

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
OCTOBER 3, 2019**

WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA OCTOBER 3, 2019 AT 6:00 P.M.

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

District Board of Supervisors	Chairman	Michael Leavor
	Vice-Chair	Ashley Johnson
	Supervisor	Robert Landgraf
	Supervisor	Catherine Billington
	Supervisor	Vacant
District Managers	Meritus	Gene Roberts
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Johnson Engineering	Phil Chang

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

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

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, October 3, 2019 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545. The agenda is included below.

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. VENDOR & STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
- 4. BUSINESS ITEMS**
 - A. Discussion with Christmas Lights Vendor
 - B. Discussion on Towing Contract
 - C. Discussion on Pressure Washing Proposals..... Tab 01
 - D. Discussion on Irrigation Proposal – LMP Tab 02
 - E. Discussion on Playground Painting Proposal Tab 03
 - F. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Public Hearing & Regular Meeting Minutes August 15, 2019 Tab 04
 - B. Consideration of Operations and Maintenance Expenditures August 2019 Tab 05
 - C. Review of Financial Statements Month Ending August 31, 2019..... Tab 06
- 6. MANAGEMENT REPORTS**
 - A. District Manager
 - 1. Community Inspection Reports..... Tab 07
 - i. Field Manager’s Report
- 7. SUPERVISOR REQUESTS**
- 8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 9. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

Gene Roberts
District Manager

P & G
Pressure Washing, LLC



Licensed & Insured

7335 Bridgeview Dr.
Wesley Chapel, FL 33545
Phone (813) 609-2333
pgppressurewashingllc@gmail.com

PROPOSAL NO. 155 REVISED
DATE: SEPTEMBER 19, 2019

TO Gene Roberts
Re: Watergrass 5 -Subdivision Pressure Washing
E: gene.roberts@merituscorp.com

Job Site: Watergrass - 5 subdivisions

PREPARED BY	PROPOSAL NO.	PAYMENT TERMS
Jose Santiago	155 Revised	Due upon receipt of invoice

DESCRIPTION		TOTAL
Area to be addressed are the following:		
Bridgeview, Glenbrook, Silvercreek, Peregrina, and Summerglades subdivisions		\$17,900.00
<ul style="list-style-type: none"> Pressure wash entry signage to each subdivision to include entry columns. Pressure wash entry sidewalks and curbs in entry area only per subdivision. Pressure wash all playground sidewalks and curbs in each subdivision. Price includes labor and materials. 100% Pressure wash all the sidewalks and curbs throughout the subdivisions listed above. 		\$ 3,600.00
NOTE: Payment request schedule		
Invoice #1 will be submitted after the completion of 2 subdivisions		
Invoice #2 will be submitted after the completion of the 4 subdivision		
Invoice #3 will be submitted after the completion of the remaining subdivision		
A late fee of \$25.00 will be applied to invoice if no payment is received within 30 days.		
TOTAL		\$21,500.00

This proposal is based on the services described above. If you have any questions, please feel free to contact Jose Santiago at (813) 609-2333. If you accept this proposal, please sign and email back to P & G Pressure washing, LLC.

Customer: _____ **Date:** _____

THANK YOU FOR YOUR BUSINESS!



September 9, 2019

Meritus Management
2005 Pan Am Circle Suite 120
Tampa, Florida 33607
Attn: Gene Robertson/ Property Manager

Project: **Watergrass HOA Sidewalk Cleaning**

The pressure cleaning of sidewalks, road gutters, curbs, and entrance monuments throughout the Watergrass neighborhood located in Wesley Chapel, Florida as outlined in the Scope of Work below:

Scope of Work:

1. Pressure clean the surfaces using a minimum 3000 psi using a chlorine solution to remove all dirt and foreign objects prior to painting.
2. Water tanks will be used to prevent the use of any personal homeowners water.

Breakdown:

Peregrina	\$ 3,340.00
Summer glade	\$ 2,960.00
Angelstem Boulevard	\$ 3,650.00
Silvercreek	\$ 2,650.00
Glenbrook	\$ 2,570.00
Bridgeview	\$ 6,430.00

3. If all the communities are done at one time the Munyan Painting will offer the discount noted below.



Paintmaster, Inc., DBA Munyan Painting Service proposes to furnish all labor, materials and equipment to complete in accordance with the above-mentioned Scope of Work for the sum of: 19,750.00

The above price and Scope of Work is satisfactory and hereby accepted. Please sign one (1) copy and return and Munyan Painting will complete a signed contract for the above work.

Signed _____ . Date
_____ .

Sincerely yours,

Billy Jones, Estimator/Project Manager



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

Silver Creek playground.

Date	8/28/2019
Estimate #	61625
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	4 inch corrugated drainage line	160	1.51	241.60
Irrigation Relat...	12 inch cath basin with green grate	3	97.92	293.76
Irrigation Relat...	tape	1	24.42	24.42
Irrigation Relat...	trencher	1	400.00	400.00
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	6	85.00	510.00
	Install 2 - 12 inch cathch basins with grates in playground area. Run drain line inder sidewalk by street and install 1 - 12 inch catch basin near street.			

TERMS AND CONDITIONS:

TOTAL	\$1,469.78
--------------	-------------------

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

DATE



June 19, 2019

Meritus Management
2005 Pan Am Circle #120
Tampa, Florida 33607
ATTN: Gene Roberts

Project: **Exterior Painting Monument Signs Oak Creek**

The exterior preparation, and painting of 6 playground swing set framing for Watergrass Homeowners Association in Wesley Chapel, Florida as outlined in the Scope of Work below

Scope of Work:

1. Prepare the metal frames by scraping and wire brushing any loose and peeling paints to get to solid surface.
2. The metal frames will be spot primed using Florida Paints Rust Inhibitive Primer then apply two (2) coats Florida Paints ScottThane Waterbased Paints.

Paintmaster, Inc., DBA Munyan Painting Service proposes to furnish all labor, materials and equipment to complete in accordance with the above-mentioned Scope of Work for the sum of: \$ 4500.00

The above price and Scope of Work is satisfactory and hereby accepted. Please sign one (1) copy and return.

Signed _____ . Date _____

Sincerely yours,

Billy Jones, Estimator/Project Manager



WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

August 15, 2019 Minutes of the Regular Meeting and Public Hearing

Minutes of the Regular Meeting and Public Hearing

The Regular Meeting and Public Hearing of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, August 15, 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 and Public Hearing of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, August 15, 2019 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

Michael Leavor	Chair
Ashley Johnson	Vice Chair
Catherine Billington	Supervisor

Staff Members Present

Nicole Hicks	Meritus
Gene Roberts	Meritus

There were four residents in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions and comments on agenda items.

3. RECESS TO PUBLIC HEARING

Ms. Hicks directed the Board to recess to the public hearing.

4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2020 BUDGET

A. Open Public Hearing on Proposed Fiscal Year 2020 Budget

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

B. Staff Presentations

Ms. Hicks went over the budget line items. The Board discussed the budget.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2019-04; Adopting Fiscal Year 2020 Budget

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2019-04.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

E. Close Public Hearing on Proposed Fiscal Year 2020 Budget

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS

A. Open Public Hearing on Levying O&M Assessments

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

B. Staff Presentations

Ms. Hicks explained the resolution to the Board.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2019-05; Levying O&M Assessments

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2019-05.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Billington
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

E. Close Public Hearing on Levying O&M Assessments

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

6. RETURN TO REGULAR MEETING

Ms. Hicks directed the Board to return to the regular meeting.

7. BUSINESS ITEMS

A. Acceptance of Resignation from Board Supervisor Christin Behrens

The Board reviewed Christin Behrens's resignation.

MOTION TO:	Accept Christin Behrens's resignation from the Board.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

B. Consideration of Resolution 2019-06; Setting Fiscal Year 2020 Meeting Schedule

The Board reviewed the resolution and meeting schedule. The Board would like to change the October meeting to October 24, 2019 and the March meeting to March 12, 2020.

MOTION TO:	Approve Resolution 2019-06 with the changes.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

C. Consideration of Resolution 2019-07; Re-Designating Officers

The Board reviewed the resolution and discussed the officer positions. Supervisor Leavor will be Chair, Supervisor Johnson will be Vice Chair, and the remaining Supervisors will be Assistant Secretaries.

MOTION TO:	Approve Resolution 2019-07 with Supervisor Leavor as Chair, Supervisor Johnson as Vice Chair, and the remaining Supervisors as Assistant Secretaries.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

D. Discussion on Landscape Proposals

The Board reviewed and discussed the landscape proposals. The Board decided to approval the proposal for \$340 for sod at the entrance of Peregrina. Supervisor Billington mentioned the gap in the hedge at Bridgeview. The Board discussed.

E. Discussion on Towing

Ms. Hicks went over that there has been a problem with parking on some of the common areas and the sod being destroyed. The Board discussed and decided they would like to move forward with a towing policy. Management will have a policy at the next meeting.

F. General Matters of the District

8. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes July 18, 2019

The Board reviewed the minutes.

MOTION TO:	Approve the July 18, 2019 minutes.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 – Motioned Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures July 2019

The Board went over the July 2019 O&Ms.

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

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

The Board reviewed and accepted the financials.

9. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

i. Field Manager's Report

Ms. Hicks went over the management reports with the Board. Supervisor Billington asked about the trip hazards in Bridgeview. Ms. Hicks said the District Engineer is still working on proposals. The Board discussed additional items and would like to get proposals for pressure washing and painting the playground equipment.

10. SUPERVISOR REQUESTS

There were no supervisor requests at this time.

11. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

12. ADJOURNMENT

MOTION TO:	Adjourn at 6:39 p.m.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	37987	\$ 1,050.00		Waterway Service - July
LMP	145543	13,553.25		Landscape Maintenance - August
Meritus Districts	8734	2,916.67		Management Services - August
OLM, Inc.	35066	750.00		Landscape Inspection - August
Monthly Contract Sub-Total		\$ 18,269.92		

Variable Contract				
Johnson Engineering, Inc.	2016003 000 31	\$ 42.50		Professional Services - thru 07/07/19
Johnson Engineering, Inc.	20160003 000 32	892.50	\$ 935.00	Professional Services - thru 08/04/19
Straley Robin Vericker	17286	82.50		Professional Services - General - thru 07/15/19
Variable Contract Sub-Total		\$ 1,017.50		

Utilities				
Pasco County Utilities	12246387	\$ 5.85		Reclaim Water Service - thru 06/28/19
Pasco County Utilities	12246388	6.50		Reclaim Water Service - thru 06/28/19
Pasco County Utilities	12246389	6.50		Reclaim Water Service - thru 06/28/19
Pasco County Utilities	12246390	11.70		Reclaim Water Service - thru 06/28/19
Pasco County Utilities	12246391	7.15		Reclaim Water Service - thru 06/28/19
Pasco County Utilities	12246392	7.15		Reclaim Water Service - thru 06/28/19
Pasco County Utilities	12364652	7.15		Reclaim Water Service - thru 07/29/19
Pasco County Utilities	12364653	7.15		Reclaim Water Service - thru 07/29/19
Pasco County Utilities	12364654	7.15		Reclaim Water Service - thru 07/29/19
Pasco County Utilities	12364655	13.00		Reclaim Water Service - thru 07/29/19
Pasco County Utilities	12364656	7.80		Reclaim Water Service - thru 07/29/19
Pasco County Utilities	12364657	5.20	\$ 92.30	Reclaim Water Service - thru 07/29/19

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469239 080819	3,091.66		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469241 080819	34.10		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469242 080819	47.07		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469243 080819	142.78		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469244 080819	80.08		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469246 080819	51.54		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469247 080819	92.69		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469248 080819	53.15		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469250 080819	34.99		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469251 080819	45.63		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469252 080819	36.60		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469253 080819	69.97		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469255 080819	34.28		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469256 080819	34.19		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469257 080819	34.02		Electric Service - thru 08/05/19
Withlacoochee River Electric	1469258 080819	34.19	\$ 3,916.94	Electric Service - thru 08/05/19
Utilities Sub-Total		\$ 4,009.24		

Regular Services				
Supervisor: Ashley Johnson	AJ081519	\$ 200.00		Supervisor Fee - 08/15/19
Supervisor: Catherine Billington	CB081519	200.00		Supervisor Fee - 08/15/19
Supervisor: Michael Leavor	ML081519	200.00	\$ 600.00	Supervisor Fee - 08/15/19
Tampa Bay Times	796258 072619	116.80		Budget Meeting - 07/26/19
Regular Services Sub-Total		\$ 716.80		

Additional Services				
Don Harrison Enterprises	2611	\$ 1,850.00		Replaced Entrance Fixture - 08/20/19
LMP	144919	22,500.00		Install Mulch - 07/08/19

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
LMP	145293	6,745.31		Pump Removal & Installation - 07/23/19
LMP	145702	23.72		Irrigation Repair - 07/31/19
LMP	145843	484.60		Irrigation Repairs - 08/08/19
LMP	145845	450.00		Remove Pine - 08/09/19
LMP	146002	157.50	\$ 30,361.13	Irrigation Repairs - 08/16/19
Additional Services Sub-Total		\$ 32,211.13		
TOTAL:		\$ 56,224.59		

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

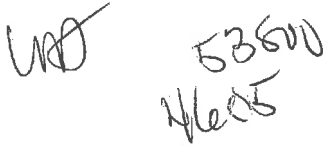
Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
7/25/2019	37987

Bill To

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	8/24/2019

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

Thank you for your business.

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

REVIEWEDdthomas 8/20/2019

Service Report

Customer: Water Grass CDD

Date: 7/10/2019

Technician: Toda

- ☐ 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	NORM	N/A	Good
2		✓	✓				✓							
4						✓				✓				
9						✓		✓						
10			✓				✓	✓						
12						✓		✓						

Comments: Couldn't finish spraying grasses got a little too windy.
THANK YOU!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

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



Creating a balance
with nature

Customer: Watergrass

Date: 7/24/18

Technician: Jason Marles

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

[illegible]

Comments Heavy Rains

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

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



Creating a balance
with nature



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/1/2019	145543

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 August 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
<div style="text-align: center;"> <p>53400</p> <p>4604</p> <p>WED</p> </div>			
Total			\$13,553.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	8/31/2019	Balance Due
			\$0.00
			\$13,553.25

REVIEWED dthomas 8/20/2019

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE


Invoice Number: 8734
Invoice Date: Aug 1, 2019
Page: 1

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		8/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - August		2,416.67
		Field Services - June		500.00
				

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

REVIEWEDthomas 7/30/2019

OLM, Inc.

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

Invoice

Date	Invoice #
8/5/2019	35066

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

P.O. No.	Terms	Due Date
	Net 30	9/4/2019

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 8/2/19 BY PAUL WOODS 15396 4604 WJ	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$750.00

REVIEWEDdthomas 8/20/2019



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

July 25, 2019
 Project No: 20160003-000
 Invoice No: 31

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 July 7, 2019

Phase 01 General Engineering Services

Professional Personnel

	Hours	Rate	Amount
Engineer VIII			
Chang, Philip 6/11/2019	.25	170.00	42.50
Review sidewalk repair quotes (Bridgeview) and provide summary to District Manager;			
Totals	.25		42.50
Total Labor			42.50

Total this Phase \$42.50

Total this Invoice \$42.50

57300
3103

WAT

Received
 JUL 29 2019

REVIEWEDdthomas 8/20/2019

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

Project Manager Philip Chang

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

Invoice

August 19, 2019
 Project No: 20160003-000
 Invoice No: 32
 FEID #59-1173834

Received
 AUG 22 2019

Project 20160003-000 Watergrass Community Development District I
Professional Services through August 4, 2019

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount
Engineer VIII				
Chang, Philip	7/8/2019	.25	170.00	42.50
Research plat and plans pertaining to access easement in Summerglade as requested by District staff;				
Chang, Philip	7/25/2019	.25	170.00	42.50
Review required inspection notice from SWFWMD and research SWFWMD permitted plans in preparation for required inspections;				
Chang, Philip	7/29/2019	4.50	170.00	765.00
District "common area" frontage sidewalk review/site visit; Prepare exhibit and circulate to previous vendors to request updated quotes for grinding/sidewalk replacement;				
Totals		5.00		850.00
Total Labor				850.00
Total this Phase				\$850.00

Phase 03 Construction Services

Professional Personnel

		Hours	Rate	Amount
Engineer VIII				
Chang, Philip	7/8/2019	.25	170.00	42.50
Review 3rd sidewalk repair quote (Bridgeview) & forward 3 quotes to District Manager				
Totals		.25		42.50
Total Labor				42.50
Total this Phase				\$42.50

Total this Invoice \$892.50

WJ 51302
 3103

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Watergrass CDD, I
Meritus Districts
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

July 30, 2019

Client: 001211

Matter: 000001

Invoice #: 17286

Page: 1

RE: GENERAL

For Professional Services Rendered Through July 15, 2019

SERVICES

51465
3107

Date	Person	Description of Services	Hours	
6/24/2019	JMV	REVIEW EMAIL FROM CDD AUDITOR; REVIEW CDD RECORDS; DRAFT EMAIL TO CDD AUDITOR.	0.3	
Total Professional Services			0.3	\$82.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.3	\$82.50

REVIEWEDdthomas 8/20/2019

July 30, 2019

Client: 001211

Matter: 000001

Invoice #: 17286

Page: 2

Total Services	\$82.50	
Total Disbursements	\$0.00	
Total Current Charges		\$82.50

PAY THIS AMOUNT

\$82.50

Please Include Invoice Number on all Correspondence



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



303 1 1
29-10015

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 12246387

Billing Date: 7/29/2019

Billing Period: 5/31/2019 to 6/28/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	5/31/2019	393	6/28/2019	402	28	9

Usage History Reclaimed

June 2019	9
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

Transactions

Previous Bill	5.85
Payment 7/11/2019	-5.85 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

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.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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



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

Received
AUG 01 2019

Account #	0930050
Customer #	01314219
Balance Forward	0.00
Current Transactions	5.85
Total Balance Due	\$5.85
Due Date	8/15/2019
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> Check this box to participate in Round-Up.	

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

013142199093005051224638790000005856



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



304 1 1
29-10015

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 12246388

Billing Date: 7/29/2019

Billing Period: 5/31/2019 to 6/28/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	5/31/2019	633	6/28/2019	643	28	10

Usage History
Reclaimed

June 2019	10
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

Transactions

Previous Bill	6.50
Payment 7/11/2019	-6.50 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

Received

AUG 05 2019

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.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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



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

Account # 0930165
Customer # 01314219
Balance Forward 0.00
Current Transactions 6.50

Total Balance Due \$6.50
Due Date 8/15/2019

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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



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



305 1 1
29-10015

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 12246389

Billing Date: 7/29/2019

Billing Period: 5/31/2019 to 6/28/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	5/31/2019	332	6/28/2019	342	28	10

Usage History
Reclaimed

June 2019	10
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

Transactions

Previous Bill	7.15
Payment 7/11/2019	-7.15 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.

Please return this portion with payment

TO PAY ONLINE, VISIT pascocountyfl.net

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



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

Received
AUG 01 2019

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

Total Balance Due \$6.50
Due Date 8/15/2019

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

013142199093048551224638930000006503



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



306 1 1
29-10015

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 12246390

Billing Date: 7/29/2019

Billing Period: 5/31/2019 to 6/28/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	5/31/2019	527	6/28/2019	545	28	18

Usage History Reclaimed

June 2019	18
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

Transactions

Previous Bill	13.00
Payment 7/11/2019	-13.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	18 Thousand Gals X \$0.65 11.70
Total Current Transactions	11.70
TOTAL BALANCE DUE	\$11.70

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.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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



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

Received
AUG 01 2019

Account # 0930585
Customer # 01314219

Balance Forward 0.00
Current Transactions 11.70

Total Balance Due \$11.70
Due Date 8/15/2019

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

013142199093058521224639030000011701



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



307 1 1
29-10015

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 12246391

Billing Date: 7/29/2019

Billing Period: 5/31/2019 to 6/28/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	5/31/2019	353	6/28/2019	364	28	11

Usage History

Reclaimed

June 2019	11
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

Transactions

Previous Bill	8.45
Payment 7/11/2019	-8.45 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.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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

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

Received
AUG 01 2019

Account #	0930880
Customer #	01314219
Balance Forward	0.00
Current Transactions	7.15
Total Balance Due	\$7.15
Due Date	8/15/2019
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> Check this box to participate in Round-Up.	

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

013142199093088081224639100000007153



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



308 1 1
29-10015

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 12246392

Billing Date: 7/29/2019

Billing Period: 5/31/2019 to 6/28/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	5/31/2019	528	6/28/2019	539	28	11

Usage History
Reclaimed

June 2019	11
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

Transactions

Previous Bill	6.50
Payment 7/11/2019	-6.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.65 7.15
Total Current Transactions	7.15
TOTAL BALANCE DUE	\$7.15

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.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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



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

Received
AUG 01 2019

Account # 0930945
Customer # 01314219

Balance Forward 0.00
Current Transactions 7.15

Total Balance Due \$7.15
Due Date 8/15/2019

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

Round Up Donation to Charity ☐
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

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

013142199093094541224639270000007153



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



296 1 1
29-10015

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 12364652

Billing Date: 8/28/2019

Billing Period: 6/28/2019 to 7/29/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

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	6/28/2019	402	7/29/2019	413	31	11

Usage History Reclaimed

July 2019	11
June 2019	9
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

Transactions

Previous Bill	5.85
Payment 8/13/2019	-5.85 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.65
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.

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0930050
Customer # 01314219
Balance Forward 0.00
Current Transactions 7.15

Total Balance Due \$7.15
Due Date 9/16/2019

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

Received
AUG 30 2019

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

013142199093005051236465230000007153



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



297 1 1
29-10015

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 12364653

Billing Date: 8/28/2019

Billing Period: 6/28/2019 to 7/29/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

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	6/28/2019	643	7/29/2019	654	31	11

Usage History
Reclaimed

July 2019	11
June 2019	10
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

Transactions

Previous Bill	6.50
Payment 8/13/2019	-6.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.65
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.

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

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

Received
AUG 30 2019

Account #	0930165
Customer #	01314219
Balance Forward	0.00
Current Transactions	7.15
Total Balance Due	\$7.15
Due Date	9/16/2019
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> Check this box to participate in Round-Up.	

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

013142199093016561236465300000007153



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



298 1 1
29-10015

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 12364654

Billing Date: 8/28/2019

Billing Period: 6/28/2019 to 7/29/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

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	6/28/2019	342	7/29/2019	353	31	11

Usage History
Reclaimed

July 2019	11
June 2019	10
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

Transactions

Previous Bill	6.50
Payment 8/13/2019	-6.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.65
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.

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

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

Receive
AUG 30 2019

Account # 0930485
Customer # 01314219
Balance Forward 0.00
Current Transactions 7.15

Total Balance Due \$7.15
Due Date 9/16/2019

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

013142199093048551236465470000007153



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



299 1 1
29-10015

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 12364655

Billing Date: 8/28/2019

Billing Period: 6/28/2019 to 7/29/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

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	6/28/2019	545	7/29/2019	565	31	20

Usage History Reclaimed

July 2019	20
June 2019	18
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

Transactions

Previous Bill	11.70
Payment 8/13/2019	-11.70 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.

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Received
AUG 30 2019

Account #	0930585
Customer #	01314219
Balance Forward	0.00
Current Transactions	13.00
Total Balance Due	\$13.00
Due Date	9/16/2019
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> Check this box to participate in Round-Up.	

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

013142199093058521236465540000013008



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



300 1 1
29-10015

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 12364656

Billing Date: 8/28/2019

Billing Period: 6/28/2019 to 7/29/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

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	6/28/2019	364	7/29/2019	376	31	12

Usage History Reclaimed

July 2019	12
June 2019	11
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

Transactions

Previous Bill	7.15
Payment 8/13/2019	-7.15 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.65 7.80
Total Current Transactions	7.80
TOTAL BALANCE DUE	\$7.80

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.

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Received
AUG 30 2019

Account # 0930880
Customer # 01314219
Balance Forward 0.00
Current Transactions 7.80

Total Balance Due \$7.80
Due Date 9/16/2019

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

Round Up Donation to Charity ☐
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

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

013142199093088081236465610000007807



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



301 1 1
29-10015

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 12364657

Billing Date: 8/28/2019

Billing Period: 6/28/2019 to 7/29/2019

Contingent upon Board budget adoption, new rates, fees, and charges take effect Oct. 1, 2019.

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	6/28/2019	539	7/29/2019	547	31	8

Usage History Reclaimed

July 2019	8
June 2019	11
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

Transactions

Previous Bill	7.15
Payment 8/13/2019	-7.15 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$0.65
5.20	
Total Current Transactions	5.20
TOTAL BALANCE DUE	\$5.20

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.

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



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Received
AUG 30 2019

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

Account #	0930945
Customer #	01314219
Balance Forward	0.00
Current Transactions	5.20
Total Balance Due	\$5.20
Due Date	9/16/2019

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

013142199093094541236465780000005209

**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 **08/08/2019**
Amount Due **3,091.66**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

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.



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

ELECTRIC SERVICE

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

Previous Balance **3,091.66**
Payment **3,091.66 CR**
Balance Forward **0.00**

Light Energy Charge **321.75**
Light Support Charge **212.35**
Light Maintenance Charge **397.17**
Light Fixture Charge **470.97**
Light Fuel Adj 10,806 KWH @ 0.03530 **381.45**
Poles (QTY 129) **1,284.50**
FL Gross Receipts Tax **23.47**

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

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

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

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.

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

Current Charges Due Date	08/28/2019
TOTAL CHARGES DUE	3,091.66
Total Charges Due After Due Date	3,138.03



000146923900030916600031380307

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

Bill Date **08/08/2019**
Amount Due **34.10**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

See Back Side For More Information

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

Comparative Usage Information		
Period	Days	Average kWh Per Day
Aug 2019	33	0
Jul 2019	29	0
Aug 2018	29	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.



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

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/03	38420	08/05	38424				4

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

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

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

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

District: OP 05

Use above space for address change ONLY.

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

1001598

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

Current Charges Due Date	08/28/2019
TOTAL CHARGES DUE	34.10
Total Charges Due After Due Date	39.10



000146924100000341000000391006

**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 **08/08/2019**
Amount Due **47.07**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2019	33	5
Jul 2019	29	4
Aug 2018	29	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.



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

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
07/03	2979	08/05	3128			149

Previous Balance **43.58**
Payment **43.58 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 149 KWH @ 0.05191 **7.73**
Fuel Adjustment 149 KWH @ 0.03530 **5.26**
FL Gross Receipts Tax **1.18**

Total Current Charges **47.07**
Total Due **47.07** Please Pay

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

District: **OP 05**

Use above space for address change ONLY.

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

1001599

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

Current Charges Due Date	08/28/2019
TOTAL CHARGES DUE	47.07
Total Charges Due After Due Date	52.07



000146924200000470700000520702

**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 **08/08/2019**
Amount Due **142.78**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2019	33	37
Jul 2019	29	41
Aug 2018	29	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.



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

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
07/03	68620	08/05	69839			1219

Previous Balance **140.62**
Payment **140.62 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 1,219 KWH @ 0.05191 **63.28**
Fuel Adjustment 1,219 KWH @ 0.03530 **43.03**
FL Gross Receipts Tax **3.57**

Total Current Charges **142.78**
Total Due **142.78** Please Pay

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

District: OP 05

Use above space for address change ONLY.

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

1001600

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

Current Charges Due Date	08/28/2019
TOTAL CHARGES DUE	142.78
Total Charges Due After Due Date	147.78



000146924300001427800001477800

**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 **08/08/2019**
Amount Due **80.08**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2019	33	16
Jul 2019	29	16
Aug 2018	29	15

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.



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/03	84413	08/05	84931				518

Previous Balance **75.07**
Payment **75.07 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 518 KWH @ 0.05191 **26.89**
Fuel Adjustment 518 KWH @ 0.03530 **18.29**
FL Gross Receipts Tax **2.00**

Total Current Charges **80.08**
Total Due **80.08** Please Pay

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

See Reverse Side For Mailing Instructions

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

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.

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

Current Charges Due Date	08/28/2019
TOTAL CHARGES DUE	80.08
Total Charges Due After Due Date	85.08



000146924400000800800000850803

**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 **08/08/2019**
Amount Due **51.54**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2019	33	6
Jul 2019	29	8
Aug 2018	29	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.



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/03	44043	08/05	44242				199

Previous Balance **54.32**
Payment **54.32 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 199 KWH @ 0.05191 **10.33**
Fuel Adjustment 199 KWH @ 0.03530 **7.02**
FL Gross Receipts Tax **1.29**

Total Current Charges **51.54**
Total Due **51.54** Please Pay

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

District: OP 05

Use above space for address change ONLY.

1469246 **1001602**
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	08/28/2019
TOTAL CHARGES DUE	51.54
Total Charges Due After Due Date	56.54



000146924600000515400000565405

**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 **08/08/2019**
Amount Due **92.69**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information		
Period	Days	Average kWh Per Day
Aug 2019	33	20
Jul 2019	29	20
Aug 2018	29	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.



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

ELECTRIC SERVICE						
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand
07/03	08/05		34544			659

Previous Balance **85.89**
Payment **85.89 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 659 KWH @ 0.05191 **34.21**
Fuel Adjustment 659 KWH @ 0.03530 **23.26**
FL Gross Receipts Tax **2.32**

Total Current Charges **92.69**
Total Due **92.69** Please Pay

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

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.

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

Current Charges Due Date	08/28/2019
TOTAL CHARGES DUE	92.69
Total Charges Due After Due Date	97.69



000146924700000926900000976900

**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 **08/08/2019**
Amount Due **53.15**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2019	33	7
Jul 2019	29	8
Aug 2018	29	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.



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/03	29109	08/05	29326				217

Previous Balance **54.68**
Payment **54.68 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 217 KWH @ 0.05191 **11.26**
Fuel Adjustment 217 KWH @ 0.03530 **7.66**
FL Gross Receipts Tax **1.33**

Total Current Charges **53.15**
Total Due **53.15** Please Pay

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

District: OP 05

Use above space for address change ONLY.

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

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

Current Charges Due Date	08/28/2019
TOTAL CHARGES DUE	53.15
Total Charges Due After Due Date	58.15



000146924800000531500000581504

**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 **08/08/2019**
Amount Due **34.99**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2019	33	0
Jul 2019	29	4
Aug 2018	29	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.



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/03	50166	08/05	50180				14

Previous Balance **44.03**
Payment **44.03 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 14 KWH @ 0.05191 **0.73**
Fuel Adjustment 14 KWH @ 0.03530 **0.49**
FL Gross Receipts Tax **0.87**

Total Current Charges **34.99**
Total Due **34.99** Please Pay

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

District: OP 05

Use above space for address change ONLY.

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

1001605

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

Current Charges Due Date	08/28/2019
TOTAL CHARGES DUE	34.99
Total Charges Due After Due Date	39.99



000146925000000349900000399902

**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 **08/08/2019**
Amount Due **45.63**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2019	33	4
Jul 2019	29	4
Aug 2018	29	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.



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/03	26146	08/05	26279				133

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

Customer Charge **32.90**
Energy Charge 133 KWH @ 0.05191 **6.90**
Fuel Adjustment 133 KWH @ 0.03530 **4.69**
FL Gross Receipts Tax **1.14**

Total Current Charges **45.63**
Total Due **45.63** Please Pay

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

See Reverse Side For Mailing Instructions

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

District: OP 05

Use above space for address change ONLY.

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

1001606

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

Current Charges Due Date	08/28/2019
TOTAL CHARGES DUE	45.63
Total Charges Due After Due Date	50.63



000146925100000456300000506301

**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 **08/08/2019**
Amount Due **36.60**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2019	33	1
Jul 2019	29	1
Aug 2018	29	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.



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

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
07/03	1478	08/05	1510			32

Previous Balance **36.15**
Payment **36.15 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 32 KWH @ 0.05191 **1.66**
Fuel Adjustment 32 KWH @ 0.03530 **1.13**
FL Gross Receipts Tax **0.91**

Total Current Charges **36.60**
Total Due **36.60** Please Pay

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

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.

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

Current Charges Due Date	08/28/2019
TOTAL CHARGES DUE	36.60
Total Charges Due After Due Date	41.60



000146925200000366000000416000

**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 **08/08/2019**
Amount Due **69.97**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Aug 2019	33	12
Jul 2019	29	13
Aug 2018	29	6

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.



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

ELECTRIC SERVICE						
From	Reading	To	Reading	Multiplier	Dem. Reading	kWh Used
07/03	49735	08/05	50140			405

Previous Balance **67.47**
Payment **67.47 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 405 KWH @ 0.05191 **21.02**
Fuel Adjustment 405 KWH @ 0.03530 **14.30**
FL Gross Receipts Tax **1.75**

Total Current Charges **69.97**
Total Due **69.97** Please Pay

REVIEWEDdthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

District: OP 05

Use above space for address change ONLY.

1469253 **1001608**
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	08/28/2019
TOTAL CHARGES DUE	69.97
Total Charges Due After Due Date	74.97



000146925300000699700000749706

**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 **08/08/2019**
Amount Due **34.28**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2019	33	0
Jul 2019	29	0
Aug 2018	29	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.



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/03	608	08/05	614				6

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

Customer Charge **32.90**
Energy Charge 6 KWH @ 0.05191 **0.31**
Fuel Adjustment 6 KWH @ 0.03530 **0.21**
FL Gross Receipts Tax **0.86**

Total Current Charges **34.28**
Total Due **34.28** Please Pay

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

District: OP 05

Use above space for address change ONLY.

1469255 0006556
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	08/28/2019
TOTAL CHARGES DUE	34.28
Total Charges Due After Due Date	39.28



000146925500000342800000392808

**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 **08/08/2019**
Amount Due **34.19**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2019	33	0
Jul 2019	29	0
Aug 2018	29	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.



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

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
07/03	518	08/05	523			5

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

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

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

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

District: OP 05

Use above space for address change ONLY.

1469256 0006557
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	08/28/2019
TOTAL CHARGES DUE	34.19
Total Charges Due After Due Date	39.19

000146925600000341900000391906

**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 **08/08/2019**
Amount Due **34.02**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2019	33	0
Jul 2019	29	0
Aug 2018	29	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.



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

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
07/03	499	08/05	502			3

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

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

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

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

District: OP 05

Use above space for address change ONLY.



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

0006558

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

Current Charges Due Date	08/28/2019
TOTAL CHARGES DUE	34.02
Total Charges Due After Due Date	39.02

000146925700000340200000390209

**Withlacoochee River Electric
Cooperative, Inc.**

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

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

Bill Date **08/08/2019**
Amount Due **34.19**
Current Charges Due **08/28/2019**

District Office Serving You
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Aug 2019	33	0
Jul 2019	29	0
Aug 2018	29	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.



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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
07/03	603	08/05	608				5

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

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

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

REVIEWED dthomas 8/20/2019

**Withlacoochee River Electric
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

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.

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

1001609

Current Charges Due Date	08/28/2019
TOTAL CHARGES DUE	34.19
Total Charges Due After Due Date	39.19



000146925800000341900000391901

WaterGrass I CDDMEETING DATE: August 15, 2019

DMS Staff Signature

Wm Hies

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
VACANT		Salary Accepted	\$200

AJ 081519

REVIEWEDdthomas 8/20/2019



M-F 8:00 - 5:00

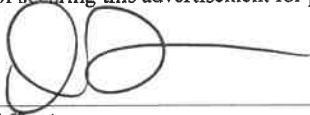


Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Pasco County

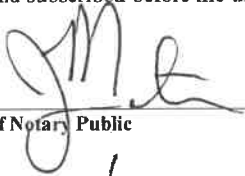
Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Meeting** was published in **Tampa Bay Times: 7/26/19**, in said newspaper in the issues of **Baylink Pasco**

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



Signature of Affiant

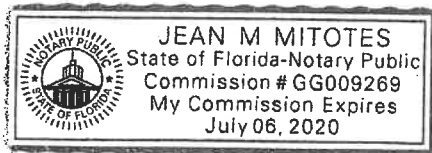
Sworn to and subscribed before me this 07/26/2019.



Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT

**NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION
OF THE FISCAL YEAR 2019/2020 BUDGET; AND NOTICE OF
REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors for the WaterGrass I Community Development District (the "District") will hold a public hearing and a regular meeting on August 15, 2019 at 6:00 p.m. at the WaterGrass Clubhouse, 32711 Windelstraw Drive, Wesley Chapel, Florida 33545, for the purpose of hearing comments and objections on the adoption of the budget of the District for Fiscal Year 2019/2020.

A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and budgets may be obtained at the offices of the District Manager, Meritus, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when staff or other individuals may participate by speaker telephone.

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 hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Nicole Hicks
District Manager

Run Date: July 26, 2019

796258



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
7/8/2019	144919

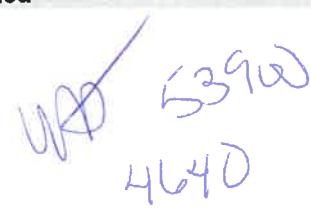
Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
58620

Work Order #

PO / PA #
83335

Description	Qty	Rate	Amount
Install Mini Pine Bark Mulch			
500 yards of mulch installed	500	45.00	22,500.00
<div style="text-align: center;">  </div>			
Total			\$22,500.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	8/7/2019	Balance Due
			\$22,500.00

REVIEWEDdthomas 8/20/2019

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

Invoice

Date	Invoice #
7/23/2019	145293

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

Property Information

Estimate #
60058

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Pump Removal and Installation	1	650.00	650.00
Materials	1	6,095.31	6,095.31
Grundfos 5HP 460V 3 PH Submersible Motor Grundfos 77S50-10 All Stainless Steel Submersible Pump Challenger 44 Gallon Pressure Tank 2" Red Iron Cycle Stop Valve - CSV3B2T 40/60 Heavy Duty Pressure Switch 10/3 AWG Double Jacketed Submersible Pump Wire With Ground 4"x2" Solid Steel Well Seal 3 - 2.5" Liquid Filled Pressure Gauges Miscellaneous 2" Galvanized Pipe Fittings			
NOTE: We will try to use existing drop pipe, but may need to be replaced. Drop Pipe cost if used will be \$7.56/ft.			
NOTE: Submersible Pump, Motor and Pressure Tank have a 5 year warranty, parts and labor.			
Irrigation pump on Angelstem - 400 ft. south of Silvercreek.		Total	\$6,745.31
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	8/22/2019	Balance Due

REVIEWEDdthomas 8/20/2019



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
7/31/2019	145702

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repair completed on 7-29-2019			
Irrigation parts	1	1.22	1.22
Labor: 1 man @ \$ 45.00 per hour	0.5	45.00	22.50
Capped 2 rotors.			
<div style="text-align: center;"> </div>			
Controller B - zone 4 - Angelstem Blvd.		Total	\$23.72
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	8/30/2019	Balance Due

REVIEWED dthomas 8/20/2019

Irrigation Service/Proposal Request

Property: <u>Watergrass</u>	DATE <u>7-29-19</u>
Location	
<u>Phase # 41 check B To Angleston Rd</u>	
<u>Back</u>	

Emergency? _____

Work Ordered By: Javier Belledo

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

Cap two meter

Materials needed: Labor 1 Man x 45 min (45) \$22.50

Cap 1/2" \$1.61 x (2) = \$1.22

Foreman: <u>Javier Belledo</u>	Special Tools Needed:
Manager	<u>Material Total: \$1.22</u>
Date Completed	<u>Labor Total: \$22.50</u>
Total Man Hours	<u>Grand Total: \$23.72</u>
Inspected by	
Date	



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/8/2019	145843

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 8-5-2019	1	59.60	59.60
Irrigation parts	5	85.00	425.00
Labor: 2 men @ \$ 85.00 per hour			
Replaced 200 ft. of damaged Irrigation control wire.			
Bridgeview entrance on right side.		Total	\$484.60
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	9/7/2019	Balance Due

REVIEWEDdthomas 8/26/2019

Irrigation Service/Proposal Request

Property: <u>Watergrass CDD</u>	DATE <u>08/05/19</u>
Location	
<u>Bridgeview entrance in the</u>	
<u>Right side</u>	

Emergency? ☐

Work Ordered By: Javier Bellido / Ricardo Garcia

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # _____

Description of Work to be performed:

replace wire bad

Materials needed :

200 Ft single wire @ 0.25 /F = \$ 50.00

4 splice kit @ 2.40 /k = \$ 9.60

\$ 59.60

Labor:

2 men x 5 hrs 45/40 = 225/200 = \$ 425.00

Foreman: Javier Bellido

Manager Sam Martel

Date Completed 08/05/19

Total Man Hours

Inspected by

Date

Special Tools Needed:

material Total: \$ 59.60

Labor Total: \$ 425.00

Grand Total: \$ 484.60



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/9/2019	145845

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

Property Information

Estimate #
61059

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Remove dead Slash Pine from wetland			
Cut down dead pine from behind 32022-32028 Summerglade	1	450.00	450.00
<div style="position: relative; height: 150px;"> 53900 4604 UD </div>			
Total			\$450.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	9/8/2019	Balance Due
			\$0.00
			\$450.00

REVIEWEDdthomas 8/20/2019



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/16/2019	146002

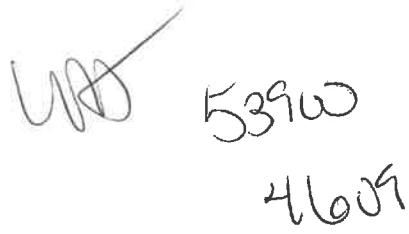
Bill To:
Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repaiors completed on 8-6-2019 Labor: 1 man @ \$ 45.00 per hour Track, locate and repair issues with wiring that is causing decoder alarms. 	3.5	45.00	157.50
Controller F - zones 7 and 8		Total	\$157.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	9/15/2019	Balance Due

REVIEWEDdthomas 8/29/2019

Irrigation Service/Proposal Request

Property: <u>Watergrass CDD</u>	DATE <u>8-6-19</u>
Location <u>Clock F Angleson Blvd zone 7 and 8</u>	

Emergency? _____

Work Ordered By: Javier Bellido

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

Track wire and Detect Decoder Alarm
Decoder 7 and 8 Fail circuit

Materials needed : Labor 3.5 Hours @ \$45

Sub Total \$157.50

Foreman: Javier Bellido

Manager _____

Date Completed _____

Total Man Hours _____

Inspected by _____

Date _____

Special Tools Needed: _____

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
August 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 8/31/2019										
(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	Capital Projects Fund - S2019	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets										
Cash-Operating Account (SunTrust)	454,417	0	0	0	0	0	0	0	0	454,417
Investments - Deferred Costs 2007AB (402)	0	0	0	0	0	49,275	0	0	0	49,275
Investments - Sinking 2007A (404)	0	0	19	0	0	0	0	0	0	19
Investments - Interest 2007A (405)	0	0	21	0	0	0	0	0	0	21
Investments - Prepayment 2007A (407)	0	0	5	0	0	0	0	0	0	5
Investments - Reserve 2007A (409)	0	0	399,227	0	0	0	0	0	0	399,227
Investments - Revenue 2007AB (410)	0	0	229,677	0	0	0	0	0	0	229,677
Investments - Prepayment 2007B (502)	0	0	302,185	0	0	0	0	0	0	302,185
Investments - Reserve 2007B (503)	0	0	122,110	0	0	0	0	0	0	122,110
Investments - Interest 2007B (504)	0	0	10,053	0	0	0	0	0	0	10,053
Investments - Revenue 2019 (700)	0	0	0	11,050	0	0	0	0	0	11,050
Investments - Interest 2019 (703)	0	0	0	78,017	0	0	0	0	0	78,017
Investments - Prepayment 2019 (705)	0	0	0	5,806	0	0	0	0	0	5,806
Investments - Cost of Issuance 2019 (707)	0	0	0	0	0	0	1	0	0	1
Investments - Reserve 2019 (708)	0	0	0	74,671	0	0	0	0	0	74,671
Accounts Receivable - Other	0	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	13,375	14,756	0	0	0	0	0	0	0	28,131
Assessments Receivable - Off Roll	0	23,862	0	0	0	0	0	0	0	23,862
Assessments Receivable-Developer	0	0	0	0	0	0	0	0	0	0
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0	0	0
Due From Debt Service Fund	0	0	0	0	0	0	0	0	0	0
Prepaid Expenses	7,983	0	0	0	0	0	0	0	0	7,983
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0	0	0	0	0	0
Prepaid Property Insurance	0	0	0	0	0	0	0	0	0	0
Prepaid Crime Insurance	0	0	0	0	0	0	0	0	0	0
Deposits	3,874	0	0	0	0	0	0	0	0	3,874
Improvements Other Than Buildings	0	0	0	0	0	0	0	38,986,837	0	38,986,837
Amount Available-Debt Service	0	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	0	10,849,462	10,849,462
Other	0	0	0	0	0	0	0	0	0	0
Total Assets	479,649	38,618	1,063,297	169,543	0	49,275	1	38,986,837	13,080,000	53,867,220
Liabilities										
Accounts Payable	205	0	0	0	0	0	0	0	0	205
Due To General Fund	0	0	0	0	0	0	0	0	0	0

WaterGrass Community Development District I

Balance Sheet

As of 8/31/2019
(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	Capital Projects Fund - S2019	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0	0
Unearned Revenue	15,649	26,273	0	0	0	0	0	0	0	41,922
Revenue Bonds Payable - Series 2007A	0	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	0	2,680,000	2,680,000
Revenue Bonds Payable - Series 2019	0	0	0	0	0	0	0	0	4,630,000	4,630,000
Other	0	0	0	0	0	0	0	0	0	0
Total Liabilities	15,854	26,273	0	0	0	0	0	0	13,080,000	13,122,127
Fund Equity & Other Credits										
Fund Balance-All Other Reserves	0	326,500	1,578,762	0	1,104	37,535	0	0	0	1,943,901
Retained Earnings-Reserved	0	0	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	445,761	0	0	0	0	0	0	0	0	445,761
Investment In General Fixed Assets	0	0	0	0	0	0	0	38,986,837	0	38,986,837
Other	18,033	(314,155)	(515,465)	169,543	(1,104)	11,740	1	0	0	(631,406)
Total Fund Equity & Other Credits	463,795	12,345	1,063,297	169,543	0	49,275	1	38,986,837	0	40,745,093
Total Liabilities & Fund Equity	479,649	38,618	1,063,297	169,543	0	49,275	1	38,986,837	13,080,000	53,867,220

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 8/31/2019
(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	6,600	5,400	45 %
Financial & Administrative				
District Management	29,000	26,583	2,417	8 %
District Engineer	8,200	3,915	4,285	52 %
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	1,033	217	17 %
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	5,739	4,261	43 %
Electric Utility Services				
Utility Services	10,000	7,987	2,013	20 %
Street Lights	38,000	33,210	4,790	13 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	3,500	5,959	(2,459)	(70)%
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	10,500	2,100	17 %
Stormwater System Maintenance	1,500	2,888	(1,388)	(93)%
Other Physical Environment				
Field Manager	6,000	5,500	500	8 %
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	24,074	926	4 %
Landscape Maintenance	149,000	163,517	(14,517)	(10)%
Irrigation Repairs and Maintenance	25,000	25,528	(528)	(2)%
Landscape - Mulch	39,000	36,600	2,400	6 %
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				74

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 8/31/2019
(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	441,060	19,152	4 %
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	18,033	18,033	0 %
Fund Balance, Beginning of Period	0	445,761	445,761	0 %
Fund Balance, End of Period	0	463,795	463,795	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2018 Through 8/31/2019
(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	(496,683)	(496,683)	0 %
Total Other Financing Sources	0	4,291,467	4,291,467	0 %
Excess Revenues (Over) Under Expenditures	0	(314,155)	(314,155)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	326,500	326,500	0 %
Total Fund Balance, Beginning of Period	0	326,500	326,500	0 %
Fund Balance, End of Period	0	12,345	12,345	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2018 Through 8/31/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	21,340	21,340	0 %
Special Assessments				
Assessments - Off Roll	0	20,543	20,543	0 %
Assessments - Prepayments	0	660,695	660,695	0 %
Assessments - Developer	0	166,702	166,702	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	494,038	494,038	0 %
Total Revenues	0	1,363,319	1,363,319	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	191,529	(191,529)	0 %
Principal Payment - B Bond	0	705,000	(705,000)	0 %
Total Expenditures	0	1,867,898	(1,867,898)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(10,887)	(10,887)	0 %
Total Other Financing Sources	0	(10,887)	(10,887)	0 %
Excess Revenues (Over) Under Expenditures	0	(515,465)	(515,465)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,578,762	1,578,762	0 %
Total Fund Balance, Beginning of Period	0	1,578,762	1,578,762	0 %
Fund Balance, End of Period	0	1,063,297	1,063,297	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019
From 10/1/2018 Through 8/31/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1,370	1,370	0 %
Special Assessments				
Assessments - Tax Roll	0	13,166	13,166	0 %
Total Revenues	0	14,536	14,536	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	503,600	503,600	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	179,746	179,746	0 %
Excess Revenues (Over) Under Expenditures	0	169,543	169,543	0 %
Fund Balance, End of Period	0	169,543	169,543	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2018 Through 8/31/2019

(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 8/31/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	853	853	0 %
Total Revenues	0	853	853	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	10,887	10,887	0 %
Total Other Financing Sources	0	10,887	10,887	0 %
Excess Revenues (Over) Under Expenditures	0	11,740	11,740	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	49,275	49,275	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019

From 10/1/2018 Through 8/31/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	183	183	0 %
Total Revenues	0	183	183	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	1	1	0 %
Fund Balance, End of Period	0	1	1	0 %

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 08/31/19

Reconciliation Date: 8/31/2019

Status: Locked

Bank Balance	459,109.29
Less Outstanding Checks/Vouchers	4,692.50
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	454,416.79
Balance Per Books	<u>454,416.79</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 08/31/19

Reconciliation Date: 8/31/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1567	8/27/2019	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1568	8/27/2019	System Generated Check/Voucher	200.00	Catherine Anne Billington
1569	8/27/2019	System Generated Check/Voucher	1,850.00	Don Harrison Enterprises LLC
1570	8/27/2019	System Generated Check/Voucher	892.50	Johnson Engineering, Inc.
1571	8/27/2019	System Generated Check/Voucher	200.00	Michael S Leavor
1573	8/27/2019	System Generated Check/Voucher	750.00	OLM, Inc.
Outstanding Checks/Vouchers			4,692.50	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 08/31/19

Reconciliation Date: 8/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1558	8/1/2019	System Generated Check/Voucher	2,916.67	Meritus Districts
1559	8/8/2019	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1560	8/8/2019	System Generated Check/Voucher	42.50	Johnson Engineering, Inc.
1561	8/8/2019	System Generated Check/Voucher	20,322.28	Landscape Maintenance Professionals, Inc.
1562	8/8/2019	System Generated Check/Voucher	44.85	Pasco County Utilities
1563	8/8/2019	System Generated Check/Voucher	82.50	Straley Robin Vericker
1564	8/8/2019	System Generated Check/Voucher	116.80	Times Publishing Company
1566	8/15/2019	System Generated Check/Voucher	3,916.94	Withlacoochee River Electric Cooperative, Inc.
1572	8/27/2019	System Generated Check/Voucher	23,434.60	Landscape Maintenance Professionals, Inc.
Cleared Checks/Vouchers			53,793.14	

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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

08/31/2019



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		08/01/2019 - 08/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$512,902.43	Average Balance	\$490,909.59
Deposits/Credits	\$.00	Average Collected Balance	\$490,909.59
Checks	\$53,793.14	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00		
Ending Balance	\$459,109.29		

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

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1554	200.00	08/09	1559	1,050.00	08/13	1563	82.50	08/13
	*1556	750.00	08/05	1560	42.50	08/13	1564	116.80	08/16
	1557	916.00	08/01	1561	20,322.28	08/12	*1566	3,916.94	08/16
	1558	2,916.67	08/02	1562	44.85	08/13	*1572	23,434.60	08/30

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
	08/01	511,986.43	511,986.43	08/12	487,797.48	487,797.48
	08/02	509,069.76	509,069.76	08/13	486,577.63	486,577.63
	08/05	508,319.76	508,319.76	08/16	482,543.89	482,543.89
	08/09	508,119.76	508,119.76	08/30	459,109.29	459,109.29

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



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 9/23/19

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	None observed
INVASIVE MATERIAL (FLOATING)	20	20	0	Overall, the ponds look good.
INVASIVE MATERIAL (SUBMERSED)	20	18	-2	Smooth spikerush/torpedo grass
FOUNTAINS/AERATORS	20	20	0	Good Condition
DESIRABLE PLANTS	15	15	0	Good Condition

AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	N/A
CLUBHOUSE EXTERIOR	3	3	0	N/A
POOL WATER	10	10	0	N/A
POOL TILES	10	10	0	N/A
POOL LIGHTS	5	5	0	N/A
POOL FURNITURE/EQUIPMENT	8	8	0	N/A
FIRST AID/SAFETY ITEMS	10	10	0	N/A
SIGNAGE (rules, pool, playground)	5	5	0	N/A
PLAYGROUND EQUIPMENT	5	5	0	
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: 9/23/19

	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
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: _____

Watergrass Ponds September



The small pond at the Glenbrook entrance has some smooth spikerush that needs to be treated.



Pond 8 looks good.



Pond 9 has some torpedo grass that needs to be sprayed.



All the other ponds look good.









Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 9/23/19

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

LANDSCAPE MAINTENANCE

TURF	5	5	0	Fair
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	3	-2	Parks turf- carryover
TURF INSECT/DISEASE CONTROL	10	9	-1	Some mole crickets at Summerglade par
PLANT FERTILITY	5	4	0	Some needed
WEED CONTROL - BED AREAS	5	3	-2	Some beds need detailing
PLANT INSECT/DISEASE CONTROL	5	4	-1	Hibiscus need to be treated
PRUNING	10	10	0	Good
CLEANLINESS	5	5	0	Good
MULCHING	5	5	0	Good
WATER/IRRIGATION MGMT	8	7	-1	Some turf starting to dry.
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 9/23/2019



The mulch at the Bridgeview parks need to be sprayed for weeds. I have asked LMP for a proposal to add a drain to the park on Speed pod Loop.



The landscape at the entrance to Bridgeview looks good.



Several landscape beds along Angelstem need to be weed detailed.



The swale in the field next to Glenbrook is dry enough to mow now. LMP said it will be done this week.



The turf at the Glenbrook park needs to be treated for Dove weed.



There's some dead arboricola plants at the Silvercreek entrance that need to be replaced.



The turf along Angelstem is in good condition.



The hibiscus plants along Angelstem need to be treated with a fungicide.



The turf at the Peregrina park still has heavy weed infestation.



Still some chinch bug damage to the turf at the Summerglade circle.



Most of the park signs are damaged and should be replaced.



With the weather becoming drier, LMP needs to closely monitor the soil moisture.



WATERGRASS CDD

LANDSCAPE INSPECTION
September 6, 2019

ATTENDING:
GENE ROBERTS – MERITUS
SCOTT CARLSON – LMP
BRIAN MORTILLARO – LMP
BOB TABONE – LMP
JAMES BENNETT – LMP
PAUL WOODS – OLM, INC.

SCORE: 92%

**NEXT INSPECTION
OCTOBER 4, 2019 AT 11:00 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. Tip prune Arboricola Trinettes along berm tops to promote a massed growth form at approximately knee height.
2. Gate island: Remove two lowest scaffold of branches from center Oak tree, promoting an upright tree trunk.
3. Monitor accumulation of mow duff throughout new turf stands and disperse as needed.
4. Control Doveweed, Nutsedge, and Goosegrass in common turf stands.
5. **Buff out crack weeds in crosswalks and sidewalks after they have been treated with herbicides.**
6. Remove weedy growth from split face retaining wall along Bridgeview Drive common.
7. Near rear of Unit 7502: Secure open irrigation pits during repairs.
8. Along inbound turn lane at Curley Road: Eliminate sand, gravel, and debris accumulation.

ANGELSTEM BOULEVARD

9. **Control disease in Agapanthus.**
10. Continue target pruning Oak and Pine trees up to 15 feet, promoting an improved park-like tree. Avoid "lion-tailing". If lower branch can be removed, removing the lowest scaffold of branching.
11. Remove moss up to 15 feet from trees.
12. Complete or increase mowables in swale near entrance as accessible.

13. Monitor and control fungus in Awabuki Viburnum.
14. Along west shore of pond at 3200 block of Garden Alcove Loop: Prune back wood line overgrowth lodging over onto Bahia mowables.

SUMMERGLADE

15. **Frontage berm: Control disease in Agapanthus and Hibiscus.**
16. Northwest side of Angelstem Blvd berm: Control disease in Awabuki Viburnum.
17. Frontage berm along Angelstem Blvd: Control weeds in beds.
18. Southwest corner of Hatpin Loop park: Monitor recovery of hot spot damage in Bermuda turf. Repair or replace turf that fails to recover under warranty.

PEREGRINA

19. Redroot Court cul-de-sac: Confirm irrigation coverage and rates. Minimize seepage or over-irrigation.
20. At park: Continue selective post-emergent controls in Bermuda turf.
21. Remove sand, gravel, and debris along curb lines during weekly service visits.

SILVERCREEK

22. Angelstem Blvd frontage: Improve vigor of Fakahatchee Grass.
23. 3200 block, at northwest corner pocket park: Control weeds in Awabuki Viburnum hedgerows.
24. North end; Confirm irrigation coverage and improved fertility to screening Viburnum hedgerow along Angelstem Blvd frontage berm towards the boulevard.

CATEGORY III: IMPROVEMENTS – PRICING

1. Summerglade: Provide a price to remove dead Pine tree at north end of the park.

CATEGORY IV: NOTES TO OWNER

NONE

CATEGORY V: NOTES TO CONTRACTOR

1. Contractor is reminded to report an issues or deficiencies to be brought to the District's attention during weekly inspections. Copy pwoods@olminc.com when sending weekly reports.
2. Confirm any and all outstanding proposals are to the District.

PGW:ml

cc: Nicole Chamberlain nicole.chamberlain@merituscorp.com
Brian Lamb brian.lamb@merituscorp.com
Gene Roberts gene.roberts@merituscorp.com
Scott Carlson scott.carlson@lmppro.com
Brian Mortillaro brian.mortillaro@lmppro.com
James Bennett james.bennett@lmppro.com

WATERGRASS CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5	2	Avoid standing water areas and line trim
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	5	2	Bermuda areas
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5	2	Summer glade Viburnum
WEED CONTROL – BED AREAS	10	2	Angle stem berm
PLANT INSECT/DISEASE CONTROL	5	3	Fungus in agapanthus, hibiscus
PRUNING	10		Street trees 15'-0"
CLEANLINESS	5		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		

MAXIMUM VALUE	100		
----------------------	------------	--	--



Date 9-5-19 Score 92 _____ % (87% is a passing score) Performance Payment 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____

The Inspection Sheet can be modified from time to time at the sole discretion of the Federation in order to effectively facilitate the administration of the Contract.