

**WATERGRASS I  
COMMUNITY DEVELOPMENT DISTRICT I  
BOARD OF SUPERVISORS  
REGULAR MEETING  
NOVEMBER 21, 2019**

# WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA NOVEMBER 21, 2019 AT 6:00 P.M.

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

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

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

The meeting will begin at **6:00 p.m.** Following the **Call to Order**, the meeting will proceed with the second 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 third 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 fourth 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 fifth 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 sixth 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) 873-7300 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) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, November 21, 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. VENDOR & STAFF REPORTS**

- A. District Counsel
- B. District Engineer

**3. BUSINESS ITEMS**

- A. Discussion on Landscape Enhancement Proposals ..... Tab 01
- B. Discussion on Playground Shade Structure Proposals ..... Tab 02
- C. Discussion on Resume for Open Board Seat ..... Tab 03
- D. General Matters of the District

**4. CONSENT AGENDA**

- A. Consideration of Board of Supervisors Regular Meeting Minutes October 03, 2019 ..... Tab 04
- B. Consideration of Operations and Maintenance Expenditures September 2019 ..... Tab 05
- C. Consideration of Operations and Maintenance Expenditures October 2019 ..... Tab 06
- D. Review of Financial Statements Month Ending October 31, 2019 ..... Tab 07

**5. MANAGEMENT REPORTS**

- A. District Manager
  - 1. Community Inspection Reports ..... Tab 08
    - i. Field Manager's Report
    - ii. LMP Inspection Report
    - iii. OLM Inspection Report

**6. SUPERVISOR REQUESTS**

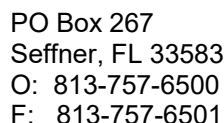
**7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

**8. 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) 873-7300.

Sincerely,

Gene Roberts  
District Manager



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

Date	11/1/2019
Estimate #	62843
LMP REPRESENTATIVE	
JL	
PO #	
Work Order #	

TERMS AND CONDITIONS:	TOTAL	\$2,240.00
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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 \_\_\_\_\_





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

## Estimate

**Submitted To:**

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

Date	11/4/2019
Estimate #	62878
LMP REPRESENTATIVE	
JL	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
	French drain install at Seedpod Loop Park in playground.			
Enhancements	12 inch catch basin	3	189.00	567.00
Enhancements	4 inch y Adapter	1	26.46	26.46
Enhancements	1 roll corrugated 4 inch drain pipe	1	175.50	175.50
Enhancements	1 roll profferated corrugated 4 inch drain pipe	1	175.50	175.50
Other	Trenching labor and leveling	24	40.00	960.00

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$1,904.46</b>
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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.

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OWNER / AGENT

DATE



Quote

*Shade a luxury everyone can afford*

Quote 2019-0052-19  
DATE **October 30-2019**

CUSTOMER ID **Watergrass**

Bill TO **Gene Roberts**  
**Watergrass**  
**Seed Pod Loop**  
**Wesley Chapel FL**

Remit TO Creative Shade Solutions Inc  
719 Wesley Avenue  
Tarpon Springs FL 34689

727 947 3067

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
Werner					50% Deposit	

QTY	ITEM #	DESCRIPTION	UNIT PRICE		LINE TOTAL
1	HR	30' X 32' Hip Roof Shade Structure	\$ 21,500.00		\$ 21,500.00
		8' Entry Way			
		UV Commercial Fabric			
		Columns Powder Coated			
1	install	Installation / materials / concrete	Included		Included
1		Powder coating	Included		Included
1	eng	Drawings / Footers / Structure	Included		Included
1	permit	permit application	Included		Included
1	perm fees	County / City permitting fees			
		FREIGHT.	Included		Included
			Included		Included

Quotation prepared by: Werner Furstenberg

This is a quotation on the goods named, subject to the conditions noted below:  
- Siteplan and or Survey must be provided by client/owner showing the property as needed for permitting.  
- Client will do the locating services. call 811 before digging  
- No site work included, client will fix any damaged underground pipe or wires.  
- Client will provide water and electricity. Water and electric available on job site.  
- Dirt will be moved 75' away at no costs. Construction dumpster on job site.  
- Client will provide easy access to the work area, by removing fences etc.  
- Will use standard insurances. Any extra insurance requiremants must be quoted on.  
- If we dont do the installations : Add 7% for sales tax  
- Standard powder coating colors . Check prices for any special colors.

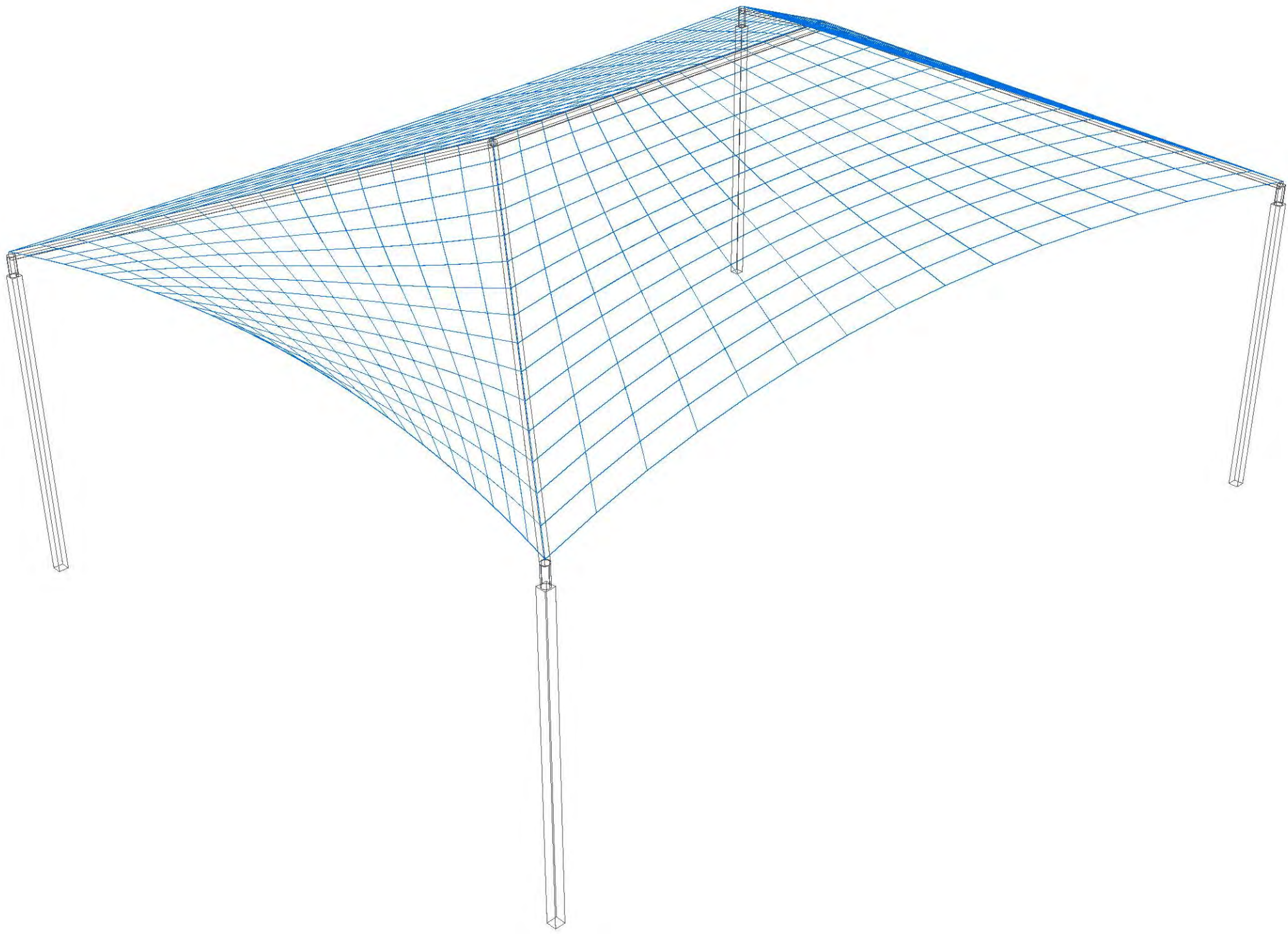
SUBTOTAL \$ 21,500.00

SALES TAX N/A

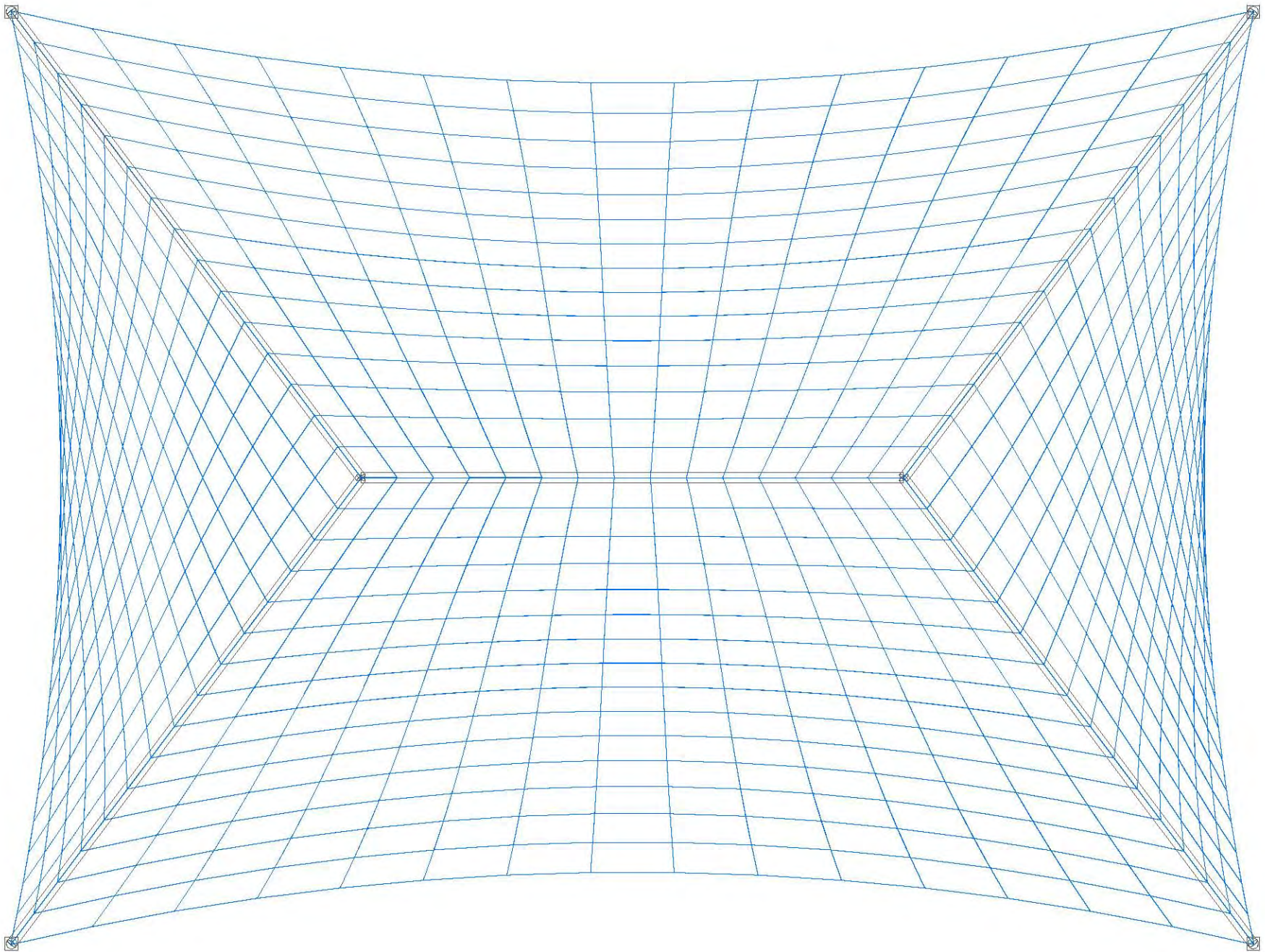
TOTAL \$ 21,500.00

- 10 years warranty on shade sails / 20 years on steel posts / frames

To accept this quotation, sign here and return: \_\_\_\_\_









Quote

*Shade a luxury everyone can afford*

Quote 2019-0052-20  
DATE **October 30-2019**  
CUSTOMER ID **Watergrass**

Bill TO **Gene Roberts**  
**Watergrass**  
**Seed Pod Loop**  
**Wesley Chapel FL**

Remit TO Creative Shade Solutions Inc  
719 Wesley Avenue  
Tarpon Springs FL 34689

727 947 3067

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
Werner					50% Deposit	

QTY	ITEM #	DESCRIPTION	UNIT PRICE		LINE TOTAL
1	HEX	<b>55' HEXAGON</b> Shade Structure	\$ 55,000.00		\$ 55,000.00
		8' Entry Way			
		UV Commercial Fabric			
		Columns Powder Coated			
1	install	Installation / materials / concrete	Included		Included
1		Powder coating	Included		Included
1	eng	Drawings / Footers / Structure	Included		Included
1	permit	permit application	Included		Included
1	perm fees	County / City permitting fees			
		FREIGHT.	Included		Included
			Included		Included

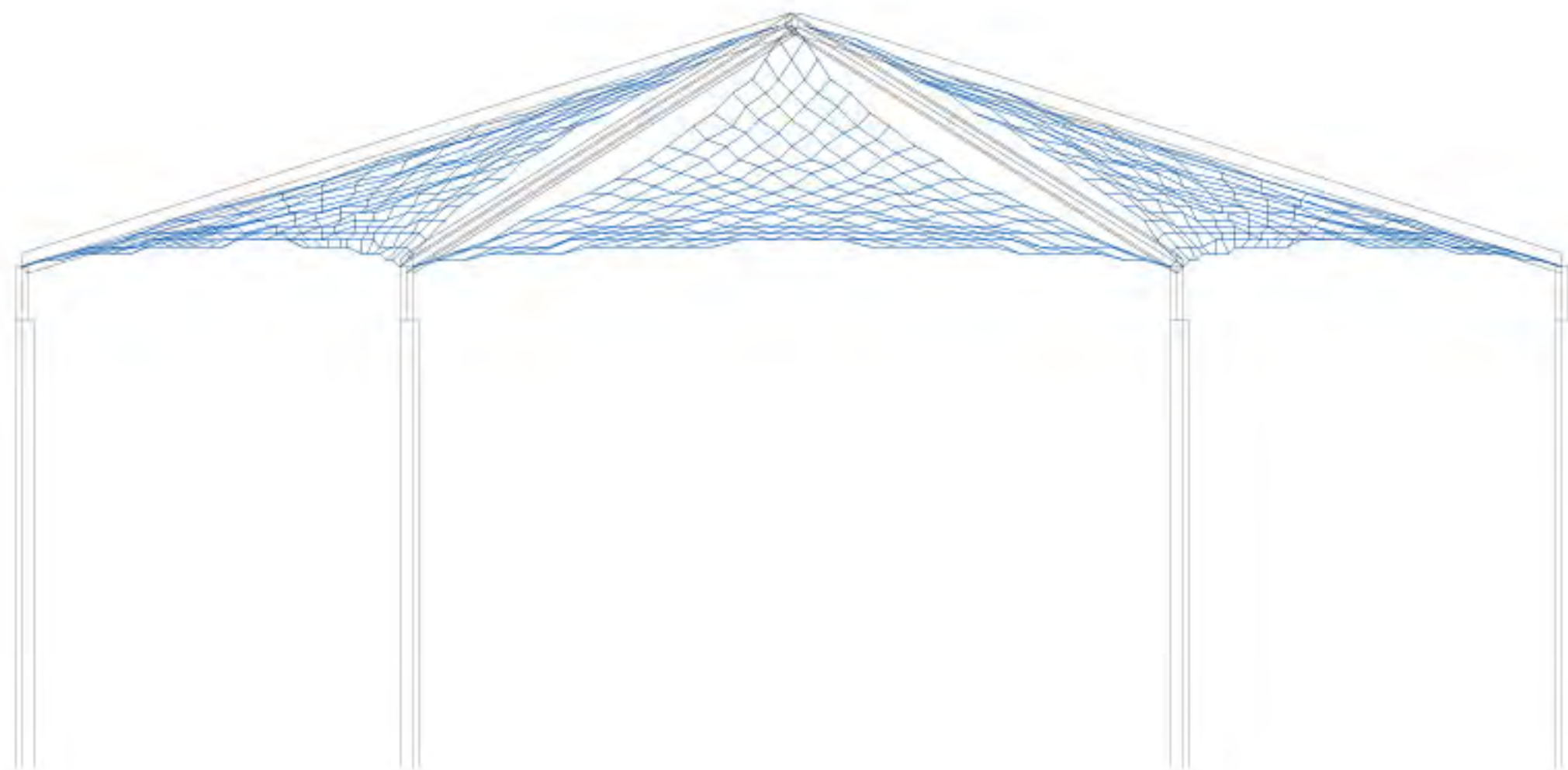
Quotation prepared by: Werner Furstenberg

This is a quotation on the goods named, subject to the conditions noted below:  
 - Siteplan and or Survey must be provided by client/owner showing the property as needed for permitting.  
 - Client will do the locating services. call 811 before digging  
 - No site work included, client will fix any damaged underground pipe or wires.  
 - Client will provide water and electricity. Water and electric available on job site.  
 - Dirt will be moved 75' away at no costs. Construction dumpster on job site.  
 - Client will provide easy access to the work area, by removing fences etc.  
 - Will use standard insurances. Any extra insurance requiremants must be quoted on.  
 - If we dont do the installations : Add 7% for sales tax  
 - Standard powder coating colors . Check prices for any special colors.

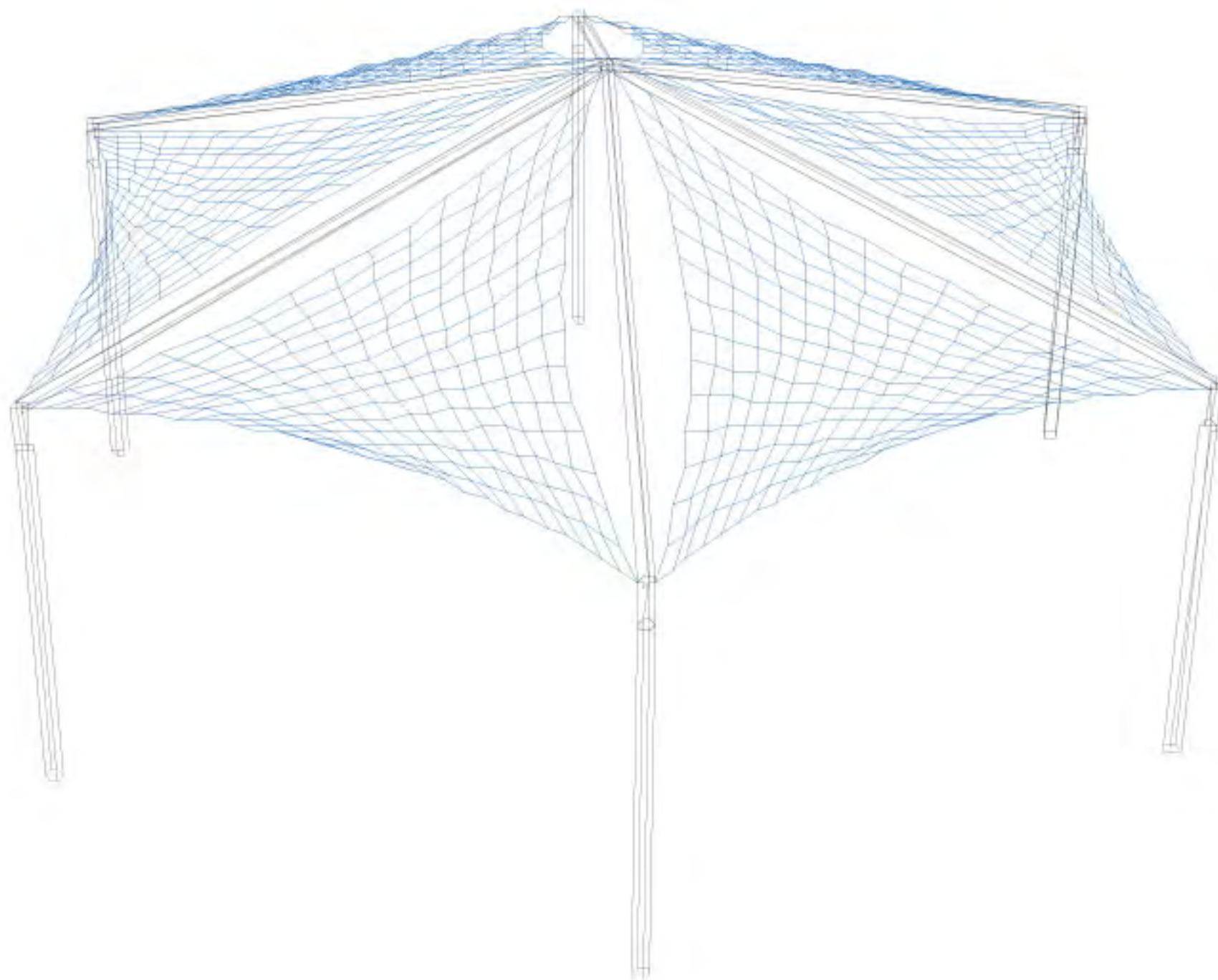
SUBTOTAL	\$ 55,000.00
SALES TAX	N/A
TOTAL	\$ 55,000.00

- 10 years warranty on shade sails / 20 years on steel posts / frames

To accept this quotation, sign here and return: \_\_\_\_\_







# MATTHEW BALOGH

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## CONTACT DETAILS

Cell: (352) 442-2510  
Email: Mattpb82@gmail.com  
Address: 32213 Cottage Glen Ln,  
Wesley Chapel, FL 33545

## PERSONAL PROFILE

- Florida native and resident of Pasco Co for 10 years.
- Enjoys fishing, sports, and family

## AREAS OF EXPERTISE

- Critical thinking
- Budgeting
- Long term planning
- Research

## VOLUNTEERING

- Financial Administrator for Aletheia Church in Tampa, FL
- Teacher in Children's Ministry for Aletheia Church in Tampa, FL

## WORK EXPERIENCE

### Information Technology Director

Hernando County Sheriff's Office  
2012 - Present

Responsibilities include:

- Maintaining Hernando County's primary and back-up 911 system, 800-MHZ radio system, and consolidated dispatch center including the computer-aided dispatch system used by the Sheriff's Office, Hernando County Fire Rescue, Brooksville Fire Department, and others.
- Over 700 Sheriff's Office 800-MHZ radios, the agency phone system with over 500 phones, and agency email system with nearly 600 users
- Jail management and security systems.
- Sheriff's Office records management system, payroll and HR software, crime mapping software, the Sheriff's Office website, and a variety of other internal hardware and software systems.
- Overseeing budgets of over one million dollars

### Network Administrator

Hernando County Sheriff's Office  
2004-2012

- Maintained agency's critical systems including 911
- Project management
- Research technologies and made recommendations to superiors

### Network Support Technician

Hernando County Sheriff's Office  
2002-2004

- Miscellaneous technical duties

## CERTIFICATIONS

### C.G.C.I.O. - Certified Government Chief Information Officer

2018 to Present

### Microsoft Certified Systems Engineer

### CISCO Certified Network Associate

## EDUCATION

### Leadership Hernando Graduate, 2015

- Largest community leadership program in Hernando County

### Hodges University

B.A in Management, 2009  
- Graduated with honors

### ITT Tech

A.S. in Computer Networking, 2002  
- Graduated with honors



# WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

October 3, 2019 Minutes of the Regular Meeting

## Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, October 3, 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

Gene Roberts called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, October 3, 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

Gene Roberts	Meritus
Tim Gay	Illuminations Holiday Lighting

There was one resident in attendance.

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

There were no audience questions and comments on agenda items.

### 3. VENDOR & STAFF REPORTS

#### A. District Counsel

There was nothing to report from Counsel at this time.

#### B. District Engineer

Mr. Roberts told the Board the Mr. Chang has received two estimates to repair the sidewalks in Watergrass I for trip hazards: Driveway Maintenance for \$5,220 and Parking Lot Services for \$6,906. Mr. Chang is still waiting on one more proposal.

**4. BUSINESS ITEMS**

**A. Discussion with Holiday Lights Vendor**

Tim Gay with Illuminations Holiday Lighting was at the meeting to discuss different options for holiday lighting. The Board decided they wanted incandescent bulbs instead of the LED that were used last year. They also discussed offering to donate money to CDD II to improve the decorations at the front entrance.

MOTION TO:	Approve the proposal for \$6,500 and donate up to \$2,500 to Watergrass II CDD to improve the decorations at the front entrance.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

**B. Discussion on Towing Contract**

Mr. Roberts told the Board that the nearest towing company is Atlas Towing and they would be willing to tow vehicles if an agreement is signed. The Board was agreeable and asked for vehicles parked on CDD common areas to be towed 24 hours a day. Signs will need to be installed prior to towing.

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

**C. Discussion on Pressure Washing Proposals**

There were two proposals submitted for pressure washing the community curbs and sidewalks: Munyan for \$19,750 and P&G Pressure Washing for \$21,500. The Board discussed the proposals.

MOTION TO: Go with Munyan's lower bid.  
MADE BY: Supervisor Johnson  
SECONDED BY: Supervisor Leavor  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
3/0 - Motion Passed Unanimously

**D. Discussion on Irrigation Proposal – LMP**

The Board discussed and approved the proposal to install a drain at the Silvercreek Park.

**E. Discussion on Playground Painting Proposal**

Mr. Roberts told the Board he received an estimate to paint the swing frames for \$1,100, and he had the work completed.

**F. General Matters of the District**

**5. CONSENT AGENDA**

**A. Consideration of Board of Supervisors Meeting Minutes August 15, 2019**

The Board reviewed the minutes.

MOTION TO: Approve the August 15, 2019 minutes.  
MADE BY: Supervisor Billington  
SECONDED BY: Supervisor Leavor  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
3/0 – Motioned Passed Unanimously

**B. Consideration of Operations and Maintenance Expenditures August 2019**

The Board went over the August 2019 O&Ms.

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

### **C. Review of Financial Statements Month Ending August 31, 2019**

The Board reviewed and accepted the financials.

## **6. MANAGEMENT REPORTS**

### **A. District Manager**

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

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

Mr. Roberts went over the management reports with the Board and stated that there is a new LMP account manager for Watergrass I.

## **7. SUPERVISOR REQUESTS**

Supervisor Johnson asked to have LMP check the gold mound duranta at the waterfall because they seem to be struggling.

Supervisor Billington asked Mr. Roberts to check on the status of the Viburnum plants LMP is going to install on the Bridgeview berm.

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

There were no audience questions or comments.

**9. ADJOURNMENT**

MOTION TO:	Adjourn at 7:08 p.m.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously

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

*\*These minutes were done in summary format.*

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

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

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

- ☐ **Chairman**  
☐ **Vice Chairman**

Official District Seal

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

- ☐ **Secretary**  
☐ **Assistant Secretary**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
First Choice Aquatic Weed Management, LLC	39681	\$ 1,050.00		Waterway Service - August
Meritus Districts	8735	2,916.67		Management Services - September
OLM, Inc.	35239	750.00		Landscape Inspection - September
<b>Monthly Contract Sub-Total</b>		<b>\$ 4,716.67</b>		

<b>Variable Contract</b>				
Johnson Engineering Inc	33	\$ 807.50		Professional Services - thru 09/08/19
Straley Robin Vericker	17158	697.50		Professional Services - General - thru 06/15/19
Straley Robin Vericker	17379	415.00	<b>\$ 1,112.50</b>	Professional Services - General - thru 08/15/19
<b>Variable Contract Sub-Total</b>		<b>\$ 1,920.00</b>		

<b>Utilities</b>				
Pasco County Utilities	12493599	\$ 12.35		Reclaim Water Service - thru 08/29/19
Pasco County Utilities	12493600	8.45		Reclaim Water Service - thru 08/29/19
Pasco County Utilities	12493601	4.55	<b>\$ 25.35</b>	Reclaim Water Service - thru 08/29/19
Withlacoochee River Electric	1469239 090919	3,091.66		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469241 090919	34.02		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469242 090919	51.10		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469243 090919	47.61		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469244 090919	74.44		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469246 090919	51.00		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469247 090919	84.65		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469248 090919	50.56		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469250 090919	41.53		Electric Service - thru 09/04/19

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469251 090919	43.86		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469252 090919	36.51		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469253 090919	63.79		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469255 090919	34.19		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469256 090919	34.10		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469257 090919	34.10		Electric Service - thru 09/04/19
Withlacoochee River Electric	1469258 090919	34.19	<b>\$ 3,807.31</b>	Electric Service - thru 09/04/19
<b>Utilities Sub-Total</b>		<b>\$ 3,832.66</b>		

<b>Regular Services</b>				
Tampa Bay Times	17705 092019	\$ 114.80		Meeting Schedule - 09/20/19
<b>Regular Services Sub-Total</b>		<b>\$ 114.80</b>		

<b>Additional Services</b>				
LMP	146500	\$ 255.00		Irrigation Repair - 08/27/19
LMP	146663	265.32		Hunter Station Decoder - 09/10/19
LMP	146669	90.96	<b>\$ 611.28</b>	Irrigation Repairs - 09/04/19
<b>Additional Services Sub-Total</b>		<b>\$ 611.28</b>		

<b>TOTAL:</b>		<b>\$ 11,195.41</b>		
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Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

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

<b>Vendor</b>	<b>Invoice/Account Number</b>	<b>Amount</b>	<b>Vendor Total</b>	<b>Comments/Description</b>
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[ ] 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 #
8/30/2019	39681

**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	9/29/2019

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

Thank you for your business.

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

REVIEWEDthomas 9/16/2019

## Service Report

Customer: Watergrass CDD

Date: 8/5/2019

Technician: Todd

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
4		✓				✓		✓						
9		✓				✓		✓						
10		✓	✓				✓	✓						
11		✓				✓		✓						
12		✓	✓				✓	✓						

Comments

THANK YOU!

# First Choice

Aquatic Weed Management, LLC

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

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



Creating a balance  
with nature

## Service Report

Customer: Watergrass

Date: 8/15/19

Technician: Jason Marks

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

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

Comments: Please allow 14 days for best results.

Thank You!

## First Choice

Aquatic Weed Management, LLC

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

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



Creating a balance  
with nature

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

# INVOICE

Invoice Number: 8735  
Invoice Date: Sep 1, 2019  
Page: 1

<b>Bill To:</b>	
WaterGrass CDD	
2005 Pan Am Circle	
Suite 300	
Tampa, FL 33607	

<b>Ship to:</b>	

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		9/1/19

[illegible]

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

REVIEWED by dthomas 8/20/2019

25

OLM, Inc.




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

# Invoice

Date	Invoice #
9/10/2019	35239

<b>Bill To</b>
Watergrass CDD 1 2005 Pan Am Circle Suite 300 Tampa, FL 33607

P.O. No.	Terms	Due Date
	Net 30	10/10/2019

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 9/6/19 BY PAUL WOODS    	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	<b>Total</b> \$750.00

REVIEWEDthomas 9/24/2019



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

September 24, 2019  
 Project No: 20160003-000  
 Invoice No: 33

FEID #59-1173834

Received  
 SEP 26 2019

Project 20160003-000 Watergrass Community Development District I  
**Professional Services through September 8, 2019**

Phase 01 General Engineering Services

## Professional Personnel

	Hours	Rate	Amount
Engineer VIII			
Chang, Philip 9/3/2019	3.25	170.00	552.50
Site visit - SWFWMD pond inspections			
Chang, Philip 9/4/2019	1.25	170.00	212.50
Prepare exhibit describing pond maintenance required;			
Totals	4.50		765.00
<b>Total Labor</b>			<b>765.00</b>
<b>Total this Phase</b>			<b>\$765.00</b>

Phase 03 Construction Services

## Professional Personnel

	Hours	Rate	Amount
Engineer VIII			
Chang, Philip 8/5/2019	.25	170.00	42.50
Review sidewalk grinding/replacement quote (includes additional areas in Summerglade, Peregrina and Glenbrook			
Totals	.25		42.50
<b>Total Labor</b>			<b>42.50</b>
<b>Total this Phase</b>			<b>\$42.50</b>
<b>Total this Invoice</b>			<b>\$807.50</b>

UAD 51300  
 3103

REVIEWED dthomas 9/27/2019

**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

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

June 27, 2019

Client: 001211

Matter: 000001

Invoice #: 17158

Page: 1

RE: GENERAL

For Professional Services Rendered Through June 15, 2019

151400 3107  
WDD

**SERVICES**

Date	Person	Description of Services	Hours	
5/20/2019	JMV	REVIEW EMAIL FROM M. ALVAREZ; REVIEW CDD RECORDS.	0.2	
5/20/2019	LB	REVIEW EMAIL FROM M. ALVAREZ AND ATTACHED SIGNED LIEN OF RECORD; PREPARE EMAIL TO M. ALVAREZ TRANSMITTING EXECUTED AND RECORDED LIEN OF RECORD FOR THE DISTRICT'S RECORDS.	0.2	
5/24/2019	JMV	REVIEW EMAIL FROM A. LYALINA; REVIEW AUDIT INFORMATION REQUEST; REVIEW RECORDS; DRAFT EMAIL TO A. LYALINA.	0.4	
6/5/2019	JMV	REVIEW EMAIL FROM A. WOLFE RE: CDD AUDIT; REVIEW CDD RECORDS; DRAFT EMAIL TO A. WOLFE.	0.4	
6/5/2019	KMS	DRAFT NEWSPAPER PUBLICATION FOR 2019-2020 BUDGET ASSESSMENT NOTICE; DRAFT SECOND NEWSPAPER PUBLICATION FOR 2019-2020 BUDGET.	0.8	
6/6/2019	KMS	FINALIZE NEWSPAPER PUBLICATIONS FOR 2019-2020 BUDGET; EMAIL TO B. CRUTCHFIELD.	0.2	
6/14/2019	JMV	PREPARE CDD BUDGET NOTICE.	0.3	
6/14/2019	LB	PREPARE DRAFT MAILED NOTICE LETTER RE FY 2019/2020 BUDGET INCREASE; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME.	0.4	
Total Professional Services			2.9	\$697.50

REVIEWED dthomas 9/16/2019

June 27, 2019

Client: 001211

Matter: 000001

Invoice #: 17158

Page: 2

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**PERSON RECAP**

Person		Hours	Amount
JMV	John M. Vericker	1.3	\$357.50
KMS	Kristen M. Schalter	1.0	\$250.00
LB	Lynn Butler	0.6	\$90.00

Total Services	\$697.50	
Total Disbursements	\$0.00	
Total Current Charges		\$697.50

**PAY THIS AMOUNT**

**\$697.50**

*Please Include Invoice Number on all Correspondence*



# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

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

August 26, 2019

Client: 001211

Matter: 000001

Invoice #: 17379

Page: 1

RE: GENERAL

For Professional Services Rendered Through August 15, 2019

51400 3107 WAD

## SERVICES

Date	Person	Description of Services	Hours	
7/22/2019	LB	REVIEW PRIOR YEARS RESOLUTIONS FOR FY 2019/2020 BUDGET RE DIRECT COLLECTION LANGUAGE ON UNDEVELOPED LOTS; PREPARE EMAIL TO DISTRICT MANAGER RE STATUS OF COLLECTION FOR THE UPCOMING FISCAL YEAR BUDGET AND IF ALL LOTS ARE NOW ON-ROLL.	0.2	
7/23/2019	LB	PREPARE DRAFT RESOLUTION ADOPTING FY 2019/2020 BUDGET AND DRAFT RESOLUTION LEVYING AND IMPOSING THE FY 2019/2020 O&M ASSESSMENTS.	0.8	
7/31/2019	JMV	PREPARE CDD BUDGET RESOLUTION; PREPARE CDD ASSESSMENT RESOLUTION.	0.4	
7/31/2019	LB	REVISE AND FINALIZE RESOLUTION ADOPTING FY 2019/2020 BUDGET AND RESOLUTION LEVYING/IMPOSING O&M ASSESSMENTS; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME.	0.3	
8/14/2019	JMV	REVIEW AGENDA PACKET FOR CDD BOARD MEETING; REVIEW LEGAL NOTICE; DRAFT EMAIL TO N. HICKS.	0.4	
Total Professional Services			2.1	\$415.00

## PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.8	\$220.00

REVIEWEDdtthomas 9/16/2019

August 26, 2019

Client: 001211

Matter: 000001

Invoice #: 17379

Page: 2

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**PERSON RECAP**

Person	Hours	Amount
LB Lynn Butler	1.3	\$195.00

Total Services	\$415.00
Total Disbursements	\$0.00
Total Current Charges	\$415.00

**PAY THIS AMOUNT**

**\$415.00**

*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



301 1 1  
29-10015

**WATERGRASS CDD**

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 12493599

Billing Date: 9/26/2019

Billing Period: 7/29/2019 to 8/29/2019

**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	7/29/2019	565	8/29/2019	584	31	19

Usage History  
Reclaimed

August 2019	19
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

Transactions

Previous Bill	13.00
Payment 9/10/2019	-13.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	19 Thousand Gals X \$0.65
<b>Total Current Transactions</b>	12.35
<b>TOTAL BALANCE DUE</b>	<b>\$12.35</b>

REVIEWED dthomas 10/1/2019

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasyway.pascocountyfl.net](http://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**  
**SEP 30 2019**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

Account #	0930585
Customer #	01314219
Balance Forward	0.00
Current Transactions	12.35
<b>Total Balance Due</b>	<b>\$12.35</b>
<b>Due Date</b>	<b>10/15/2019</b>

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

013142199093058521249359960000012351



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



302 1 1  
29-10015

**WATERGRASS CDD**

Service Address: **0 LEAF BLADE LANE**

Bill Number: 12493600

Billing Date: 9/26/2019

Billing Period: 7/29/2019 to 8/29/2019

**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	7/29/2019	376	8/29/2019	389	31	13

Usage History  
Reclaimed

August 2019	13
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

Transactions

Previous Bill	7.80
Payment 9/10/2019	-7.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	13 Thousand Gals X \$0.65 8.45
<b>Total Current Transactions</b>	8.45
<b>TOTAL BALANCE DUE</b>	<b>\$8.45</b>

REVIEWED dthomas 10/1/2019

Please return this portion with payment

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

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

Account # 0930880  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 8.45

**Total Balance Due \$8.45**  
**Due Date 10/15/2019**

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.

Received  
SEP 30 2019

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

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

013142199093088081249360050000008457



UTILITIES SERVICES BRANCH  
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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](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



303 1 1  
29-10015

**WATERGRASS CDD**

Service Address: **0A SUMMERGLADE DR**

Bill Number: 12493601

Billing Date: 9/26/2019

Billing Period: 7/29/2019 to 8/29/2019

**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	7/29/2019	547	8/29/2019	554	31	7

Usage History  
Reclaimed

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

7  
8  
11  
10  
2  
5  
6  
25  
7  
6  
9  
4

Transactions

Previous Bill	5.20
Payment 9/10/2019	-5.20 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	7 Thousand Gals X \$0.65
<b>Total Current Transactions</b>	4.55
<b>TOTAL BALANCE DUE</b>	<b>\$4.55</b>



Please return this portion with payment

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

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

Account # 0930945  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 4.55

**Total Balance Due \$4.55**  
**Due Date 10/15/2019**

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

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

**Received**  
**SEP 30 2019**

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

013142199093094541249360120000004552

REVIEWED dthomas 10/1/2019

**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 **09/09/2019**  
Amount Due **3,091.66**  
Current Charges Due **09/30/2019**

District Office Serving You  
One Pasco Center

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

**See Back Side For More Information**

**Comparative Usage Information**  
Average kWh  
Period Days Per Day

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



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

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
910	1	960	128	311 3

**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: **09/09/2019**

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

**1001607**

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>3,091.66</b>
Total Charges Due After Due Date	<b>3,138.03</b>



000146923900030916600031380307

REVIEWED dtm 9/16/2019

**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 **09/09/2019**  
Amount Due **34.02**  
Current Charges Due **09/30/2019**

District Office Serving You  
One Pasco Center

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

**See Back Side For More Information**

Comparative Usage Information		
Period	Days	Average kWh Per Day
Sep 2019	30	0
Aug 2019	33	0
Sep 2018	34	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
	08/05	38424		09/04	38427		

Previous Balance	34.10
Payment	34.10 CR
Balance Forward	0.00

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

Total Current Charges	34.02
Total Due	34.02

Please Pay

**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

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

**Withlacoochee River Electric  
Cooperative, Inc.**

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

District: **OP 05**

Use above space for address change ONLY.

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

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

**1001608**

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.02</b>
Total Charges Due After Due Date	39.02



000146924100000340200000390200

REVIEWEDdthomas 9/16/2019

**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 **09/09/2019**  
Amount Due **51.10**  
Current Charges Due **09/30/2019**

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
Sep 2019	30	6
Aug 2019	33	5
Sep 2018	34	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
08/05	3128	09/04	3322			194

Previous Balance **47.07**  
Payment **47.07 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 194 KWH @ 0.05191 **10.07**  
Fuel Adjustment 194 KWH @ 0.03530 **6.85**  
FL Gross Receipts Tax **1.28**

Total Current Charges **51.10**  
Total Due **51.10** Please Pay

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

**Withlacoochee River Electric  
Cooperative, Inc.**

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

District: **OP 05**

Use above space for address change ONLY.

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

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

**1001609**

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>51.10</b>
Total Charges Due After Due Date	<b>56.10</b>



000146924200000511000000561008

REVIEWED dthomas 9/16/2019



**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 **09/09/2019**  
Amount Due **47.61**  
Current Charges Due **09/30/2019**

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		
Average kWh		
Period	Days	Per Day
Sep 2019	30	5
Aug 2019	33	37
Sep 2018	34	1

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



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

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/05	69839	09/04	69994				155

Previous Balance **142.78**  
Payment **142.78 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 155 KWH @ 0.05191 **8.05**  
Fuel Adjustment 155 KWH @ 0.03530 **5.47**  
FL Gross Receipts Tax **1.19**

Total Current Charges **47.61**  
Total Due **47.61** 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: **09/09/2019**

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.

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

**1001610**

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>47.61</b>
Total Charges Due After Due Date	<b>52.61</b>



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REVIEWEDdtthomas 9/16/2019

**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 **09/09/2019**  
Amount Due **74.44**  
Current Charges Due **09/30/2019**

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		
Average kWh		
Period	Days	Per Day
Sep 2019	30	15
Aug 2019	33	16
Sep 2018	34	18

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



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	Date	Reading	Multiplier	Dem. Reading
08/05	09/04	84931	85386				

Previous Balance **80.08**  
Payment **80.08 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 455 KWH @ 0.05191 **23.62**  
Fuel Adjustment 455 KWH @ 0.03530 **16.06**  
FL Gross Receipts Tax **1.86**

Total Current Charges **74.44**  
Total Due **74.44** 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: **09/09/2019**

District: **OP 05**

Use above space for address change ONLY.

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

**1001611**

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

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>74.44</b>
Total Charges Due After Due Date	<b>79.44</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **09/09/2019**  
Amount Due **51.00**  
Current Charges Due **09/30/2019**

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
Sep 2019	30	6
Aug 2019	33	6
Sep 2018	34	10

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



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

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
08/05	44242	09/04	44435			193

Previous Balance **51.54**  
Payment **51.54 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 193 KWH @ 0.05191 **10.02**  
Fuel Adjustment 193 KWH @ 0.03530 **6.81**  
FL Gross Receipts Tax **1.27**

Total Current Charges **51.00**  
Total Due **51.00** Please Pay

**Withlacoochee River Electric  
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278  
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Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

District: OP 05

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

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

**1001612**

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>51.00</b>
Total Charges Due After Due Date	<b>56.00</b>



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REVIEWED dthomas 9/16/2019

**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 **09/09/2019**  
Amount Due **84.65**  
Current Charges Due **09/30/2019**

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
Sep 2019	30	19
Aug 2019	33	20
Sep 2018	34	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.



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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
08/05	35203	09/04	35772			569

Previous Balance **92.69**  
Payment **92.69 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 569 KWH @ 0.05191 **29.54**  
Fuel Adjustment 569 KWH @ 0.03530 **20.09**  
FL Gross Receipts Tax **2.12**

Total Current Charges **84.65**  
Total Due **84.65** Please Pay

**Withlacoochee River Electric  
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278  
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**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

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

District: **OP 05**

Use above space for address change ONLY.

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

**1001613**

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

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>84.65</b>
Total Charges Due After Due Date	<b>89.65</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

Bill Date **09/09/2019**  
Amount Due **50.56**  
Current Charges Due **09/30/2019**

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
Sep 2019	30	6
Aug 2019	33	7
Sep 2018	34	10

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



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Secure Pay-By-Phone system.

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
08/05	29326	09/04	29514			188

Previous Balance **53.15**  
Payment **53.15 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 188 KWH @ 0.05191 **9.76**  
Fuel Adjustment 188 KWH @ 0.03530 **6.64**  
FL Gross Receipts Tax **1.26**

Total Current Charges **50.56**  
Total Due **50.56** Please Pay

**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

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

**Withlacoochee River Electric  
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278  
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District: **OP 05**

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

**1001614**

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>50.56</b>
Total Charges Due After Due Date	<b>55.56</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278  
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Account Number **1469250** Cycle **05**  
Meter Number **49883107**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **09/09/2019**  
Amount Due **41.53**  
Current Charges Due **09/30/2019**

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		
Average kWh		
Period	Days	Per Day
Sep 2019	30	3
Aug 2019	33	0
Sep 2018	34	1

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



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

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/05	50180	09/04	50267				87

Previous Balance **34.99**  
Payment **34.99 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 87 KWH @ 0.05191 **4.52**  
Fuel Adjustment 87 KWH @ 0.03530 **3.07**  
FL Gross Receipts Tax **1.04**

Total Current Charges **41.53**  
Total Due **41.53** 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: **09/09/2019**

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

**1001615**

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

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>41.53</b>
Total Charges Due After Due Date	<b>46.53</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278  
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Account Number **1469251** Cycle **05**  
Meter Number **37815653**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **09/09/2019**  
Amount Due **43.86**  
Current Charges Due **09/30/2019**

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		
Average kWh		
Period	Days	Per Day
Sep 2019	30	4
Aug 2019	33	4
Sep 2018	34	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	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/05	26279	09/04	26392				113

Previous Balance **45.63**  
Payment **45.63 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 113 KWH @ 0.05191 **5.87**  
Fuel Adjustment 113 KWH @ 0.03530 **3.99**  
FL Gross Receipts Tax **1.10**

Total Current Charges **43.86**  
Total Due **43.86** 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: **09/09/2019**

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.

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

**1001616**

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>43.86</b>
Total Charges Due After Due Date	<b>48.86</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278  
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Account Number **1469252** Cycle **05**  
Meter Number **49883032**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **09/09/2019**  
Amount Due **36.51**  
Current Charges Due **09/30/2019**

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
Sep 2019	30	1
Aug 2019	33	1
Sep 2018	34	1

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



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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
08/05	1510	09/04	1541				31

Previous Balance **36.60**  
Payment **36.60 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 31 KWH @ 0.05191 **1.61**  
Fuel Adjustment 31 KWH @ 0.03530 **1.09**  
FL Gross Receipts Tax **0.91**

Total Current Charges **36.51**  
Total Due **36.51** 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: **09/09/2019**

District: OP 05

Use above space for address change ONLY.

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

**1001617**

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

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>36.51</b>
Total Charges Due After Due Date	<b>41.51</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278  
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Account Number **1469253** Cycle **05**  
Meter Number **33043869**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **09/09/2019**  
Amount Due **63.79**  
Current Charges Due **09/30/2019**

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
Sep 2019	30	11
Aug 2019	33	12
Sep 2018	34	11

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$.50, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



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

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/05	50140	09/04	50476				336

Previous Balance **69.97**  
Payment **69.97 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 336 KWH @ 0.05191 **17.44**  
Fuel Adjustment 336 KWH @ 0.03530 **11.86**  
FL Gross Receipts Tax **1.59**

Total Current Charges **63.79**  
Total Due **63.79** Please Pay

**Withlacoochee River Electric  
Cooperative, Inc.**

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

See Reverse Side For Mailing Instructions

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

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.

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

**1001618**

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>63.79</b>
Total Charges Due After Due Date	<b>68.79</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **09/09/2019**  
Amount Due **34.19**  
Current Charges Due **09/30/2019**

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
Sep 2019	30	0
Aug 2019	33	0
Sep 2018	34	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
08/05	614	09/04	619			5

Previous Balance **34.28**  
Payment **34.28 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

**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: **09/09/2019**

District: **OP 05**

Use above space for address change ONLY.

1469255 0006566  
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	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.19</b>
Total Charges Due After Due Date	<b>39.19</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **09/09/2019**  
Amount Due **34.10**  
Current Charges Due **09/30/2019**

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
Sep 2019	30	0
Aug 2019	33	0
Sep 2018	34	0

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



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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
08/05	523	09/04	527				4

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

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

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

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

District: **OP 05**

Use above space for address change ONLY.

1469256 0006567  
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	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.10</b>
Total Charges Due After Due Date	<b>39.10</b>



000146925600000341000000391008

REVIEWED dt h o m a s 9/16/2019

**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 **09/09/2019**  
Amount Due **34.10**  
Current Charges Due **09/30/2019**

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
Sep 2019	30	0
Aug 2019	33	0
Sep 2018	34	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
08/05	502	09/04	506			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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

**Withlacoochee River Electric  
Cooperative, Inc.**

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

District: **OP 05**

Use above space for address change ONLY.

1469257 0006568  
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	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.10</b>
Total Charges Due After Due Date	<b>39.10</b>



000146925700000341000000391005

REVIEWED dthomas 9/16/2019

**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 **09/09/2019**  
Amount Due **34.19**  
Current Charges Due **09/30/2019**

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
Sep 2019	30	0
Aug 2019	33	0
Sep 2018	34	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
08/05	608	09/04	613			5

Previous Balance **34.19**  
Payment **34.19 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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

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

**Withlacoochee River Electric  
Cooperative, Inc.**

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

District: **OP 05**

Use above space for address change ONLY.

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

**1001619**

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

Current Charges Due Date	<b>09/30/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.19</b>
Total Charges Due After Due Date	<b>39.19</b>



000146925800000341900000391901

REVIEWEDdtthomas 9/16/2019

# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
09/20/19	WATERGRASS CDD I / MERITUS	
Billing Date	Sales Rep	Customer Account
09/20/2019	Deirdre Almeida	84896
Total Amount Due		Ad Number
\$114.80		0000017705

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/20/19	09/20/19	0000017705	Times	Legals CLS	Meeting Schedule	1	2x48 L	\$112.80
09/20/19	09/20/19	0000017705	Tampabay.com	Legals CLS	Meeting Schedule	1	2x48 L	\$0.00
					AffidavitMaterial			\$2.00

51302

4801

LOW

Received  
SEP 26 2019

REVIEWEDdthomas 9/27/2019

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

## ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
09/20/19	WATERGRASS CDD I / MERITUS	
Billing Date	Sales Rep	Customer Account
09/20/2019	Deirdre Almeida	84896
Total Amount Due		Ad Number
\$114.80		0000017705

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

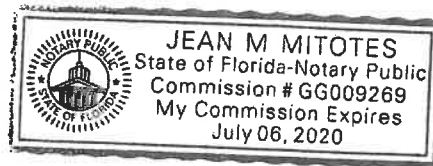
TIMES PUBLISHING COMPANY

REMIT TO:

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

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396

Thank you for your business.





# Invoice

PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
8/30/2019	146500


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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation repair completed on 8-27-2019 Labor: 2 men @ \$ 85.00 per hour  Tracked and repaired issues with irrigation zones not working from controller.   53900 41609	3	85.00	255.00
Overpass Rd - zones 20, 21, 24 and 37		Total	\$255.00
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	9/29/2019	Balance Due

REVIEWEDdthomas 9/16/2019



# Irrigation Service/Proposal Request

Property: watergrass CDD DATE 08/27/19

Location

clock #B Over Pass Rd.  
zone 20, 21, 24 and 37

Emergency?

Work Ordered By: Javier Bellido / Ricardo Garcia

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

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

Description of Work to be performed:

Replace Decoder Bad 2 station  
and Trouble in wire (tracking the wire)

Materials needed :

Decoder have warranty

Labor: 2 men x 3 hrs 45 / 40 185 / 120 = \$255.00

Foreman: Javier Bellido

Manager Sam Martel

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Grand Total: \$255.00



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
9/10/2019	146663

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

Property Information

Estimate #
61635

Work Order #

PO / PA #

Description	Qty	Rate	Amount
ICD100 Hunter 1 station decoder	1	168.00	168.00
King wire connector blue	2	1.26	2.52
DBR/Y splice kit	2	2.40	4.80
Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
Zone 6 - repair short in control wire. Zone 4 - replace faulty 1 station decoder that is not under warranty.			
<div style="text-align: right;"> <p>53900 4609</p> <p>WJ</p> </div>			
Controller F - Anglemstem Blvd. - zone 4 - front of Somergrlade.			Total
			\$265.32
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/10/2019	Balance Due

REVIEWEDdthomas 9/16/2019



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

## Estimate

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

Date	8/28/2019
Estimate #	61635
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Controller F - Anglem Blvd. - zone 4 - front of Somerglade.
-------------------------------------------------------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	ICD100 Hunter 1 station decoder	1	168.00	168.00
Irrigation Relat...	King wire connector blue	2	1.26	2.52
Irrigation Relat...	DBR/Y splice kit	2	2.40	4.80
Irrigation Labor	Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
	Zone 6 - repair short in control wire. Zone 4 - replace faulty 1 station decoder that is not under warranty.			
Approval				

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$265.32</b>
--------------	-----------------

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

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

OWNER / AGENT

DATE

# Irrigation Service/Proposal Request

Property: Watergrass cdd	DATE 9-5-19
Location Controlier F Angleston Blvd zone #4	
Pond of samerglade	

Emergency?

Work Ordered By: Javier Bellido

Field Contact if any:

Phone

FSR/PROPOSAL # 61635

Description of Work to be performed:

According to the Proposal

Materials needed :

Foreman: Javier Bellido

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
9/10/2019	146669

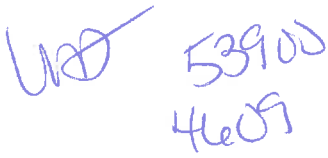
<b>Bill To:</b>
Watergrass 1CDD c/o Meritus 2005 Pan Am Clr. Suite 300 Tampa, FL 33607

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation repairs completed on 9-4-2019 Irrigation parts Labor: 2 men @ \$ 85.00 per hour  Repair damaged pipe and replace 3 broken rotors.  	1 1	5.96 85.00	5.96 85.00
<b>Controller B - Overpass Rd. - zones 40, 43 and 46</b>		<b>Total</b>	<b>\$90.96</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	10/10/2019	<b>Balance Due</b>
			<b>\$0.00</b>

REVIEWEDdthomas 9/16/2019

# Irrigation Service/Proposal Request

Property: <u>Watergrass CDD</u>	DATE <u>9-4-19</u>
Location <u>Clock B zone 43, 40 and 46</u>	
<u>Overpass Rd.</u>	

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

Work Ordered By: Javier Bellido

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

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

Description of Work to be performed:

Rotor and pipe broken

Materials needed : Labor 2 Mens 1 hr 45 / 40 \$45.00 / 40.00			
Pop-up rotor 4" (24.21) x 3		\$	
Elbows 5x5 1/2" (.67) x 1		\$	.67
Poly nipple 3/4" x 1/2" (.71) x 2		\$	1.42
Sch 40 pipe 1/2" (.44) x 5ft		\$	2.20
M.A 3/4" (.97) x 1		\$	.97
Reducing Bushing 3/4" x 1/2" (.70) x 1		\$	.70

Foreman: Javier Bellido

Manager \_\_\_\_\_

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

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

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

Date \_\_\_\_\_

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

Total Materials \$ 5.96

Total Labor \$ 85.00

Grand Total \$ 90.96

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
First Choice Aquatic Weed Management, LLC	40572	\$ 1,050.00		Waterway Service - September
LMP	146252	13,553.25		Landscape Maintenance - September
LMP	147042	13,553.25	<b>\$ 27,106.50</b>	Landscape Maintenance - October
Meritus Districts	8736	2,916.67		Management Services - October
OLM, Inc.	35387	750.00		Landscape Inspection - October
<b>Monthly Contract Sub-Total</b>		<b>\$ 31,823.17</b>		
<b>Variable Contract</b>				
Egis	10017	\$ 15,080.00		Insurance - 10/01/19-10/01/20
Johnson Engineering, Inc.	20160003 000 34	552.50		Professional Services - thru 10/06/19
Straley Robin Vericker	17589	167.50		Professional Services - General - thru 10/15/19
<b>Variable Contract Sub-Total</b>		<b>\$ 15,800.00</b>		
<b>Utilities</b>				
Pasco County Utilities	12493596	\$ 7.15		Reclaim Water Service - thru 08/29/19
Pasco County Utilities	12493597	7.15		Reclaim Water Service - thru 08/29/19
Pasco County Utilities	12493598	6.50	<b>\$ 20.80</b>	Reclaim Water Service - thru 08/29/19
Withlacoochee River Electric	1469239 100819	3,091.66		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469241 100819	34.10		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469242 100819	52.80		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469243 100819	110.85		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469244 100819	73.72		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469246 100819	46.00		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469247 100819	83.21		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469248 100819	50.20		Electric Service - thru 10/03/19

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469250 100819	55.13		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469251 100819	43.94		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469252 100819	36.07		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469253 100819	60.31		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469255 100819	34.19		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469256 100819	34.10		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469257 100819	34.10		Electric Service - thru 10/03/19
Withlacoochee River Electric	1469258 100819	34.19	<b>\$ 3,874.57</b>	Electric Service - thru 10/03/19
<b>Utilities Sub-Total</b>		<b>\$ 3,895.37</b>		

<b>Regular Services</b>				
ADA Site Compliance	892	\$ 1,500.00		Website Accessibility & Compliance - 10/12/19
DEO	74211	175.00		Special District Fee - 10/01/19
Supervisor: Ashley Johnson	AJ100319	200.00		Supervisor Fee - 10/03/19
Supervisor: Catherine Billington	CB100319	200.00		Supervisor Fee - 10/03/19
Supervisor: Michael Leavor	ML100319	200.00	<b>\$ 600.00</b>	Supervisor Fee - 10/03/19
<b>Regular Services Sub-Total</b>		<b>\$ 2,275.00</b>		

<b>Additional Services</b>				
Atlas Towing Inc.	ATI102219	\$ 75.00		Towing Signs - 10/22/19
LMP	147235	960.51		Irrigation Repair - 09/30/19
LMP	147356	646.56		Replace Faulty Decoders - 10/09/19
LMP	147371	455.10		Irrigation Repair - 10/05/19
LMP	147549	63.67		Irrigation Inspection Repairs - 10/15/19
LMP	147584	136.51		Irrigation Inspection Repairs - 10/16/19
LMP	147658	600.00	<b>\$ 2,862.35</b>	Removal of Pine Trees - 10/25/19
Ryder Residential Services	87	1,414.95		Prep & Paint 6 Swingsets - 10/03/19



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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Sub-Total		\$ 4,352.30		
TOTAL:		\$ 58,145.84		

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 #
9/30/2019	40572

**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	10/30/2019

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00
53800 4605 10.9.19 ZL	

Thank you for your business.

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

REVIEWEDthomas 10/28/2019

## Service Report

Customer: Watergrass CDD Date: 9/20/2019

Technician: Todd

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

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

Comments: THANK YOU!

# First Choice

Aquatic Weed Management, LLC

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

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



Creating a balance  
with nature

## Service Report

Customer: Watergrass

Date: 9/27/19

Technician: Jason Marks

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

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1-15		✓	✓				✓				N/A	low	N/A	Good

Comments

Thanks Tex!

# 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 #
9/1/2019	146252

**Bill To:**

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

**Property Information****Services for the month September 2019**

Description	Qty	Rate	Amount
Monthly Base Maintenance Fixed Payment Amount	1	10,164.94	10,164.94
Monthly Performance Payment	1	3,388.31	3,388.31
<p>53900 4604 109.19 EW</p>			

			<b>Total</b>	<b>\$13,553.25</b>
Questions regarding this invoice? Please e-mail <a href="mailto:arpayments@lmppro.com">arpayments@lmppro.com</a> or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Net 30</b>	<b>10/1/2019</b>	<b>Balance Due</b>	<b>\$13,553.25</b>

REVIEWEDthomas 10/25/2019



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
10/1/2019	147042

**Bill To:**

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

**Property Information****Services for the month October 2019**

Description	Qty	Rate	Amount
Monthly Base Maintenance Fixed Payment Amount	1	10,164.94	10,164.94
Monthly Performance Payment	1	3,388.31	3,388.31
<p>53900 4604 10.9.19 ER</p>			

			<b>Total</b>	<b>\$13,553.25</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Net 30</b>	<b>10/31/2019</b>	<b>Balance Due</b>	<b>\$13,553.25</b>

REVIEWEDdthomas 10/28/2019

**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

**INVOICE**

Invoice Number: 8736  
Invoice Date: Oct 1, 2019  
Page: 1

**Bill To:**

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

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

WaterGrass CDD

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

Net Due

**Shipping Method**

Best Way

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

10/1/19

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

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

REVIEWEDthomas 9/24/2019

DN

OLM, Inc.

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

# Invoice

Date	Invoice #
10/8/2019	35387

<b>Bill To</b>
Watergrass CDD 1 2005 Pan Am Circle Suite 300 Tampa, FL 33607

P.O. No.	Terms	Due Date
	Net 30	11/7/2019

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 10/4/19 BY PAUL WOODS	750.00
<p>53900-4604 10-16-19 QR</p>	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	<b>Total</b> \$750.00

REVIEWEDthomas 10/30/2019







**WaterGrass Community Development District I**  
**c/o Meritus**  
**5680 W Cypress St., Ste A**  
**Tampa, FL 33607**

# INVOICE

<b>Customer</b>	WaterGrass Community Development District I
<b>Acct #</b>	511
<b>Date</b>	10/07/2019
<b>Customer Service</b>	Charisse Bitner
<b>Page</b>	1 of 1

Payment Information	
<b>Invoice Summary</b>	\$ 15,080.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#10017
100119644	

**Thank You**

Please detach and return with payment



Customer: WaterGrass Community Development District I

Invoice	Effective	Transaction	Description	Amount
10017	10/01/2019	Renew policy	Policy #100119644 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Renew policy Due Date: 10/7/2019  <i>Property - \$9231<sup>00</sup></i> <i>Gentliab \$2988<sup>00</sup></i> <i>Crime - \$293<sup>00</sup></i> <i>Pub-off \$2568<sup>00</sup></i>	15,080.00
				<b>Total</b>
				\$ 15,080.00

**Thank You**

**FOR PAYMENTS SENT OVERNIGHT:**  
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

<b>Remit Payment To: Egis Insurance Advisors, LLC</b>	(321)233-9939	<b>Date</b>
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	10/07/2019

REVIEWEDthomas 10/28/2019

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

October 17, 2019

Project No: 20160003-000

Invoice No: 34

FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

**Professional Services through October 6, 2019**

Phase 01 General Engineering Services

## Professional Personnel

		Hours	Rate	Amount
Engineer VIII				
Chang, Philip	9/17/2019	1.50	170.00	255.00
Check on erosion issue at inlet in Bridgeview;				
Chang, Philip	9/20/2019	1.25	170.00	212.50
Prepare exhibit & as-built info. Send to vendors to request quote to repair pipe/inlet leak;				
Totals		2.75		467.50
<b>Total Labor</b>				<b>467.50</b>
<b>Total this Phase</b>				<b>\$467.50</b>

Phase 03 Construction Services

## Professional Personnel

		Hours	Rate	Amount
Engineer VIII				
Chang, Philip	9/30/2019	.25	170.00	42.50
Review updated quote and request additional clarification regarding sidewalk repairs (DMI)				
Chang, Philip	10/1/2019	.25	170.00	42.50
Provide summary of quotes received to date for sidewalk repairs;				
Totals		.50		85.00
<b>Total Labor</b>				<b>85.00</b>
<b>Total this Phase</b>				<b>\$85.00</b>
<b>Total this Invoice</b>				<b>\$552.50</b>

Received

OCT 21 2019

51300 3103  
10-27  
GR

**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

October 22, 2019  
Client: 001211  
Matter: 000001  
Invoice #: 17589

Page: 1

RE: GENERAL

For Professional Services Rendered Through October 15, 2019

**SERVICES**

Date	Person	Description of Services	Hours	
9/26/2019	JMV	REVIEW COMMUNICATION FROM B. CRUTCFIELD; REVIEW LEGAL NOTICE.	0.2	
9/26/2019	LB	RESEARCH STATUS OF BOARD MEMBER FILING FORM 1.	0.2	
10/2/2019	JMV	REVIEW AGENDA PACKET FOR CDD BOARD MEETING; TELEPHONE CALL WITH N. HICKS.	0.3	
Total Professional Services			0.7	\$167.50

**PERSON RECAP**

Person	Hours	Amount
JMV John M. Vericker	0.5	\$137.50
LB Lynn Butler	0.2	\$30.00

51400  
3107

REVIEWEDdtomas 10/28/2019

October 22, 2019

Client: 001211

Matter: 000001

Invoice #: 17589

Page: 2

---

Total Services	\$167.50	
Total Disbursements	\$0.00	
Total Current Charges		\$167.50

**PAY THIS AMOUNT**

**\$167.50**

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



298 1 1  
29-10015

# WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 12493596

Billing Date: 9/26/2019

Billing Period: 7/29/2019 to 8/29/2019

**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	7/29/2019	413	8/29/2019	424	31	11

## Usage History Reclaimed

August 2019	11
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

## Transactions

Previous Bill	7.15
Payment 9/10/2019	-7.15 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.65 7.15
<b>Total Current Transactions</b>	7.15
<b>TOTAL BALANCE DUE</b>	<b>\$7.15</b>

Please return this portion with payment

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

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



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

Received  
OCT 02 2019

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

**Total Balance Due \$7.15**  
**Due Date 10/15/2019**

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

013142199093005051249359650000007153

REVIEWED dthomas 10/23/2019



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



299 1 1  
29-10015

# WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 12493597

Billing Date: 9/26/2019

Billing Period: 7/29/2019 to 8/29/2019

**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	7/29/2019	654	8/29/2019	665	31	11

## Usage History Reclaimed

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

11  
11  
10  
10  
16  
17  
27  
29  
27  
28  
19  
3

## Transactions

Previous Bill	7.15
Payment 9/10/2019	-7.15 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.65
<b>Total Current Transactions</b>	7.15
<b>TOTAL BALANCE DUE</b>	<b>\$7.15</b>

REVIEWED dthomas 10/23/2019



Please return this portion with payment

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

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

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

**Received**  
**OCT 02 2019**

Account # 0930165  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 7.15

**Total Balance Due \$7.15**  
**Due Date 10/15/2019**

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

013142199093016561249359720000007153



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 GARDEN ALCOVE LOOP**

Bill Number: 12493598  
Billing Date: 9/26/2019  
Billing Period: 7/29/2019 to 8/29/2019

**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	7/29/2019	353	8/29/2019	363	31	10

Usage History  
Reclaimed

August 2019	10
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

Transactions

Previous Bill	7.15
Payment 9/10/2019	-7.15 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.65 6.50
<b>Total Current Transactions</b>	6.50
<b>TOTAL BALANCE DUE</b>	<b>\$6.50</b>



Please return this portion with payment

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

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

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

**Received**  
**OCT 02 2019**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

Account #	0930485
Customer #	01314219
Balance Forward	0.00
Current Transactions	6.50
<b>Total Balance Due</b>	<b>\$6.50</b>
<b>Due Date</b>	<b>10/15/2019</b>

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

013142199093048551249359890000006503

REVIEWEDthomas 10/23/2019

**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 **10/08/2019**  
Amount Due **3,091.66**  
Current Charges Due **10/28/2019**

District Office Serving You  
One Pasco Center

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

See Back Side For More Information

**Comparative Usage Information**  
Average kWh  
Period Days Per Day

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



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

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	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					

**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

Bill Date: **10/08/2019**

**Withlacoochee River Electric  
Cooperative, Inc.**

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

District: **OP 05**

Use above space for address change ONLY.

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

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

**1001616**

Current Charges Due Date	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>3,091.66</b>
Total Charges Due After Due Date	<b>3,138.03</b>



000146923900030916600031380307

REVIEWED by Thomas 10/25/2019



**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 **10/08/2019**  
Amount Due **34.10**  
Current Charges Due **10/28/2019**

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
Oct 2019	29	0
Sep 2019	30	0
Oct 2018	27	0

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



You have 24-hour access to manage  
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using your credit card, please call  
844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
09/04	10/03		38427		38431		

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

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Bill Date: **10/08/2019**

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

**1001617**

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

Current Charges Due Date	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.10</b>
Total Charges Due After Due Date	<b>39.10</b>



0001469241000000341000000391006

REVIEWED dthomas 10/25/2019

**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 **10/08/2019**  
Amount Due **52.80**  
Current Charges Due **10/28/2019**

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
Oct 2019	29	7
Sep 2019	30	6
Oct 2018	27	0

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



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

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

ELECTRIC SERVICE							
From	To	Date	Reading	Date	Reading	Multiplier	Dem. Reading
09/04	10/03	3322	3535				

Previous Balance	51.10
Payment	51.10 CR
Balance Forward	0.00

Customer Charge	32.90
Energy Charge 213 KWH @ 0.05191	11.06
Fuel Adjustment 213 KWH @ 0.03530	7.52
FL Gross Receipts Tax	1.32

Total Current Charges	52.80
Total Due	52.80

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: **10/08/2019**

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

**1001618**

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

Current Charges Due Date	10/28/2019
<b>TOTAL CHARGES DUE</b>	<b>52.80</b>
Total Charges Due After Due Date	57.80



000146924200000528000000578006

REVIEWEDdthomas 10/25/2019

**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 **10/08/2019**  
Amount Due **110.85**  
Current Charges Due **10/28/2019**

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
Oct 2019	29	30
Sep 2019	30	5
Oct 2018	27	1

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



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

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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/04	69994	10/03	70856				862

Previous Balance **47.61**  
Payment **47.61 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 862 KWH @ 0.05191 **44.75**  
Fuel Adjustment 862 KWH @ 0.03530 **30.43**  
FL Gross Receipts Tax **2.77**

Total Current Charges **110.85**  
Total Due **110.85** Please Pay

**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

Bill Date: **10/08/2019**

**Withlacoochee River Electric  
Cooperative, Inc.**

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

District: **OP 05**

Use above space for address change ONLY.

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

**1001619**

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

Current Charges Due Date	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>110.85</b>
Total Charges Due After Due Date	<b>115.85</b>



000146924300001108500001158500

REVIEWED by Thomas 10/25/2019

**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 **10/08/2019**  
Amount Due **73.72**  
Current Charges Due **10/28/2019**

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
Oct 2019	29	15
Sep 2019	30	15
Oct 2018	27	19

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



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

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

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/04	85386	10/03	85833				447

Previous Balance 74.44  
Payment 74.44 CR  
Balance Forward 0.00

Customer Charge 32.90  
Energy Charge 447 KWH @ 0.05191 23.20  
Fuel Adjustment 447 KWH @ 0.03530 15.78  
FL Gross Receipts Tax 1.84

Total Current Charges 73.72  
Total Due Please Pay 73.72

**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: 10/08/2019

District: OP 05

Use above space for address change ONLY.

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

1001620

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

Current Charges Due Date	10/28/2019
<b>TOTAL CHARGES DUE</b>	<b>73.72</b>
Total Charges Due After Due Date	78.72



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REVIEWEDthomas 10/25/2019

**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 **10/08/2019**  
Amount Due **46.00**  
Current Charges Due **10/28/2019**

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**

Average kWh		
Period	Days	Per Day
Oct 2019	29	5
Sep 2019	30	6
Oct 2018	27	10

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



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

ELECTRIC SERVICE								
From		To						
<u>Date</u>	<u>Reading</u>	<u>Date</u>	<u>Reading</u>	<u>Multiplier</u>	<u>Dem. Reading</u>	<u>KW Demand</u>	<u>kWh Used</u>	
09/04	44435	10/03	44572					137

Previous Balance **51.00**  
Payment **51.00 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 137 KWH @ 0.05191 **7.11**  
Fuel Adjustment 137 KWH @ 0.03530 **4.84**  
FL Gross Receipts Tax **1.15**

Total Current Charges **46.00**  
Total Due **46.00** Please Pay

**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

**Withlacoochee River Electric  
Cooperative, Inc.**

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

Bill Date: **10/08/2019**

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.

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

**1001621**

Current Charges Due Date	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>46.00</b>
Total Charges Due After Due Date	<b>51.00</b>



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REVIEWEDthomas 10/25/2019

**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 **10/08/2019**  
Amount Due **83.21**  
Current Charges Due **10/28/2019**

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
Oct 2019	29	19
Sep 2019	30	19
Oct 2018	27	19

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



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/04	35772	10/03	36325				553

Previous Balance **84.65**  
Payment **84.65 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 553 KWH @ 0.05191 **28.71**  
Fuel Adjustment 553 KWH @ 0.03530 **19.52**  
FL Gross Receipts Tax **2.08**

Total Current Charges **83.21**  
Total Due **83.21** Please Pay

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

Bill Date: **10/08/2019**

**Withlacoochee River Electric  
Cooperative, Inc.**

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

District: **OP 05**

Use above space for address change ONLY.

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

**1001622**

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

Current Charges Due Date	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>83.21</b>
Total Charges Due After Due Date	<b>88.21</b>



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REVIEWED dthomas 10/25/2019

**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 **10/08/2019**  
Amount Due **50.20**  
Current Charges Due **10/28/2019**

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
Oct 2019	29	6
Sep 2019	30	6
Oct 2018	27	10

BILLS ARE DUE  
WHEN RENDERED

A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/04	29514	10/03	29698				184

Previous Balance **50.56**  
Payment **50.56 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 184 KWH @ 0.05191 **9.55**  
Fuel Adjustment 184 KWH @ 0.03530 **6.50**  
FL Gross Receipts Tax **1.25**

Total Current Charges **50.20**  
Total Due **50.20** Please Pay

Detach at Dotted Line

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

See Reverse Side For Mailing Instructions

**Withlacoochee River Electric  
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278  
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Bill Date: **10/08/2019**

District: **OP 05**

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

**1001623**

Current Charges Due Date	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>50.20</b>
Total Charges Due After Due Date	<b>55.20</b>



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REVIEWED Thomas 10/25/2019

**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 **10/08/2019**  
Amount Due **55.13**  
Current Charges Due **10/28/2019**

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
Oct 2019	29	8
Sep 2019	30	3
Oct 2018	27	1

BILLS ARE DUE  
WHEN RENDERED  
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less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/04	50267	10/03	50506				239

Previous Balance **41.53**  
Payment **41.53 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 239 KWH @ 0.05191 **12.41**  
Fuel Adjustment 239 KWH @ 0.03530 **8.44**  
FL Gross Receipts Tax **1.38**

Total Current Charges **55.13**  
Total Due **55.13** 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: **10/08/2019**

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

**1001624**

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

Current Charges Due Date	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>55.13</b>
Total Charges Due After Due Date	<b>60.13</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **10/08/2019**  
Amount Due **43.94**  
Current Charges Due **10/28/2019**

District Office Serving You  
One Pasco Center

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

See Back Side For More Information

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Oct 2019	29	4
Sep 2019	30	4
Oct 2018	27	4

**BILLS ARE DUE  
WHEN RENDERED**

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



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/04	26392	10/03	26506				114

Previous Balance **43.86**  
Payment **43.86 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 114 KWH @ 0.05191 **5.92**  
Fuel Adjustment 114 KWH @ 0.03530 **4.02**  
FL Gross Receipts Tax **1.10**

Total Current Charges **43.94**  
Total Due **43.94** Please Pay

**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

Bill Date: **10/08/2019**

**Withlacoochee River Electric  
Cooperative, Inc.**

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

District: **OP 05**

Use above space for address change ONLY.

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

**1001625**

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

Current Charges Due Date	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>43.94</b>
Total Charges Due After Due Date	<b>48.94</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **10/08/2019**  
Amount Due **36.07**  
Current Charges Due **10/28/2019**

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
Oct 2019	29	1
Sep 2019	30	1
Oct 2018	27	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  
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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/04	1541	10/03	1567				26

Previous Balance **36.51**  
Payment **36.51 CR**  
Balance Forward **0.00**

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

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

**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: **10/08/2019**

District: **OP 05**

Use above space for address change ONLY.

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

**1001626**

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

Current Charges Due Date	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>36.07</b>
Total Charges Due After Due Date	<b>41.07</b>



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REVIEWED dthomas 10/25/2019

**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 **10/08/2019**  
Amount Due **60.31**  
Current Charges Due **10/28/2019**

District Office Serving You  
One Pasco Center

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

See Back Side For More Information

Comparative Usage Information		
Period	Days	Average kWh Per Day
Oct 2019	29	10
Sep 2019	30	11
Oct 2018	27	11

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



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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
09/04	50476	10/03	50773				297

Previous Balance **63.79**  
Payment **63.79 CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 297 KWH @ 0.05191 **15.42**  
Fuel Adjustment 297 KWH @ 0.03530 **10.48**  
FL Gross Receipts Tax **1.51**

Total Current Charges **60.31**  
Total Due **60.31** 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: **10/08/2019**

District: **OP 05**

Use above space for address change ONLY.

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

**1001627**

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

Current Charges Due Date	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>60.31</b>
Total Charges Due After Due Date	<b>65.31</b>



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**Withlacoochee River Electric  
Cooperative, Inc.**

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

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

Bill Date **10/08/2019**  
Amount Due **34.19**  
Current Charges Due **10/28/2019**

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
Oct 2019	29	0
Sep 2019	30	0
Oct 2018	27	0

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



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844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
Date	From Reading	Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/04	619	10/03	624				5

Previous Balance **34.19**  
Payment **34.19 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

**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: **10/08/2019**

District: **OP 05**

Use above space for address change ONLY.

1469255 0006568  
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	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.19</b>
Total Charges Due After Due Date	<b>39.19</b>



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REVIEWEDthomas 10/25/2019

**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 **10/08/2019**  
Amount Due **34.10**  
Current Charges Due **10/28/2019**

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
Oct 2019	29	0
Sep 2019	30	0
Oct 2018	27	0

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



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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
09/04	527	10/03	531				4

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

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

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

**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: **10/08/2019**

District: **OP 05**

Use above space for address change ONLY.

1469256 0006566  
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	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.10</b>
Total Charges Due After Due Date	<b>39.10</b>



000146925600000341000000391008

REVIEWEDthomas 10/25/2019

**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 **10/08/2019**  
Amount Due **34.10**  
Current Charges Due **10/28/2019**

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
Oct 2019	29	0
Sep 2019	30	0
Oct 2018	27	0

**BILLS ARE DUE  
WHEN RENDERED**

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



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

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

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/04	506	10/03	510				4

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

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

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

**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: **10/08/2019**

District: OP 05

Use above space for address change ONLY.

1469257 0006567  
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	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.10</b>
Total Charges Due After Due Date	<b>39.10</b>



000146925700000341000000391005

REVIEWEDthomas 10/25/2019

**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 **10/08/2019**  
Amount Due **34.19**  
Current Charges Due **10/28/2019**

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		
Average kWh		
Period	Days	Per Day
Oct 2019	29	0
Sep 2019	30	0
Oct 2018	27	0

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



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

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

ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/04	613	10/03	618				5

Previous Balance **34.19**  
Payment **34.19 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

**Detach at Dotted Line**

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

See Reverse Side For Mailing Instructions

Bill Date: **10/08/2019**

**Withlacoochee River Electric  
Cooperative, Inc.**

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

District: **OP 05**

Use above space for address change ONLY.

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

**1001628**

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

Current Charges Due Date	<b>10/28/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.19</b>
Total Charges Due After Due Date	<b>39.19</b>



000146925800000341900000391901

REVIEWED dthomas 10/25/2019

**ADA Site Compliance**

6400 Boynton Beach Blvd 742721

Boynton Beach, FL 33474

accounting@adasitecompliance.com

**Invoice****BILL TO**

WaterGrass 1 CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
892	10/12/2019	\$1,500.00	10/26/2019	Net 14	

DESCRIPTION	AMOUNT
Website Accessibility & Compliance, Compliance Shield, Accessibility Policy, Technological Auditing	1,500.00

BALANCE DUE

**\$1,500.00**

51300-5103  
10-16-19  
GR

REVIEWED thomas 10/28/2019



**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2019/2020 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 74211			Date Invoiced: 10/01/2019
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2019: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**

**WaterGrass Community Development District I**

Mr. Brian Lamb  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607



**Received**  
 OCT 04 2019

- |                                       |                                   |
|---------------------------------------|-----------------------------------|
| <b>2. Telephone:</b>                  | (813) 397-5121                    |
| <b>3. Fax:</b>                        | (813) 873-7670                    |
| <b>4. Email:</b>                      | brian.lamb@merituscorp.com        |
| <b>5. Status:</b>                     | Independent                       |
| <b>6. Governing Body:</b>             | Elected                           |
| <b>7. Website Address:</b>            | watergrasscdd.org                 |
| <b>8. County(ies):</b>                | Pasco                             |
| <b>9. Function(s):</b>                | Community Development             |
| <b>10. Boundary Map on File:</b>      | 04/01/2005                        |
| <b>11. Creation Document on File:</b> | 04/01/2005                        |
| <b>12. Date Established:</b>          | 02/22/2005                        |
| <b>13. Creation Method:</b>           | Local Ordinance                   |
| <b>14. Local Governing Authority:</b> | Pasco County                      |
| <b>15. Creation Document(s):</b>      | County Ordinances 05-04 and 13-06 |
| <b>16. Statutory Authority:</b>       | Chapter 190, Florida Statutes     |
| <b>17. Authority to Issue Bonds:</b>  | Yes                               |
| <b>18. Revenue Source(s):</b>         | Assessments                       |
| <b>19. Most Recent Update:</b>        | 10/05/2018                        |

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date 10/4/19

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

- 1.\_\_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
- 2.\_\_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
- 3.\_\_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2017/2018 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

REVIEWED dthomas 10/28/2019

WaterGrass I CDD

MEETING DATE: October 3, 2019

DMS Staff Signature



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

AJ 100319

REVIEWEDdthomas 10/24/2019

**WaterGrass I CDD**

MEETING DATE: October 3, 2019

DMS Staff Signature 

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

CB 100319

WaterGrass I CDD

MEETING DATE: October 3, 2019

DMS Staff Signature



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

ML 100319

REVIEWEDdthomas 10/24/2019

## DISTRICT CHECK REQUEST FORM

**Today's Date** 10/22/19

**District Name** Watergrass

**Check Amount** \$75.00

**Payable:** Atlas Towing Inc.

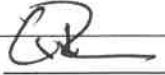
**Mailing Address** 30115 S.R.54  
Wesley Chapel, Fl 33543

**Check Description** Towing Signs

### Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

**Approved Signature**

DM	
Fund	<u>53900-4603</u>
G/L	
Object Cd	
CK #	<u>                    </u>
	Date <u>10/16/19</u>

REVIEWEDthomas 10/30/2019



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
9/30/2019	147235

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

<b>Property Information</b>

<b>Estimate #</b>
59621

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
PROS06 Hunter 6 inch spray head	9	11.55	103.95
PGP-04 Hunter rotor	4	24.21	96.84
1/2 inch sch 40 pvc pipe	200	0.44	88.00
1/2 inch flex pipe	40	0.72	28.80
1/2 inch tee	12	0.84	10.08
1/2 inch coupling	4	0.44	1.76
1/2 inch ell S x FIPT	13	0.84	10.92
1/2 inch x close poly nipple	9	0.66	5.94
1/2 x 3/4 inch poly nipple	4	0.71	2.84
spray nozzle	9	1.82	16.38
Labor: 2 men @ \$ 85.00 per hour	7	85.00	595.00
Add in spray heads and rotors with pipe for area needing coverage due to construction.			
<div style="text-align: center;"> <p>53900 4609 10.9.19</p> </div>			
Overpass Rd - controller C - zones 1, 4, 23 and 24		Total	\$960.51
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	10/30/2019	Balance Due

REVIEWEDdthomas 10/28/2019



PO Box 287  
Seffner, FL 33583  
O: 813-757-6500  
F: 813-757-6601

## Estimate

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

Date	5/3/2019
Estimate #	59821
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Overpass Rd - controller C - zones 1, 4, 23 and 24
----------------------------------------------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	PROS06 Hunter 6 inch spray head	8	11.85	103.85
Irrigation Relat...	PGP-04 Hunter rotor	4	24.21	96.84
Irrigation Relat...	1/2 inch sch 40 pvc pipe	200	0.44	88.00
Irrigation Relat...	1/2 inch flex pipe	40	0.72	28.80
Irrigation Relat...	1/2 inch tee	12	0.84	10.08
Irrigation Relat...	1/2 inch coupling	4	0.44	1.76
Irrigation Relat...	1/2 inch ell S x FIPT	13	0.84	10.92
Irrigation Relat...	1/2 inch x close poly nipple	9	0.66	5.94
Irrigation Relat...	1/2 x 3/4 inch poly nipple	4	0.71	2.84
Irrigation Relat...	spray nozzle	9	1.82	16.38
Irrigation Labor	Labor: 2 men @ \$ 85.00 per hour	7	85.00	595.00
	Add in spray heads and rotors with pipe for area needing coverage due to construction.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$960.51</b>
--------------	-----------------

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

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

OWNER / AGENT

# Irrigation Service/Proposal Request

Property: Watergrass #CDU

DATE 9/24/19

Location By fire house on Overpass Rd.

Emergency? ☐

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

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

Phone \_\_\_\_\_

FSR/PROPOSAL # 59621

Description of Work to be performed:

According to the proposal

Materials needed :

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:





# Invoice

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

Date	Invoice #
10/9/2019	147356

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

Property Information

Estimate #
61692

Work Order #

PO / PA #

Description	Qty	Rate	Amount
ICD100 Hunter 1 station decoder	3	168.00	504.00
King wire connector blue	6	1.26	7.56
Labor: 1 man @ \$ 45.00 per hour	3	45.00	135.00
Replace 3 faulty decoders that are not under warranty.			
<div style="text-align: right;">                     539.00 - 461.11                      10.16.19                      6.2                 </div>			
Overpass Rd - controller B - zones 3, 25 and 26		Total	\$646.56
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/8/2019	Balance Due

REVIEWEDdthomas 10/28/2019



PO Box 267  
Seffner, FL 33683  
O: 813-757-8500  
F: 813-757-6501

## Estimate

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

Date	8/30/2018
Estimate #	61692
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Overpass Rd - controller B - zones 3, 25 and 26
-------------------------------------------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	ICD100 Hunter 1 station decoder	3	168.00	504.00
Irrigation Relat...	King wire connector blue	6	1.26	7.56
Irrigation Labor	Labor: 1 man @ \$ 45.00 per hour	3	45.00	135.00
	Replace 3 faulty decoders that are not under warranty.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$646.56</b>
--------------	-----------------

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

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

OWNER / AGENT

DATE

# Irrigation Service/Proposal Request

Property: Watergrass 1500	DATE 10-5-19
Location Overpass Rd - controller B zones 3, 25 and 26	

Emergency?

Work Ordered By: Tamir Bellido

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

Phone \_\_\_\_\_ FSR/PROPOSAL # 61692

Description of Work to be performed:
<u>According to the proposal</u>
Materials needed :

Foreman: <u>Tamir Bellido</u>	Special Tools Needed:
Manager <u>Sami M</u>	
Date Completed	
Total Man Hours	
Inspected by	
Date	



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
10/10/2019	147371

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation repair completed on 10-5-2019			
Irrigation parts	1	95.10	95.10
Labor: 1 man @ \$ 45.00 per hour	8	45.00	360.00
Tracked and repaired short in irrigation 2-wire path.			
<p style="text-align: center;">53900.4611 10-16-19 G62</p>			

<b>Overpass Rd. between zones 25 and 26.</b>		<b>Total</b>	<b>\$455.10</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	11/9/2019	<b>Balance Due</b>

REVIEWEDdthomas 10/28/2019

# Irrigation Service/Proposal Request

Property: <u>Watergrass CDD</u>	DATE <u>10-5-19</u>
Location <u>Overpass Rd zone Between zone 25 and zone 26</u>	

Emergency?                     

Work Ordered By: Javier Bellido

Field Contact if any:                     

Phone                      FSR/PROPOSAL #                     

Description of Work to be performed:

Wire short between zone 26 and 27 and Truck  
the Problem

Materials needed: Labor	$(45)^{hr} \times 8^{hr}$	\$ 360.00
Wire Connector Splice Kit	$(2.40) \times 25$	\$60.00
Wire Hunter decoder	$(1.17)^{ft} \times 30^{ft}$	\$35.10

Foreman: Javier Bellido

Manager Sam M.

Date Completed                     

Total Man Hours                     

Inspected by                     

Date                     

Special Tools Needed:

Total Materials \$ 95.10

Total Labor \$ 360.00

Grand Total \$ 455.10



# Invoice

PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
10/19/2019	147549

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 inspection repairs completed on 10-15-2019			
Seedpod Loop controller	1	24.92	24.92
Irrigation parts	0.5	45.00	22.50
Labor: 1 man @ \$ 45.00 per hour			
Glenbrook controller	1	5.00	5.00
9V battery	0.25	45.00	11.25
Labor: 1 man @ \$ 45.00 per hour			
<p>53900 4609 10-23 GR</p>			
Total			\$63.67
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	11/18/2019	Balance Due

REVIEWED dthomas 10/28/2019



Property:

Watercross.com

Seedood Loop

Date 10-15-19  
Technician Tawnee Bell, do  
Arrive/ Depart

P.O. 267 Seffner, Florida 33583 \* (813)757-6500 Fax: (813)757-6501 \* www.lmppro.com

Clock Type/ #	Hand	Pro-C	Confirm Time/ Date	Y	Time/Date Adjust	Y	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery/ Date							Pgm A 1							
Rain Sensor	OK	bad	Battery Replaced	Y			11:00 PM 2		✓		✓		✓	

Notes:

Zone #	Type	Programs			Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)								
		A	B	C		D	Supervisor:	Technician:	Hrs	Rate	Amount			
1	R 50													
2	R 50													
3	R 50													
4	S 30													
5	S 30													
6	S 30													
7														
8														
9														
10														
11														
12														
13														
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
Total Materials														
Total Labor														
Grand Total														

Bill To:

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information



Property:

Watkins Co. Glenbrook

Date

10-15-14

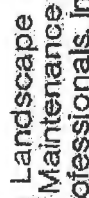
Technician

Arrive/Depart

P.O. 267 Selmer, Florida 33583 \* (813)757-6500 Fax: (813)757-6501 \* www.lmppro.com

Clock Type/ #	Confirm Time/ Date	Battery Replaced	Y	N	Time/Date Adjust	Y	N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date								Pgm A	1						
Rain Sensor	GP	bad						1:00 AM	2						
Notes:	bad clock														
								Pgm B	1						
									2						
								Pgm C	1						
									2						
								Pgm D	1						
									2						
Technician Use Only (Use Standard Invoice forms for additional charges)															
Supervisor:															
Technician:															
Total Labor Charges \$															
Materials															
9 Volt Battery															
Total Labor Charges \$															
QTY															
Unit															
Extended															
Total Materials \$ 5.00															
Total Labor \$ 11.25															
Grand Total \$															
Bill To:															
Please make additional notes on the reverse side of this report - Use extra report as needed for programming information															





Platares CD

Date	10-15-19
Technician	Tavies Bell
Arrive/Depart	

Clock Type/ #	Confirm Time/ Date	Time/Date Adjust	Y	(N)	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date					Pgm A	1						
Rain Sensor	ok	bad	Y	(N)	11:00 PM	2	✓		✓		✓	
Notes:												
Rainbird Esp-4												
Pgm B 1												
Pgm C 1												
Pgm D 1												
2												
Zone Information												
Zone #	Type	A	B	C	D	Technician Use Only (Use Standard Invoice forms for additional charges)						
1	45					Labor						
2	20					Supervisor:						
3						Technician:						
4	45					Total Labor Charges \$						
5	20					Materials						
6						QTY						
7						Unit						
8						Extended						
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
Summe Adjust %												
Run Time						Bill To:						
Please make additional notes on the reverse side of this report - Use extra report as needed for programming information												
Total Materials						\$						
Total Labor						\$						
Grand Total						\$						



Property:

Water cross 600 Sunday

Date 10-15-19  
Technician James Bell  
Arrive/Depart 1

P.O. 267 Seffner, Florida 33583 \* (813)757-6500 Fax: (813)757-6501 \* www.lmpopro.com

Clock Type/#	Battery Date	Confirm Time/Date	Time/Date Adjust	Y	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Rain Sensor	bad	Battery Replaced	Y	(P)	Pgm A 1 12:00 AM	✓			✓		✓	
Notes:												

Zone Information												
Pgm B 1												
Pgm C 1												
Pgm D 1												

Programs												
Zone #	Type	A	B	C	D	Technician Use Only (Use Standard Invoice format for additional charges)						
1	S	30				OK	Labor					
2	R	40				OK	Supervisor:					
3	R	40				OK	Technician:					
4	S	30				OK	Total Labor Charges \$					
5	S	30					QTY Unit Extended					
6	R	40				OK	Materials					
7	R	50				OK						
8	S	30										
9	S	30										
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												

Total Materials \$												
Total Labor \$												
Grand Total \$												

Bill To:												
----------	--	--	--	--	--	--	--	--	--	--	--	--

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
10/24/2019	147584

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 inspection repairs completed on 10-16-2019 Summeglade controller Irrigation parts Labor: 1 man @ \$ 45.00 pr hour	1 1.5	69.01 45.00	69.01 67.50
Repaired damaged irrigation wires for zones 5, 7, 8 and 9. Replaced faulty Hunter DC latching solenoid.			
<p>53900-4609</p> <p>10-22-19</p> <p>DR</p>			
Total			\$136.51
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	11/23/2019	Balance Due

REVIEWEDdthomas 10/29/2019



Watergrass Professional Services, Inc.

Watergrass 000

Summer glade

10-16-19

Tanner Bellido

P.O. 267 Seffner, Florida 33583 \* (813)757-6500 Fax: (813)757-6883 www.lmpro.com

Clock Type #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Battery Date																								
Run Sensor	OK	bad																						
Confirm Time/Date	Y	N																						
Battery Replaced	Y	N																						
Start	12:00 PM																							
Pgm A	1																							
Pgm B	2																							
Pgm C																								
Pgm D																								

Track Value and Fix

Programs										Technician Use Only (Use Standard Invoice forms for additional charges)									
Zone #	Type	A	B	C	D	Zone Information				Labor				Materials				Total Labor Charges	
1	S	30								Supervisor:				Wire Connector	Blue			16	1.26
2	R	40								Technician:	Javier Bellido	1.5H	45.00	DC Solenoid Hunter				1	38.85
3	R	35																	
4	S	20																	
5	S	30																	
6	R	10																	
7	R	50																	
8	R	50																	
9	S	30																	
10																			
11																			
12																			
13																			
14																			
15																			
16																			
17																			
18																			
19																			
20																			
21																			
22																			
23																			
24																			
Season Adjust										Total Materials									
Run Time										Total Labor									
										Grand Total									

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information



Property:

Waterquest COO Silver Creek

Date  
Technician  
Arrive/ Depart

10-17-18

Tavie Bellido

P.O. 267 Seffner, Florida 33583 \* (813)757-6500 Fax: (813)757-6501 \* www.impro.com

Clock Type/ #	Rainbird Esp-Me	Confirm Time/ Date	Y	Time/Date Adjust	Y	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date						Pgm A 1							
Rain Sensor	OK	Battery Replaced	Y	(N)		10:06 AM 2		✓					

Notes:

Programs													Technician Use Only (Use Standard Invoice forms for additional charges)			
Zone #	Type	A	B	C	D	Zone Information							Labor	Hrs	Rate	Amount
1	R	20				OK - Time							Supervisor:			
2	S	15				OK - Time							Technician:			
3	R	30				OK - Time										
4	R	70				OK - Time										
5	R	55				OK										
6	R	55				OK										
7	R	55				OK										
8	R	55				OK										
9	R	55				OK										
10	R	55				OK										
11																
12																
13																
14						Silvercreek Way H #32610										
15						50-12:00 AM										
16						1-50-R-OK										
17						2-30-S-OK										
18																
19																
20																
21						Leaf Blower LN H #7420										
22						50-12:00 AM										
23						1-50-R-OK										
24						2-20-S-OK										
Sensors Adjust %													Total Labor Charges \$			
Run Time													Materials			
													QTY			
													Unit			
													Extended			
													Total Materials \$			
													Total Labor \$			
													Grand Total \$			
													Bill To:			

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information.







PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
10/25/2019	147658

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

Property Information

Estimate #
62453

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Removal of dead pine trees			
Remove 2 pine trees on bridgeview berm that are dead from Pine weivels	1	600.00	600.00
S3900.4650 10.28.19 QR			
Total			\$600.00
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	11/24/2019	Balance Due
			\$0.00
			\$600.00

REVIEWEDthomas 10/29/2019



Ryder Residential and Commercial, LLC  
813-846-2865

1071 Emerald Dr.  
Brandon, Florida  
33511  
United States

Billed To  
Gene Roberts  
Watergrass  
2005 Pan Am Circle, Suite 300  
Tampa, Florida  
33607  
United States

Date of Issue  
10/03/2019

Due Date  
10/03/2019

Invoice Number  
0000087

Amount Due (USD)  
**\$1,414.95**

Description	Rate	Qty	Line Total
Service Call FEE Retrieve Job Details	\$25.00	1	\$25.00
Prep and Paint 6 Swingsets	\$65.00	18	\$1,170.00
Paint	\$61.00	3	\$183.00
paint rollers	\$4.50	3	\$13.50
Mileage	\$0.35	67	\$23.45

57200  
4754  
10.9.19  
QR

Subtotal 1,414.95

Tax 0.00

Total 1,414.95

Amount Paid 0.00

Amount Due (USD) **\$1,414.95**

#### Terms

Please Make All Checks Payable To:

Ryder Residential and Commercial, LLC

1071 Emerald Dr.

Brandon, Florida 33511

<https://my.freshbooks.com/>

10/4/2019

REVIEWEDthomas 10/24/2019



# WaterGrass Community Development District

Financial Statements  
(Unaudited)

Period Ending  
October 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 10/31/2019  
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Debt Service Fund - S2019	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	692	0	0	0	0	0	0	0	692
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0
Unearned Revenue	15,649	26,273	0	0	0	0	0	0	41,922
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	0	5,770,000	5,770,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	0	2,680,000	2,680,000
Revenue Bonds Payable - Series 2019	0	0	0	0	0	0	0	4,630,000	4,630,000
Other	0	0	0	0	0	0	0	0	0
Total Liabilities	<u>53,302</u>	<u>26,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,080,000</u>	<u>13,159,575</u>
Fund Equity & Other Credits									
Fund Balance-All Other Reserves	0	12,345	1,211,119	170,523	50,243	1	0	0	1,444,231
Retained Earnings-Reserved	0	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	438,685	0	0	0	0	0	0	0	438,685
Investment In General Fixed Assets	0	0	0	0	0	0	38,986,837	0	38,986,837
Other	<u>(62,876)</u>	<u>0</u>	<u>151,001</u>	<u>276</u>	<u>923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>89,323</u>
Total Fund Equity & Other Credits	<u>375,809</u>	<u>12,345</u>	<u>1,362,120</u>	<u>170,799</u>	<u>51,166</u>	<u>1</u>	<u>38,986,837</u>	<u>0</u>	<u>40,959,076</u>
Total Liabilities & Fund Equity	<u><u>429,110</u></u>	<u><u>38,618</u></u>	<u><u>1,362,120</u></u>	<u><u>170,799</u></u>	<u><u>51,166</u></u>	<u><u>1</u></u>	<u><u>38,986,837</u></u>	<u><u>13,080,000</u></u>	<u><u>54,118,651</u></u>

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
Assessments - Tax Roll	503,008	0	(503,008)	(100)%
Total Revenues	503,008	0	(503,008)	(100)%
Expenditures				
Legislative				
Supervisor Fees	12,000	600	11,400	95 %
Financial & Administrative				
District Management	29,000	2,417	26,583	92 %
District Engineer	8,200	43	8,158	99 %
Disclosure Report	2,500	0	2,500	100 %
Trustees Fees	14,000	2,984	11,016	79 %
Tax Collector/Property Appraiser Fees	657	0	657	100 %
Auditing Services	6,400	0	6,400	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	0	100	100 %
Public Officials Liability Insurance	3,500	2,568	932	27 %
Legal Advertising	1,250	0	1,250	100 %
Bank Fees	400	0	400	100 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	250	0	250	100 %
Website Development & Maintenance	2,500	1,500	1,000	40 %
Legal Counsel				
District Counsel	10,000	83	9,918	99 %
Electric Utility Services				
Utility Services	10,000	78	9,922	99 %
Street Lights	38,000	309	37,691	99 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	8,000	0	8,000	100 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	1,050	11,550	92 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Field Manager	6,000	500	5,500	92 %
General Liability Insurance	4,650	3,299	1,351	29 %
Property Casualty Insurance	9,500	9,231	269	3 %
Crime Insurance	308	293	15	5 %
Entry & Walls Maintenance	25,000	19,825	5,175	21 %
Landscape Maintenance	171,639	14,303	157,336	92 %
Irrigation Repairs and Maintenance	25,000	1,604	23,396	94 %
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	600	9,400	94 %
Holiday Decorations	7,000	0	7,000	100 %
Fire Ant Treatment	1,000	0	1,000	100 %
Road & Street Facilities				
Roadway Repair & Maintenance	10,000	0	10,000	100 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	0	2,000	100 %
Parks & Recreation				
Playground Equipment & Maintenance	5,000	1,415	3,585	72 %
Contingency				
Capital Reserve	20,549	0	20,549	100 %

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

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

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Total Expenditures	<u>503,008</u>	<u>62,876</u>	<u>440,132</u>	<u>87 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>(62,876)</u>	<u>(62,876)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	438,685	438,685	0 %
Fund Balance, End of Period	<u>0</u>	<u>375,809</u>	<u>375,809</u>	<u>0 %</u>

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

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

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>12,345</u>	<u>12,345</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>12,345</u>	<u>12,345</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>12,345</u></u>	<u><u>12,345</u></u>	<u><u>0 %</u></u>

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

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

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1,818	1,818	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	150,024	150,024	0 %
Total Revenues	0	151,842	151,842	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(841)	(841)	0 %
Total Other Financing Sources	0	(841)	(841)	0 %
Excess Revenues (Over) Under Expenditures	0	151,001	151,001	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	1,211,119	1,211,119	0 %
Total Fund Balance, Beginning of Period	0	1,211,119	1,211,119	0 %
Fund Balance, End of Period	0	1,362,120	1,362,120	0 %

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

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

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	276	276	0 %
Special Assessments				
Assessments - Tax Roll	369,875	0	(369,875)	(100)%
Total Revenues	369,875	276	(369,599)	(100)%
Expenditures				
Debt Service				
Interest Payment - A Bond	169,876	0	169,876	100 %
Principal Payment - A Bond	200,000	0	200,000	100 %
Total Expenditures	369,876	0	369,876	100 %
Excess Revenues (Over) Under Expenditures	(1)	276	277	(27,690)%
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	170,523	170,523	0 %
Total Fund Balance, Beginning of Period	0	170,523	170,523	0 %
Fund Balance, End of Period	(1)	170,799	170,800	(17,079,957)%



# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	82	82	0 %
Total Revenues	0	82	82	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	841	841	0 %
Total Other Financing Sources	0	841	841	0 %
Excess Revenues (Over) Under Expenditures	0	923	923	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	50,243	50,243	0 %
Total Fund Balance, Beginning of Period	0	50,243	50,243	0 %
Fund Balance, End of Period	0	51,166	51,166	0 %

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019

From 10/1/2019 Through 10/31/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Revenues (Over) Under Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1	1	0 %
Total Fund Balance, Beginning of Period	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: 10/31/19

Reconciliation Date: 10/31/2019

Status: Locked

Bank Balance	403,824.10
Less Outstanding Checks/Vouchers	1,425.00
Plus Deposits in Transit	1,479.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	403,878.10
Balance Per Books	<u>403,878.10</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: 10/31/19

Reconciliation Date: 10/31/2019

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
1589	10/10/2019	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1592	10/10/2019	System Generated Check/Voucher	200.00	Michael S Leavor
1599	10/17/2019	System Generated Check/Voucher	750.00	OLM, Inc.
1600	10/24/2019	System Generated Check/Voucher	75.00	Atlas Towing Inc.
Outstanding Checks/Vouchers			<hr/> 1,425.00 <hr/> <hr/>	

WaterGrass Community Development District I  
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/19

Reconciliation Date: 10/31/2019

Status: Locked

Outstanding Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	16160	10/28/2019	FY19 Excess Fees - 10.28.19	<u>1,479.00</u>
Outstanding Deposits				<u>1,479.00</u>
				<u><u>                    </u></u>

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

**Detail**

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/19

Reconciliation Date: 10/31/2019

Status: Locked

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1583	10/1/2019	System Generated Check/Voucher	807.50	Johnson Engineering, Inc.
1584	10/1/2019	System Generated Check/Voucher	2,916.67	Meritus Districts
1585	10/1/2019	System Generated Check/Voucher	750.00	OLM, Inc.
1586	10/1/2019	System Generated Check/Voucher	114.80	Times Publishing Company
1587	10/3/2019	System Generated Check/Voucher	46.15	Pasco County Utilities
1588	10/10/2019	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1590	10/10/2019	System Generated Check/Voucher	200.00	Catherine Anne Billington
1591	10/10/2019	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1593	10/10/2019	System Generated Check/Voucher	28,067.01	Landscape Maintenance Professionals, Inc.
1594	10/10/2019	System Generated Check/Voucher	1,414.95	Ryder Residential and Commercial, LLC
1596	10/10/2019	System Generated Check/Voucher	3,874.57	Withlacoochee River Electric Cooperative, Inc.
1597	10/17/2019	System Generated Check/Voucher	1,500.00	ADA Site Compliance
1598	10/17/2019	System Generated Check/Voucher	1,101.66	Landscape Maintenance Professionals, Inc.
1601	10/24/2019	System Generated Check/Voucher	552.50	Johnson Engineering, Inc.
1602	10/24/2019	System Generated Check/Voucher	63.67	Landscape Maintenance Professionals, Inc.
1603	10/24/2019	System Generated Check/Voucher	167.50	Straley Robin Vericker
Cleared Checks/Vouchers			42,801.98	

WaterGrass Community Development District I  
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 10/31/19

Reconciliation Date: 10/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	2079	10/3/2019	FY19 Interlocal Agreement Funds - 10.03.19	1,712.00
Cleared Deposits				1,712.00



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 11/11/19

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
DEBRIS	25	25	0	None observed
INVASIVE MATERIAL (FLOATING)	20	18	-2	Small amount of algae
INVASIVE MATERIAL (SUBMERSED)	20	18	-2	Alligator weed
FOUNTAINS/AERATORS	20	20	0	Good Condition
DESIRABLE PLANTS	15	15	0	Good Condition

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

<b>MONUMENTS AND SIGNS</b>				
CLEAR VISIBILITY (Landscaping)	25	25	0	Some signs in Bridgeview are becoming obstructed by street
PAINTING	25	25	0	Good
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	23	-2	Missing stones





## Meritus

### MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 11/11/19

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	40	0	
RECREATIONAL AREAS	30	27	-3	Turf weeds- carry over
SUBDIVISION MONUMENTS	30	30	0	
<b>HARDSCAPE ELEMENTS</b>				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	25	-5	Trip hazards in Bridgeview
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	20	-5	Cottage Glen Lane
PARKING LOTS	15	15	0	N/A
<b>LIGHTING ELEMENTS</b>				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	N/A
<b>GATES</b>				
ACCESS CONTROL PAD	25	25		Good      Hoa
OPERATING SYSTEM	25	25		Good      Hoa
GATE MOTORS	25	25		Good      Hoa
GATES	25	25		Good      Hoa
<b>SCORE</b>	700	681	-19	97%

Manager's Signature: Gene Roberts

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



## Meritus

### MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 11/11/19

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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#### 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	10	0	None observed
PLANT FERTILITY	5	4	0	Some needed
WEED CONTROL - BED AREAS	5	4	-1	Better
PLANT INSECT/DISEASE CONTROL	5	4	-1	Agapanthus
PRUNING	10	10	0	Good
CLEANLINESS	5	5	0	Good
MULCHING	5	5	0	Good
WATER/IRRIGATION MGMT	8	8	0	Good
CARRYOVERS	5	4	-1	Turf weeds at the parks

#### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	6	-1	Blue daze
INSECT/DISEASE CONTROL	7	7	0	N/A
DEADHEADING/PRUNING	3	3	0	N/A

#### SCORE

100	94	-6	94%
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Contractor Signature: \_\_\_\_\_

Manager's Signature: Gene Roberts

\_\_\_\_\_



## Watergrass November



The blue daze at Silvercreek entrance is struggling.



The viburnum's planted along Angelstem should be tip pruned to promote denser growth.





Florataam turf along Angelstem has good color.



Two pine trees in front of Summerglade were struck by lightning and will need to be removed.





The turf quality at the Summerglade park is improving.



Red fountain grass in the circles needs to be trimmed.





The turf at Peregrina still has a heavy weed infestation.



The turf at both Bridgeview parks is looking better.





LMP has been asked to place the exposed hose bib at Glenbrook park in a valve box.



The turf at Glenbrook park has good color, some weeds need to be treated.





Muhly grass is in bloom and looks good.



Most if the landscape on the berm along Angelstem is looking good.





The Agapanthus has not done well and should be changed to a different plant.



The sump next to the Glenbrook entrance has some algae.





Pond 1 in Bridgeview needs to be treated for alligator weed and duck weed.



Pond 9 still has a clump of torpedo grass.





The other ponds are in good condition.

















Landscape Maintenance Professionals, Inc.

## SERVICE COMMUNICATION REPORT

Property Name: Watergrass 1 CDD Service Date: 10/24/19

The following property maintenance services were performed on the property today. If you have any questions about the service performed please call or fax us your concerns.

TURF	BED MAINT.	FERTILIZATION	IRRIGATION
<b>Mowing</b> <input checked="" type="checkbox"/> <b>Edging Curbs</b> <input checked="" type="checkbox"/> <b>Edging Beds</b> <input checked="" type="checkbox"/>  <b>Weedeating</b> <input checked="" type="checkbox"/>	<b>Pruning</b> <input type="checkbox"/> <b>Hedging</b> <input checked="" type="checkbox"/> <b>Weeding</b> <input checked="" type="checkbox"/> <b>Tree Pruning</b> <input type="checkbox"/> <b>Palm Pruning</b> <input type="checkbox"/>	<b>Turf</b> <input type="checkbox"/> <b>Trees</b> <input type="checkbox"/> <b>Shrubs</b> <input type="checkbox"/> <b>Annuals</b> <input type="checkbox"/> <b>12-0-0</b> <input type="checkbox"/>	<b>Inspection</b> <input type="checkbox"/> <b>Adjustments</b> <input type="checkbox"/> <b>Repairs</b> <input type="checkbox"/> <b>Other</b> <input type="checkbox"/>
PLANTING	CLEANUP	PEST CONTROL	
<b>Annuals</b> <input type="checkbox"/> <b>Shrubs</b> <input type="checkbox"/> <b>Mulch</b> <input type="checkbox"/>  <b>Other</b> <input type="checkbox"/>	<b>Trash</b> <input checked="" type="checkbox"/> <b>Blowing Off</b> <input checked="" type="checkbox"/> <b>Leaves</b> <input type="checkbox"/> <b>Debris</b> <input checked="" type="checkbox"/> <b>Other</b> <input type="checkbox"/>	<u>TURF</u> <b>Insects</b> <input type="checkbox"/> <b>Disease</b> <input type="checkbox"/> <b>Weeds</b> <input type="checkbox"/>  <u>SHRUBS</u> <b>Insects</b> <input type="checkbox"/> <b>Disease</b> <input type="checkbox"/>	<u>TREES</u> <b>Insects</b> <input type="checkbox"/> <b>Disease</b> <input type="checkbox"/>  <u>OTHER</u> <b>Fire Ants</b> <input type="checkbox"/> <b>Weed Beds</b> <input type="checkbox"/>

COMMENTS, AREA WHICH REQUIRE SPECIAL ATTENTION OR WORK:	
Entire Property was serviced this week. Irrigation team has been out this week going	
through the system. We removed the 2 pine trees at the berm area that were approved.	
The pine tree at summerglade was taken down we still need to remove the debris.	
All of the lakes were mowed aswell.	

SERVICE PROVIDED BY: \_\_\_\_\_ RECEIVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

# WATERGRASS CDD

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5	3	Redroot perimeter
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10	3	Sports field broad and grassy
TURF INSECT/DISEASE CONTROL	10	5	Top hat old pest damage/fire ants
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10	1	Entry bed
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15	5	Seepage
CARRYOVERS	5		

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



Date 11-1-19 Score: 90 Performance Payment™ % 100

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

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

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





# **WATERGRASS CDD**

LANDSCAPE INSPECTION  
November 1, 2019

ATTENDING:  
GENE ROBERTS – MERITUS  
SCOTT CARLSON – LMP  
BRIAN MORTILLARO – LMP  
BOB TAUBONE – LMP  
JASON LIGGETT – LMP  
PAUL WOODS – OLM, INC.

**SCORE: 90%**

**NEXT INSPECTION  
DECEMBER 6<sup>TH</sup>, 2019 AT 10:45 AM**

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

NONE

## **CATEGORY II: MAINTENANCE ITEMS**

### **BRIDGEVIEW**

1. Across the frontage berm: Stagger mow patterns or change the mow size to eliminate repetitive rut.
2. Promote infilling growth of the Gold Mound Duranta and Arboricola Trinette. I recommend not shearing the Arboricola only hand prune the tallest stalks.
3. Entrance island: Maintain the Viburnum below the Copperleaf.
4. At the park: Control Goosegrass, Nutsedge, and Crabgrass in the Bermuda turf stands.
5. Throughout: Selectively reduce the Oaks by removing the lowest scaffold of branches.
6. Near the basketball court: Monitor for pest injury in the turf.
7. At the playground: Control bed weeds in the tree wells.
8. Review with Gene selective herbicides to reduce Bahia in the Bermuda turf stands.
9. Behind 70502 Bridgeview: Repair the rut damage and infilling around the irrigation valve boxes to make them level.
10. Reinstall the sod to grade in the irrigate turf stands.
11. Control Broadleaf and grassy turf weeds in the irrigated turf stands.
12. Throughout the Watergrass entrance monument: Control bed weeds.
13. Center median island: Closely monitor the second Washingtonian palm for decline, sampling green frond tissue for the present of disease.

### **ANGELSTEM**

14. Near the Overpass / Angelstem intersection: Control grass turf weeds throughout the St. Augustine stands.
15. Along the east and south perimeter of the Glenbrook conservation area: With a brush blade reduce the ingrowing Cogon Grass. Do not allow the wood lines to encroach into the common mowables.
16. Throughout the Glenbrook and Angelstem right of ways: Prune to elevate the lowest scaffold of branches promoting improved tree form.

#### GLENBROOK

17. Glenbrook entrance island: Control pest injury in the Japanese Blueberry, targeting Scale.
18. To the west of the basketball courts: Control bed weeds in the Pine stands.
19. Control crack weeds and buff out once they have been herbicided.
20. Throughout the Glenbrook entrance: Hack stack prune the Gamagrass once it completes its bloom cycle.
21. South end of the Glenbrook pond: Maintain improve and consistent fertilization to the new Viburnum hedgerow. I recommend tip pruning the plants to promote a improved bushing effect.
22. Closely monitor for reoccurring Whitefly injury in the Gold Mound Duranta.

#### SILVERCREEK

23. Hatpin Park: Remove the Spanish Moss in the trees.
24. Control emerging weeds in the areas of previous pest damage.
25. 32000 Block: Rejuvenate prune the Red Fountain Grass in the cul-de-sac.
26. Hatpin Park adjacent to the basketball court: Tamp ruts and control Broadleaf turf weeds in the turf area. Also, repair any damaged due to saturated soils.
27. Rejuvenate the Red Fountain Grass once they complete their bloom cycle.
28. At the end of the gate in the entrance monument bed: Improve the vigor in the Blue Daze.
29. 3500 Block of Silvercreek Way: Repair the areas of pest injury in the cul-de-sac.
30. Across the Levi Berm Road at the north end: Control fire ants.
31. Prune back the wood line overgrowth to the edge of the mowables.

#### PEREGRINA

32. Exit side of the gate: Monitor the recovery of the Fakahatchee Grass stands.
33. **7200 Block of Peregrina: Improve the maintenance across the District boundary.**
34. In the Red Root Court cul-de-sac: Monitor the decline in the Queen palm, providing the test results from a tissue sample to confirm the presence of palm disease.

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

1. Bridgeview; on the north end of the frontage berm: Provide a price to install 25 one-gallon Muhly grass to infill the area where the Pine fell.
2. Bridgeview; Behind 70506: Provide a price to install 3 fifteen-gallon Viburnum to close the gap in the entrance berm hedge.
3. Glenbrook: Provide a price to install a suitable valve box to put the freshwater bib at the garden alcove park underground.
4. Peregrina; entrance: Provide a price to install 6 one-gallon Bulbine to supplement the entrance island planting.
5. Silvercreek; across the levy berm; Provide a price to bush hog the perimeters of the mowable areas.

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

NONE

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

1. Confirm palm pruning is scheduled with Gene.
2. Identify by soil sample if nematodes are damaging thresholds in the sports fields.
3. Confirm with Gene the schedule date for under draining at the Silvercreek Park.
4. Confirm palm fertilization completion, recommended at the University of Florida rates and formulas.

PGW:kn

cc: Nicole Chamberlain [nicole.chamberlain@merituscorp.com](mailto:nicole.chamberlain@merituscorp.com)  
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