185 |
| Customer # | 01259453 |
| Balance Forward | 0.00 |
| Current Transactions | 406.25 |
| **Total Balance Due** | **$406.25** |
| **Due Date** | **7/15/2019** |

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

Round Up Donation to Charity .
Amount Enclosed .

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WATERGRASS CDD
Service Address: **0 COTTAGE GLEN LANE**
Bill Number: 12127931
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404826 | 4/30/2019 | 210 | 5/31/2019 | 213 | 31 | 3 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 3 |
| April 2019 | 4 |
| March 2019 | 3 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 2.60 |
| Payment 6/12/2019 | | -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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| | |
|---|---|
| Account # | 0011190 |
| Customer # | 01259453 |
| Balance Forward | 0.00 |
| Current Transactions | 1.95 |
| **Total Balance Due** | **$1.95** |
| **Due Date** | **7/15/2019** |

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

Round Up Donation to Charity .
Amount Enclosed .

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WATERGRASS CDD
Service Address: **0 ANGLESTEM BOULEVARD**
Bill Number: 12127932
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

| Account # | Customer # |
|---|---|
| 0011195 | 01259453 |

**Please use the 15-digit number below when making a payment through your bank**

001119501259453

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404807 | 4/30/2019 | 1751 | 5/31/2019 | 1782 | 31 | 31 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 31 |
| April 2019 | 23 |
| March 2019 | 22 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 14.95 |
| Payment 6/12/2019 | | -14.95 CR |
| **Balance Forward** | | 0.00 |
| Current Transactions | | |
| Reclaimed | | |
| Reclaimed | 31 Thousand Gals X $0.65 | 20.15 |
| **Total Current Transactions** | | 20.15 |
| **TOTAL BALANCE DUE** | | **$20.15** |

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| | |
|---|---|
| Account # | 0011195 |
| Customer # | 01259453 |
| Balance Forward | 0.00 |
| Current Transactions | 20.15 |
| **Total Balance Due** | **$20.15** |
| **Due Date** | **7/15/2019** |

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

Round Up Donation to Charity .
Amount Enclosed .

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WATERGRASS CDD
Service Address: **0 HATPIN LOOP**
Bill Number: 12127933
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

| Account # | Customer # |
|---|---|
| 0011200 | 01259453 |

**Please use the 15-digit number below when making a payment through your bank**

001120001259453

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404827 | 4/30/2019 | 3003 | 5/31/2019 | 3073 | 31 | 70 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 70 |
| April 2019 | 43 |
| March 2019 | 34 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 27.95 |
| Payment 6/12/2019 | | -27.95 CR |
| **Balance Forward** | | 0.00 |
| Current Transactions | | |
| Reclaimed | | |
| Reclaimed | 70 Thousand Gals X $0.65 | 45.50 |
| **Total Current Transactions** | | 45.50 |
| **TOTAL BALANCE DUE** | | **$45.50** |

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| | |
|---|---|
| Account # | 0011200 |
| Customer # | 01259453 |
| Balance Forward | 0.00 |
| Current Transactions | 45.50 |
| **Total Balance Due** | **$45.50** |
| **Due Date** | **7/15/2019** |

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

Round Up Donation to Charity .
Amount Enclosed .

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

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WATERGRASS CDD
Service Address: **0 PEREGRINA LOOP**
Bill Number: 12127934
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

| Account # | Customer # |
|---|---|
| 0011205 | 01259453 |

**Please use the 15-digit number below when making a payment through your bank**

001120501259453

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404829 | 4/30/2019 | 3358 | 5/31/2019 | 3386 | 31 | 28 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 28 |
| April 2019 | 46 |
| March 2019 | 35 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 29.90 |
| Payment 6/12/2019 | | -29.90 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** |

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| | |
|---|---|
| Account # | 0011205 |
| Customer # | 01259453 |
| Balance Forward | 0.00 |
| Current Transactions | 18.20 |
| **Total Balance Due** | **$18.20** |
| **Due Date** | **7/15/2019** |

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

Round Up Donation to Charity .
Amount Enclosed .
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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 300
TAMPA FL 33607-2529

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WATERGRASS CDD
Service Address: **0 SILVERCREEK WAY**
Bill Number: 12127935
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

| Account # | Customer # |
|---|---|
| 0011210 | 01259453 |

**Please use the 15-digit number below when making a payment through your bank**

001121001259453

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 08404832 | 4/30/2019 | 4056 | 5/31/2019 | 4161 | 31 | 105 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 105 |
| April 2019 | 119 |
| March 2019 | 75 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 77.35 |
| Payment 6/12/2019 | | -77.35 CR |
| **Balance Forward** | | 0.00 |
| Current Transactions | | |
| Reclaimed | | |
| Reclaimed | 105 Thousand Gals X $0.65 | 68.25 |
| **Total Current Transactions** | | 68.25 |
| **TOTAL BALANCE DUE** | | **$68.25** |

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| | |
|---|---|
| Account # | 0011210 |
| Customer # | 01259453 |
| Balance Forward | 0.00 |
| Current Transactions | 68.25 |
| **Total Balance Due** | **$68.25** |
| **Due Date** | **7/15/2019** |

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

Round Up Donation to Charity .
Amount Enclosed .
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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 300
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WATERGRASS CDD
Service Address: **0 SUMMERGLADE DR**
Bill Number: 12128003
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

| Account # | Customer # |
|---|---|
| 0930050 | 01314219 |

**Please use the 15-digit number below when making a payment through your bank**

093005001314219

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 12703639 | 4/30/2019 | 384 | 5/31/2019 | 393 | 31 | 9 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 9 |
| April 2019 | 7 |
| March 2019 | 8 |
| February 2019 | 10 |
| January 2019 | 12 |
| December 2018 | 18 |
| November 2018 | 15 |
| October 2018 | 15 |
| September 2018 | 5 |
| August 2018 | 21 |
| July 2018 | 21 |
| June 2018 | 13 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 4.55 |
| Payment 6/12/2019 | | -4.55 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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| | |
|---|---|
| Account # | 0930050 |
| Customer # | 01314219 |
| Balance Forward | 0.00 |
| Current Transactions | 5.85 |
| **Total Balance Due** | **$5.85** |
| **Due Date** | **7/15/2019** |

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

Round Up Donation to Charity .
Amount Enclosed .

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WATERGRASS CDD
C/O MERITUS
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29-10015

WATERGRASS CDD
Service Address: **32349 SILVERCREEK WAY**
Bill Number: 12128004
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 12703381 | 4/30/2019 | 623 | 5/31/2019 | 633 | 31 | 10 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 10 |
| April 2019 | 16 |
| March 2019 | 17 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 10.40 |
| Payment 6/12/2019 | | -10.40 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** |

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| | |
|---|---|
| Account # | 0930165 |
| Customer # | 01314219 |
| Balance Forward | 0.00 |
| Current Transactions | 6.50 |
| **Total Balance Due** | **$6.50** |
| **Due Date** | **7/15/2019** |

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

Round Up Donation to Charity .
Amount Enclosed .

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

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

303 1 1
29-10015

WATERGRASS CDD
Service Address: **0 GARDEN ALCOVE LOOP**
Bill Number: 12128005
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

| Account # | Customer # |
|---|---|
| 0930485 | 01314219 |

**Please use the 15-digit number below when making a payment through your bank**

093048501314219

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 12703380 | 4/30/2019 | 321 | 5/31/2019 | 332 | 31 | 11 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 11 |
| April 2019 | 3 |
| March 2019 | 9 |
| February 2019 | 11 |
| January 2019 | 10 |
| December 2018 | 11 |
| November 2018 | 11 |
| October 2018 | 11 |
| September 2018 | 15 |
| August 2018 | 17 |
| July 2018 | 16 |
| June 2018 | 9 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 1.95 |
| Payment 6/12/2019 | | -1.95 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** |

Annual Water Quality Report: 2018 Consumer Confidence Report is available online at bit.ly/pascoregional2018 To request a paper copy please call 813-929-2733.
Unregulated Contaminants Monitoring Results for PWS 651-1361.
Public Notice details available at bit.ly/pascowaterqualityreports

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| | |
|---|---|
| Account # | 0930485 |
| Customer # | 01314219 |
| Balance Forward | 0.00 |
| Current Transactions | 7.15 |
| **Total Balance Due** | **$7.15** |
| **Due Date** | **7/15/2019** |

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



0131421990930485512128005300000007153

UTILITIES SERVICES BRANCH
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NEW PORT RICHEY, FL 34656-2139

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304 1 1
29-10015

WATERGRASS CDD
Service Address: **32418 SUMMERGLADE DR**
Bill Number: 12128006
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

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

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 12703385 | 4/30/2019 | 507 | 5/31/2019 | 527 | 31 | 20 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 20 |
| April 2019 | 20 |
| March 2019 | 24 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 13.00 |
| Payment 6/12/2019 | | -13.00 CR |
| **Balance Forward** | | 0.00 |
| Current Transactions | | |
| Reclaimed | | |
| Reclaimed | 20 Thousand Gals X $0.65 | 13.00 |
| **Total Current Transactions** | | 13.00 |
| **TOTAL BALANCE DUE** | | **$13.00** |

Annual Water Quality Report: 2018 Consumer Confidence Report is available online at bit.ly/pascoregional2018 To request a paper copy please call 813-929-2733.
Unregulated Contaminants Monitoring Results for PWS 651-1361.
Public Notice details available at bit.ly/pascowaterqualityreports

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| | |
|---|---|
| Account # | 0930585 |
| Customer # | 01314219 |
| Balance Forward | 0.00 |
| Current Transactions | 13.00 |
| **Total Balance Due** | **$13.00** |
| **Due Date** | **7/15/2019** |

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
UTILITIES SERVICES BRANCH
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NEW PORT RICHEY, FL 34656-2139

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0131421990930585212128006000000013008

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

305 1 1
29-10015

WATERGRASS CDD
Service Address: **0 LEAF BLADE LANE**
Bill Number: 12128007
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

| Account # | Customer # |
|---|---|
| 0930880 | 01314219 |

**Please use the 15-digit number below when making a payment through your bank**

093088001314219

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 12703679 | 4/30/2019 | 340 | 5/31/2019 | 353 | 31 | 13 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 13 |
| April 2019 | 18 |
| March 2019 | 12 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 11.70 |
| Payment 6/12/2019 | | -11.70 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** |

Annual Water Quality Report: 2018 Consumer Confidence Report is available online at bit.ly/pascoregional2018 To request a paper copy please call 813-929-2733.
Unregulated Contaminants Monitoring Results for PWS 651-1361.
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| | |
|---|---|
| Account # | 0930880 |
| Customer # | 01314219 |
| Balance Forward | 0.00 |
| Current Transactions | 8.45 |
| **Total Balance Due** | **$8.45** |
| **Due Date** | **7/15/2019** |

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

Round Up Donation to Charity .
Amount Enclosed .

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JUL 01 2019

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

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0131421990930880812128007700000008457

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

306 1 1
29-10015

WATERGRASS CDD
Service Address: **0A SUMMERGLADE DR**
Bill Number: 12128008
Billing Date: 6/27/2019
Billing Period: 4/30/2019 to 5/31/2019

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2019, contingent upon Board approval.**

| Account # | Customer # |
|---|---|
| 0930945 | 01314219 |

**Please use the 15-digit number below when making a payment through your bank**

093094501314219

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---|---|---|---|---|---|---|---|
| | | Date | Read | Date | Read | | |
| Reclaim | 12703382 | 4/30/2019 | 518 | 5/31/2019 | 528 | 31 | 10 |

Usage History

| | Reclaimed |
|---|---|
| May 2019 | 10 |
| April 2019 | 2 |
| March 2019 | 5 |
| 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 |

Transactions

| | | |
|---|---|---|
| Previous Bill | | 1.30 |
| Payment 6/12/2019 | | -1.30 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** |

Annual Water Quality Report: 2018 Consumer Confidence Report is available online at bit.ly/pascoregional2018 To request a paper copy please call 813-929-2733.
Unregulated Contaminants Monitoring Results for PWS 651-1361.
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| | |
|---|---|
| Account # | 0930945 |
| Customer # | 01314219 |
| Balance Forward | 0.00 |
| Current Transactions | 6.50 |
| **Total Balance Due** | **$6.50** |
| **Due Date** | **7/15/2019** |

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

Round Up Donation to Charity .
Amount Enclosed .

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JUL 01 2019

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

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NEW PORT RICHEY, FL 34656-2139



0131421990930945412128008400000006503

**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 | **07/09/2019** |
| Amount Due | **3,091.66** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|

**Comparative Usage Information**

| Period | Days | Average kWh 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.

1 0 2 8 8 1 1 2

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.

| | | |
|---|---|---|
| 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 | | |

REVIEWEDdthomas 7/16/2019

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

See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**
P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

District: OP 05

Use above space for address change ONLY.

**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| Current Charges Due Date | **07/29/2019** |
| **TOTAL CHARGES DUE** | **3,091.66** |
| Total Charges Due After Due Date | 3,138.03 |

**1469239** **1001597**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

0001469239000309166000313803 07

**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 | **07/09/2019** |
| Amount Due | **34.02** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 38417 | 07/03 | 38420 | | | | 3 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 0 |
| Jun 2019 | 32 | 0 |
| Jul 2018 | 30 | 2 |

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.

1 0 2 8 8 1 1 2

| | | |
|---|---|---|
| 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 Please Pay | | 34.02 |

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.

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**Detach at Dotted Line**

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See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**

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

Your Touchstone Energy® Cooperative

District: OP 05

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| | |
|---|---|
| Current Charges Due Date | 07/29/2019 |
| **TOTAL CHARGES DUE** | **34.02** |
| Total Charges Due After Due Date | 39.02 |

**1469241** **1001598**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

0001469241000003402000003902 00

**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 | **07/09/2019** |
| Amount Due | **43.58** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 2869 | 07/03 | 2979 | | | | 110 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 4 |
| Jun 2019 | 32 | 6 |
| Jul 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.

| | | |
|---|---|---|
| Previous Balance | | 51.36 |
| Payment | 51.36 CR | |
| Balance Forward | | 0.00 |
| Customer Charge | 32.90 | |
| Energy Charge 110 KWH @ 0.05191 | 5.71 | |
| Fuel Adjustment 110 KWH @ 0.03530 | 3.88 | |
| FL Gross Receipts Tax | 1.09 | |
| Total Current Charges | | 43.58 |
| Total Due Please Pay | | 43.58 |

1 0 2 8 8 1 1 2

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.

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**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**
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District: OP 05

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| | |
|---|---|
| Current Charges Due Date | 07/29/2019 |
| **TOTAL CHARGES DUE** | **43.58** |
| Total Charges Due After Due Date | 48.58 |

**1469242** **1001599**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

0001469242000004358000004858 04

**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 | **07/09/2019** |
| Amount Due | **140.62** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 67425 | 07/03 | 68620 | | | | 1195 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 41 |
| Jun 2019 | 32 | 46 |
| Jul 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.

| | | |
|---|---|---|
| Previous Balance | | 166.21 |
| Payment | 166.21 CR | |
| Balance Forward | | 0.00 |
| Customer Charge | 32.90 | |
| Energy Charge 1,195 KWH @ 0.05191 | 62.03 | |
| Fuel Adjustment 1,195 KWH @ 0.03530 | 42.18 | |
| FL Gross Receipts Tax | 3.51 | |
| Total Current Charges | | 140.62 |
| Total Due Please Pay | | 140.62 |

1 0 2 8 8 1 1 2

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.

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

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**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**
P. O. Box 278, Dade City, FL 33526-0278
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District: OP 05

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**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| Current Charges Due Date | 07/29/2019 |
| **TOTAL CHARGES DUE** | **140.62** |
| Total Charges Due After Due Date | 145.62 |

**1469243** **1001600**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

0001469243000014062000014562 06

**Withlacoochee River Electric Cooperative, Inc.**
P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

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

| | |
|---|---|
| Bill Date | **07/09/2019** |
| Amount Due | **75.07** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 83951 | 07/03 | 84413 | | | | 462 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 16 |
| Jun 2019 | 32 | 16 |
| Jul 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.

1 0 2 8 8 1 1 2

| | | |
|---|---|---|
| Previous Balance | | 80.08 |
| Payment | 80.08 CR | |
| Balance Forward | | 0.00 |
| Customer Charge | 32.90 | |
| Energy Charge 462 KWH @ 0.05191 | 23.98 | |
| Fuel Adjustment 462 KWH @ 0.03530 | 16.31 | |
| FL Gross Receipts Tax | 1.88 | |
| Total Current Charges | | 75.07 |
| Total Due Please Pay | | 75.07 |

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.

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

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**Bill Date: 07/09/2019**

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

District: OP 05

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**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| Current Charges Due Date | 07/29/2019 |
| **TOTAL CHARGES DUE** | **75.07** |
| Total Charges Due After Due Date | 80.07 |

**1469244** **1001601**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

00014692440000007507000008007 09

**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 | **07/09/2019** |
| Amount Due | **54.32** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 43813 | 07/03 | 44043 | | | | 230 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 8 |
| Jun 2019 | 32 | 8 |
| Jul 2018 | 30 | 8 |

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

| | | |
|---|---|---|
| Previous Balance | | 57.99 |
| Payment | 57.99 CR | |
| Balance Forward | | 0.00 |
| Customer Charge | 32.90 | |
| Energy Charge 230 KWH @ 0.05191 | 11.94 | |
| Fuel Adjustment 230 KWH @ 0.03530 | 8.12 | |
| FL Gross Receipts Tax | 1.36 | |
| Total Current Charges | | 54.32 |
| Total Due Please Pay | | 54.32 |

1 0 2 8 8 1 1 2

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.

REVIEWEDdthomas 7/16/2019

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

See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**
P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

District: OP 05

Use above space for address change ONLY.

**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| Current Charges Due Date | 07/29/2019 |
| **TOTAL CHARGES DUE** | **54.32** |
| Total Charges Due After Due Date | 59.32 |

**1469246** **1001602**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

0001469246000005432000005932 07

**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 | **07/09/2019** |
| Amount Due | **85.89** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 33961 | 07/03 | 34544 | | | | 583 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 20 |
| Jun 2019 | 32 | 20 |
| Jul 2018 | 30 | 20 |

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.

1 0 2 8 8 1 1 2

| | | |
|---|---|---|
| Previous Balance | | 90.98 |
| Payment | 90.98 CR | |
| Balance Forward | | 0.00 |
| Customer Charge | 32.90 | |
| Energy Charge 583 KWH @ 0.05191 | 30.26 | |
| Fuel Adjustment 583 KWH @ 0.03530 | 20.58 | |
| FL Gross Receipts Tax | 2.15 | |
| Total Current Charges | | 85.89 |
| Total Due Please Pay | | 85.89 |

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.

REVIEWEDdthomas 7/16/2019

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

See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**
P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

District: OP 05

Use above space for address change ONLY.

**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| Current Charges Due Date | 07/29/2019 |
| **TOTAL CHARGES DUE** | **85.89** |
| Total Charges Due After Due Date | 90.89 |

**1469247** **1001603**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

0001469247000008589000009089 02

**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 | **07/09/2019** |
| Amount Due | **54.68** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 28875 | 07/03 | 29109 | | | | 234 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 8 |
| Jun 2019 | 32 | 8 |
| Jul 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.

| | | |
|---|---|---|
| Previous Balance | | 57.99 |
| Payment | 57.99 CR | |
| Balance Forward | | 0.00 |
| Customer Charge | 32.90 | |
| Energy Charge 234 KWH @ 0.05191 | 12.15 | |
| Fuel Adjustment 234 KWH @ 0.03530 | 8.26 | |
| FL Gross Receipts Tax | 1.37 | |
| Total Current Charges | | 54.68 |
| Total Due Please Pay | | 54.68 |

1 0 2 8 8 1 1 2

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.

REVIEWEDdthomas 7/16/2019

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**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**

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

Your Touchstone Energy® Cooperative

District: OP 05

Use above space for address change ONLY.

**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| Current Charges Due Date | 07/29/2019 |
| **TOTAL CHARGES DUE** | **54.68** |
| Total Charges Due After Due Date | 59.68 |

**1469248** **1001604**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

0001469248000005468000005968 04

**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 | **07/09/2019** |
| Amount Due | **44.03** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 50051 | 07/03 | 50166 | | | | 115 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 4 |
| Jun 2019 | 32 | 4 |
| Jul 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.

| | | |
|---|---|---|
| Previous Balance | | 45.28 |
| Payment | 45.28 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 Please Pay | | 44.03 |

1 0 2 8 8 1 1 2

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.

REVIEWEDdthomas 7/16/2019

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

See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**
P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

District: OP 05

Use above space for address change ONLY.

**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| **Current Charges Due Date** | **07/29/2019** |
| **TOTAL CHARGES DUE** | **44.03** |
| **Total Charges Due After Due Date** | **49.03** |

**1469250** **1001605**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

0001469250000000440300000490306

**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 | **07/09/2019** |
| Amount Due | **44.20** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 26029 | 07/03 | 26146 | | | | 117 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 4 |
| Jun 2019 | 32 | 4 |
| Jul 2018 | 30 | 4 |

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

1 0 2 8 8 1 1 2

| | | |
|---|---|---|
| Previous Balance | | 45.37 |
| Payment | 45.37 CR | |
| Balance Forward | | 0.00 |
| Customer Charge | 32.90 | |
| Energy Charge 117 KWH @ 0.05191 | 6.07 | |
| Fuel Adjustment 117 KWH @ 0.03530 | 4.13 | |
| FL Gross Receipts Tax | 1.10 | |
| Total Current Charges | | 44.20 |
| Total Due Please Pay | | 44.20 |

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.

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

See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**
P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

District: OP 05

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**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| Current Charges Due Date | 07/29/2019 |
| **TOTAL CHARGES DUE** | **44.20** |
| Total Charges Due After Due Date | 49.20 |

**1469251** **1001606**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

0001469251000004420000004920 09

**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 | **07/09/2019** |
| Amount Due | **36.15** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 1451 | 07/03 | 1478 | | | | 27 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 1 |
| Jun 2019 | 32 | 7 |
| Jul 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.

| | | |
|---|---|---|
| Previous Balance | | 54.85 |
| Payment | 54.85 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 Please Pay | | 36.15 |

1 0 2 8 8 1 1 2

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.

REVIEWEDdthomas 7/16/2019

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**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**

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

Your Touchstone Energy® Cooperative

District: OP 05

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**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| Current Charges Due Date | 07/29/2019 |
| **TOTAL CHARGES DUE** | **36.15** |
| Total Charges Due After Due Date | 41.15 |

**1469252** **1001607**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

0001469252000003615000004115 04

**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 | **07/09/2019** |
| Amount Due | **67.47** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 49358 | 07/03 | 49735 | | | | 377 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 13 |
| Jun 2019 | 32 | 15 |
| Jul 2018 | 30 | 5 |

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.

| | | |
|---|---|---|
| Previous Balance | | 75.52 |
| Payment | 75.52 CR | |
| Balance Forward | | 0.00 |
| Customer Charge | 32.90 | |
| Energy Charge 377 KWH @ 0.05191 | 19.57 | |
| Fuel Adjustment 377 KWH @ 0.03530 | 13.31 | |
| FL Gross Receipts Tax | 1.69 | |
| Total Current Charges | | 67.47 |
| Total Due Please Pay | | 67.47 |

1 0 2 8 8 1 1 2

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.

REVIEWEDdthomas 7/16/2019

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

See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**
P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

District: OP 05

Use above space for address change ONLY.

**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| Current Charges Due Date | 07/29/2019 |
| **TOTAL CHARGES DUE** | **67.47** |
| Total Charges Due After Due Date | 72.47 |

**1469253** **1001608**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

0001469253000006747000007247 00

**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 | **07/09/2019** |
| Amount Due | **34.10** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 604 | 07/03 | 608 | | | | 4 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 0 |
| Jun 2019 | 32 | 0 |
| Jul 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.

| | | |
|---|---|---|
| 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 Please Pay | | 34.10 |

1 0 2 8 8 1 1 2

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.

REVIEWEDdthomas 7/16/2019

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

See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**
P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

District: OP 05

Use above space for address change ONLY.

**1469255** **0006582**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| **Current Charges Due Date** | **07/29/2019** |
| **TOTAL CHARGES DUE** | **34.10** |
| **Total Charges Due After Due Date** | **39.10** |

0001469255000003410000003910 00

**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 | **07/09/2019** |
| Amount Due | **34.10** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 514 | 07/03 | 518 | | | | 4 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 0 |
| Jun 2019 | 32 | 0 |
| Jul 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.

| | | |
|---|---|---|
| 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 Please Pay | | 34.10 |

1 0 2 8 8 1 1 2

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.

REVIEWEDdthomas 7/16/2019

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**Withlacoochee River Electric Cooperative, Inc.**
P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

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

See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

District: OP 05

Use above space for address change ONLY.

**1469256** **0006583**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| **Current Charges Due Date** | **07/29/2019** |
| **TOTAL CHARGES DUE** | **34.10** |
| **Total Charges Due After Due Date** | **39.10** |

0001469256000000341000000391008

**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 | **07/09/2019** |
| Amount Due | **34.02** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 496 | 07/03 | 499 | | | | 3 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 0 |
| Jun 2019 | 32 | 0 |
| Jul 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.

| | | |
|---|---|---|
| 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 Please Pay | | 34.02 |

1 0 2 8 8 1 1 2

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.

REVIEWEDdthomas 7/16/2019

---

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

See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**
P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

District: OP 05

Use above space for address change ONLY.

**1469257** **0006584**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| Current Charges Due Date | **07/29/2019** |
| **TOTAL CHARGES DUE** | **34.02** |
| Total Charges Due After Due Date | 39.02 |

00014692570000034020000039020 9

**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 | **07/09/2019** |
| Amount Due | **34.10** |
| Current Charges Due | **07/29/2019** |

**District Office Serving You**
One Pasco Center

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

**See Back Side For More Information**

**ELECTRIC SERVICE**

| From Date | From Reading | To Date | To Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
|---|---|---|---|---|---|---|---|
| 06/04 | 599 | 07/03 | 603 | | | | 4 |

**Comparative Usage Information**

| Period | Days | Average kWh Per Day |
|---|---|---|
| Jul 2019 | 29 | 0 |
| Jun 2019 | 32 | 0 |
| Jul 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.

| | | |
|---|---|---|
| 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 Please Pay | | 34.10 |

1 0 2 8 8 1 1 2

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.

REVIEWEDdthomas 7/16/2019

---

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

See Reverse Side For Mailing Instructions

**Bill Date: 07/09/2019**

**Withlacoochee River Electric Cooperative, Inc.**
P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

District: OP 05

Use above space for address change ONLY.

**Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.**

| | |
|---|---|
| Current Charges Due Date | 07/29/2019 |
| **TOTAL CHARGES DUE** | **34.10** |
| Total Charges Due After Due Date | 39.10 |

**1469258** **1001609**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 800
TAMPA FL 33607-2376

0001469258000000341000000391003

# Grau and Associates

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

**Phone: 561-994-9299** **Fax: 561-994-5823**


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

*Invoice No.* *18510*
*Date* *06/28/2019*

---

| SERVICE | | AMOUNT |
|---|---|---|
| Audit FYE 09/30/2018 | | $ 1,600.00 |
| | Current Amount Due | $ 1,600.00 |

Received
JUL 05 2019

REVIEWEDdthomas 7/16/2019

| 0 - 30 | 31- 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
|---|---|---|---|---|---|
| 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |

Payment due upon receipt.

**WaterGrass I CDD**

MEETING DATE: July 18, 2019

DMS Staff Signature _____

| 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 071819

REVIEWEDdthomas 7/24/2019

Tampa Bay Times
tampabay.com

Times Publishing Company
P.O. Box 175
St. Petersburg, FL 33731-0175
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

**AD SALES HOURS**
M - TH 7:30 - 6:30
FRI 7:30-5:30
**CUSTOMER SERVICE HOURS**
M-F 8:00 - 5:00

# ADVERTISING INVOICE

| Advertising Run Dates | Advertiser/Client Name |
|---|---|
| 07/19/19 - 07/19/19 | WATERGRASS CDD I / MERITUS |
| **Billing Date** | **Customer Account** |
| 07/19/19 | 84896 |
| **Total Amount Due** | **Ad Number** |
| $916.00 | 796264 |

# PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Class | Description PO Number | Insertions | Size | Net Amount |
|---|---|---|---|---|---|---|---|
| 07/19/19 | 07/19/19 | 796264 | | 2019/2020 Budget | 1 | 48IN | 916.00 |

WAD 51300 4801

REVIEWEDdthomas 7/25/2019

Tampa Bay Times
tampabay.com

Times Publishing Company
P.O. Box 175
St. Petersburg, FL 33731-0175
Toll Free Phone: 1 (877) 321-7355

**ADVERTISING INVOICE**

Thank you for your business

| *Advertising Run Dates* | *Advertiser/Client Name* | |
|---|---|---|
| 07/19/19 - 07/19/19 | WATERGRASS CDD I / MERITUS | |
| *Billing Date* | Sales Rep | *Customer Account* |
| 07/19/19 | Deirdre Almeida | 84896 |
| Total Amount Due | *Customer Type* | *Ad Number* |
| $916.00 | AO | 796264 |

**DO NOT SEND CASH BY MAIL**
PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

Received
JUL 24 2019

**REMIT TO:**

**TAMPA BAY TIMES**
**DEPT 3396**
**P.O. BOX 123396**
**DALLAS, TX 75312-3396**

WATERGRASS CDD I / MERITUS
2005 PAN AM CIRCLE #300
TAMPA, FL 33607

1000848960000000007962641907000091600000000000000000000000000000000000760000001

**796264**

# Tampa Bay Times
## Published Daily

**STATE OF FLORIDA** } ss
**COUNTY OF Pasco County**

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: 2019/2020 Budget** was published in **Tampa Bay Times: 7/19/19.** in said newspaper in the issues of **Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

**Signature of Affiant**

Sworn to and subscribed before me this 07/19/2019.

**Signature of Notary Public**

Personally known / or produced identification

Type of identification produced

NOTARY PUBLIC STATE OF FLORIDA
JEAN M MITOTES
State of Florida-Notary Public
Commission # GG009269
My Commission Expires
July 06, 2020

# WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN TO ALL LANDOWNERS WITHIN WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT"), ADVISING OF A PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2019/2020 BUDGET; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATION AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the WaterGrass I Community Development District will hold two public hearings and a regular meeting on August 15, 2019 at 6:00 p.m. at the WaterGrass Clubhouse, 32711 Windelstraw Drive, Wesley Chapel, Florida 33545.

The purpose of the first public hearing is to receive public comment and objections on the Fiscal Year 2019/2020 Proposed Budget. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed budget for Fiscal Year 2019/2020 upon the lands located within the District, consider the adoption of an assessment roll, and to provide for the levy, collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 190 and 197, Florida Statutes. At the conclusion of the public hearings, the Board will, by resolution, adopt a budget and levy assessments as finally approved by the Board. A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Meritus, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, Ph: (813) 397-5120 during normal business hours. In accordance with Section 189.016, Florida Statutes, the proposed budget will be posted on the District's website: http://watergrasswesleychapelcdd.org/ at least two days before the budget hearing date, and shall remain on the District's website for at least 45 days.

The special assessments are annually recurring assessments and are in addition to debt assessments, if any. The table below presents the proposed schedule of operation and maintenance assessments ("O&M Assessment"). Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to early payment discount as afforded by law.

**WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT**
**FISCAL YEAR 2019/2020 O&M ASSESSMENT SCHEDULE**

| | | | | 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 |

**Notations:**

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

Annual O&M Assessment (in addition to the Debt Service Assessment) will appear on November 2019 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owners are eligible for a discount of up to 4% if paid early.

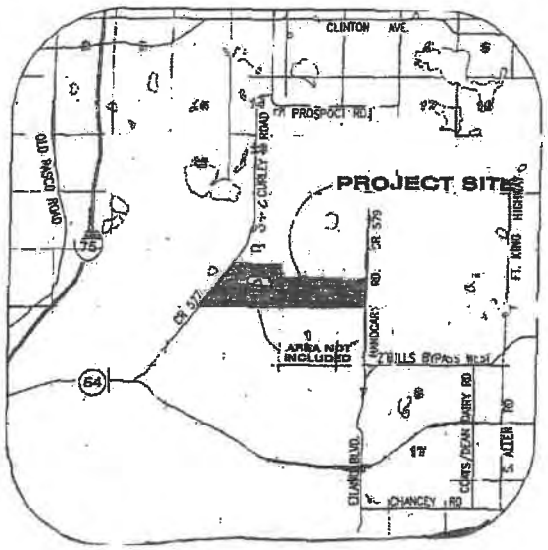
The Pasco County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect the assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

In accordance with the provisions of the Americans With Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 397-5120 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

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

Nicole Hicks
District Manager



| COST | QTY. | ITEM | UNIT PRICE | PRICE |
|---|---|---|---|---|
| | 8 | L.E.D. fixtures unit pricing LABOR & MATERIALS | 235.00 | 1880.00 |
| | 1 | photo cell at overpass & Curly Rd. | | 28.00 |
| | | UAD 5314W 4307 | | |

# Don Harrison Enterprises

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

№ 2603

DATE 06 | 30 | 19

NAME Watergrass #1 C.D.D.
STREET 2005 Pan Am Circle, Ste 300 PHONE (813) 397-5120
CITY Tampa STATE FL ZIP 33607
JOB NAME/LOCATION Entrance Lighting Repairs JOB PHONE
ADDRESS
SCHEDULED DATE/TIME
WORK TAKEN BY Don ORDERED BY Gene Roberts

DESCRIPTION OF WORK

Replaced Bad Entrance Lighting Fixtures with New L.E.D. type as follow's
2- overpass & Curly Rd.
2- overpass & Angle Stem
3- Glenbrook
1- Peregrina
(8 total)

Received
JUL 03 2019

| TECHNICIAN | ARRIVE | LEAVE | TOTAL HRS. | RATE | TOTAL LABOR |
|---|---|---|---|---|---|
| | | | | | |

ASK ABOUT OUR SERVICE CONTRACTS

| | | | | | |
|---|---|---|---|---|---|
| MAT. | | | TOTALS | ☐ CC | CHARGES | AMOUNT |
| PERMITS | | | | ☐ BILL | PARTS | 1,908.00 |
| MISC. | | | | ☐ $ | LABOR | |
| TAX | | | | ☐ CK | SERVICE CALL | 40.00 |
| LABOR | | | | PREVENTIVE MAINTENANCE DISCOUNT | | |
| TOTAL | | | | TOTAL AMOUNT DUE | | 1,948.00 |

PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications.
LABOR GUARANTEE - The labor charges as recorded here are relative to the equipment serviced as noted, is guaranteed for a period of 30 days.

UPON INSPECTION, OUR TRAINED PERSONNEL RECOMMEND THE FOLLOWING:

DATE COMPLETED 06-29-19

TERMS: Net Due Upon Completion

AUTHORIZATION FOR SERVICE: The undersigned hereby warrants that he has the full right and authority to enter into this agreement and accepts responsibility for any charges incurred at the established hourly rate and for a trip charge. If applicable, subject to the terms and condition herein. It is understood and agreed that venue for any cause of action arising out of the agreement shall be in Hillsborough County, Florida, and that the customer shall be responsible for any reasonable attorney's fees and collection costs. Late charges of 1½% per month on all past due balances.

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

CUSTOMER SIGNATURE

REVIEWEDdthomas 7/17/2019

Landscape Maintenance Professionals, Inc.℠
PO Box 267
Seffner, FL 33583
813-757-6500
813-757-6501

# Invoice

| Date | Invoice # |
|---|---|
| 6/26/2019 | 144926 |

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

| Property Information |
|---|
| |

| Estimate # | Work Order # | PO / PA # |
|---|---|---|
| | | |

| Description | Qty | Rate | Amount |
|---|---|---|---|
| ICD100 Hunter 1 station decoder | 1 | 168.00 | 168.00 |
| King wire connector | 2 | 1.26 | 2.52 |
| Labor: 1 man @ $ 45.00 per hour | 1 | 45.00 | 45.00 |
| Replace faulty 1 station decoder. | | | |
| 53710 4609 | | | |

| Controller C - zone 40 | | | Total | $215.52 |
|---|---|---|---|---|
| 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 | $0.00 |
| | Net 30 | 7/26/2019 | Balance Due | $215.52 |

REVIEWEDdthomas 7/24/2019

LMP Landscape Maintenance Professionals, Inc.℠

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

# Estimate

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

| | |
|---|---|
| Date | 5/8/2019 |
| Estimate # | 59661 |
| LMP REPRESENTATIVE | |
| SM | |
| PO # | |
| Work Order # | |

Controller C - zone 40

| ITEM | DESCRIPTION | QTY | COST | TOTAL |
|---|---|---|---|---|
| Irrigation Relat... | ICD100 Hunter 1 station decoder | 1 | 168.00 | 168.00 |
| Irrigation Relat.... | King wire connector | 2 | 1.26 | 2.52 |
| Irrigation Labor | Labor: 1 man @ $ 45.00 per hour | 1 | 45.00 | 45.00 |
| | Replace faulty 1 station decoder. | | | |

| TOTAL | $215.52 |
|---|---|

**TERMS AND CONDITIONS:**

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 CDD | DATE 5-2-19

Location Clock C zone #40 Front Glen Brook left side

Emergency?

Work Ordered By: Javier Bellido

Field Contact if any:

Phone

FSR/PROPOSAL # 59661

Description of Work to be performed:

Change Decoder

Materials needed : Labor 1hr (45)

Hunter Decoder 1 station $168.00

| | |
|---|---|
| Foreman: Javier Bellido | Special Tools Needed: |
| Manager Sam M. | Total Labor $45.00 |
| Date Completed | Total Materials $168.00 |
| Total Man Hours | Gran Total $213.00 |
| Inspected by | |
| Date | |

Landscape Maintenance Professionals, Inc.℠

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

# Invoice

| Date | Invoice # |
|---|---|
| 6/29/2019 | 144927 |

**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 |
|---|---|---|---|
| ICD100 Hunter 1 station decoder | 1 | 168.00 | 168.00 |
| King wire connector blue | 2 | 1.26 | 2.52 |
| Labor: 1 man @ $ 45.00 per hour | 1 | 45.00 | 45.00 |
| Replace faulty decoder that is not under warranty. | | | |
| 53500 4609 | | | |

| | | | | |
|---|---|---|---|---|
| Zone 43 - Anglestem Blvd. | | | Total | $215.52 |
| 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 | $0.00 |
| | Net 30 | 7/29/2019 | Balance Due | $215.52 |

REVIEWEDdthomas 7/25/2019

LMP Landscape Maintenance Professionals, Inc.

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 | 5/22/2019 |
| Estimate # | 59950 |
| LMP REPRESENTATIVE | |
| SM | |
| PO # | |
| Work Order # | |

Zone 43 - Anglestem Blvd.

| ITEM | DESCRIPTION | QTY | COST | TOTAL |
|---|---|---|---|---|
| Irrigation Relat... | ICD100 Hunter 1 station decoder | 1 | 168.00 | 168.00 |
| Irrigation Relat... | King wire connector blue | 2 | 1.26 | 2.52 |
| Irrigation Labor | Labor: 1 man @ $ 45.00 per hour | 1 | 45.00 | 45.00 |
| | Replace faulty decoder that is not under warranty. | | | |

| TOTAL | $215.52 |
|---|---|

**TERMS AND CONDITIONS:**

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: Walgrass | DATE 5-20-19 |
| Location Anglestern Blvd Zone 43 | |
| | |
| | |
| | |

Emergency? Yes

Work Ordered By: Javier Bellido

Field Contact if any:

Phone FSR/PROPOSAL # 59950

Description of Work to be performed:

Change Decoder

Materials needed : Labor 1 men x(45)hr $45.00

1 station Decoder $168.00

| | |
|---|---|
| Foreman: Javier Bellido | Special Tools Needed: |
| Manager: Samuel M. | Total Materials $168.00 |
| Date Completed | Total Labor $45.00 |
| Total Man Hours | Gran Total $213.00 |
| Inspected by | |
| Date | |

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

813-757-6500
813-757-6501

# Invoice

| Date | Invoice # |
|---|---|
| 6/29/2019 | 144940 |

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

| Property Information |
|---|
| |

| Estimate # | Work Order # | PO / PA # |
|---|---|---|
| 60218 | | |

| Description | Qty | Rate | Amount |
|---|---|---|---|
| ICD100 Hunter 1 station decoder | 3 | 168.00 | 504.00 |
| King wire connector blue | 6 | 1.26 | 7.56 |
| Labor: 1 man @ $ 45.00 per hour | 6 | 45.00 | 270.00 |
| Zones 3, 33 and 37 not working from controller.<br>Track, locate and troubleshoot.<br>Replace 3 Hunter 1 station decoders that are not under warranty. | | | |
| 6350 4609 WR | | | |
| Controller B - zones 3, 33 and 37 | | Total | $781.56 |

| 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 | $0.00 |
|---|---|---|---|---|
| | Net 30 | 7/29/2019 | Balance Due | [illegible] |

REVIEWEDdthomas 7/24/2019

LMP Landscape Maintenance Professionals Inc.®
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 | 6/7/2019 |
| Estimate # | 60218 |
| LMP REPRESENTATIVE | |
| SM | |
| PO # | |
| Work Order # | |

Controller B - zones 3, 33 and 37

| ITEM | DESCRIPTION | QTY | COST | TOTAL |
|---|---|---|---|---|
| Irrigation Relat... | ICD100 Hunter 1 station decoder | 3 | 168.00 | 504.00 |
| Irrigation Relat... | King wire connector blue | 6 | 1.26 | 7.56 |
| Irrigation Labor | Labor: 1 man @ $ 45.00 per hour | 6 | 45.00 | 270.00 |
| | Zones 3, 33 and 37 not working from controller. Track, locate and troubleshoot. Replace 3 Hunter 1 station decoders that are not under warranty. | | | |

| TOTAL | $781.56 |
|---|---|

**TERMS AND CONDITIONS:**

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 CDD | DATE 6/27/19 |
|---|---|
| **Location** | |
| | |
| | |
| | |

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # 60218

| Description of Work to be performed: |
|---|
| According to the proposal |
| |
| |
| Materials needed : |
| |
| |
| |
| |
| |
| |

| Foreman: | Special Tools Needed: |
|---|---|
| Manager | |
| Date Completed | |
| Total Man Hours | |
| Inspected by | |
| Date | |

Landscape Maintenance Professionals, Inc.™
PO Box 267
Seffner, FL 33583
813-757-6500
813-757-6501

# Invoice

| Date | Invoice # |
|---|---|
| 7/9/2019 | 144944 |

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

| Property Information |
|---|
| |

| Estimate # | Work Order # | PO / PA # |
|---|---|---|
| | | |

| Description | Qty | Rate | Amount |
|---|---|---|---|
| Irrigation repairs completed on 7-3-2019 | | | |
| Irrigation parts | 1 | 661.50 | 661.50 |
| Labor: 1 man @ $ 45.00 per hour | 3 | 45.00 | 135.00 |
| Replace faulty rain sensors for the following locations: | | | |
| Glenbrook Park | | | |
| Angelstem Blvd. | | | |
| Silver Creek Park | | | |
| Overpass Rd. | | | |
| Summerglade Park | | | |
| Peregaina Park | | | |
| | | Total | $796.50 |
| | | Payments/Credits | $0.00 |
| | | Balance Due | $796.50 |

539W WT
4609

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.

| Terms | Due Date |
|---|---|
| Net 30 | 8/8/2019 |

REVIEWEDdthomas 7/24/2019

# Irrigation Service/Proposal Request

| | |
|---|---|
| Property: Watergrass | DATE 7/3/19 |
| **Location** Glenbrook Park | |
| | |
| | |
| | |

Emergency?

Work Ordered By: CARLOS MEDINA

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

| Description of Work to be performed: | |
|---|---|
| Replace defective rain sensor | |
| | |
| | |
| **Materials needed :** | |
| 1 - Rainbird Wireless Rain/Freeze | 110.25 |
| .5 Man Hour labor 45/hr | 22.50 |
| | |
| | |
| | |
| | 132.75 |

| | |
|---|---|
| Foreman: | Special Tools Needed: |
| Manager | |
| Date Completed | |
| Total Man Hours | |
| Inspected by | |
| Date | |

# Irrigation Service/Proposal Request

| | |
|---|---|
| Property: Watergrass | DATE 7/3/19 |
| Location Angelstem Blvd. | |

Emergency?

Work Ordered By: CARLOS MEDINA

Field Contact if any:

Phone FSR/PROPOSAL #

Description of Work to be performed:

Replace defective rain sensor

Materials needed :

| | |
|---|---|
| 1 - Rainbird Wireless Rain/Freeze | 110.25 |
| .5 Man Hour labor 45/hr | 22.50 |
| | 132.75 |

| | |
|---|---|
| Foreman: | Special Tools Needed: |
| Manager | |
| Date Completed | |
| Total Man Hours | |
| Inspected by | |
| Date | |

# Irrigation Service/Proposal Request

| | |
|---|---|
| Property: Watergrass | DATE 7/3/19 |
| **Location** Silver Creek Parks | |

Emergency?

Work Ordered By: CARLOS MEDINA

Field Contact if any:

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

Replace defective rain sensor

Materials needed :

| | |
|---|---|
| 1 - Rainbird Wireless Rain/Freeze | 110.25 |
| .5 Man Hour labor 45/hr | 22.50 |
| | 132.75 |

| | |
|---|---|
| Foreman: | Special Tools Needed: |
| Manager | |
| Date Completed | |
| Total Man Hours | |
| Inspected by | |
| Date | |

# Irrigation Service/Proposal Request

| | |
|---|---|
| Property: Valergrass | DATE 7/3/19 |
| **Location** Overpass Rd. | |

Emergency?

Work Ordered By: CARLOS MEDINA

Field Contact if any:

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

Replace defective rain sensor

Materials needed :

| | |
|---|---|
| 1 - Rainbird Wireless Rain/Freeze | 110.25 |
| .5 Man Hour labor 45/hr | 22.50 |
| | 132.75 |

| | |
|---|---|
| Foreman: | Special Tools Needed: |
| Manager | |
| Date Completed | |
| Total Man Hours | |
| Inspected by | |
| Date | |

# Irrigation Service/Proposal Request

| | |
|---|---|
| Property: Valergrass | DATE 7/3/19 |
| Location Summerglade Park | |

Emergency?

Work Ordered By: CARLOS MEDINA

Field Contact if any:

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

Replace defective rain sensor

Materials needed :

| | |
|---|---|
| 1 - Rainbird Wireless Rain/Freeze | 110.25 |
| .5 Man Hour labor 45/hr | 22.50 |
| | 132.75 |

| | |
|---|---|
| Foreman: | Special Tools Needed: |
| Manager | |
| Date Completed | |
| Total Man Hours | |
| Inspected by | |
| Date | |

# Irrigation Service/Proposal Request

| | |
|---|---|
| Property: Valeograss | DATE 7/3/19 |
| **Location** Peregrine Park | |

Emergency?

Work Ordered By: CARLOS MEDINA

Field Contact if any:

Phone FSR/PROPOSAL #

Description of Work to be performed:

Replace defective rain sensor

Materials needed :

| | |
|---|---|
| 1 - Rainbird Wireless Rain/Freeze | 110.25 |
| .5 Man Hour labor 45/hr | 22.50 |
| | 132.75 |

| | |
|---|---|
| Foreman: | Special Tools Needed: |
| Manager | |
| Date Completed | |
| Total Man Hours | |
| Inspected by | |
| Date | |

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

813-757-6500
813-757-6501

# Invoice

| Date | Invoice # |
|---|---|
| 7/16/2019 | 145174 |

**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 repairs completed on 7-13-2019 | | | |
| Irrigation parts | 1 | 330.75 | 330.75 |
| Labor: 1 man @ $ 45.00 per hour | 3 | 45.00 | 135.00 |
| Replace 3 faulty rain sensors for the following locations: | | | |
| Bridgeview Dr. park | | | |
| Penta Pl. park | | | |
| Bridgeview entrance | | | |
| 53910 4609 | | | |

| | | | | |
|---|---|---|---|---|
| | | | Total | $465.75 |
| 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 | $0.00 |
| | Net 30 | 8/15/2019 | Balance Due | |

REVIEWEDdthomas 7/25/2019

# Irrigation Service/Proposal Request

| Property: Water Grass | DATE 09-13-19 |
|---|---|

**Location**

Bridge View Dr (Park)
Penta Pl (Park
Bridgeview Entrance Clock 1

Emergency?

Work Ordered By: Carlos Medina

Field Contact if any:

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

Replace Rain/Freeze Sensor (Rain Bird)

Materials needed :

Rain Freeze Sensor x 3 = $ 110.25 — Total Labor: $ 135.00
Labor x 1 Man 3H = $ 45x3 ⇒ $ 135.00 — Total Materials: $ 330.75
Grand Total: $ 465.75

| | |
|---|---|
| Foreman: Carlos Medina | Special Tools Needed: |
| Manager SAM | |
| Date Completed | |
| Total Man Hours | |
| Inspected by | |
| Date | |

# WaterGrass
# Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 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 7/31/2019
(In Whole Numbers)

| | General Fund | Debt Service Fund - S2005 | Debt Service Fund - S2007 | Debt Service Fund - S2019 | Capital Projects Fund - S2005 | Capital Projects Fund - S2007 | General Fixed Assets Account Group | General Long-Term Debt Account Group | Total |
|---|---|---|---|---|---|---|---|---|---|
| Assets | | | | | | | | | |
| Cash-Operating Account (SunTrust) | 510,436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510,436 |
| Investments - Deferred Cost 2005AB (203) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments - Revenue 2005AB (208) | 0 | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 191 |
| Investments - Deferred Costs 2007AB (402) | 0 | 0 | 0 | 0 | 0 | 48,183 | 0 | 0 | 48,183 |
| Investments - Sinking 2007A (404) | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 19 |
| Investments - Interest 2007A (405) | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 21 |
| Investments - Prepayment 2007A (407) | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 5 |
| Investments - Reserve 2007A (409) | 0 | 0 | 399,227 | 0 | 0 | 0 | 0 | 0 | 399,227 |
| Investments - Revenue 2007AB (410) | 0 | 0 | 229,244 | 0 | 0 | 0 | 0 | 0 | 229,244 |
| Investments - Prepayment 2007B (502) | 0 | 0 | 432,716 | 0 | 0 | 0 | 0 | 0 | 432,716 |
| Investments - Reserve 2007B (503) | 0 | 0 | 123,107 | 0 | 0 | 0 | 0 | 0 | 123,107 |
| Investments - Interest 2007B (504) | 0 | 0 | 11,531 | 0 | 0 | 0 | 0 | 0 | 11,531 |
| Investments - Revenue 2019 (700) | 0 | 0 | 0 | 10,838 | 0 | 0 | 0 | 0 | 10,838 |
| Investments - Interest 2019 (703) | 0 | 0 | 0 | 77,870 | 0 | 0 | 0 | 0 | 77,870 |
| Investments - Prepayment 2019 (705) | 0 | 0 | 0 | 5,796 | 0 | 0 | 0 | 0 | 5,796 |
| Investments - Cost of Issuance 2019 (707) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments - Reserve 2019 (708) | 0 | 0 | 0 | 74,530 | 0 | 0 | 0 | 0 | 74,530 |
| Accounts Receivable - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments Receivable - Tax Roll | 13,375 | 14,756 | 0 | 0 | 0 | 0 | 0 | 0 | 28,131 |
| Assessments Receivable - Off Roll | 0 | 23,862 | 0 | 0 | 0 | 0 | 0 | 0 | 23,862 |
| Assessments Receivable-Developer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments Receivable - Prepayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due From General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due From Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Expenses | 7,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,983 |
| Prepaid General Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Professional Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Trustee Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Property Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Crime Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 3,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,874 |
| Improvements Other Than Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 38,986,837 | 0 | 38,986,837 |
| Amount Available-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,230,538 | 2,230,538 |
| Amount To Be Provided-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,009,462 | 11,009,462 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Assets | 535,668 | 38,809 | 1,195,871 | 169,034 | 0 | 48,183 | 38,986,837 | 13,240,000 | 54,214,403 |



Liabilities

# WaterGrass Community Development District I

## Balance Sheet

As of 7/31/2019
(In Whole Numbers)

| | General Fund | Debt Service Fund - S2005 | Debt Service Fund - S2007 | Debt Service Fund - S2019 | Capital Projects Fund - S2005 | Capital Projects Fund - S2007 | General Fixed Assets Account Group | General Long-Term Debt Account Group | Total |
|---|---|---|---|---|---|---|---|---|---|
| Accounts Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due To General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due To Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Expenses Payable | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Unearned Revenue | 15,649 | 26,273 | 0 | 0 | 0 | 0 | 0 | 0 | 41,922 |
| Revenue Bonds Payable - Series 2007A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,770,000 | 5,770,000 |
| Revenue Bonds Payable - Series 2007B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,840,000 | 2,840,000 |
| Revenue Bonds Payable - Series 2019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,630,000 | 4,630,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Liabilities | 15,650 | 26,273 | 0 | 0 | 0 | 0 | 0 | 13,240,000 | 13,281,923 |
| Fund Equity & Other Credits | | | | | | | | | |
| Fund Balance-All Other Reserves | 0 | 326,500 | 1,588,490 | 0 | 1,104 | 37,535 | 0 | 0 | 1,953,629 |
| Retained Earnings-Reserved | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance-Unreserved | 445,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445,760 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 38,986,837 | 0 | 38,986,837 |
| Other | 74,258 | (313,964) | (392,619) | 169,034 | (1,104) | 10,648 | 0 | 0 | (453,747) |
| Total Fund Equity & Other Credits | 520,018 | 12,536 | 1,195,871 | 169,034 | 0 | 48,183 | 38,986,837 | 0 | 40,932,480 |
| Total Liabilities & Fund Equity | 535,668 | 38,809 | 1,195,871 | 169,034 | 0 | 48,183 | 38,986,837 | 13,240,000 | 54,214,403 |

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|---|---|---|---|
| Revenues | | | | |
| Special Assessments | | | | |
| Assessments - Tax Roll | 460,212 | 457,092 | (3,119) | (1)% |
| Other Miscellaneous Revenues | | | | |
| Miscellaneous | 0 | 2,000 | 2,000 | 0 % |
| Total Revenues | 460,212 | 459,092 | (1,119) | (0)% |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 12,000 | 6,000 | 6,000 | 50 % |
| Financial & Administrative | | | | |
| District Management | 29,000 | 24,167 | 4,833 | 17 % |
| District Engineer | 8,200 | 2,980 | 5,220 | 64 % |
| Disclosure Report | 2,500 | 1,000 | 1,500 | 60 % |
| Trustees Fees | 14,000 | 7,000 | 7,000 | 51 % |
| Tax Collector/Property Appraiser Fees | 657 | 697 | (41) | (6)% |
| Auditing Services | 6,400 | 8,100 | (1,700) | (27)% |
| Arbitrage Rebate Calculation | 650 | 650 | 0 | 0 % |
| Postage, Phone, Faxes, Copies | 100 | 117 | (17) | (17)% |
| Public Officials Liability Insurance | 3,100 | 2,505 | 595 | 19 % |
| Legal Advertising | 1,250 | 916 | 334 | 27 % |
| Bank Fees | 400 | 41 | 359 | 90 % |
| Dues, Licenses & Fees | 175 | 175 | 0 | 0 % |
| Office Supplies | 250 | 5 | 245 | 99 % |
| Website Development & Maintenance | 300 | 2,988 | (2,688) | (896)% |
| Legal Counsel | | | | |
| District Counsel | 10,000 | 5,657 | 4,344 | 43 % |
| Electric Utility Services | | | | |
| Utility Services | 10,000 | 7,162 | 2,838 | 28 % |
| Street Lights | 38,000 | 30,118 | 7,882 | 21 % |
| Water-Sewer Combination Services | | | | |
| Utility-Reclaimed Irrigation | 3,500 | 5,866 | (2,366) | (68)% |
| Stormwater Control | | | | |
| Stormwater Assessment | 180 | 0 | 180 | 100 % |
| Aquatic Contract | 12,600 | 9,450 | 3,150 | 25 % |
| Stormwater System Maintenance | 1,500 | 2,888 | (1,388) | (93)% |
| Other Physical Environment | | | | |
| Field Manager | 6,000 | 5,000 | 1,000 | 17 % |
| 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 | 148,763 | 237 | 0 % |
| Irrigation Repairs and Maintenance | 25,000 | 18,117 | 6,883 | 28 % |
| Landscape - Mulch | 39,000 | 14,100 | 24,900 | 64 % |
| Landscape Replacement Plants, Trees, Shrubs | 10,000 | 37,430 | (27,430) | (274)% |
| 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 | | | | |

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|---|---|---|---|
| Playground Equipment & Maintenance | 5,000 | 0 | 5,000 | 100 % |
| Contingency | | | | |
| Capital Reserve | 4,000 | 0 | 4,000 | 100 % |
| Total Expenditures | 460,212 | 384,836 | 75,376 | 16 % |
| 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 | 74,258 | 74,258 | 0 % |
| Fund Balance, Beginning of Period | | | | |
| | 0 | 445,760 | 445,760 | 0 % |
| Fund Balance, End of Period | 0 | 520,018 | 520,018 | 0 % |

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|---|---|---|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 3,844 | 3,844 | 0 % |
| Special Assessments | | | | |
| Assessments - Tax Roll | 417,400 | 390,212 | (27,188) | (7)% |
| Assessments - Off Roll | 0 | 12,345 | 12,345 | 0 % |
| Intergovernmental Funds | | | | |
| WaterGrass II Transfers | 0 | 13,509 | 13,509 | 0 % |
| Total Revenues | 417,400 | 419,910 | 2,510 | 1 % |
| 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 | 259,050 | (1,650) | (1)% |
| Principal Payment - A Bond | 160,000 | 4,760,000 | (4,600,000) | (2,875)% |
| Total Expenditures | 417,400 | 5,025,533 | (4,608,133) | (1,104)% |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 4,788,150 | 4,788,150 | 0 % |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | (496,491) | (496,491) | 0 % |
| Total Other Financing Sources | 0 | 4,291,659 | 4,291,659 | 0 % |
| Excess Revenues (Over) Under Expenditures | 0 | (313,964) | (313,964) | 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 | 12,536 | 12,536 | 0 % |

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|---|---|---|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 19,318 | 19,318 | 0 % |
| Special Assessments | | | | |
| Assessments - Off Roll | 0 | 19,382 | 19,382 | 0 % |
| Assessments - Prepayments | 0 | 623,364 | 623,364 | 0 % |
| Assessments - Developer | 0 | 166,702 | 166,702 | 0 % |
| Intergovernmental Funds | | | | |
| WaterGrass II Transfers | 0 | 494,038 | 494,038 | 0 % |
| Total Revenues | 0 | 1,322,805 | 1,322,805 | 0 % |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest Payment - A Bond | 0 | 331,369 | (331,369) | 0 % |
| Principal Payment - A Bond | 0 | 640,000 | (640,000) | 0 % |
| Interest Payment - B Bond | 0 | 189,169 | (189,169) | 0 % |
| Principal Payment - B Bond | 0 | 545,000 | (545,000) | 0 % |
| Total Expenditures | 0 | 1,705,538 | (1,705,538) | 0 % |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | (9,886) | (9,886) | 0 % |
| Total Other Financing Sources | 0 | (9,886) | (9,886) | 0 % |
| Excess Revenues (Over) Under Expenditures | 0 | (392,619) | (392,619) | 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 | 1,195,871 | 1,195,871 | 0 % |

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|---|---|---|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 1,052 | 1,052 | 0 % |
| Special Assessments | | | | |
| Assessments - Tax Roll | 0 | 13,166 | 13,166 | 0 % |
| Total Revenues | 0 | 14,218 | 14,218 | 0 % |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| Trustees Fees | 0 | 4,000 | (4,000) | 0 % |
| Debt Service | | | | |
| Interest Payment - A Bond | 0 | 20,739 | (20,739) | 0 % |
| Total Expenditures | 0 | 24,739 | (24,739) | 0 % |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 503,409 | 503,409 | 0 % |
| Debt Proceeds | | | | |
| Bond Proceeds | 0 | 4,464,296 | 4,464,296 | 0 % |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | (4,788,150) | (4,788,150) | 0 % |
| Total Other Financing Sources | 0 | 179,555 | 179,555 | 0 % |
| Excess Revenues (Over) Under Expenditures | 0 | 169,034 | 169,034 | 0 % |
| Fund Balance, End of Period | 0 | 169,034 | 169,034 | 0 % |

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|---|---|---|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 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 7/31/2019
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|---|---|---|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 762 | 762 | 0 % |
| Total Revenues | 0 | 762 | 762 | 0 % |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 9,886 | 9,886 | 0 % |
| Total Other Financing Sources | 0 | 9,886 | 9,886 | 0 % |
| Excess Revenues (Over) Under Expenditures | 0 | 10,648 | 10,648 | 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 | 48,183 | 48,183 | 0 % |

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019
From 10/1/2018 Through 7/31/2019
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|---|---|---|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 182 | 182 | 0 % |
| Total Revenues | 0 | 182 | 182 | 0 % |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| Administrative Services | 0 | 69,450 | (69,450) | 0 % |
| District Management | 0 | 15,000 | (15,000) | 0 % |
| Trustees Fees | 0 | 6,000 | (6,000) | 0 % |
| District Counsel | 0 | 20,000 | (20,000) | 0 % |
| Bond Counsel | 0 | 26,500 | (26,500) | 0 % |
| Bank Fees | 0 | 7,500 | (7,500) | 0 % |
| Miscellaneous Fees | 0 | 1,750 | (1,750) | 0 % |
| Total Expenditures | 0 | 146,200 | (146,200) | 0 % |
| Other Financing Sources | | | | |
| Debt Proceeds | | | | |
| Bond Proceeds | 0 | 151,814 | 151,814 | 0 % |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | (5,796) | (5,796) | 0 % |
| Total Other Financing Sources | 0 | 146,018 | 146,018 | 0 % |
| Excess Revenues (Over) Under Expenditures | 0 | 0 | 0 | 0 % |
| Fund Balance, End of Period | 0 | 0 | 0 | 0 % |

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

**Summary**

**Cash Account: 10110 Cash-Operating Account (SunTrust)**
**Reconciliation ID: 07/31/19**
**Reconciliation Date: 7/31/2019**
**Status: Locked**

| | |
|---|---|
| Bank Balance | 512,902.43 |
| Less Outstanding Checks/Vouchers | 2,466.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | 0.00 |
| Reconciled Bank Balance | 510,436.43 |
| Balance Per Books | 510,436.43 |
| Unreconciled Difference | 0.00 |

**Click the Next Page toolbar button to view details.**

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

**Detail**

**Cash Account: 10110 Cash-Operating Account (SunTrust)**
**Reconciliation ID: 07/31/19**
**Reconciliation Date: 7/31/2019**
**Status: Locked**

**Outstanding Checks/Vouchers**

| Document Number | Document Date | Document Description | Document Amount | Payee |
|---|---|---|---|---|
| 1521 | 5/23/2019 | System Generated Check/Voucher | 200.00 | Ashley Marie Crispell Johnson |
| 1552 | 7/25/2019 | System Generated Check/Voucher | 200.00 | Ashley Marie Crispell Johnson |
| 1553 | 7/25/2019 | System Generated Check/Voucher | 200.00 | Catherine Anne Billington |
| 1554 | 7/25/2019 | System Generated Check/Voucher | 200.00 | Michael S Leavor |
| 1556 | 7/25/2019 | System Generated Check/Voucher | 750.00 | OLM, Inc. |
| 1557 | 7/25/2019 | System Generated Check/Voucher | 916.00 | Times Publishing Company |
| Outstanding Checks/Vouchers | | | 2,466.00 | |

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

**Detail**

**Cash Account: 10110 Cash-Operating Account (SunTrust)**
**Reconciliation ID: 07/31/19**
**Reconciliation Date: 7/31/2019**
**Status: Locked**

**Cleared Checks/Vouchers**

| Document Number | Document Date | Document Description | Document Amount | Payee |
|---|---|---|---|---|
| 1524 | 5/23/2019 | System Generated Check/Voucher | 200.00 | Michael S Leavor |
| 1539 | 6/14/2019 | Series 2019 NOTE FY19 Tax Dist ID 252 | 1,612.50 | WaterGrass CDD |
| 1542 | 6/24/2019 | Series 2019 NOTE FY19 Tax Dist ID Tax Cert Sale | 4,476.84 | WaterGrass CDD |
| 1543 | 7/1/2019 | System Generated Check/Voucher | 2,916.67 | Meritus Districts |
| 1544 | 7/5/2019 | System Generated Check/Voucher | 666.90 | Pasco County Utilities |
| 1545 | 7/11/2019 | System Generated Check/Voucher | 1,600.00 | Grau & Associates |
| 1547 | 7/11/2019 | System Generated Check/Voucher | 3,908.01 | Withlacoochee River Electric Cooperative, Inc. |
| 1548 | 7/18/2019 | System Generated Check/Voucher | 1,050.00 | First Choice Aquatic |
| 1549 | 7/18/2019 | System Generated Check/Voucher | 1,948.00 | Don Harrison Enterprises LLC |
| 1550 | 7/18/2019 | System Generated Check/Voucher | 1,147.50 | Johnson Engineering, Inc. |
| 1551 | 7/18/2019 | System Generated Check/Voucher | 13,553.25 | Landscape Maintenance Professionals, Inc. |
| 1555 | 7/25/2019 | System Generated Check/Voucher | 2,474.85 | Landscape Maintenance Professionals, Inc. |
| Cleared Checks/Vouchers | | | 35,554.52 | |

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

**Detail**

**Cash Account: 10110 Cash-Operating Account (SunTrust)**
**Reconciliation ID: 07/31/19**
**Reconciliation Date: 7/31/2019**
**Status: Locked**

**Cleared Deposits**

| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|---|---|---|---|---|
| | 043894 | 7/9/2019 | Interest Distribution - 07.09.19 | 11.50 |
| Cleared Deposits | | | | 11.50 |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183


36/E00/0175/0/42

07/31/2019

# Account Statement

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

Questions? Please call
1-800-786-8787

## Account Summary

| Account Type | Account Number | Statement Period |
|---|---|---|
| PUB FUNDS ANALYZED CHECKING | | 07/01/2019 - 07/31/2019 |

| Description | Amount | Description | Amount |
|---|---|---|---|
| Beginning Balance | $548,445.45 | Average Balance | $530,175.93 |
| Deposits/Credits | $11.50 | Average Collected Balance | $530,175.58 |
| Checks | $35,554.52 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | $.00 | | |
| Ending Balance | $512,902.43 | | |

## 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 |
|---|---|---|---|---|---|---|---|
| 07/18 | 11.50 | | DEPOSIT | | | | |

Deposits/Credits: 1 Total Items Deposited: 1

## Checks

| Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|---|---|---|---|---|---|---|---|---|
| 1524 | 200.00 | 07/05 | 1544 | 666.90 | 07/11 | 1549 | 1,948.00 | 07/25 |
| *1539 | 1,612.50 | 07/02 | 1545 | 1,600.00 | 07/18 | 1550 | 1,147.50 | 07/23 |
| *1542 | 4,476.84 | 07/02 | *1547 | 3,908.01 | 07/12 | 1551 | 13,553.25 | 07/22 |
| 1543 | 2,916.67 | 07/02 | 1548 | 1,050.00 | 07/23 | *1555 | 2,474.85 | 07/29 |

Checks: 12
* 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 |
|---|---|---|---|---|---|
| 07/01 | 548,445.45 | 548,445.45 | 07/19 | 533,076.03 | 533,076.03 |
| 07/02 | 539,439.44 | 539,439.44 | 07/22 | 519,522.78 | 519,522.78 |
| 07/05 | 539,239.44 | 539,239.44 | 07/23 | 517,325.28 | 517,325.28 |
| 07/11 | 538,572.54 | 538,572.54 | 07/25 | 515,377.28 | 515,377.28 |
| 07/12 | 534,664.53 | 534,664.53 | 07/29 | 512,902.43 | 512,902.43 |
| 07/18 | 533,076.03 | 533,065.03 | | | |

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.





Member FDIC

# Meritus

## *MONTHLY MAINTENANCE INSPECTION GRADESHEET*

**Site:** Water Grass

**Date:** 8/8/19

| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|---|---|---|---|---|
| **AQUATICS** | | | | |
| DEBRIS | 25 | 25 | 0 | None observed |
| INVASIVE MATERIAL (FLOATING) | 20 | 20 | 0 | None observed |
| INVASIVE MATERIAL (SUBMERSED) | 20 | 18 | -2 | Alligator weed around some of the pond perimeters |
| 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 | Trying to get estimates on new swings. |
| 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 | Some signs in Bridgeview are becoming obstructed by street |
| PAINTING | 25 | 25 | 0 | |
| CLEANLINESS | 25 | 25 | 0 | |
| GENERAL CONDITION | 25 | 23 | -2 | Missing stones |

# Meritus

## *MONTHLY MAINTENANCE INSPECTION GRADESHEET*

**Site:** Water Grass

**Date:** 8/8/19

| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|---|---|---|---|---|
| **HIGH IMPACT LANDSCAPING** | | | | |
| ENTRANCE MONUMENT | 40 | 40 | 0 | |
| RECREATIONAL AREAS | 30 | 27 | -3 | Turf weeds- carry over |
| SUBDIVISION MONUMENTS | 30 | 30 | 0 | |
| **HARDSCAPE ELEMENTS** | | | | |
| WALLS/FENCING | 15 | 15 | 0 | Good |
| SIDEWALKS | 30 | 25 | -5 | Trip hazards in Bridgeview/ Mud by Silvercreek park |
| 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 | 685 | -15 | 98% |

**Manager's Signature:** Gene Roberts

**Supervisor's Signature:**

# Meritus

## *MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET*

**Site:** Watergrass

**Date:** 8/8/19

| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
|---|---|---|---|---|
| **LANDSCAPE MAINTENANCE** | | | | |
| TURF | 5 | 5 | 0 | Fair |
| TURF FERTILITY | 10 | 8 | -2 | Rain is leaching the nutrients |
| TURF EDGING | 5 | 5 | 0 | Good |
| WEED CONTROL - TURF AREAS | 5 | 2 | -3 | Parks turf- carryover |
| TURF INSECT/DISEASE CONTROL | 10 | 9 | -1 | Fungus at Bridgeview entrance |
| PLANT FERTILITY | 5 | 4 | 0 | Some needed |
| WEED CONTROL - BED AREAS | 5 | 4 | 0 | Some beds need detailing |
| PLANT INSECT/DISEASE CONTROL | 5 | 4 | -1 | Some fungus |
| PRUNING | 10 | 10 | 0 | Good |
| CLEANLINESS | 5 | 5 | 0 | Good |
| MULCHING | 5 | 5 | 0 | Completed |
| WATER/IRRIGATION MGMT | 8 | 8 | 0 | |
| CARRYOVERS | 5 | 4 | -1 | Turf weeds at the parks |
| **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 8/8/2019

Watergrass August

The landscape enhancements at the Bridgeview entrance look good.

There’s some fungus in the turf as you exit Bridgeview that needs treated.

Weed pressure in the Bridgeview parks is an ongoing battle. LMP is making some headway.

The park on Seedpod Loop has a lot of crabgrass, but is yellowing from herbicide treatments.

There’s still some chinch bug activity in the circle in Peregrina.

There’s a dead pine tree in the park at Summerglade LMP needs to remove.

LMP is in the process of trimming all the Chinese fan palms.

All the ornamental grasses are being trimmed.

The landscape enhancements along Angelstem are doing well and look good.

They have finished mulching the back of the beds.

All the rain is leaching the nutrients from the turf and it's starting to look chlorotic.

The sidewalk in front of the Silvercreek park is covered with mud from all the rain. We may need to add some additional drainage there.

Some of the beds need some weed detailing.

The Glenbrook park has a lot of sedge weeds. LMP has been treating but is battling the rains.

Watergrass Ponds August

Pond 1 has some alligator weed growing around the perimeter.

Pond 12 has some erosion on the pond bank and LMP has giving us a proposal to sod for $340.

Pond 12 is looking good.

Pond 8 has some alligator weed and grass weeds growing around the perimeter.

Pond 14 looks pretty good.

The remaining ponds all look good, no algae were visible just minor grass weeds around some of the perimeters.