WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I BOARD OF SUPERVISORS REGULAR MEETING DECEMBER 19, 2019

WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA DECEMBER 19, 2019 AT 6:00 P.M.

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

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

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

The meeting will begin at <u>6:00 p.m.</u> 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, December 19, 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. Consideration of Resolution 2020-01; Re-Designating Officers |
|--|
| B. Consideration of Resolution 2020-02; Amending FY 2018-2019 Budget |
| C. Ratification of Watergrass Promenade Business Centre Development |
| D. General Matters of the District |
| 4. CONSENT AGENDA |
| A. Consideration of Board of Supervisors Regular Meeting Minutes November 21, 2019 |
| B. Consideration of Operations and Maintenance Expenditures November 2019 |
| C. Review of Financial Statements Month Ending November 30, 2019 |
| 5. MANAGEMENT REPORTS |
| A. District Manager |
| 1. Community Inspection Reports |
| i. Field Manager's Report |
| ii. OLM Inspection Report |
| 6. SUPERVISOR REQUESTS |
| 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM |
| 9 ADIOLIDNIMENIT |

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

RESOLUTION 2020-01

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

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

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

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

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

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

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

PASSED AND ADOPTED THIS 19TH DAY OF DECEMBER, 2019.

ATTEST:

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT

Secretary/ Assistant Secretary
Print Name:

Chair/ Vice Chair Print Name:

RESOLUTION 2020-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 189.016, Florida Statutes the Board desires to reallocate funds budgeted to reflect re-appropriated revenues and expenses approved during Fiscal Year 2018/2019.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

- 1. <u>Amending the General Fund Budget for Fiscal Year 2018/2019</u>. The General Fund Budget for Fiscal Year 2018/2019 is hereby amended as shown in **Exhibit A** attached hereto. The District Manager shall post the amended budget on the District's official website within 5 days after adoption and ensure it remains on the website for at least 2 years.
- 2. <u>Effective Date</u>. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 19TH DAY OF DECEMBER, 2019.

Attest:

WaterGrass Community Development District I

Name: ______ Secretary/Assistant Secretary

Michael Leavor Chair of the Board of Supervisors

Exhibit A: Amended General Fund Budget for Fiscal Year 2018/2019

2019



WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019 YEAR-END AMENDED ANNUAL BUDGET

NOVEMBER 30, 2019

FISCAL YEAR 2019 YEAR-END AMENDED ANNUAL BUDGET

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NOVEMBER 30, 2019

BUDGET INTRODUCTION

Background Information

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

The following report represents the District budget for Fiscal Year 2019, which begins on October 1, 2018. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

| <u>Fund Number</u> | Fund Name | Services Provided |
|--------------------|-------------------|--|
| 001 | General Fund | Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments |
| 200 | Debt Service Fund | Collection of Special Assessments for Debt Service on the Series 2005 Capital Improvement Revenue Bonds |

Facilities of the District

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

Maintenance of the Facilities

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

| | Fiscal Year 2018 Final Operating Budget | Current Period Actuals 10/1/17 - 3/31/18 | Projected Revenues & Expenditures 4/1/18 to 9/30/18 | Total Actuals and Projections Through 9/30/18 | Over/(Under) Budget Through 9/30/18 |
|--|--|---|---|---|--|
| REVENUES | | | | | |
| SPECIAL ASSESSMENTS Tax Roll | 460,211.66 | 445,892.91 | 19,412.89 | 465.305.80 | 5,094.14 |
| TOTAL SPECIAL ASSESSMENTS | 460,211.66 | 445,892.91 | 19,412.89 | 465.305.80 | 5,094.14 |
| OTHER MISCELLANEOUS REVENUES | 100,211.00 | 110,000.01 | 10,112.00 | 100,000.00 | 0,001.11 |
| Miscellaneous | 0.00 | 1,870.85 | 0.00 | 1,870.85 | 1,870.85 |
| TOTAL OTHER MISCELLANEOUS REVENUES | 0.00 | 1,870.85 | 0.00 | 1,870.85 | 1,870.85 |
| TOTAL REVENUES | \$460,211.66 | \$447,763.76 | \$19,412.89 | \$467,176.65 | \$6,964.99 |
| EXPENDITURES | | | | | |
| LEGISLATIVE | | | | | |
| Supervisor Fees | 12,000.00 | 2,400.00 | 9,600.00 | 12,000.00 | 0.00 |
| TOTAL LEGISLATIVE | 12,000.00 | 2,400.00 | 9,600.00 | 12,000.00 | 0.00 |
| FINANCIAL & ADMINISTRATIVE | | | | | |
| District Management District Engineer | 29,000.00 25,000.00 | 14,500.02 425.00 | 14,499.98 2,500.00 | 29,000.00 2,925.00 | 0.00 (22,075.00) |
| Disclosure Report | 5,000.00 | 1,000.00 | 0.00 | 1,000.00 | (4,000.00) |
| Trustees Fees | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 |
| Tax Collector/Property Appraiser Fees | 656.64 | 570.00 | 0.00 | 570.00 | (86.64) |
| Auditing Services | 4,700.00 | 500.00 | 8,900.00 | 9,400.00 | 4,700.00 |
| Arbitrage Rebate Calculation | 650.00 | 650.00 | 0.00 | 650.00 | 0.00 |
| Postage, Phone, Faxes, Copies | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| Public Officials Liability Insurance | 1,950.00 | 2,805.00 | 0.00 | 2,805.00 | 855.00 |
| Legal Advertising | 1,250.00 | 243.90 | 243.90 | 487.80 | (762.20) |
| Bank Fees Dues, Licenses & Fees | 400.00 175.00 | 0.00 175.00 | 0.00 | 0.00 175.00 | (400.00) 0.00 |
| Office Supplies | 500.00 | 100.22 | 0.00 | 100.22 | (399.78) |
| Website Development & Maintenance | 300.00 | 0.00 | 0.00 | 0.00 | (300.00) |
| TOTAL FINANCIAL & ADMINISTRATIVE | 83,681.64 | 34,969.14 | 26,243.88 | 61,213.02 | (22,468.62) |
| LEGAL COUNSEL | | | | * | |
| District Counsel | 20,000.00 | 3,338.13 | 3,661.87 | 7,000.00 | (13,000.00) |
| TOTAL LEGAL COUNSEL | 20,000.00 | 3,338.13 | 3,661.87 | 7,000.00 | (13,000.00) |
| ELECTRIC UTILITY SERVICES | | | | | |
| Utility Services Street Lights | 16,500.00 | 4,216.63 | 4,500.00 | 8,716.63 | (7,783.37) 0.00 |
| | 38,000.00 | 18,667.84 | 19,332.16 | 38,000.00 | |
| TOTAL ELECTRIC UTILITY SERVICES | 54,500.00 | 22,884.47 | 23,832.16 | 46,716.63 | (7,783.37) |
| GARBAGE/SOLID WASTE CONTROL Garbage Collection | 500.00 | 0.00 | 0.00 | 0.00 | (500.00) |
| TOTAL GARBAGE/SOLID WASTE CONTROL | 500.00 | 0.00 | 0.00 | 0.00 | (500.00) |
| WATER-SEWER COMBINATION SERVICES | 300.00 | 0.00 | 0.00 | 0.00 | (300.00) |
| WATER-SEWER COMBINATION SERVICES Water Utility Services | 0.00 | 7,155.16 | 3,844.84 | 11,000.00 | 11,000.00 |
| Utility-Reclaimed Irrigation | 1,000.00 | 58.16 | 941.84 | 1,000.00 | 0.00 |
| TOTAL WATER-SEWER COMBINATION SERVICES | 1,000.00 | 7.213.32 | 4,786.68 | 12,000.00 | 11,000.00 |
| STORMWATER CONTROL | _, | ., | _, | | , |
| Stormwater Assessment | 180.00 | 0.00 | 180.00 | 180.00 | 0.00 |
| Aquatic Contract | 12,600.00 | 6,300.00 | 6,300.00 | 12,600.00 | 0.00 |
| Stormwater System Maintenance | 1,500.00 | 0.00 | 500.00 | 500.00 | (1,000.00) |
| TOTAL STORMWATER CONTROL | 14,280.00 | 6,300.00 | 6,980.00 | 13,280.00 | (1,000.00) |
| OTHER PHYSICAL ENVIRONMENT | | | | | |
| General Liability Insurance | 4,650.00 | 4,666.00 | 0.00 | 4,666.00 | 16.00 |
| Property Casualty Insurance | 9,300.00 | 8,047.00 | 0.00 | 8,047.00 | (1,253.00) |
| Entry & Walls Maintenance | 25,000.00 | 19,750.00 | 5,250.00 | 25,000.00 | 0.00 |
| Landscape Maintenance | 88,423.20 | 102,928.27 | 78,075.73 | 181,004.00 | 92,580.80 |
| Irrigation Repairs and Maintenance Landscape - Mulch | 32,500.00 | 12,570.58 | 12,429.42 11,100.00 | 25,000.00 | (7,500.00) |
| Landscape - Mulch Landscape Replacement Plants, Trees, Shrubs | 39,000.00 10,000.00 | 27,900.00 350.00 | 7,150.00 | 39,000.00 7,500.00 | 0.00 (2,500.00) |
| Holiday Decorations | 10,000.00 | 6,500.00 | 0.00 | 6,500.00 | (3,500.00) |
| Landscape - Fertilization & Pest Control | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | (15,000.00) |
| | | | | | |
| Fire Ant Treatment | 1,960.00 | 0.00 | 750.00 | 750.00 | (1,210.00) |
| 1 | | | | 750.00 2,500.00 | (1,210.00) 0.00 |

FISCAL YEAR 2018 BUDGET ANALYSIS ⁹

| | Fiscal Year 2018 Final Operating Budget | Current Period Actuals 10/1/17 - 3/31/18 | Projected Revenues & Expenditures 4/1/18 to 9/30/18 | Total Actuals and Projections Through 9/30/18 | Over/(Under) Budget Through 9/30/18 |
|---|--|---|---|---|--|
| ROAD & STREET FACILITIES | | | | | |
| Roadway Repair & Maintenance | 15,000.00 | 464.54 | 4,535.46 | 5,000.00 | (10,000.00) |
| Sidewalk Repair & Maintenance | 4,500.00 | 0.00 | 1,000.00 | 1,000.00 | (3,500.00) |
| Street Light / Decorative Light Maintenance | 2,000.00 | 1,744.10 | 255.90 | 2,000.00 | 0.00 |
| TOTAL ROAD & STREET FACILITIES | 21,500.00 | 2,208.64 | 5,791.36 | 8,000.00 | (13,500.00) |
| PARKS & RECREATION | | | | | |
| Playground Equipment & Maintenance | 5,000.00 | 0.00 | 1,500.00 | 1,500.00 | (3,500.00) |
| TOTAL PARKS & RECREATION | 5,000.00 | 0.00 | 1,500.00 | 1,500.00 | (3,500.00) |
| CONTINGENCY | | | | | |
| Capital Reserve | 4,416.82 | 0.00 | 500.00 | 500.00 | (3,916.82) |
| TOTAL CONTINGENCY | 4,416.82 | 0.00 | 500.00 | 500.00 | (3,916.82) |
| TOTAL EXPENDITURES | \$460,211.66 | \$264,003.55 | \$203,173.10 | \$467,176.65 | \$6,964.99 |
| EXCESS REVENUES (OVER) UNDER EXPENDITURES | \$0.00 | \$183,760.21 | (\$183,760.21) | \$0.00 | \$0.00 |

FISCAL YEAR 2018 BUDGET ANALYSIS 10

| | Fiscal Year 2018 Final Operating Budget | Fiscal Year 2019 Final Operating Budget | Increase / (Decrease) from FY 2018 to FY 2019 | Fiscal Year 2019 Year End Actual Operating Budget | Increase / (Decrease) from FY 2018 to FY 2019 | Increase / (Decrease) from Final FY 2019 to Actual FY 2019 |
|---|--|--|---|---|---|---|
| REVENUES | | | | | | |
| SPECIAL ASSESSMENTS | 400.011.00 | 100 011 00 | 0.00 | 457 070 70 | (0.001.04) | (0.001.04) |
| Tax Roll | 460,211.66 | 460,211.66 | 0.00 | 457,879.72 | (2,331.94) | (2,331.94) |
| TOTAL SPECIAL ASSESSMENTS | 460,211.66 | 460,211.66 | 0.00 | 457,879.72 | (2,331.94) | (2,331.94) |
| OTHER MISCELLANEOUS REVENUES Reserve | 0.00 | 0.00 | 0.00 | 8,789.85 | 8,789.85 | 8,789.85 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 2,000.21 | 2,000.21 | 2,000.21 |
| TOTAL OTHER MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 10,790.06 | 10,790.06 | 10,790.06 |
| INTERGOVERNMENTAL FUNDS | | - | | | | |
| WaterGrass II Transfers | 0.00 | 0.00 | 0.00 | 1,712.00 | 1,712.00 | 1,712.00 |
| TOTAL INTERGOVERNMENTAL FUNDS | 0.00 | 0.00 | 0.00 | 1,712.00 | 1,712.00 | 1,712.00 |
| TOTAL REVENUES | \$460,211.66 | \$460,211.66 | \$0.00 | \$468,669.78 | \$8,458.12 | \$8,458.12 |
| EXPENDITURES | | | | | | |
| LEGISLATIVE | | | | | | |
| Supervisor Fees | 12,000.00 | 12,000.00 | 0.00 | 6,600.00 | (5,400.00) | (5,400.00) |
| TOTAL LEGISLATIVE | 12,000.00 | 12,000.00 | 0.00 | 6,600.00 | (5,400.00) | (5,400.00) |
| FINANCIAL & ADMINISTRATIVE | 20,000,00 | 20,000,00 | 0.00 | 20.000.04 | 0.04 | 0.04 |
| District Management District Engineer | 29,000.00 25,000.00 | 29,000.00 8,200.00 | 0.00 (16,800.00) | 29,000.04 5,232.50 | 0.04 (19,767.50) | 0.04 (2,967.50) |
| Disclosure Report | 5,000.00 | 2,500.00 | (2,500.00) | 1,000.00 | (4,000.00) | (1,500.00) |
| Trustees Fees | 14,000.00 | 14,000.00 | 0.00 | 4,016.59 | (9,983.41) | (9,983.41) |
| Tax Collector/Property Appraiser Fees | 656.64 | 656.64 | 0.00 | 697.20 | 40.56 | 40.56 |
| Auditing Services Arbitrage Rebate Calculation | 4,700.00 650.00 | 6,400.00 650.00 | 1,700.00 0.00 | 8,100.00 650.00 | 3,400.00 0.00 | 1,700.00 0.00 |
| Postage, Phone, Faxes, Copies | 100.00 | 100.00 | 0.00 | 116.66 | 16.66 | 16.66 |
| Public Officials Liability Insurance | 1,950.00 | 3,100.00 | 1,150.00 | 2,505.00 | 555.00 | (595.00) |
| Legal Advertising | 1,250.00 | 1,250.00 | 0.00 | 1,147.60 | (102.40) | (102.40) |
| Bank Fees Dues, Licenses & Fees | 400.00 175.00 | 400.00 175.00 | 0.00 | 41.36 175.00 | (358.64) 0.00 | (358.64) 0.00 |
| Office Supplies | 500.00 | 250.00 | (250.00) | 5.01 | (494.99) | (244.99) |
| Website Development & Maintenance | 300.00 | 300.00 | 0.00 | 2,987.50 | 2,687.50 | 2,687.50 |
| TOTAL FINANCIAL & ADMINISTRATIVE | 83,681.64 | 66,981.64 | (16,700.00) | 55,674.46 | (28,007.18) | (11,307.18) |
| LEGAL COUNSEL | | | | | | |
| District Counsel | 20,000.00 | 10,000.00 | (10,000.00) | 6,936.50 | (13,063.50) | (3,063.50) |
| TOTAL LEGAL COUNSEL | 20,000.00 | 10,000.00 | (10,000.00) | 6,936.50 | (13,063.50) | (3,063.50) |
| ELECTRIC UTILITY SERVICES | | | | | | |
| Utility Services | 16,500.00 | 10,000.00 | (6,500.00) | 9,407.14 | (7,092.86) | (592.86) |
| Street Lights | 38,000.00 | 38,000.00 | 0.00 | 39,084.01 | 1,084.01 | 1,084.01 |
| TOTAL ELECTRIC UTILITY SERVICES | 54,500.00 | 48,000.00 | (6,500.00) | 48,491.15 | (6,008.85) | 491.15 |
| GARBAGE/SOLID WASTE CONTROL Garbage Collection | 500.00 | 0.00 | (500.00) | 0.00 | (500.00) | 0.00 |
| TOTAL GARBAGE/SOLID WASTE CONTROL | 500.00 | 0.00 | (500.00) | 0.00 | (500.00) | 0.00 |
| | 500.00 | 0.00 | (300.00) | 0.00 | (300.00) | 0.00 |
| WATER-SEWER COMBINATION SERVICES Water Utility Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utility-Reclaimed Irrigation | 1,000.00 | 3,500.00 | 2,500.00 | 6,047.09 | 5,047.09 | 2,547.09 |
| TOTAL WATER-SEWER COMBINATION SERVICES | 1,000.00 | 3,500.00 | 2,500.00 | 6,047.09 | 5,047.09 | 2,547.09 |
| STORMWATER CONTROL | | | | | | |
| Stormwater Assessment | 180.00 | 180.00 | 0.00 | 0.00 | (180.00) | (180.00) |
| Aquatic Contract | 12,600.00 | 12,600.00 | 0.00 | 12,600.00 | 0.00 | 0.00 |
| Stormwater System Maintenance | 1,500.00 | 1,500.00 | 0.00 | 2,888.00 | 1,388.00 | 1,388.00 |
| TOTAL STORMWATER CONTROL | 14,280.00 | 14,280.00 | 0.00 | 15,488.00 | 1,208.00 | 1,208.00 |
| OTHER PHYSICAL ENVIRONMENT | | 0.000.00 | 0.000.00 | 0.000.00 | 0.000.00 | 0.00 |
| Field Manager General Liability Insurance | 0.00 4,650.00 | 6,000.00 4,650.00 | 6,000.00 0.00 | 6,000.00 3,758.30 | 6,000.00 (891.70) | 0.00 (891.70) |
| Property Casualty Insurance | 9,300.00 | 9,300.00 | 0.00 | 8,964.00 | (336.00) | (336.00) |
| Crime Insurance | 0.00 | 0.00 | 0.00 | 293.00 | 293.00 | 293.00 |
| Entry & Walls Maintenance | 25,000.00 | 25,000.00 | 0.00 | 24,074.25 | (925.75) | (925.75) |
| Landscape Maintenance Irrigation Repairs and Maintenance | 88,423.20 32,500.00 | 149,000.00 25,000.00 | 60,576.80 (7,500.00) | 177,819.95 27,100.11 | 89,396.75 (5,399.89) | 28,819.95 2,100.11 |
| Landscape - Mulch | 39,000.00 | 39,000.00 | 0.00 | 36,600.00 | (2,400.00) | (2,400.00) |
| Landscape Replacement Plants, Trees, Shrubs | 10,000.00 | 10,000.00 | 0.00 | 37,430.47 | 27,430.47 | 27,430.47 |
| Holiday Decorations | 10,000.00 | 7,000.00 | (3,000.00) | 6,500.00 | (3,500.00) | (500.00) |
| Landscape - Fertilization & Pest Control | 20,000.00 1,960.00 | 4,000.00 1,000.00 | (16,000.00) (960.00) | 0.00 | (20,000.00) (1,960.00) | (4,000.00) (1,000.00) |
| Fire Ant Treatment | | | | | | |
| Fire Ant Treatment Miscellaneous Expense | 2,500.00 | 0.00 | (2,500.00) | 0.00 | (2,500.00) | 0.00 |

| | Fiscal Year 2018 Final Operating Budget | Fiscal Year 2019 Final Operating Budget | Increase / (Decrease) from FY 2018 to FY 2019 | Fiscal Year 2019 Year End Actual Operating Budget | Increase / (Decrease) from FY 2018 to FY 2019 | Increase / (Decrease) from Final FY 2019 to Actual FY 2019 |
|---|--|--|---|---|---|---|
| ROAD & STREET FACILITIES | | | | | | |
| Roadway Repair & Maintenance | 15,000.00 | 10,000.00 | (5,000.00) | 892.50 | (14,107.50) | (9,107.50) |
| Sidewalk Repair & Maintenance | 4,500.00 | 4,500.00 | 0.00 | 0.00 | (4,500.00) | (4,500.00) |
| Street Light / Decorative Light Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | (2,000.00) | (2,000.00) |
| TOTAL ROAD & STREET FACILITIES | 21,500.00 | 16,500.00 | (5,000.00) | 892.50 | (20,607.50) | (15,607.50) |
| PARKS & RECREATION | | | | | | |
| Playground Equipment & Maintenance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | (5,000.00) | (5,000.00) |
| TOTAL PARKS & RECREATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | (5,000.00) | (5,000.00) |
| CONTINGENCY | | | | | | |
| Capital Reserve | 4,416.82 | 4,000.02 | (416.80) | 0.00 | (4,416.82) | (4,000.02) |
| TOTAL CONTINGENCY | 4,416.82 | 4,000.02 | (416.80) | 0.00 | (4,416.82) | (4,000.02) |
| TOTAL EXPENDITURES | \$460,211.66 | \$460,211.66 | \$0.00 | \$468,669.78 | \$8,458.12 | \$8,458.12 |
| EXCESS REVENUES (OVER) UNDER EXPENDITURES | \$0.00 | \$0.00 | (\$0.00) | \$0.00 | (\$0.00) | (\$0.00) |

GENERAL FUND 001

Financial & Administrative

District Manager

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

District Engineer

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

Disclosure Reporting

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

Trustees Fees

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

Auditing Services

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

Postage, Phone, Fax, Copies

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

Miscellaneous Administration

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

Public Officials Insurance

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

Legal Advertising

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

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

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

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

FISCAL YEAR 2019 YEAR-END AMENDED ANNUAL BUDGET

GENERAL FUND 001

Investment Reporting Fees

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

Office Supplies

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

Technology Services

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

Website Administration

This is for maintenance and administration of the Districts official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel District Counsel

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

Electric Utility Services

Electric Utility Services

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

Garbage/Solid Waste Control Services

Garbage Collection

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

Water-Sewer Combination Services

Water Utility Services

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

Other Physical Environment

Waterway Management System

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

Property & Casualty Insurance

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

Entry & Walls Maintenance

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

Landscape Maintenance

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

GENERAL FUND 001

Miscellaneous Landscape

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

Plant Replacement Program

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

Property Taxes

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

Irrigation Maintenance

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

Pool Maintenance

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

Clubhouse Maintenance

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

FISCAL YEAR 2019 YEAR-END AMENDED ANNUAL BUDGET

DEBT SERVICE FUND SERIES 2005A

| REVENUES | |
|---|-----------------|
| CDD Debt Service Assessments | \$ 417,400 |
| TOTAL REVENUES | \$ 417,400 |
| EXPENDITURES | |
| Series 2005A May Bond Principal Payment | \$ 160,000 |
| Series 2005A May Bond Interest Payment | \$ 130,900 |
| Series 2005A November Bond Interest Payment | \$ 126,500 |
| TOTAL EXPENDITURES | \$ 417,400 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ - |
| ANALYSIS OF BONDS OUTSTANDING | |
| Bonds Outstanding - Period Ending 11/1/2018 | \$ 4,760,000 |
| Principal Payment Applied Toward Series 2005A Bonds | \$ 160,000 |
| Bonds Outstanding - Period Ending 11/1/2019 | \$ 4,600,000 |

 * Series 2005 Bonds are set to be refinanced into Series 2018 by 12/1/2018

FISCAL YEAR 2019 YEAR-END AMENDED ANNUAL BUDGET

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

| | | | F | iscal Year 20 [,] | 2018 Fiscal Year 2019 | | | 19 | |
|-------------------|-----------|------------|--------------------------|----------------------------|-----------------------------|--------------------------|--------------|-----------------------------|---|
| Lot Size | EBU Value | Unit Count | Debt Service Per Unit | O&M Per Unit | FY 2018 Total Assessment | Debt Service Per Unit | O&M Per Unit | FY 2019 Total Assessment | Total Increase / (Decrease) in Annual Assmt |
| | | | | WATER | GRASS PHASE | 1 | | | |
| Single Family 40' | 1.00 | 87 | \$679.95 | \$758.60 | \$1,438.55 | \$679.95 | \$758.60 | \$1,438.55 | \$0.00 |
| Single Family 55' | 1.38 | 87 | \$935.00 | \$1,043.09 | \$1,978.09 | \$935.00 | \$1,043.09 | \$1,978.09 | \$0.00 |
| Single Family 60' | 1.50 | 60 | \$1,020.00 | \$1,137.92 | \$2,157.92 | \$1,020.00 | \$1,137.92 | \$2,157.92 | \$0.00 |
| Single Family 65' | 1.63 | 75 | \$1,105.00 | \$1,232.73 | \$2,337.73 | \$1,105.00 | \$1,232.73 | \$2,337.73 | \$0.00 |
| Single Family 85' | 2.13 | 121 | \$1,275.00 | \$1,422.39 | \$2,697.39 | \$1,275.00 | \$1,422.39 | \$2,697.39 | \$0.00 |

Notations:

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



WaterGrass Community Development District I 2005 Pan Am Circle, Ste 300 Tampa, Florida 33607

Monte Ritter, PE SWFWMD 2379 Broad Street Brooksville, Florida 34604

RE: Watergrass Promenade Business Centre Curley Road and Overpass Road (Pasco County, FL)

Dear Mr. Ritter,

Watergrass Community Development District I (CDD) which has an ownership interest in stormwater Pond B-1 (located within Watergrass Promenade Business Centre), hereby agrees to any development consistent with the uses per the Pasco County approved Watergrass MPUD and consistent with runoff parameters specified in SWFWMD Environmental Resource Permit # 6666.042 or approved modifications thereof. Attached is **Exhibit "A"** titled Drainage Basin for Pond B-1 which shows CDD and CBK ownership limits, Pond B-1 and its drainage basin area. Pond B-1 drainage basin includes a portion of Curley Road, Infinite Drive and FMC Watergrass, LLC property.

Sincerely,

Gene Roberts, District Manager Watergrass Community Development District I

cc: Phil Chang, WaterGrass Community Development District I Engineer Al Belluccia, Florida Design Consultants

| 1 | | November 21, 2019 Minutes of the Regular Meeting | | | | | | | |
|----------|--------------------------------|---|--|--|--|--|--|--|--|
| 2 3 | Minutes of the Regular Meeting | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | The Regular Meeting of | the Board of Supervisors for WaterGrass Community Development | | | | | | | |
| 6 | District I was held on T | hursday, November 21, 2019 at 6:00 p.m. at the WaterGrass Club, | | | | | | | |
| 7 | located at 32711 Windelst | raw Drive, Wesley Chapel, FL 33545. | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | 1. CALL TO ORDER/R | OLL CALL | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | Regular Meeting of the Board of Supervisors of the WaterGrass | | | | | | | |
| 13 | Community Development | District I to order on Thursday, November 21, 2019 at 6:00 p.m. | | | | | | | |
| 14 | | | | | | | | | |
| 15 | | nd Constituting a Quorum: | | | | | | | |
| 16 | Michael Leavor | Chair | | | | | | | |
| 17 | Ashley Johnson | Vice Chair | | | | | | | |
| 18 | Catherine Billington | Supervisor | | | | | | | |
| 19 | | | | | | | | | |
| 20 | Staff Members Present | | | | | | | | |
| 21 | Gene Roberts | Meritus | | | | | | | |
| 22 | There were no residents in | attendence | | | | | | | |
| 23 24 | There were no residents in | l'allendance. | | | | | | | |
| 24 25 | | | | | | | | | |
| 25 26 | 2 AUDIENCE OUESTI | IONS AND COMMENTS ON AGENDA ITEMS | | | | | | | |
| 20 27 | 2. Rebilitel Qelsin | | | | | | | | |
| 28 | There were no audience or | uestions and comments on agenda items. | | | | | | | |
| 29 | | | | | | | | | |
| 30 | | | | | | | | | |
| 31 | 3. VENDOR & STAFF | REPORTS | | | | | | | |
| 32 | A. District Couns | sel | | | | | | | |
| 33 | | | | | | | | | |
| 34 | There was nothing to repo | rt from Counsel at this time. | | | | | | | |
| 35 | | | | | | | | | |
| 36 | B. District Engin | eer | | | | | | | |
| 37 | | | | | | | | | |
| 38 | There was nothing to repo | rt from the Engineer at this time. | | | | | | | |
| 39 | | | | | | | | | |
| 40 | | | | | | | | | |
| 41 | | | | | | | | | |
| | | | | | | | | | |

| | | A |
|--|---|--|
| | MOTION TO: | Approve the proposal. |
| | MADE BY: | Supervisor Johnson |
| | SECONDED BY: | Supervisor Billington None Further |
| | DISCUSSION: | |
| | RESULT: | Called to Vote: Motion PASSED |
| | | 3/0 - Motion Passed Unanimously |
| The Doord | licensed I MD's propo | sal to add a duain to the playanound in Dridgavious |
| | iiscussed LMF s propo | sal to add a drain to the playground in Bridgeview. |
| | MOTION TO: | Approve the proposal. |
| | MADE BY: | Supervisor Johnson |
| | SECONDED BY: | Supervisor Leavor |
| | DISCUSSION: | None Further |
| | DISCUSSION. | None Further |
| | RESULT: | Called to Vote: Motion PASSED |
| | | |
| | | Called to Vote: Motion PASSED |
| В. І | RESULT: | Called to Vote: Motion PASSED |
| | RESULT: Discussion on Playgrou | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously und Shade Structure Proposals |
| The Board o | RESULT: Discussion on Playgrou lecided the proposal wa | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously und Shade Structure Proposals as too expensive and asked for proposals just to add sh |
| The Board o | RESULT: Discussion on Playgrou | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously und Shade Structure Proposals as too expensive and asked for proposals just to add sh |
| The Board of cover to the | RESULT: Discussion on Playgrou lecided the proposal wa existing benches at the | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously und Shade Structure Proposals as too expensive and asked for proposals just to add sh |
| The Board of cover to the C. I | RESULT: Discussion on Playgrou lecided the proposal wa existing benches at the Discussion on Resume | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously und Shade Structure Proposals as too expensive and asked for proposals just to add she parks. for Open Board Seat |
| The Board of cover to the C. I | RESULT: Discussion on Playgrou lecided the proposal wa existing benches at the Discussion on Resume | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously und Shade Structure Proposals as too expensive and asked for proposals just to add she parks. |
| The Board of cover to the C. I | RESULT: Discussion on Playgrou lecided the proposal wa existing benches at the Discussion on Resume | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously und Shade Structure Proposals as too expensive and asked for proposals just to add she parks. for Open Board Seat |
| The Board of cover to the C. I | RESULT: Discussion on Playgrou lecided the proposal wa existing benches at the Discussion on Resume eviewed the resume fro | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously und Shade Structure Proposals as too expensive and asked for proposals just to add she parks. • for Open Board Seat om Matthew Balogh for the open seat on the Board. |
| The Board of cover to the C. I | RESULT: Discussion on Playgrou lecided the proposal wa existing benches at the Discussion on Resume eviewed the resume from MOTION TO: | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously und Shade Structure Proposals as too expensive and asked for proposals just to add she e parks. for Open Board Seat om Matthew Balogh for the open seat on the Board. Appoint Matthew Balogh to the vacant seat. |
| The Board c cover to the C. I | RESULT: Discussion on Playgrou lecided the proposal wa existing benches at the Discussion on Resume eviewed the resume from MOTION TO: MADE BY: | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously und Shade Structure Proposals as too expensive and asked for proposals just to add sh e parks. for Open Board Seat om Matthew Balogh for the open seat on the Board. Appoint Matthew Balogh to the vacant seat. Supervisor Billington |
| The Board c cover to the C. I | RESULT: Discussion on Playground lecided the proposal water existing benches at the Discussion on Resume eviewed the resume from MOTION TO: MADE BY: SECONDED BY: | Called to Vote: Motion PASSED 3/0 - Motion Passed Unanimously und Shade Structure Proposals as too expensive and asked for proposals just to add sh e parks. • for Open Board Seat om Matthew Balogh for the open seat on the Board. Appoint Matthew Balogh to the vacant seat. Supervisor Billington Supervisor Leavor |

A. Discussion on Landscape Enhancement Proposals

4. BUSINESS ITEMS

82 83 The Board discussed the lights at the Bridgeview entrance. Mr. Roberts told the Board he has a proposal from Don Harrison to replace all of the lights with LED fixtures. 84 85 MOTION TO: 86 Approve the Don Harrison proposal. 87 MADE BY: Supervisor Billington SECONDED BY: Supervisor Leavor 88 89 DISCUSSION: None Further 90 **RESULT:** Called to Vote: Motion PASSED 91 3/0 - Motion Passed Unanimously 92 93 94 5. CONSENT AGENDA 95 A. Consideration of Board of Supervisors Meeting Minutes October 3, 2019 96 The Board reviewed the minutes. 97 98 99 MOTION TO: Approve the October 3, 2019 minutes. 100 MADE BY: Supervisor Billington 101 SECONDED BY: Supervisor Leavor 102 DISCUSSION: None Further 103 **RESULT**: Called to Vote: Motion PASSED 3/0 – Motioned Passed Unanimously 104 105 **B.** Consideration of Operations and Maintenance Expenditures September 2019 106 107 The Board went over the September 2019 O&Ms. 108 109 110 MOTION TO: Approve the September 2019 O&Ms. Supervisor Billington 111 MADE BY: 112 SECONDED BY: Supervisor Leavor 113 DISCUSSION: None Further 114 **RESULT:** Called to Vote: Motion PASSED 115 3/0 - Motion Passed Unanimously 116 117

- C. Consideration of Operations and Maintenance Expenditures October 2019
- 118

81

The Board went over the October 2019 O&Ms. 119

D. General Matters of the District

| 120 | | |
|------------|-----------------------------|--|
| 121 | MOTION T | O: Approve the October 2019 O&Ms. |
| 122 | MADE BY: | Supervisor Johnson |
| 123 | SECONDEI | - |
| 123 | DISCUSSIC | 1 0 |
| 124 | RESULT: | Called to Vote: Motion PASSED |
| - | RESULT: | |
| 126 | | 3/0 - Motion Passed Unanimously |
| 127 | | |
| 128 | D. Review of Fina | ncial Statements Month Ending October 31, 2019 |
| 129 | | |
| 130 | The Board reviewed and ac | cepted the financials. |
| 131 | | |
| 132 | | |
| 133 | 6. MANAGEMENT REP | |
| 134 | A. District Manag | |
| 135 | | nity Inspection Reports |
| 136 | i. I | Field Manager's Report |
| 137 138 | The Poord reviewed the me | anagement reports and expressed concerns on the length of time it |
| 138 | | approved proposals. The Board also mentioned that the parks are |
| 140 | being over-irrigated. | approved proposals. The board also mentioned that the parks are |
| 141 | being over infigured. | |
| 142 | | |
| 143 | 7. SUPERVISOR REQU | ESTS |
| 144 | - | |
| 145 | Supervisor Johnson said the | e dog stations need to be serviced. She requested for LMP attend the |
| 146 | | o asked if Florida Design Consulting can attend a Board meeting to |
| 147 | provide an update on the co | onstruction of the medical building being built. |
| 148 | | |
| 149 | | |
| 150 | 8. AUDIENCE QUESTIC | ONS, COMMENT AND DISCUSSION FORUM |
| 151 152 | There were no audience qu | estions or comments |
| 152 | There were no addrence qui | control of confidence. |
| 155 | | |
| 155 | | |
| | | |
| | | |

| | RNMENT | |
|-------------------------------------|--------------------------|--|
| | MOTION TO: | Adjourn at 6:28 p.m. |
| | MADE BY: | Supervisor Billington |
| | SECONDED BY: | Supervisor Johnson |
| | DISCUSSION: | None Further |
| | RESULT: | Called to Vote: Motion PASSED |
| | | 3/0 - Motion Passed Unanimously |
| *Please note t | he entire meeting is avo | ailable on disc. |
| *These minut | es were done in summa | ry format. |
| proceedings is Meeting min | made, including the tes | d that person may need to ensure that a verbatim record stimony and evidence upon which such appeal is to be based. At a meeting by vote of the Board of Supervisors at a pu |
| noticed meet | ing held on | |
| | | |
| Signature | | Signature |
| Signature Printed Nam | ie | Signature Printed Name |
| | ie | |
| Printed Nam Title: □ Chairman | | Printed Name Title: □ Secretary |
| Printed Nam | | Printed Name Title: |
| Printed Nam Title: □ Chairman | | Printed Name Title: □ Secretary |
| Printed Nam Title: □ Chairman | | Printed Name Title: □ Secretary □ Assistant Secretary |
| Printed Nam Title: □ Chairman | | Printed Name Title: □ Secretary □ Assistant Secretary |
| Printed Nam Title: □ Chairman | | Printed Name Title: Secretary Assistant Secretary Recorded by Records Administrator Signature |
| Printed Nam Title: □ Chairman | | Printed Name Title: Secretary Assistant Secretary Recorded by Records Administrator |
| Printed Nam Title: □ Chairman | | Printed Name Title: Secretary Assistant Secretary Recorded by Records Administrator Signature |

| | Invoice/Account | | Vendor | |
|----------------------------|-----------------|--------------|--------|----------------------------------|
| Vendor | Number | Amount | Total | Comments/Description |
| Monthly Contract | | | | |
| First Choice Aquatic Weed | 41489 | \$ 1,050.00 | | Waterway Service - October |
| Management, LLC | | | | |
| LMP | 147874 | 13,553.25 | | Landscape Maintenance - November |
| Meritus Districts | 8737 | 2,916.67 | | Management Services - November |
| OLM, Inc. | 35504 | 750.00 | | Landscape Inspection - November |
| Monthly Contract Sub-Total | | \$ 18,269.92 | | |

| Variable Contract | | |
|-----------------------------|---------|--|
| Variable Contract Sub-Total | \$ 0.00 | |

| Utilities | | | |
|------------------------|----------|----------|---------------------------------------|
| Pasco County Utilities | 12616193 | \$ 6.50 | Reclaim Water Service - thru 09/27/19 |
| Pasco County Utilities | 12616194 | 6.50 | Reclaim Water Service - thru 09/27/19 |
| Pasco County Utilities | 12616195 | 3.25 | Reclaim Water Service - thru 09/27/19 |
| Pasco County Utilities | 12616196 | 13.65 | Reclaim Water Service - thru 09/27/19 |
| Pasco County Utilities | 12616197 | 7.80 | Reclaim Water Service - thru 09/27/19 |
| Pasco County Utilities | 12616198 | 4.55 | Reclaim Water Service - thru 09/27/19 |
| Pasco County Utilities | 12733986 | 0.00 | Reclaim Water Service - thru 11/12/19 |
| Pasco County Utilities | 12733987 | 0.00 | Reclaim Water Service - thru 10/28/19 |
| Pasco County Utilities | 12733988 | 174.15 | Reclaim Water Service - thru 11/12/19 |
| Pasco County Utilities | 12733989 | 2,160.10 | Reclaim Water Service - thru 11/12/19 |
| Pasco County Utilities | 12733990 | 69.16 | Reclaim Water Service - thru 11/12/19 |
| Pasco County Utilities | 12733991 | 81.42 | Reclaim Water Service - thru 11/12/19 |
| Pasco County Utilities | 12733992 | 188.23 | Reclaim Water Service - thru 11/12/19 |
| Pasco County Utilities | 12733993 | 198.82 | Reclaim Water Service - thru 11/12/19 |
| Pasco County Utilities | 12733994 | 206.68 | Reclaim Water Service - thru 11/12/19 |
| Pasco County Utilities | 12735085 | 10.72 | Reclaim Water Service - thru 11/12/19 |

| | Invoice/Account | | Vendor | |
|------------------------------|-----------------|-------------|-------------|---------------------------------------|
| Vendor | Number | Amount | Total | Comments/Description |
| Pasco County Utilities | 12735086 | 11.39 | | Reclaim Water Service - thru 11/12/19 |
| Pasco County Utilities | 12735087 | 1.34 | | Reclaim Water Service - thru 11/12/19 |
| Pasco County Utilities | 12735088 | 20.10 | | Reclaim Water Service - thru 11/12/19 |
| Pasco County Utilities | 12735089 | 12.73 | | Reclaim Water Service - thru 11/12/19 |
| Pasco County Utilities | 12735090 | 10.05 | \$ 3,187.14 | Reclaim Water Service - thru 11/12/19 |
| Withlacoochee River Electric | 1469239 110719 | 3,091.66 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469241 110719 | 34.02 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469242 110719 | 51.27 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469243 110719 | 80.35 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469244 110719 | 77.58 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469246 110719 | 47.43 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469247 110719 | 88.12 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469248 110719 | 51.99 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469250 110719 | 54.77 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469251 110719 | 44.74 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469252 110719 | 36.51 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469253 110719 | 63.09 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469255 110719 | 34.28 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469256 110719 | 34.19 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469257 110719 | 34.02 | | Electric Service - thru 11/04/19 |
| Withlacoochee River Electric | 1469258 110719 | 34.19 | \$ 3,858.21 | Electric Service - thru 11/04/19 |
| Utilities Sub-Total | | \$ 7,045.35 | | |

| Regular Services | | | |
|------------------|-------------------------------|----------|----------------------------|
| Mike Fasano | 34252000400P1000000 110119 | \$ 91.20 | Real Estate Tax - 11/01/19 |
| Mike Fasano | 35252000100P3000000 110119 | 91.20 | Real Estate Tax - 11/01/19 |

| | Invoice/Account | | Vendor | |
|--------------------------------|---------------------|--------------|-------------|--|
| Vendor | Number | Amount | Total | Comments/Description |
| Mike Fasano | 35252000100P4000000 | 91.20 | | Real Estate Tax - 11/01/19 |
| | 110119 | | | |
| Mike Fasano | 35252000100P5000000 | 91.20 | | Real Estate Tax - 11/01/19 |
| | 110119 | | | |
| Mike Fasano | 35252000100P6000000 | 91.20 | | Real Estate Tax - 11/01/19 |
| | 110119 | | | |
| Mike Fasano | 352520003000000P80 | 91.20 | \$ 547.20 | Real Estate Tax - 11/01/19 |
| | 110119 | | | |
| Regular Services Sub-Total | | \$ 547.20 | | |
| | | | | |
| Additional Services | | | | |
| Don Harrison Enterprises | 2623 | \$ 200.00 | | Reset Timeclocks - 11/14/19 |
| Illuminations Holiday Lighting | 2371119 | 3,250.00 | | Holiday Lighting - 11/10/19 |
| LMP | 147630 | 71.63 | | Irrigation Inspection Repairs - 10/22/19 |
| LMP | 147948 | 230.66 | | Irrigation Inspection Repairs - 10/24/19 |
| LMP | 147993 | 215.26 | | Replace Decoder - 10/31/19 |
| LMP | 147996 | 128.25 | | Irrigation Inspection Repairs - 10/25/19 |
| LMP | 148299 | 1,374.20 | \$ 2,020.00 | Replace Irrigation Control Wire - 11/15/19 |
| Munyan | 20412 | 19,750.00 | | Pressure Washing Sidewalks - 10/31/19 |
| Ryder Residential Services | 96 | 263.90 | | Replace Nets - 11/04/19 |
| Site Masters of Florida, LLC | 111819 1 | 950.00 | | Remediated Void - 11/18/19 |
| Additional Services Sub-Total | | \$ 26,433.90 | | |

| TOTAL: | \$ 52,296.37 | |
|--------|--------------|--|

Approved (with any necessary revisions noted):

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|-----------|---------------------------|--------------|-----------------|----------------------|
| Signature | | Printed Name | | |

Title (check one):

[] Chairman [] Vice Chairman [] Assistant Secretary

First Choice Aquatic Weed Management, LLC

P.O. Box 593258 Orlando, FL 32859

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

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 | 11/30 |)/2019 |
| Descrip | tion | Am | ount |
| Aonthly waterway service for the month this in ight Debris pickup included <i></i> ころや ^つ | | | 1,050.00 |
| hank you for your business. | | Total | \$1,050.00 |
| | | Payments/Credits | \$0.00 |
| | | | ψ0.01 |

| Date | Invoice # | |
|------------|-----------|--|
| 10/31/2019 | 41489 | |

Invoice



813-757-6500 813-757-6501

Bill To:

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

Date

11/1/2019

Services for the month November 2019

| Description | | Qty | Rate | Amount |
|---|------------------|----------|------------------|-------------|
| Monthly Base Maintenance Fixed Payment 1 Amount | | 1 | 10,164.94 | 10,164.94 |
| Monthly Performance Payment | | 1 | 3,388.31 | 3,388.31 |
| 53900,2 | 1604 | | | |
| 53900, 2 102 Q | <i>۲۰۱۹</i> ک | | | |
| | | | Total | \$13,553.25 |
| | Terms | Due Date | Payments/Credits | \$0.00 |
| uestions regarding this invoice? Please e-mail payments@lmppro.com or call 813-757-6500 and | | | | |

Invoice #

Meritus Districts

2005 Pan Am Circle Suite 300 Tampa, FL 33607

| INVO | ICE |
|-----------------|-------------|
| Invoice Number: | 8737 |
| Invoice Date: | Nov 1, 2019 |
| Page: | 1 |
| | |

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

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

| Customer ID | Customer PO | Payment Terms | |
|----------------|-----------------|---------------|----------|
| WaterGrass CDD | | Net Due | |
| | Shipping Method | Ship Date | Due Date |
| | Best Way | | 11/1/19 |

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

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

OLM, Inc.

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

| Invoice | |
|---------|--|
|---------|--|

| Date | Invoice # |
|-----------|-----------|
| 11/4/2019 | 35504 |

| Watergrass CDD 1 | |
|--------------------|--|
| 2005 Pan Am Circle | |
| Suite 300 | |
| Tampa, FL 33607 | |

| | P.O. No. | Terms | Due Date |
|--|-------------------|--------|-----------|
| | | Net 30 | 12/4/2019 |
| Description | | Am | ount |
| MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS PAUL WOODS | CDD ON 11/1/19 BY | | 750.00 |
| | eived 082019 | | |
| PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK | Total | | \$750.00 |





UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY, FL 34656-2139 LAND O' LAKES NEW PORT RICHEY DADE CITY utilcustserv@p



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



295 1 1

29-10015

WATERGRASS CDD

| Service Address: | 0 SUMMERGLADE DR |
|------------------|------------------------|
| Bill Number: | 12616193 |
| Billing Date: | 10/29/2019 |
| Billing Period: | 8/29/2019 to 9/27/2019 |

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019. Please visit <u>bit.ly/pcurates</u> for additional details.

| Account # | Customer # |
|---|------------|
| 0930050 | 01314219 |
| Please use the 15-digit making a payment t | |
| 093005001 | 314219 |

| Service | Meter # | Previ | Previous | | Current | | Consumption |
|----------------|----------|------------------------|----------|-------------------|-----------------|-----------------------|--------------|
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 12703639 | 8/29/2019 | 424 | 9/27/2019 | 434 | 29 | 10 |
| | Usag | e History Reclaimed | | |] | Fransactions | |
| September 2019 | | 10 | | Previous Bill | | | 7.15 |
| August 2019 | | 11 | | Payment 10/ | /8/2019 | | -7.15 CF |
| July 2019 | | 11 | | Balance Forwar | Balance Forward | | 0.00 |
| June 2019 | | 9 | | Current Transact | ions | | |
| May 2019 | | 9 | | Reclaimed | | | |
| April 2019 | | 7 | | Reclaimed | | 10 Thousand Gals X \$ | 6.50 |
| March 2019 | | 8 | | Total Current Tra | ansactions | | 6.50 |
| February 2019 | | 10 | | TOTAL BALA | NCE DUE | | \$6.50 |
| January 2019 | | 12 | | | | | · |
| December 2018 | | 18 | | | | | |
| November 2018 | | 15 | | | | | |
| October 2018 | | 15 | | | | | |

| ~8 CO/2 | | Please return this portion with | payment | Account # | 0020050 |
|--------------|-------------------------|--|------------|---|-----------------------------|
| | TO PAY (| DNLINE, VISIT pascoeasypay.pascocou | intvfl net | Customer # | 0930050 01314219 |
| | | | anynaioe | Balance Forward | 0.00 |
| A CONTRACTOR | | | | Current Transactions | 6.50 |
| | Check this box if enter | ing change of mailing address on back. | | Total Balance Due | \$6.50 |
| | | | | Due Date | 11/15/2019 |
| | | | | 10% late fee will be app | lied if paid after due date |
| | | | Round Up | Donation to Charity | |
| | RGRASS CDD ERITUS | Received | | Amount Enclosed | |
| 2005 F | AN AM CIR STE 120 | | | Check this box to pa | rticipate in Round-Up. |
| | A FL 33607-2529 | OCT 31 2019 | UTILITIE | COUNTY ES SERVICES BRANCH MER INFORMATION & SERVICI | E DEPT. |

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

| A DE | UTILITIES SERVICE CUSTOMER INFORI SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY | MATION & | | (813) 235-6 (727) 847-8 (352) 521-4 <u>Opascocountyfl.net</u> e: 1-844-450-3704 | 131 | | 296 1 29-10015 |
|---|---|------------------|---|---|------|---|-------------------|
| WATERGRA | SS CDD | | | | Acco | unt # | Customer # |
| Service Addre | ess: 32349 SILVER | CREEK WAY | | | 0930 | 165 | 01314219 |
| Bill Number: Billing Date: Billing Period | 12616194 10/29/2019 : 8/29/2019 to 9/ | 27/2019 | | | | se the 15-digit num ig a payment throu | |
| | later & Sewer rates | , charges, and f | ees took effect Oct. additional details. | 1, 2019. | | 0930165013142 | 219 |
| Service | Meter # | Pre | vious | Curre | nt | # of Days | Consumption |
| | | Date | Read | Date | Read | 1 | in thousands |
| Reclaim | 12703381 | 8/29/2019 | 665 | 9/27/2019 | 675 | 29 | 10 |
| | Lisao | A History | | | Trar | sactions | |

| | Usage History | Transactions | |
|----------------|---------------|-------------------------------------|----------|
| | Reclaimed | | |
| September 2019 | 10 | Previous Bill | 7.15 |
| August 2019 | 11 | Payment 10/8/2019 | -7.15 CR |
| July 2019 | 11 | Balance Forward | 0.00 |
| June 2019 | 10 | Current Transactions | |
| May 2019 | 10 | Reclaimed | |
| April 2019 | 16 | Reclaimed 10 Thousand Gals X \$0.65 | 6.50 |
| March 2019 | 17 | Total Current Transactions | 6.50 |
| February 2019 | 27 | TOTAL BALANCE DUE | \$6.50 |
| January 2019 | 29 | | |
| December 2018 | 27 | | |
| November 2018 | 28 | | |
| October 2018 | 19 | | |

| | | Please return this portion with pay | ment | | | |
|------------|-------------------------------|-------------------------------------|-------------------------------|---|------------------------------|---|
| | | | | Account # | 0930165 | |
| | TO PAY ONLI | NE, VISIT pascoeasypay.pascocount | vfl.net | Customer # | 01314219 | |
| | | ··, ····· P, P, P | , | Balance Forward | 0.00 | |
| -Standarda | | | | Current Transactions | 6.50 | |
| | Check this box if entering of | hange of mailing address on back. | | Total Balance Due | \$6.50 | 1 |
| | | | | Due Date | 11/15/2019 | |
| | | | | 10% late fee will be ap | olied if paid after due date | |
| | | | Round Up | Donation to Charity | | |
| | RGRASS CDD IERITUS | Received | | Amount Enclosed | | ĺ |
| 2005 | PAN AM CIR STE 120 | | | Check this box to pa | articipate in Round-Up. | 1 |
| TAMP | A FL 33607-2529 | OCT 312019 | UTILITIE CUSTOI P.O. BO | COUNTY ES SERVICES BRANCH MER INFORMATION & SERVIC X 2139 DRT RICHEY, FL 34656-2139 | E DEPT, | |



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

Bill Number: 12616195 Billing Date: 10/29/2019 **Billing Period:** 8/29/2019 to 9/27/2019

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019. Please visit bit.ly/pcurates for additional details.

| Service | Meter # | eter # Previous | | Current | | # of Days | Consumption |
|----------------|----------|------------------------|------|------------------|------------|-----------------------|--------------|
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 12703380 | 8/29/2019 | 363 | 9/27/2019 | 368 | 29 | 5 |
| | Usag | e History Reclaimed | | | Т | ransactions | |
| September 2019 | | 5 | | Previous Bill | | | 6.50 |
| August 2019 | | 10 | | Payment 10 | /8/2019 | | -6.50 C |
| July 2019 | | 11 | | Balance Forwa | rd | | 0.00 |
| June 2019 | | 10 | | Current Transac | tions | | |
| May 2019 | | 11 | | Reclaimed | | | |
| April 2019 | | 3 | | Reclaimed | | 5 Thousand Gals X \$0 | .65 3.25 |
| March 2019 | | 9 | | Total Current Tr | ansactions | | 3.25 |
| February 2019 | | 11 | | TOTAL BALA | ANCE DUE | | \$3.25 |
| January 2019 | | 10 | | | | | • |
| December 2018 | | 11 | | | | | |
| November 2018 | | 11 | | | | | |
| October 2018 | | 11 | | | | | |

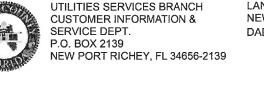
| AND | | Please return this portion with pa | /ment | | |
|--|----------------------------|------------------------------------|-----------------------------|---|----------------------------|
| A Case of the second se | | | | Account # | 0930485 |
| | TO PAY ONL | INE, VISIT pascoeasypay.pascocoun | tvfl net | Customer # | 01314219 |
| | | | ., | Balance Forward | 0.00 |
| A CONTRACTOR | | | | Current Transactions | 3.25 |
| | Check this box if entering | change of mailing address on back. | | Total Balance Due | \$3.25 |
| | | | | Due Date | 11/15/2019 |
| | | _ | | 10% late fee will be appli | ied if paid after due date |
| | | Receiver | Round Up | Donation to Charity | |
| | RGRASS CDD ERITUS | Received | | Amount Enclosed | |
| | PAN AM CIR STE 120 | OCT 31 2019 | | Check this box to par | ticipate in Round-Up. |
| TAMP | A FL 33607-2529 | 557 51 2013 | UTILITI CUSTO P.O. BC | COUNTY ES SERVICES BRANCH MER INFORMATION & SERVICE DX 2139 ORT RICHEY, FL 34656-2139 | DEPT. |



297 1 29-10015

LAND O' LAKES

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



New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019. Please visit <u>bit.ly/pcurates</u> for additional details.

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



298 1 1 29-10015

WATERGRASS CDD

Service Address:32418 SUMMERGLADE DRBill Number:12616196Billing Date:10/29/2019Billing Period:8/29/2019 to 9/27/2019

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

| Service | Meter # | Previ | ous | Cur | Current | | onsumption |
|----------------|----------|-----------|------|-----------------|-------------|--------------------------|--------------|
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 12703385 | 8/29/2019 | 584 | 9/27/2019 | 605 | 29 | 21 |
| | Usag | e History | | | Т | ransactions | |
| | - | Reclaimed | | | | | |
| September 2019 | | 21 | | Previous Bill | 1 | | 12.35 |
| August 2019 | | 19 | | Payment 10 |)/8/2019 | | -12.35 CR |
| July 2019 | | 20 | | Balance Forwa | rd | | 0.00 |
| June 2019 | | 18 | | Current Transac | tions | | |
| May 2019 | | 20 | | Reclaimed | | | |
| April 2019 | | 20 | | Reclaimed | | 21 Thousand Gals X \$0.6 | 5 13.65 |
| March 2019 | | 24 | | Total Current T | ransactions | | 13.65 |
| February 2019 | | 28 | | TOTAL BAL | ANCE DUE | | \$13.65 |
| January 2019 | | 33 | | | | | |
| December 2018 | | 31 | | | | | |
| November 2018 | | 25 | | | | | |
| October 2018 | | 26 | | | | | |

| | | Please return this portion with p | ayment | | |
|--------------|---|---|-----------------|---|-----------------------------|
| AND THE REAL | | | | Account # | 0930585 |
| | TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net | | | Customer # | 01314219 |
| | | | Balance Forward | 0.00 | |
| A DINKS | | | | Current Transactions | 13.65 |
| | Check this box if enter | ring change of mailing address on back. | | Total Balance Due | \$13.65 |
| | | | | Due Date | 11/15/2019 |
| | | | | 10% late fee will be app | lied if paid after due date |
| | | | Round Up | Donation to Charity | |
| | ERGRASS CDD MERITUS | Dessived | | Amount Enclosed | |
| | PAN AM CIR STE 120 | | | Check this box to pa | rticipate in Round-Up. |
| TAM | PA FL 33607-2529 | OCT 31 2019 | UTILITIE | COUNTY ES SERVICES BRANCH MER INFORMATION & SERVICI | E DEPT. |

| | UTILITIES SERVICE CUSTOMER INFORI SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY | MATION & | | (813) 235 Y (727) 847 (352) 521 rv@pascocountyfl.ne none: 1-844-450-370 | '-8131 -4285 <u>∋t</u> | | 299 1 1 29-10015 |
|--|---|------------------|---|---|------------------------------|---|---------------------|
| WATERGRAS | SS CDD | | | | Ac | count # | Customer # |
| | ess: 0 LEAF BLAD | E LANE | | | 09 | 30880 | 01314219 |
| Bill Number: Billing Date: Billing Period: | 12616197 10/29/2019 : 8/29/2019 to 9/ | 27/2010 | | | | use the 15-digit num king a payment throug | ber below when |
| | ater & Sewer rates | , charges, and f | ees took effect Oo additional details. | ct. 1, 2019. | | 0930880013142 | 219 |
| Service | Meter # | Pre | vious | Cur | rent | # of Days | Consumption |
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 12703679 | 8/29/2019 | 389 | 9/27/2019 | 401 | 29 | 12 |
| | Usag | e History | | * | Tr | ransactions | |
| September 20 | 110 | Reclaimed 12 | | Desviews Dill | | | 0.45 |
| August 2019 | | 13 | | Previous Bill Payment 10 | | | 8.45 -8.45 CR |
| July 2019 | | 12 | | Balance Forwar | | | -8.45 CR 0.00 |
| June 2019 | | 11 | | Current Transac | | | 0.00 |
| May 2019 | | 13 | | Reclaimed | 0013 | | |
| April 2019 | | 18 | | Reclaimed | | 12 Thousand Gals X | \$0.65 7.80 |
| March 2019 | | 12 | | Total Current T | ransactions | | 7.80 |
| February 2019 | 9 | 13 | | TOTAL BAL | ANCE DUE | | \$7.80 |
| January 2019 | | 11 | | | | | ψ1.00 |
| December 20 | 18 | 0 | | | | | |
| November 20 ⁴ | 18 | 0 | | | | | |
| October 2018 | | 58 | | | | | |

| | | Please return this portion with p | ayment | | | |
|---|---|-----------------------------------|---|--|------------------------|--|
| CO COL | TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net | | | Account # | 0930880 | |
| | | | | Customer # | 01314219 | |
| | | | | Balance Forward | 0.00 | |
| A COLORADO | | | | Current Transactions | 7.80 | |
| | Check this box if entering | hange of mailing address on back. | | Total Balance Due | \$7.80 | |
| | | | | Due Date | 11/15/2019 | |
| | | | | 10% late fee will be applied if paid after due dat | | |
| WATERGRASS CDD C/O MERITUS 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529 | | Received | Round Up | Donation to Charity | | |
| | | | Amount Enclosed | | | |
| | | | | Check this box to participation | rticipate in Round-Up. | |
| | | | | | | |
| | | | UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICE DEPT. | | | |

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

| | UTILITIES SERVICE CUSTOMER INFORI SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY | MATION & | | (813) 235 Y (727) 847 (352) 521 v@pascocountyfi.ne ione: 1-844-450-370 | -8131 -4285 tt | | 300 1 29-1001 |
|--|---|------------------------|---|--|----------------------|---|------------------|
| WATERGRAS | SCDD | | | | Acc | count # | Customer # |
| Service Addre | ss: OA SUMMERO | LADE DR | | | 09 | 30945 | 01314219 |
| Bill Number: Billing Date: Billing Period: | 12616198 10/29/2019 8/29/2019 to 9 | 127/2019 | | | | use the 15-digit num ting a payment throug | |
| | ater & Sewer rates | s, charges, and f | ees took effect Oc additional details. | t. 1, 2019. | | 0930945013142 | 19 |
| Service | Meter # | Previous | | Current | | # of Days | Consumption |
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 12703382 | 8/29/2019 | 554 | 9/27/2019 | 561 | 29 | 7 |
| | - | e History Reclaimed | | | Tr | ansactions | |
| September 201 | 19 | 7 | | Previous Bill | | | 4.55 |
| August 2019 | | 7 | | Payment 10 | /8/2019 | | -4.55 Cl |
| July 2019 | | 8 | | Balance Forwar | d | | 0.00 |
| June 2019 | | 11 | | Current Transact | tions | | |
| May 2019 | | 10 | | Reclaimed | | | |
| April 2019 | | 2 | | Reclaimed | | 7 Thousand Gals X \$ | \$0.65 4.55 |
| March 2019 | | 5 | | Total Current Tr | ansactions | | 4.55 |
| February 2019 | | 6 | | TOTAL BALA | NCE DUE | | \$4.55 |
| January 2019 | | 25 | | | | | , |
| December 201 | 8 | 7 | | | | | |

November 2018

October 2018

6

9



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

| A CHARA | | , FL 34656-2139 | Pay By F | Phone: 1-844-450-3704 | | | 6361 1 1 15-93582 |
|---|---|---|-------------------|--------------------------|---------------|--|---------------------------------------|
| WATERGRASS | | | | | Acco | ount # | Customer # |
| | s: 0 SEEDPOD L | OOP | | | 001 | 1170 | 01259453 |
| Bill Number: Billing Date: Billing Period: | 12733986 11/21/2019 9/27/2019 to 11 | 1/12/2019 | | | | se the 15-digit num ng a payment throug | |
| | ter & Sewer rates | , charges, and fe | | | 0011170012594 | 53 | |
| 1 m 1 1 1 1 1 1 1 1 | Please visit <u>bit.</u> | ly/pcurates for a | dditional details | ŝ. | | | |
| Service | Meter # | | vious | Curre | | # of Days | Consumption |
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 00404020 | 0/07/0040 | | | | | |
| | 08404830 | 9/27/2019 | 8317 | 11/12/2019 | 8317 | 46 | 0 |
| | | e History | 8317 | 11/12/2019 | | 46 nsactions | 0 |
| November 2019 | Usag | | 8317 | 11/12/2019 | | | |
| | Usag | e History Reclaimed | 8317 | 11/12/2019 | | | · · · · · · · · · · · · · · · · · · · |
| November 2019 | Usag | e History Reclaimed 0 | 8317 | | Tra | | 0.00 |
| November 2019 September 2019 | Usag | e History Reclaimed 0 Ö | 8317 | 11/12/2019 TOTAL BALA | Tra | | · · · · · · · · · · · · · · · · · · · |
| November 2019 September 2019 August 2019 | Usag | e History Reclaimed 0 Ö 0 | 8317 | | Tra | | 0.00 |
| November 2019 September 2019 August 2019 July 2019 | Usag | e History Reclaimed 0 0 0 0 0 | 8317 | | Tra | | 0.00 |
| November 2019 September 2019 August 2019 July 2019 June 2019 | Usag | e History Reclaimed 0 0 0 0 0 0 | 8317 | | Tra | | 0.00 |
| November 2019 September 2019 August 2019 July 2019 June 2019 May 2019 | Usag | e History Reclaimed 0 0 0 0 0 0 0 0 0 | 8317 | | Tra | | 0.00 |
| November 2019 September 2019 August 2019 July 2019 June 2019 May 2019 April 2019 March 2019 February 2019 | Usag | e History Reclaimed 0 0 0 0 0 0 0 0 0 | 8317 | | Tra | | 0.00 |
| November 2019 September 2019 August 2019 July 2019 June 2019 May 2019 April 2019 March 2019 | Usag | e History Reclaimed 0 0 0 0 0 0 0 0 0 0 0 0 | 8317 | | Tra | | 0.00 |
| November 2019 September 2019 August 2019 July 2019 June 2019 May 2019 April 2019 March 2019 February 2019 | Usag 9 | e History Reclaimed 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 8317 | | Tra | | 0.00 |

| and an fall on falls. | | Please return this portion with pay | /ment | | |
|-----------------------|---|-------------------------------------|---------------------|---|-----------|
| 100 march | | | | Account # | 0011170 |
| | | NE, VISIT pascoeasypay.pascocoun | tyfl net | Customer # | 01259453 |
| N.J. | | | tyn.net | Balance Forward | 0.00 |
| A COLORA | | | | Current Transactions | 0.00 |
| | Check this box if entering c | hange of mailing address on back. | | Total Balance Due | \$0.00 |
| | | | | Due Date | 12/9/2019 |
| C/O N 2005 | ERGRASS CDD MERITUS PAN AM CIR STE 300 PA FL 33607 | Received NOV 2 5 2019 | PASCO (UTILITIE | Donation to Charity Amount Enclosed Check this box to pa COUNTY S SERVICES BRANCH MER INFORMATION & SERVIC | |

01259453500111702127339867000000000

P.O. BOX 2139

NEW PORT RICHEY, FL 34656-2139

| 6362 1 15-935 | | 131 | (813) 235-60 EY (727) 847-81 (352) 521-42 rv@pascocountyfl.net hone: 1-844-450-3704 | | ATION & | TILITIES SERVICES USTOMER INFORM ERVICE DEPT. O. BOX 2139 EW PORT RICHEY | CI SI P. | | |
|--|--|----------------|---|----------|---|--|--|--|--|
| Customer # | unt# | Accou | ſ | | | CDD | WATERGRASS | | |
| 01259453 | 175 | 0011 | ľ | | WAY | SE 0 WILD TARO | | | |
| l number below when nrough your bank | e the 15-digit num g a payment throug | | - | | 108/2040 | 12733987 11/21/2019 9/27/2019 to 10 | Bill Number: Billing Date: | | |
| 259453 | 0011175012594 | | | | , charges, and fe ly/pcurates for a | er & Sewer rates | Billing Period: New Wate | | |
| s Consumption | # of Days | Current # of D | | Previous | | Meter # | Service Meter # | | |
| in thousands | | Read | Date | Read | Date | | o ci vioc | | |
| | | | | | | 00404005 | | | |
| 0 | 31 | 0 | 10/28/2019 | 0 | 9/27/2019 | 08404825 | Reclaim | | |
| 0 | 31 sactions | - | 10/28/2019 | 0 | 9/27/2019 e History Reclaimed | | Reclaim | | |
| 0 | *. | - | 10/28/2019 | 0 | e History | | | | |
| 0.00 | *. | - | 10/28/2019 | 0 | e History Reclaimed | Usage | October 2019 | | |
| 0.00 | *. | Tran | · | 0 | e History Reclaimed 0 | Usage | October 2019 September 2019 | | |
| | *. | Tran | 10/28/2019 | 0 | e History Reclaimed 0 0 | Usage | Dctober 2019 September 2019 August 2019 | | |
| 0.00 | *. | Tran | · | 0 | e History Reclaimed 0 0 0 | Usage | October 2019 September 2019 August 2019 July 2019 | | |
| 0.00 | *. | Tran | · | 0 | e History Reclaimed 0 0 0 0 0 | Usage | October 2019 September 2019 August 2019 July 2019 June 2019 | | |
| 0.00 | *. | Tran | · | 0 | e History Reclaimed 0 0 0 0 0 0 | Usage | October 2019 September 2019 August 2019 July 2019 June 2019 May 2019 | | |
| 0.00 | *. | Tran | · | 0 | e History Reclaimed 0 0 0 0 0 0 0 0 | Usage | October 2019 September 2019 August 2019 July 2019 June 2019 May 2019 April 2019 | | |
| 0.00 | *. | Tran | · | 0 | e History Reclaimed 0 0 0 0 0 0 0 0 0 | Usage | October 2019 September 2019 July 2019 July 2019 May 2019 May 2019 April 2019 March 2019 | | |
| 0.00 | *. | Tran | · | 0 | e History Reclaimed 0 0 0 0 0 0 0 0 0 0 0 | Usage | Reclaim October 2019 September 2019 July 2019 June 2019 May 2019 April 2019 March 2019 February 2019 January 2019 | | |

| and the second | | Please return this portion with pay | | |
|--|--|-------------------------------------|--|--------------------------|
| | | E. VISIT pascoeasypay.pascocount | Account # Customer # | 0011175 01259453 |
| | | | Balance Forward | 0.00 |
| A REAL | | | Current Transactions | 0.00 |
| | Check this box if entering ch | nange of mailing address on back. | Total Balance Due Due Date | \$0.00 12/9/2019 |
| | ERGRASS CDD | Received | Round Up Donation to Charity | |
| 2005 | MERITUS 5 PAN AM CIR STE 300 PA FL 33607 | NOV 2 5 2019 | Check this box to PASCO COUNTY UTILITIES SERVICES BRANCH | participate in Round-Up. |

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

01259453500111757127339874000000000



_

| | UTILITIES SERVICE CUSTOMER INFORI SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY | MATION & | | (813) 235 Y (727) 847 (352) 521 <u>v@pascocountyfl.ne</u> ione: 1-844-450-370 | 7-8131 -4285 <u>et</u> | | 6363 1 15-9358 |
|--|---|------------------------|---|---|------------------------------|---|-------------------|
| WATERGRAS | | | | | Ac | count # | Customer # |
| | ess: 0 PENTA PLA | CE | | | 00 | 011180 | 01259453 |
| Bill Number: Billing Date: Billing Period: | 12733988 11/21/2019 9/27/2019 to 1 | 1/12/2010 | | | | use the 15-digit num king a payment throug | |
| * | ater & Sewer rates | , charges, and fe | es took effect Oc dditional details. | et. 1, 2019. | | 0011180012594 | 53 |
| Service | Meter # | Previous | | Cur | rent | # of Days | Consumption |
| | | Date | Read | Date | Read | - · | in thousands |
| Reclaim | 08404833 | 9/27/2019 | 9727 | 11/12/2019 | 9824 | 46 | 97 |
| | Usag | e History Reclaimed | | 3 | T | ransactions | |
| November 201 | 19 | 97 | | Previous Bill | ł | | 99.24 |
| September 20 | 19 | 43 | | Past Due | | | 99.24 |
| August 2019 | | 37 | | Current Transac | tions | | |
| July 2019 | | 57 | | Reclaimed | | | |
| June 2019 | | 88 | | Reclaimed | | 97 Thousand Gals X | \$0.67 64.99 |
| May 2019 | | 91 | | Adjustments | _ | | |
| April 2019 | | 101 | | Late Payme | - | | 9.92 |
| March 2019 | | 61 | | Total Current T | ransactions | | 74.91 |
| February 2019 |) | 51 | | TOTAL BALA | ANCE DUE | | \$174.15 |
| January 2019 | | 76 | | *Past due halan | ce is delinque | nt and subject to furt | her fees and |
| December 201 | 8 | 97 | | immediate disco | | | nor rees and |
| November 201 | 8 | 74 | | | | | |

| O COM | | Please return this portion with payment TO PAY ONLINE, VISIT pascoeasypay.pascocountyfi.net | | | 0011180 |
|-----------|---------------------------|--|----------|-----------------------------|-----------------------------|
| | | | | | 01259453 |
| | | | | | 99.24 |
| AN THE R. | | | | Current Transactions | 74.91 |
| | Check this box if enterin | Check this box if entering change of mailing address on back. | | | \$174.15 |
| | | | | Due Date | 12/9/2019 |
| | | | | 10% late fee will be app | lied if paid after due date |
| | | | Round Up | Donation to Charity | |
| | ERGRASS CDD 1ERITUS | Received | | Amount Enclosed | |
| 2005 | PAN AM CIR STE 300 | | | Check this box to par | ticipate in Round-Up. |
| TAMP | A FL 33607 | NOV 2 5 2019 | | COUNTY S SERVICES BRANCH | |

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



| | UTILITIES SERVICE CUSTOMER INFORI SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY | MATION & | | (813) 235 Y (727) 847 (352) 521 v@pascocountyfl.ne one: 1-844-450-370 | '-8131 -4285 <u>at</u> | | 6364 1 15-9358 |
|--|---|------------------|---|---|------------------------------|---|-----------------------------|
| WATERGRAS | SS CDD | | | | Acco | ount # | Customer # |
| | ess: 0 OVERPASS | ROAD | | | 001 | 1185 | 01259453 |
| Bill Number: Billing Date: Billing Period: | 12733989 11/21/2019 9/27/2019 to 1 | 1/12/2010 | | | | se the 15-digit num ng a payment throu | |
| | ater & Sewer rates | , charges, and f | ees took effect Oc additional details. | t. 1, 2019. |] | 0011185012594 | 153 |
| | | | | 0 | | | 1 |
| Service | Meter # | Date Pre | vious Read | Date | rent Read | # of Days | Consumption in thousands |
| Reclaim | 08404809 | 9/27/2019 | 48403 | 11/12/2019 | 49525 | 46 | 1122 |
| | Usag | e History | | | Tra | nsactions | |
| | | Reclaimed | | | | | |
| November 20 | | 1122 | | Previous Bill | | | 1,280.33 |
| September 20 | 19 | 536 | | Past Due | | | 1,280.33 |
| August 2019 | | 617 | | Current Transac | tions | | |
| July 2019 | | 624 | | Reclaimed | | | |
| June 2019 | | 796 | | Reclaimed | 1 | 122 Thousand Gals | X \$0.67 751.74 |
| May 2019 | | 625 | | Adjustments | | | |
| April 2019 | | 678 | | Late Paymer | nt Charge | | 128.03 |
| March 2019 | | 636 | | Total Current Ti | ransactions | | 879.77 |
| February 2019 | 9 | 739 | | TOTAL BALA | ANCE DUE | | \$2,160.10 |
| January 2019 | | 1075 | | *Past due balan | ce is delinquent | and subject to furt | her fees and |
| December 20' | 18 | 471 | | immediate disco | | | ner rees and |
| November 20 ⁴ | 18 | 681 | | | | | |

| | | Please return this portion with payme | ent | | | |
|-------------|----------------------------|---------------------------------------|---------------------------|---|----------------------------|--|
| COLLONG AND | | | | Account # | 0011185 | |
| | | LINE, VISIT pascoeasypay.pascocountyf | Customer # | 01259453 | | |
| | TO FAT ON | LINE, VISIT pascoeasypay.pascocounty | Past Due | 1,280.33 | | |
| A CHART | | | | Current Transactions | 879.77 | |
| | Check this box if entering | g change of mailing address on back. | | Total Balance Due | \$2,160.10 | |
| | | | | Due Date | 12/9/2019 | |
| | | | | 10% late fee will be appl | ied if paid after due date | |
| | | I | Round Up | Donation to Charity | | |
| | RGRASS CDD | Dessived | | Amount Enclosed | | |
| | PAN AM CIR STE 300 | Received | | Check this box to par | ticipate in Round-Up. | |
| TAMP | A FL 33607 | 1 | | COUNTY | | |
| | | NOV 2 5 2019 | UTILITIES SERVICES BRANCH | | | |
| | | | | CUSTOMER INFORMATION & SERVICE DEPT. P.O. BOX 2139 | | |
| | | | | ORT RICHEY, FL 34656-2139 | | |



| | UTILITIES SERVICE CUSTOMER INFORI SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY | MATION & | | (813) 235- Y (727) 847- (352) 521- v@pascocountyfl.ne one: 1-844-450-3704 | -8131 -4285 <u>t</u> | | 6365 15-6 |
|-------------------------------|---|------------------------------|---|---|----------------------------|--|--------------|
| WATERGRAS | SS CDD | | | | Ac | count # | Customer # |
| Service Addre | ess: O COTTAGE G | LEN LANE | | | 0 | 011190 | 01259453 |
| Bill Number: Billing Date: | 12733990 11/21/2019 9/27/2019 to 1 ² | 1/10/2010 | | | | e use the 15-digit num king a payment throu | |
| Billing Period: New W | ater & Sewer rates | , charges, and f | ees took effect Oc additional details. | t. 1, 2019. | | 0011190012594 | 153 |
| Service | Meter # | Pre | vious | Curi | rent | # of Days | Consumptio |
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 08404826 | 9/27/2019 | 2253 | 11/12/2019 | 2305 | 46 | 52 |
| November 20 | | e History Reclaimed 52 | | Previous Bill | 1 | ransactions | 31.2 |
| September 20 | | 43 | | Past Due | | | 31.2 |
| August 2019 | | 2 | | Current Transact | ions | | 31.2 |
| July 2019 | | 3 | | Reclaimed | | | |
| June 2019 | | 3 | | Reclaimed | | 52 Thousand Gals X | \$0.67 34.8 |
| May 2019 | | 3 | | Adjustments | | | |
| April 2019 | | 4 | | Late Paymer | - | | 3.1 |
| March 2019 | | 3 | | Total Current Tr | ansactions | | 37.9 |
| February 2019 | 9 | 3 | | TOTAL BALA | NCE DUE | | \$69.1 |
| January 2019 | | 4 | | *Post due balan | oo io dolinguo | int and subject to furt | hor food and |

*Past due balance is delinquent and subject to further fees and immediate disconnect.

| States | | Please return this portion with | | 0044400 | |
|------------|-------------------------|--|------------|---|-----------------------------|
| | | DNLINE, VISIT pascoeasypay.pascoco | intyfi net | Account # Customer # | 0011190 01259453 |
| A DECEMBER | | SNEINE, VIGIT pascoeasypay.pascood | Past Due | 31.20 | |
| - ALALANSA | | | | Current Transactions | 37.96 |
| | Check this box if enter | ring change of mailing address on back. | | Total Balance Due | \$69.16 |
| | | | | Due Date | 12/9/2019 |
| | | | | 10% late fee will be app | lied if paid after due date |
| | | | Round Up | Donation to Charity | |
| | ERGRASS CDD //ERITUS | Received | | Amount Enclosed | |
| 2005 | PAN AM CIR STE 300 | Constitution of the second | | | ticipate in Round-Up. |
| TAMF | PA FL 33607 | NOV 2 5 2019 | UTILITI | COUNTY ES SERVICES BRANCH MER INFORMATION & SERVICE | E DEPT. |

R INF RMATION & SERVICE Т.

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



6

5

December 2018

November 2018

| | UTILITIES SERVICE CUSTOMER INFORI SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEN | MATION & | | (813) 235-((727) 847-((352) 521-4 @pascocountyfl.net ne: 1-844-450-3704 | 8131 4285 | | 6366 1 1 15-93582 |
|---|---|-------------|---------------------|---|--------------|---|----------------------|
| WATERGRA | SS CDD | | | | Acco | unt# | Customer # |
| Service Addr | ess: 0 ANGLESTE | M BOULEVARD | 0011 | 195 | 01259453 | | |
| Bill Number: Billing Date: Billing Period | 11/21/2019 | 1/12/2019 | | | | se the 15-digit num g a payment throug | |
| • | | | ees took effect Oct | . 1, 2019. | | 0011195012594 | 53 |
| | | | additional details. | | | | |
| Service | Meter # | Pre | vious Cur | | ent | # of Days | Consumption |
| | | Date | Read | Date | Read | 1 | in thousands |
| Reclaim | 08404807 | 9/27/2019 | 1866 | 11/12/2019 | 1927 | 46 | 61 |
| Usage History | | | | | Transactions | | |
| | | Reclaimed | | | | | |

November 2019

September 2019

August 2019

July 2019

June 2019

May 2019

April 2019

March 2019

February 2019

January 2019

December 2018

November 2018

61

27

20

7

30

31

23

22

26

30

15

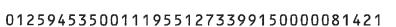
32

| Previous Bill | | 36.86 | |
|---|-------------------------------|---------|---|
| Past Due | | 36.86 | |
| Current Transactions | | | - |
| Reclaimed | | | |
| Reclaimed | 61 Thousand Gals X \$0.67 | 40.87 | < |
| Adjustments | | | Г |
| Late Payment Charge | | 3.69 | < |
| Total Current Transactions | | 44.56 | Γ |
| TOTAL BALANCE DUE | | \$81.42 | |
| *Past due balance is delinquer immediate disconnect. | nt and subject to further fee | es and | |
| | | | |
| | | | 2 |
| | | | |

12/3/2019

| A Com | | Please return this portion with pa | yment | Account # | 0011195 |
|--|-------------------------|---|----------|---|-----------------------------|
| | | TO PAY ONLINE, VISIT pascoeasypay.pascocountyfi.net | | Customer # | 01259453 |
| | 10174 | | Past Due | 36,86 | |
| A CHARLE | | | | Current Transactions | 44.56 |
| | Check this box if ente | ring change of mailing address on back. | | Total Balance Due | \$81.42 |
| | | | | Due Date | 12/9/2019 |
| | | | | 10% late fee will be app | lied if paid after due date |
| | | n 1 | Round Up | Donation to Charity | |
| | TERGRASS CDD MERITUS | Received | | Amount Enclosed | |
| 2005 PAN AM CIR STE 30 TAMPA FL 33607 | | | | Check this box to par | ticipate in Round-Up. |
| | | NOV 2 5 2019 | | COUNTY S SERVICES BRANCH /IER INFORMATION & SERVICI | E DEPT. |

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



| | UTILITIES SERVICE CUSTOMER INFORI SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY | MATION & | | (813) 235- (727) 847- (352) 521- (352) 521-(352) 521- (352) 521-(352) 521- (352) 521-(352) | 8131 4285 <u>t</u> | | 6367 1 1 15-93582 |
|---|---|---|------|---|--|---|---------------------------------|
| WATERGRAS | SS CDD | | | | Ac | count # | Customer # |
| Service Addre | ess: 0 HATPIN LOC |)P | | | 00 | 11200 | 01259453 |
| Bill Number: Billing Date: Billing Period | 12733992 11/21/2019 9/27/2019 to 1 | 1/12/2010 | | | | use the 15-digit num king a payment throug | |
| · · · · · · · · · · · · · · · · · · · | ater & Sewer rates | | | | | 0011200012594 | 53 |
| Service | Meter # | Prev | ious | Current | | # of Days | Consumption |
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 08404827 | 9/27/2019 | 3307 | 11/12/2019 | 3389 | 46 | 82 |
| | Usag | e History | | | Ti | ransactions | |
| | | Reclaimed | | | | | |
| November 20 | 19 | | | Previous Bill | | | 121.17 |
| November 20 September 20 | | Reclaimed | | Previous Bill Past Due | | | 121.17 121.17 |
| | | Reclaimed 82 | | | | | |
| September 20 | | Reclaimed 82 62 | | Past Due | | | |
| September 20 August 2019 | | Reclaimed 82 62 35 | | Past Due Current Transact | | 82 Thousand Gals X | 121.17 |
| September 20 August 2019 July 2019 | | Reclaimed 82 62 35 71 | | Past Due Current Transact Reclaimed Reclaimed Adjustments | ions | 82 Thousand Gals X | 121.17 \$0.67 54.94 |
| September 20 August 2019 July 2019 June 2019 | | Reclaimed 82 62 35 71 66 | | Past Due Current Transact Reclaimed Reclaimed Adjustments Late Paymer | ions nt Charge | 82 Thousand Gals X | 121.17 \$0.67 54.94 12.12 |
| September 20 August 2019 July 2019 June 2019 May 2019 | | Reclaimed 82 62 35 71 66 70 | | Past Due Current Transact Reclaimed Reclaimed Adjustments | ions nt Charge | 82 Thousand Gals X | 121.17 \$0.67 54.94 |
| September 20 August 2019 July 2019 June 2019 May 2019 April 2019 | 19 | Reclaimed 82 62 35 71 66 70 43 | | Past Due Current Transact Reclaimed Reclaimed Adjustments Late Paymer | ions ht Charge ansactions | 82 Thousand Gals X | 121.17 \$0.67 54.94 12.12 |

December 2018

November 2018

69

75

*Past due balance is delinquent and subject to further fees and immediate disconnect.

| anthioter. | | Please return this portion with p | avment | | |
|------------|----------------------------|-------------------------------------|------------|-----------------------------|------------------------------|
| O COLORIN | | | , | Account # | 0011200 |
| | | LINE, VISIT pascoeasypay.pascocou | intvfl net | Customer # | 01259453 |
| | | | intyn.not | Past Due | 121.17 |
| COLUMN | | | | Current Transactions | 67.06 |
| | Check this box if entering | g change of mailing address on back | , | Total Balance Due | \$188.23 |
| | | | | Due Date | 12/9/2019 |
| | | | | 10% late fee will be ap | plied if paid after due date |
| | | Received | Round Up | Donation to Charity | |
| | RGRASS CDD ERITUS | I CCC & Ward | | Amount Enclosed | |
| | AN AM CIR STE 300 | NOV 2 5 2019 | | Check this box to pa | rticipate in Round-Up. |
| TAMPA | FL 33607 | | | COUNTY | |
| | | | UTILITIE | ES SERVICES BRANCH | |

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

| | UTILITIES SERVICE CUSTOMER INFORM SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY | MATION & | | (813) 235-60 IEY (727) 847-81 (352) 521-42 <u>erv@pascocountyfl.net</u> Phone: 1-844-450-3704 | 31 | | 6368 1 |
|---------------------------------|---|------------------|--------------------|---|-----------------|---|-----------------------|
| WATERORA | | | | Γ | Ассон | unt# | 15-9358 Customer # |
| WATERGRA | ess: 0 PEREGRINA | | | - | 0011 | 205 | 01259453 |
| Bill Number: | 12733993 | | | ŀ | 0011 | 205 | 01209400 |
| Billing Date: Billing Period | 11/21/2019 | 1/12/2019 | | | | e the 15-digit num g a payment throu | |
| | ater & Sewer rates | , charges, and f | | | | 0011205012594 | 153 |
| | Please visit bit | ly/pcurates for | additional details | 5. | | | |
| Service | Meter # | Pre | evious | Currer | nt | # of Days | Consumption |
| | | Date | Read | Date | Read | 1 | in thousands |
| Reclaim | 08404829 | 9/27/2019 | 3566 | 11/12/2019 | 3680 | 46 | 114 |
| | Usag | e History | | | Tran | sactions | |
| November 20 | 19 | Reclaimed 114 | | Descieve Dill | | | 111.01 |
| September 20 | | 63 | | Previous Bill | | | 111.31 |
| August 2019 | | 50 | | Past Due Current Transactior | 20 | | 111.31 |
| July 2019 | | 44 | | Reclaimed | 15 | | |
| June 2019 | | 23 | | Reclaimed | 11 | 14 Thousand Gals > | (\$0.67 76.38 |
| May 2019 | | 28 | | Adjustments | | | |
| April 2019 | | 46 | | Late Payment (| Charge | | 11.13 |
| March 2019 | | 35 | | Total Current Tran | sactions | | 87.51 |
| February 201 | 9 | 9 | | TOTAL BALAN | CE DUE | | \$198.82 |
| | | 23 | | *Past due balance | is delinquent : | and subject to furt | her fees and |
| January 2019 | | 36 | | immediate disconn | | | |
| January 2019 December 20 | 18 | 75 | | | | | |

| | | Please return this portion with pay | ment | Account # | 0011205 |
|---------------------|----------------------------|--------------------------------------|-------------------------------|--|-----------------------|
| | | LINE, VISIT pascoeasypay.pascocoun | tyfi net | Customer # | 01259453 |
| | | | tymmet | Past Due | 111.31 |
| ~ QRM | | | | Current Transactions | 87.51 |
| | Check this box if entering | g change of mailing address on back. | | Total Balance Due | \$198.82 |
| | | | | Due Date | 12/9/2019 |
| | RGRASS CDD Received | | 10% late fee will be app | lied if paid after due date | |
| | | Doc | Docai/AC Round L | Round Up | Donation to Charity |
| WATERGE C/O MERI | RASS CDD | | | Amount Enclosed | 5 X 1 |
| | AM CIR STE 300 | NOV 2 5 2019 | | □ Check this box to par | ticipate in Round-Up. |
| TAMPA FL | 33607 | | UTILITIE CUSTON P.O. BO | COUNTY ES SERVICES BRANCH MER INFORMATION & SERVICE X 2139 DRT RICHEY, FL 34656-2139 | E DEPT, |

| | UTILITIES SERVICE CUSTOMER INFORI SERVICE DEPT. P.O. BOX 2139 NEW PORT RICHEY | MATION & | | (813) 235 EY (727) 847 (352) 521 <u>rv@pascocountyfl.ne</u> hone: 1-844-450-370 | -8131 -4285 . <u>t</u> | | 6369 1 1 15-93582 |
|--|---|-------------------------------------|---|---|------------------------------|---|----------------------|
| WATERGRAS | SS CDD | | | | Acc | ount# | Customer # |
| | ess: 0 SILVERCRE | EK WAY | | | 001 | 1210 | 01259453 |
| Bill Number: Billing Date: Billing Period: | 12733994 11/21/2019 : 9/27/2019 to 1 | 1/12/2010 | | | | use the 15-digit num ing a payment throu | |
| | ater & Sewer rates | s, charges, and i | ees took effect O additional details | | | 0011210012594 | 153 |
| Service | Meter # | Pre | vious | Cur | rent | # of Days | Consumption |
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 08404832 | 9/27/2019 | 4460 | 11/12/2019 | 4536 | 46 | 76 |
| November 20 September 20 | 19 | ge History Reclaimed 76 59 | | Previous Bill Past Due | | ansactions | 141.60 141.60 |
| August 2019 July 2019 | | 5 <u>2</u> 84 | | Current Transact | tions | | 141.00 |
| June 2019 May 2019 | | 104 105 | | Reclaimed Adjustments | | 76 Thousand Gals X | |
| April 2019 | | 119 | | Late Paymer | ÷ | | 14.16 |
| March 2019 | | 75 | | Total Current Tr | | | 65.08 |
| February 2019 | 9 | 58 | | TOTAL BALA | NCE DUE | | \$206.68 |
| January 2019 | | 37 | | | | t and subject to furt | her fees and |
| December 201 | | 54 | | immediate disco | nnect. | | |
| November 20' | 18 | 130 | | | | | |
| | | | | | | | |

| ····································· | | Please return this portion with pay | ment | | | |
|--|------------------------------|-------------------------------------|----------|--|---------------------------|---|
| COL | | | | Account # | 0011210 | |
| | | IE, VISIT pascoeasypay.pascocount | vfl.not | Customer # | 01259453 | |
| V. | TO PAT UNEIN | E, VISIT pascoeasypay.pascocouni | yn.net | Past Due | 141.60 | |
| ATARAS. | | | | Current Transactions | 65.08 | |
| | Check this box if entering c | hange of mailing address on back. | | Total Balance Due | \$206.68 | |
| | | | | Due Date | 12/9/2019 | |
| | | Received | | 10% late fee will be appli | ed if paid after due date | a |
| | | | | Donation to Charity | | |
| | | NOV 2 5 2019 | | Amount Enclosed | | 1 |
| C/O MERITUS 2005 PAN AM CIR STE 300 | | | | Check this box to part | icipate in Round-Up | |
| | PA FL 33607 | | UTILITIE | COUNTY S SERVICES BRANCH MER INFORMATION & SERVICE | DEPT | |

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

012594535001121051273399460000206686

| 100 | Warter. | |
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| NAC A | ANY - | |
| 30 | CHINE WEITER | |
| 23.2 | S & S & S & S | |

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

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

(813) 235-6012

(727) 847-8131

(352) 521-4285



6373 1 1

15-93582

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR** Bill Number: 12735085 Billing Date: 11/21/2019

Billing Period: 9/27/2019 to 11/12/2019

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019. Please visit <u>bit.ly/pcurates</u> for additional details.

| Account # | Customer # |
|--|---|
| 0930050 | 01314219 |
| Please use the 15-digi making a payment | it number below when through your bank |
| 00200500 | 4044040 |

093005001314219

| Service | Meter # | ter # Previous | | Cur | Current # of Days | | onsumption |
|----------------|-----------|------------------------|-----------------|-----------------|-------------------|---------------------------|--------------|
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 12703639 | 9/27/2019 | 434 | 11/12/2019 | 450 | 46 | 16 |
| | Usag | e History Reclaimed | | | | Fransactions | |
| November 2019 | | 16 | | Previous Bill | ł | | 6.50 |
| September 2019 | | 10 | | Payment 11 | | | -6.50 CR |
| August 2019 | gust 2019 | | Balance Forward | | Balance Forward | | 0.00 |
| July 2019 | | 11 | | Current Transac | tions | | |
| June 2019 | | 9 | | Reclaimed | | | |
| May 2019 | | 9 | | Reclaimed | | 16 Thousand Gals X \$0.67 | 10.72 |
| April 2019 | | 7 | | Total Current T | ransactions | | 10.72 |
| March 2019 | | 8 | | TOTAL BALA | ANCE DUE | | \$10.72 |
| February 2019 | | 10 | | | | | |
| January 2019 | | 12 | | | | | |
| December 2018 | | 18 | | | | | |
| November 2018 | | 15 | | | | | |

| - Statistica. | | Please return this portion with pay | ment | | |
|---------------|------------------------------|-------------------------------------|----------|------------------------|--------------------------------|
| 100-00% | | | | Account # | 0930050 |
| | | IE, VISIT pascoeasypay.pascocoun | tyfl net | Customer # | 01314219 |
| | TO THE ONLIN | | lyn.not | Balance Forward | 0.00 |
| ADDINK. | | | | Current Transactions | 10.72 |
| | Check this box if entering c | hange of mailing address on back. | | Total Balance Due | \$10.72 |
| | | | | Due Date | 12/9/2019 |
| | | | | 10% late fee will be a | applied if paid after due date |
| | | Decoived | Round Up | Donation to Charity | |
| | ERGRASS CDD /IERITUS | Received | | Amount Enclosed | |
| | PAN AM CIR STE 120 | NOV 2 5 2019 | | Check this box to p | participate in Round-Up. |
| TAMF | A FL 33607-2529 | NUV 20 LOIJ | PASCO | COUNTY | |
| | | | | S SERVICES BRANCH | |

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



New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019. Please visit bit.ly/pcurates for additional details.

Bill Number:

Billing Date:

Billing Period:

12735086

11/21/2019

9/27/2019 to 11/12/2019

| Account # | Customer # |
|--|------------|
| 0930165 | 01314219 |
| Please use the 15-digi making a payment | |

093016501314219

| Service Meter # | | Previous | | Cur | rent | # of Days | Consumption | |
|-----------------|----------|------------------------|------|--------------------|-------------|------------------------|--------------|-----------|
| | | Date | Read | Date | Read | | in thousands | |
| Reclaim | 12703381 | 9/27/2019 | 675 | 11/12/2019 | 692 | 46 | 17 | |
| | Usag | e History Reclaimed | | • | Т | ransactions | | |
| November 2019 | | 17 | | Previous Bill | | | 6.50 | |
| September 2019 | | 10 | | Payment 11/13/2019 | | Payment 11/13/2019 | | ∕ -6.50 C |
| August 2019 | | 11 | | Balance Forward | | 0.00 | | |
| July 2019 | | 11 | | Current Transac | tions | | | |
| June 2019 | | 10 | | Reclaimed | | | | |
| May 2019 | | 10 | | Reclaimed | | 17 Thousand Gals X \$0 |).67 11.39 | |
| April 2019 | | 16 | | Total Current T | ransactions | | 11.39 | |
| March 2019 | | 17 | | TOTAL BALA | NCE DUE | | \$11.39 | |
| February 2019 | | 27 | | | | | | |
| January 2019 | | 29 | | | | | | |
| December 2018 | | 27 | | | | | | |
| November 2018 | | 28 | | | | | | |

| and and thin beau | | Please return this portion with pay | ment | | | |
|-------------------|----------------------------|--------------------------------------|------------|--|----------------------------|-------------|
| A CONTRACTOR | | | | Account # | 0930165 | |
| | | LINE, VISIT pascoeasypay.pascocoun | lyfl net | Customer # | 01314219 | |
| | | | ., militar | Balance Forward | 0.00 | |
| AOBW | | | | Current Transactions | 11.39 | |
| | Check this box if entering | g change of mailing address on back. | | Total Balance Due | \$11.39 | |
| | | | | Due Date | 12/9/2019 | |
| | | | | 10% late fee will be app | olied if paid after due da | ate |
| | | Received | Round Up | Donation to Charity | | |
| | RGRASS CDD ERITUS | 1 1 per per s an and | | Amount Enclosed | | |
| | AN AM CIR STE 120 | NOV 25 2019 | | Check this box to pa | rticipate in Round-U | <u>_</u> р. |
| TAMPA | AFL 33607-2529 | | UTILITIE | COUNTY ES SERVICES BRANCH MER INFORMATION & SERVIC | E DEPT. | |

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

01314219909301656127350860000011394



REVIEWEDdthomas 12/3/2019



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 <u>utilcustserv@pascocountyfl.net</u> Pay By Phone: 1-844-450-3704



6375 1 1

15-93582

WATERGRASS CDD

Service Address: 0 GARDEN ALCOVE LOOP

 Bill Number:
 12735087

 Billing Date:
 11/21/2019

 Billing Period:
 9/27/2019 to

g Period: 9/27/2019 to 11/12/2019

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019. Please visit <u>bit.ly/pcurates</u> for additional details.

| Account # | Customer # |
|---|------------|
| 0930485 | 01314219 |
| | |
| Please use the 15-digit making a payment | |

| Service | Meter # | Previous | | Curr | Current | | Consumption |
|----------------|----------|------------------------|------|-------------------|------------|-----------------------|--------------|
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 12703380 | 9/27/2019 | 368 | 11/12/2019 | 370 | 46 | 2 |
| | Usag | e History Reclaimed | | | Т | ransactions | |
| November 2019 | | 2 | | Previous Bill | | | 3,25 |
| September 2019 | | 5 | | Payment 11/ | 13/2019 | | -3.25 CF |
| August 2019 | | 10 | | Balance Forward | d | | 0.00 |
| July 2019 | | 11 | | Current Transacti | ons | | |
| June 2019 | | 10 | | Reclaimed | | | |
| May 2019 | | 11 | | Reclaimed | | 2 Thousand Gals X \$0 | 0.67 1.34 |
| April 2019 | | 3 | | Total Current Tra | ansactions | | 1.34 |
| March 2019 | | 9 | | TOTAL BALA | NCE DUE | | \$1.34 |
| February 2019 | | 11 | | | | | • |
| January 2019 | | 10 | | | | | |
| December 2018 | | 11 | | | | | |
| November 2018 | | 11 | | | | | |

| ASCON. | | Please return this portion with pay | ment | Account # | 0020485 |
|---------------------------------------|-------------------------------|-------------------------------------|-------------------------------|--|-----------------------------|
| | | NE, VISIT pascoeasypay.pascocount | tyfl net | Customer # | 0930485 01314219 |
| | | | tyn.not | Balance Forward | 0.00 |
| A A A A A A A A A A A A A A A A A A A | | | | Current Transactions | 1.34 |
| | Check this box if entering of | change of mailing address on back. | | Total Balance Due | \$1.34 |
| | | | | Due Date | 12/9/2019 |
| | | | | 10% late fee will be app | lied if paid after due date |
| | | a 12 | Round Up | Donation to Charity | |
| WATERGF C/O MERI | | Received | | Amount Enclosed | |
| 2005 PAN | AM CIR STE 120 | N 12 martine contraction | | Check this box to par | ticipate in Round-Up. |
| TAMPA FL | 33607-2529 | NOV 25 2019 | UTILITIE CUSTON P.O. BO | COUNTY ES SERVICES BRANCH MER INFORMATION & SERVICE X 2139 DRT RICHEY, FL 34656-2139 | E DEPT, |



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

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

(813) 235-6012

(727) 847-8131

(352) 521-4285



6376 1 1 15-93582

WATERGRASS CDD

Service Address: 32418 SUMMERGLADE DR

 Bill Number:
 12735088

 Billing Date:
 11/21/2019

 Billing Period:
 9/27/2019 to

Period: 9/27/2019 to 11/12/2019 New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.

Please visit bit.ly/pcurates for additional details.

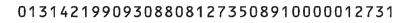
| Account # | Customer # | | |
|--|------------|--|--|
| 0930585 | 01314219 | | |
| | | | |
| Please use the 15-digit making a payment | | | |

| Service | Meter # | # Previous Current | | rent | # of Days C | onsumption | |
|----------------|----------|------------------------|------|------------------|-------------|---------------------------|--------------|
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 12703385 | 9/27/2019 | 605 | 11/12/2019 | 635 | 46 | 30 |
| | Usag | e History Reclaimed | | |] | Fransactions | |
| November 2019 | | 30 | | Previous Bill | | | 13.65 |
| September 2019 | | 21 | | Payment 11 | /13/2019 | | -13.65 CF |
| August 2019 | | 19 | | Balance Forwa | rd | | 0.00 |
| July 2019 | | 20 | | Current Transact | tions | | |
| June 2019 | | 18 | | Reclaimed | | | |
| May 2019 | | 20 | | Reclaimed | | 30 Thousand Gals X \$0.67 | 20.10 |
| April 2019 | | 20 | | Total Current Tr | ansactions | | 20.10 |
| March 2019 | | 24 | | TOTAL BALA | NCE DUE | | \$20.10 |
| February 2019 | | 28 | | | | | |
| January 2019 | | 33 | | | | | |
| December 2018 | | 31 | | | | | |
| November 2018 | | 25 | | | | | |

| and the states | | Please return this portion with payn | nent | | |
|----------------|----------------------------|--------------------------------------|----------|-------------------------------------|----------------------------|
| | | | | Account # Customer # | 0930585 01314219 |
| | TO PAY ONL | INE, VISIT pascoeasypay.pascocounty | /fl.net | Balance Forward | 0.00 |
| AND THEFT | | | | Current Transactions | 20.10 |
| | Check this box if entering | change of mailing address on back. | | Total Balance Due | \$20.10 |
| | | | | Due Date | 12/9/2019 |
| | | | | 10% late fee will be appl | ied if paid after due date |
| | | | Round Up | Donation to Charity | |
| | RGRASS CDD IERITUS | Received | | Amount Enclosed | |
| | PAN AM CIR STE 120 | I WEEL VEU | | Check this box to part | ticipate in Round-Up. |
| TAMP | A FL 33607-2529 | NOV 25 2019 | UTILITIE | COUNTY ES SERVICES BRANCH | |
| | | | | MER INFORMATION & SERVICE X 2139 | DEPT. |

| CUSTON SERVIC P.O. BO | | | | (813) 235-66 (Y (727) 847-87 (352) 521-42 (352) 521-52 (352) 521-52 (3 | 131 | | 6377 1 1 15-93582 |
|---|--|---|---|---|-----------------|--|---|
| WATERGRASS CDD | | | | | Acc | ount# | Customer # |
| Service Address: 0 L | EAF BLAD | | | | 093 | 30880 | 01314219 |
| Billing Date: 11/2 | 35089 21/2019 7/2019 to 1 ⁻ | 1/12/2019 | | | | use the 15-digit num ing a payment throug | |
| New Water & S | ewer rates | , charges, and f | ees took effect Oc additional details. | | | 0930880013142 | 19 |
| Service M | eter # | Pre | vious | Curre | nt | # of Days Co | |
| | | Date | Read | Date | Read | | in thousands |
| Reclaim 12 | 703679 | 9/27/2019 | 401 | 11/12/2019 | 420 | 46 ansactions | 19 |
| November 2019 September 2019 August 2019 July 2019 June 2019 May 2019 April 2019 March 2019 February 2019 January 2019 December 2018 November 2018 | | Reclaimed 19 12 13 12 11 13 18 12 13 11 0 0 | | Previous Bill Payment 11/13 Balance Forward Current Transactio Reclaimed Total Current Tran TOTAL BALAN | ns nsactions | 19 Thousand Gals X | 7.80 -7.80 CR 0.00 \$0.67 12.73 12.73 \$12.73 |

| A STATISTICS | | Please return this portion with payment | | |
|--------------|----------------------------|--|---|------------------------------|
| CO COOR | | | Account # | 0930880 |
| | | NE, VISIT pascoeasypay.pascocountyfl.n | Customer # | 01314219 |
| | | | Balance Forward | 0.00 |
| STORAGE. | | | Current Transactions | 12.73 |
| | Check this box if entering | change of mailing address on back. | Total Balance Due | \$12.73 |
| | | | Due Date | 12/9/2019 |
| | | | 10% late fee will be app | olied if paid after due date |
| | | Ro | ound Up Donation to Charity | |
| | ERGRASS CDD MERITUS | Received | Amount Enclosed | |
| | PAN AM CIR STE 120 | RECEIVED | Check this box to part | rticipate in Round-Up. |
| TAMF | PA FL 33607-2529 | NUV 2 5 2013 | PASCO COUNTY UTILITIES SERVICES BRANCH CUSTOMER INFORMATION & SERVICI | E DEPT. |



| Bill Number: Billing Date: Billing Period: | CDD s: 0A SUMMERG | | | | | | |
|---|---|---|------|--|-----------|---|---|
| Service Addres Bill Number: Billing Date: Billing Period: | | | | | Acco | ount# | Customer # |
| Billing Date: Billing Period: | | LADE DR | | | 093 | 0945 | 01314219 |
| | 12735090 11/21/2019 9/27/2019 to 11 | 1/12/2019 | | | | ise the 15-digit num ng a payment throug | |
| New Wat | er & Sewer rates | , charges, and fe .ly/pcurates for a | | | 1 | 0930945013142 | 219 |
| Service | Meter # | Prev | ious | Curre | ent | # of Days Co | |
| | | Date | Read | Date | Read | | in thousands |
| Reclaim | 12703382 | 9/27/2019 | 561 | 11/12/2019 | 576 | 46 | 15 |
| November 2019 September 2019 August 2019 July 2019 June 2019 May 2019 April 2019 March 2019 February 2019 January 2019 December 2018 November 2018 | 9 | e History Reclaimed 15 7 8 11 10 2 5 6 25 7 6 | | Previous Bill Payment 11/1 Balance Forward Current Transaction Reclaimed Reclaimed Total Current Trans TOTAL BALA | nsactions | 15 Thousand Gals X | 4.55 -4.55 CR 0.00 \$0.67 10.05 10.05 \$10.05 |

| | | Please return this portion with pa | lyment | | | |
|-----------|----------------------------|---------------------------------------|-------------------|--|---------------------------|-----|
| ALCONT OF | | | | Account # | 0930945 | |
| | | NLINE, VISIT pascoeasypay.pascocou | ntvfl net | Customer # | 01314219 | |
| | | | ityiiiiot | Balance Forward | 0.00 | |
| S ORL | | | | Current Transactions | 10.05 | |
| | Check this box if entering | ng change of mailing address on back. | | Total Balance Due | \$10.05 | |
| | | | | Due Date | 12/9/2019 | _ |
| | | | | 10% late fee will be ap | plied if paid after due d | ate |
| | | | Round Up | Donation to Charity | | |
| | RGRASS CDD ERITUS | Received | | Amount Enclosed | | |
| | AN AM CIR STE 120 | | | Check this box to pa | articipate in Round-U | Jp. |
| TAMPA | FL 33607-2529 | NOV 25 2019 | UTILITII CUSTO | COUNTY ES SERVICES BRANCH MER INFORMATION & SERVIC | E DEPT. | |
| | | | P.O. BC | X Z139 | × | |

013142199093094541273509010000010054

NEW PORT RICHEY, FL 34656-2139

| | • | Bill Date Amount Due Current Charges Due District Office Servin One Pasco Cent | |
|--|---|--|------------------------|
| | See Reverse Side For More Info | | lei |
| ervice Address PUBLIC LIGHTING | | | |
| Service Classification Public Lighting | From To <u>Date Reading</u> <u>Date Readin</u> | g <u>Multiplier</u> <u>Dem. Reading</u> <u>KW De</u> | mand <u>kWh Used</u> |
| 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 | Previous Balance Payment Balance Forward | 3,091.66 | 3,091.66 CR 0.00 |
| on this bill. 1 0 2 8 8 1 1 2 You have 24-hour access to manage your | Light Energy Charge Light Support Charge Light Maintenance Charge Light Fixture Charge Light Fuel Adj 10,806 KWH Poles(QTY 129) FL Gross Receipts Tax | 321.75 212.35 397.17 470.97 0.03530 381.45 1,284.50 23.47 | |
| account on-line through Smarthub at www.wrec.net. | Total Current Charges Total Due | Please Pay | 3,091.66 3,091.66 |
| f you would like to make a payment using /our credit card, please call 844-209-7166. Гhis number is WREC's Secure Pay-By-Phone system. | | | |
| | Lights/Poles Type/Qty 105 1 910 1 | Type/Qty Type/Qty 214 1 310 124 960 128 | Type/Qty 311 3 |
| WITHLACOOCHEE RIVER ELECTRIC | Please Detach and Return This Portion W Your Payment To Ensure Accurate Postir | | r Mailing Instructions |
| Your Touchstone Energy" Cooperative | | Bill Date: 11/07/20 | 19 |
| P.O. Box 278 • Dade City, Florida 33526-0278 | | | |
| District: OP05 | Use above space for address change ONLY | | |
| 1469239 | Маке | e check payable to W.R.E.C. MUST BE IN B Current Charges Due Date | LACK OR BLUE INK. |
| | | | |
| WATERGRASS CDD C/O MERITUS ASSOC 2005 PAN AM CIR STE 800 | | TOTAL CHARGES DUE | 3,091.66 |

| COOPERATIVE, INC. Meter Custo | nt Number 1469241 Cycle 05 Number 40524833 her Number 10288112 her Name WATERGRASS CDD | Bill Date 11/07/2019 Amount Due 34.02 Current Charges Due 12/02/2019 District Office Serving You One Pasco Center |
|---|--|---|
| | See Reverse Side For More In | formation |
| Service Address PENTA PL Service Description PUMP | From To | ELECTRIC SERVICE |
| Service Classification General Service Non-Demand | Date Reading Date Read 10/03 38431 11/04 384 | |
| Comparative Usage Information Average kWh Period Days Per Day A 1.5 percent, | RED Previous Balance ut not Payment | 34.10 34.10CR |
| Nov 2019 32 0 Oct 2019 29 0 Nov 2018 30 0 1 0 2 8 8 1 1 2 You have 24-hour access to manage account on-line through Smarthub at www.wrec.net. If you would like to make a payment of your credit card, please call 844-209- This number is WREC's Secure Pay-By-Phone system. | aid 00 p.m. shown Customer Charge Energy Charge 3 KWH @ 0. Fuel Adjustment 3 KWH @ FL Gross Receipts Tax Total Current Charges Total Due Sing | |
| WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. | Please Detach and Return This Portion Your Payment To Ensure Accurate Pos | Bill Date: 11/07/2019 |
| District: OP05 | | ke check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK. |
| 1469241 WATERGRASS CDD | Ma | Current Charges Due Date 12/02/2019 |
| C/O MERITUS ASSOC | | TOTAL CHARGES DUE 34.02 |
| 2005 PAN AM CIR STE 800 TAMPA FL 33607-2376 | | |
| | | Total Charges Due After Due Date 39.02 |

| Your Touchstone Energy® Cooperative | Account Number Meter Number Customer Num Customer Nam | 89849772 ber 10288112 | - , | 05 | Bill Date Amount Current | Due Charges Due District Office | | 1/07/2019 51.27 2/02/2019 |
|---|--|---|-------------------------------------|---------------|--------------------------------|---------------------------------------|--------------------------------|---------------------------------|
| | | See Reverse S | Side For More | | | | | |
| Service Address BRIDGEVIEW DR Service Description PUMP | (| _ | τ. | ELECI | FRIC SERV | ICE | | |
| Service Classification General Service Non- | l | From <u>Date Reading</u> 10/03 3535 | | ading 3731 | <u>Multiplier</u> | Dem. Reading | KW Demand | <u>kWh Used</u> 196 |
| Average kWh WI | | Previous Balan Payment | ce | | | | 52.80CR | 52.80 |
| Nov 2019 32 6 less t Oct 2019 29 7 will a Nov 2018 30 0 balar | than \$5, late charge apply to unpaid nees as of 5:00 p.m. ne due date shown his bill. anage your hub at yment using 4-209-7166. | Balance Forwar Customer Charg Energy Charge Fuel Adjustmen FL Gross Recei Total Current Total Due | e 196 KWH t 196 KW pts Tax | пн @ О. | | 3 | 32.90 10.17 6.92 1.28 | 0.00 51.27 51.27 |
| Pay-By-Phone system. | | | | | | | | |
| | | | | | | | | |
| | | Please Detach and F Your Payment To Er | | | | See Reverse | Side For Mailing | g Instructions |
| COOPERATIVE, INC. | | | | | В | See Reverse | | g Instructions |
| | | Your Payment To Er | nsure Accurate | Posting. | В | | | g Instructions |
| COOPERATIVE, INC. | | | nsure Accurate | Posting. | В | | | g Instructions |
| COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 District: OP05 | | Your Payment To Er | nsure Accurate | DNLY. | | ill Date: 11/ | 07/2019 | |
| COOPERATIVE, INC. | | Your Payment To Er | nsure Accurate | DNLY. | k payable to | ill Date: 11/ | 07/2019 BE IN BLACK C | R BLUE INK. |
| COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 District: OP05 1469242 | | Your Payment To Er | nsure Accurate | DNLY. | k payable to rent Charg | ill Date: 11/ | 07/2019 BE IN BLACK C | |

| WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy® Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 | Imber49883033Amount Due80.35r Number 10288112Current Charges Due12/02/2019 |
|--|--|
| Service Address WILD TARO WAY | ELECTRIC SERVICE |
| Service Description PUMP | From To |
| Service Classification General Service Non-Demand | DateReadingDateReadingMultiplierDem. ReadingKW DemandkWh Used10/037085611/0471377521 |
| Comparative Usage Information BILLS ARE DU Average kWh WHEN RENDERI Period Days Per Day Nov 2019 32 16 | D Previous Balance 110.85 not Payment 110.85CR |
| Oct 2019 29 30 Nov 2018 30 1 will apply to unpair balances as of 5:00 on the due date st on this bill. | d i p.m. |
| 1 0 2 8 8 1 1 2 | Total Current Charges 80.35 |
| You have 24-hour access to manage yo account on-line through Smarthub at www.wrec.net. | Diese Den 90.25 |
| If you would like to make a payment usi your credit card, please call 844-209-71 This number is WREC's Secure Pay-By-Phone system. | |
| | Please Detach and Return This Portion With See Reverse Side For Mailing Instructions Your Payment To Ensure Accurate Posting. |
| COOPERATIVE, INC. | Bill Date: 11/07/2019 |
| Your Touchstone Energy* Cooperative 🥍 | |
| District: OP05 | Use above space for address change ONLY. |
| 1469243 | Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK. |
| WATERGRASS CDD | Current Charges Due Date 12/02/2019 |
| C/O MERITUS ASSOC 2005 PAN AM CIR STE 800 | TOTAL CHARGES DUE 80.35 |
| TAMPA FL 33607-2376 | |
| | Total Charges Due After Due Date85.35 |

| Service Address Bende Description Set Provems Side For Monitormation Set Partice Classified Service Mark Decement Weil Boy 2013 Set Address General Service Description Comparative Usage Information Networks 10 and Terr Date Network 2013 Set Address General Service Description Set Address Set Address Se | | account Numl Meter Number Customer Nur Customer Nar | r 38623308 nber 10288112 | Cycle S CDD | 05 | Bill Date Amount Current | Due Charges Due District Office | | 1/07/2019 77.58 2/02/2019 |
|--|---|--|---------------------------------|---------------------|-----------|--------------------------------|---------------------------------------|----------------|---------------------------------|
| Service Description EXATE Form The Control Standing Number of the Standing Num | | | See Reverse | Side For Mo | re Inform | ation | | | |
| Service Classification General Service Non-Demand Verticity Date Reading Multiplier Date. Reading Non-Reading Non | | | (| | ELE | CTRIC SERV | ICE | | |
| WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Previous Balance Hailance Forward 73,72CR 73,72CR 0. WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. 77,72 77,72 77,72 WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Plasse Delach and Return This Fortion With Your Payment To Ensure Accurate Posting. See Reverse Side For Mailing Instruc- Your Payment Side Score WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Plasse Delach and Return This Fortion With Your Payment To Ensure Accurate Posting. See Reverse Side For Mailing Instruc- Your Payment To Ensure Accurate Posting. WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Plasse Delach and Return This Fortion With Your Payment To Ensure Accurate Posting. See Reverse Side For Mailing Instruc- Your Payment To Ensure Accurate Posting. WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Plasse Delach and Return This Fortion With Your Payment To Ensure Accurate Posting. See Reverse Side For Mailing Instruc- Your Payment To Ensure Accurate Posting. WITHERGRASS CDD CO MERTUS ASSOC DO MERTUS ASSOC Mate check payable to WAELE. Bill Date: 11/07/2019 Mate check payable to WAELE. 12/02/2 State Current Charges Due Date 12/02/2 State Curent Charges Due Date 12/02/2 <td></td> <td>mand</td> <td>Date Reading</td> <td><u>Date</u></td> <td></td> <td><u>Multiplier</u></td> <td>Dem. Reading</td> <td>KW Demand</td> <td><u>kWh Used</u> 490</td> | | mand | Date Reading | <u>Date</u> | | <u>Multiplier</u> | Dem. Reading | KW Demand | <u>kWh Used</u> 490 |
| Image: Start Star | Average kWh WHEN Period Days Per Day A 1.5 per | RENDERED | Payment | | | | - | 73.72CR | 73.72 0.00 |
| You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. Total Due Please Pay 77. 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. Please Detach and Return This Portion With Your Payment To Ensure Accurate Posing. See Reverse Side For Mailing Instruction With Your Payment To Ensure Accurate Posing. WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Please Detach and Return This Portion With Your Payment To Ensure Accurate Posing. See Reverse Side For Mailing Instruction With Your Payment To Ensure Accurate Posing. WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Please Detach and Return This Portion With Your Payment To Ensure Accurate Posing. See Reverse Side For Mailing Instruction With Your Payment To Ensure Accurate Posing. Wittendente Energy Cooperative You Each and Return This Portion With Your Payment To Ensure Accurate Posing. Bill Date: 11/07/2019 District: OP05 Use above space for address change ONLY. Bill Date: 11/07/2019 Mate check payable to W.R.E.C. MUST BE IN BLACK OR BLUE WATERGRASS CDD CO MERTING ASSOC COOPERATIVE See Dot Mate check payable to W.R.E.C. MUST BE IN BLACK OR BLUE Current Charges Due Date 12/02/2 | Oct 2019 29 15 Nov 2018 30 19 Will apple balances on the d on this b | y to unpaid s as of 5:00 p.m. lue date shown | Energy Charge Fuel Adjustmen | 490 KWH t 490 KW | | | | 25.44 17.30 | |
| WITHLACOOCHEE RIVER ELECTRIC Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting. See Reverse Side For Mailing Instruct Your Payment To Ensure Accurate Posting. WITHLACOOCHEE RIVER ELECTRIC Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting. See Reverse Side For Mailing Instruct Your Payment To Ensure Accurate Posting. WITHLACOOCHEE RIVER ELECTRIC Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting. See Reverse Side For Mailing Instruct Your Payment To Ensure Accurate Posting. WITHLACOOCHEE RIVER ELECTRIC With The Accurate Posting. Bill Date: 11/07/2019 Your Payment To Ensure Accurate Posting. Use above space for address change ONLY. Bill Date: 11/07/2019 District: OP05 Male check payable to W.R.E.C. MUST BE IN BLACK OR BLUE Male check payable to W.R.E.C. MUST BE IN BLACK OR BLUE WATERGRASS CDD COMERTING ASSOC DOS Current Charges Due Date 12/02/2 TOTAL CHARGES DUE 7/2 | 1 0 2 8 8 1 1 2 | | Total Current | Charges | | | | | 77.58 |
| WITHLACOOCHEE RIVER ELECTRIC Your Payment To Ensure Accurate Posting. Your Touchstone Energy" Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 Bill Date: 11/07/2019 Use above space for address change ONLY. Use above space for address change ONLY. District: OP05 Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUI. WATERGRASS CDD C/O MERITUS ASSOC 2005 PAN AM CIR STE 800 Current Charges Due Date 12/02/2 | account on-line through Smarthul www.wrec.net. If you would like to make a payme your credit card, please call 844-2 This number is WREC's Secure | b at ent using | Total Due | | | Please | Pay | | 77.58 |
| District: OP05 1469244 Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE WATERGRASS CDD Current Charges Due Date 12/02/2 C/O MERITUS ASSOC 2005 PAN AM CIR STE 800 TOTAL CHARGES DUE 77 | COOPERATIVE, INC. | | | | | В | | | g Instructions |
| WATERGRASS CDD C/O MERITUS ASSOC 2005 PAN AM CIR STE 800Current Charges Due Date12/02/2TOTAL CHARGES DUE77 | | | Use above space for a | dress change | ONLY. | | | | |
| C/O MERITUS ASSOC 2005 PAN AM CIR STE 800 TOTAL CHARGES DUE | | | | | Make ch | eck payable to | W.R.E.C. MUST I | BE IN BLACK C | R BLUE INK. |
| 2005 PAN AM CIR STE 800 TOTAL CHARGES DUE 77 | | | | | C | urrent Charg | ges Due Date | 1 | 2/02/2019 |
| | | 00 | | | Т | OTAL CHA | RGES DUE | | 77.58 |
| Total Charges Due After Due Date 8 | TAMPA FL 33607-2376 | | | | | | | ate | 82.58 |

| Your Touchstone Energy* Cooperative | Account Numb Meter Number Customer Nun Customer Nan | · 33117142 nber 10288112 | Cycle 05 CDD | Bill Date Amount Current | Due Charges Due District Office | | 1/07/2019 47.43 2/02/2019 |
|--|--|--|-----------------------------------|----------------------------------|---------------------------------------|-------------------------------|---------------------------------|
| | | See Reverse Side | e For More Infor | mation | | | |
| Service Address 32344 SUMMERGLA Service Description B3 GAT | DE DR | | EL To | ECTRIC SERV | ICE | | |
| Service Classification General Service Non- | -Demand | | Date <u>Reading</u> 1/04 44725 | Multiplier | Dem. Reading | KW Demand | <u>kWh Used</u> 153 |
| Comparative Usage Information | BILLS ARE DUE HEN RENDERED | Previous Balance | 2 | | | | 46.00 |
| Period Days Per Day A 1.5 Nov 2019 32 5 less 1 Oct 2019 29 5 will a Nov 2018 30 10 balar | percent, but not than \$5, late charge apply to unpaid nces as of 5:00 p.m. the due date shown | Payment Balance Forward | | | | 46.00CR | 0.00 |
| | nis bill. | Customer Charge Energy Charge 15 Fuel Adjustment FL Gross Receipt | 153 KWH @ | | : | 32.90 7.94 5.40 1.19 | |
| 1 0 2 8 8 1 1 2 | | Total Current Ch | arges | _ | | | 47.43 |
| You have 24-hour access to m account on-line through Smarth www.wrec.net. | | Total Due | | Please | Pay | | 47.43 |
| If you would like to make a pay your credit card, please call 84 This number is WREC's Secur Pay-By-Phone system. | 4-209-7166. | | | | | | |
| | | | | | | | |
| WITHLACOOCHEE RIVER ELECTRIC | | Please Detach and Ret u Your Payment To Ensu | | | See Reverse | Side For Mailin | g Instructions |
| | | | | | See Reverse | | g Instructions |
| | | Your Payment To Ensu | re Accurate Posting | | | | g Instructions |
| COOPERATIVE, INC. | | | re Accurate Posting | | | | g Instructions |
| COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 District: OP05 | | Your Payment To Ensu | ess change ONLY. | B | | 07/2019 | - |
| COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 District: OP05 1469246 WATERGRASS CDD | | Your Payment To Ensu | re Accurate Posting | B | ill Date: 11/ W.R.E.C. MUST | 07/2019 BE IN BLACK (| - |
| COOPERATIVE, INC. Vour Touchstone Energy Cooperative Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 District: OP05 1469246 | | Your Payment To Ensu | ess change ONLY. | beck payable to Current Charg | ill Date: 11/ W.R.E.C. MUST | 07/2019 BE IN BLACK (| DR BLUE INK. |

| | Account Number Meter Number Customer Num Customer Name | 34974924 ber 10288112 | Amount | Due Charges Due District Office | | 1/07/2019 88.12 2/02/2019 |
|--|---|---|--------------------------|---|------------------------------------|---------------------------------|
| | | See Reverse Side For More Inf | formation | | | |
| Service Address 32418 SUMMERGLAD Service Description B4 GAT | E DR | | ELECTRIC SERV | ICE | | |
| Service Classification General Service Non-L | Demand | From To Date Reading Date Reading 10/03 36325 11/04 3693 | | Dem. Reading | KW Demand | <u>kWh Used</u> 608 |
| Average kWh WH | nercent, but not | Previous Balance Payment | | 8 | 33.21CR | 83.21 |
| Nov 2019 32 19 less th Oct 2019 29 19 will ap Nov 2018 30 21 balance | anage your nub at ment using 4-209-7166. | Balance Forward Customer Charge Energy Charge 608 KWH (Fuel Adjustment 608 KWH (FL Gross Receipts Tax Total Current Charges Total Due | | 3 | 32.90 31.56 21.46 2.20 | 0.00 88.12 88.12 |
| | | | | | | |
| WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. | | Please Detach and Return This Portion Your Payment To Ensure Accurate Post | ing. | See Reverse ill Date: 11/0 | Side For Mailing 07/2019 | Instructions |
| COOPERATIVE, INC. | | | ing. B | | |) Instructions |
| COOPERATIVE, INC. Your Touchstone Energy* Cooperative | | Your Payment To Ensure Accurate Post | ing. В | ill Date: 11/ | 07/2019 | |
| COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 District: OP05 1469247 | | Your Payment To Ensure Accurate Post | Y. B | ill Date: 11/ | 07/2019 BE IN BLACK O | R BLUE INK. |
| COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 District: OP05 1469247 WATERGRASS CDD | | Your Payment To Ensure Accurate Post | Y. B Current Charg | ill Date: 11/0 W.R.E.C. MUST E Jes Due Date | 07/2019 BE IN BLACK O | R BLUE INK. 2/02/2019 |
| COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 District: OP05 1469247 | 800 | Your Payment To Ensure Accurate Post | Y. B | ill Date: 11/0 W.R.E.C. MUST E Jes Due Date | 07/2019 BE IN BLACK O | R BLUE INK. |

000146924700000881200000931204

| | unt Number 1469248 r Number 37183971 omer Number 10288112 omer Name WATERGRASS | Cycle 05 CDD | Bill Date Amount Current | Due Charges Du District Office | | 1/07/2019 51.99 2/02/2019 |
|--|--|--|--------------------------------|--------------------------------------|--------------------------------|---------------------------------|
| | See Reverse Sid | de For More Inforn | mation | | | |
| Service Address 32251 COTTAGE GLEN LN Service Description B8GATE | <u> </u> | | ECTRIC SERV | ICE | | |
| Service Classification General Service Non-Demand | 10/03 29698 3 | To <u>Date Reading</u> 11/04 29902 | <u>Multiplier</u> | Dem. Reading | KW Demand | <u>kWh Used</u> 204 |
| Comparative Usage Information Average kWhBILLS AR WHEN RENPeriodDaysPer Day Iss than \$5,Nov2019326Oct2019296Nov20183011 | DERED Previous Balanc , but not Payment late charge Balance Forward unpaid | | | ! | 50.20CR | 50.20 0.00 |
| on the due da on this bill. | Customer Charge Energy Charge 2 Fuel Adjustment FL Gross Receip | 04 KWH @ 0.0 204 KWH @ 0 ts Tax | | | 32.90 10.59 7.20 1.30 | |
| 1 0 2 8 8 1 1 2 | Total Current C | harges | -1 | _ | | 51,99 |
| You have 24-hour access to manage account on-line through Smarthub a www.wrec.net. | - | | Please | Pay | | 51.99 |
| If you would like to make a payment your credit card, please call 844-209 This number is WREC's Secure Pay-By-Phone system. | | | | | | |
| | Please Detach and Re Your Payment To Ens | | | See Reverse | Side For Mailin | g Instructions |
| COOPERATIVE, INC. | | | B | ill Date: 11/ | 07/2019 | |
| Your Touchstone Energy* Cooperative A | | | | | | |
| District: OP05 | Use above space for add | ress change UNLY. | | | | |
| 1469248 | | Make c | heck payable to | W.R.E.C. MUST | BE IN BLACK (| OR BLUE INK. |
| WATERGRASS CDD | | | | ges Due Date | | 2/02/2019 |
| C/O MERITUS ASSOC 2005 PAN AM CIR STE 800 | | | | ARGES DUE | | 51.99 |
| TAMPA FL 33607-2376 | | | | Due After Due D | | 56.99 |
| | | | -tat entrages | | | 00.00 |

REVIEWEDdthomas 12/3/2019

| Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 | lumber 10288112 | Bill Date Amount Current | Due | 11/07/2019 54.77 12/02/2019 1 |
|--|---|--------------------------------|---|--|
| | See Reverse Side For More Info | ormation | | |
| Service Address 7222 ANGLESTEM BLVD Service Description IRRIG | | ELECTRIC SERV | /ICE | |
| General Service Non-Demand | From To <u>Date Reading</u> <u>Date Readin</u> 10/03 50506 11/04 5074 | | Dem. Reading KW Demand | <u>kWh Used</u> 235 |
| Comparative Usage Information Average kWh BILLS ARE DUE Period Days Per Day Nov 2019 32 7 Oct 2019 29 8 | | | 55.13CR | 55.13 0.00 |
| Nov 2018 30 1 balances as of 5:00 p.r on the due date show on this bill. | | | 32.90 12.20 8.30 1.37 | |
| 1 0 2 8 8 1 1 2 | Total Current Charges | | _ | 54.77 |
| You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. | Total Due | Please | Pay | 54.77 |
| f you would like to make a payment using /our credit card, please call 844-209-7166 Гhis number is WREC's Secure Pay-By-Phone system. | | | | |
| | | | | |
| | Please Detach and Return This Portion V Your Payment To Ensure Accurate Postin | | See Reverse Side For Mailir | ng Instructions |
| | | ng. | See Reverse Side For Mailir | ng Instructions |
| | | ng. | | ng Instructions |
| COOPERATIVE, INC. | | ng B | | ng Instructions |
| COOPERATIVE, INC. | Your Payment To Ensure Accurate Postin | ng. B | III Date: 11/07/2019 W.R.E.C. MUST BE IN BLACK | DR BLUE INK. |
| Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 District: OP05 | Your Payment To Ensure Accurate Postin | ng. B | ill Date: 11/07/2019 W.R.E.C. MUST BE IN BLACK ges Due Date | - |

| WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Account Nur Your Touchstone Energy* Cooperative Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 | er 37815653 umber 10288112 | Bill Date Amount Due Current Charges Due <u>District Office Servin</u> One Pasco Cent | |
|---|--|---|----------------------|
| | See Reverse Side For More Info | ormation | |
| Service Address 32349 SILVERCREEK WAY Service Description ENTRANCE GATE | | LECTRIC SERVICE |) |
| Service Classification General Service Non-Demand | From To <u>Date Reading</u> <u>Date Reading</u> 10/03 26506 11/04 26629 | | mand kWh Used 123 |
| Comparative Usage Information Average kWh WHEN RENDERED | Previous Balance Payment | 43.94 | 43.94 CR |
| PeriodDaysPer DayA 1.5 percent, but notNov 2019324less than \$5, late chargOct 2019294will apply to unpaidNov 2018304on the due date shown | e Balance Forward | | 0.00 |
| on this bill. | Customer Charge Energy Charge 123 KWH @ 0 Fuel Adjustment 123 KWH @ FL Gross Receipts Tax | 32.90 0.05191 6.38 0.03530 4.34 1.12 | |
| 1 0 2 8 8 1 1 2 You have 24-hour access to manage your account on-line through Smarthub at | Total Current Charges Total Due | Please Pay | 44.74 44.74 |
| 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. | | | |
| | | | |
| | | | |
| | | | |
| | Please Detach and Return This Portion W Your Payment To Ensure Accurate Postin | | Mailing Instructions |
| COOPERATIVE, INC. | | Bill Date: 11/07/201 | 9 |
| P.O. Box 278 • Dade City, Florida 33526-0278 | | | |
| District: OP05 | Use above space for address change ONLY. | | |
| 1469251 | Make | check payable to W.R.E.C. MUST BE IN BL | ACK OR BLUE INK. |
| WATERGRASS CDD | | Current Charges Due Date | 12/02/2019 |
| C/O MERITUS ASSOC | | TOTAL CHARGES DUE | 44.74 |
| 2005 PAN AM CIR STE 800 | | | |

| COOPERATIVE, INC. Meter Number 49883032 Your Touchstone Energy* Cooperative Co | le 05 Bill Date 11/07/201 Amount Due 36.5 Current Charges Due 12/02/201 District Office Serving You One Pasco Center |
|---|---|
| Service Address 32540 OVERPASS RD See Reverse Side For M | |
| Comiles Description (DDMAT | |
| Service Classification General Service Non-Demand <u>Date</u> <u>Reading</u> <u>Date</u> 10/03 1567 11/04 | Reading Multiplier Dem. Reading KW Demand kWh Used 1598 31 |
| Comparative Usage Information Average kWh BILLS ARE DUE WHEN RENDERED Previous Balance Period Days Per Day A 1.5 percent, but not Payment Non- 0010 20 1 Isst than \$5 late charge Balance Forward | 36.07 36.07CR 0.00 |
| Nov 2019 32 1 Oct 2019 29 1 Nov 2018 30 1 | 32.90 H @ 0.05191 1.61 KWH @ 0.03530 1.09 |
| 1 0 2 8 8 1 1 2 Total Current Charges | es 36.51 |
| You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system. | Please Pay 36.51 |
| WITHLACOOCHEE RIVER ELECTRIC Please Detach and Return This I Your Payment To Ensure Accura Your Touchstone Energy* Cooperative | |
| | Bill Date. 11/07/2019 |
| P.O. Box 278 • Dade City, Florida 33526-0278 Use above space for address chang District: OP05 | |
| | |
| Use above space for address change District: OP05 | nge ONLY. |
| Use above space for address change | nge ONLY. Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK |
| Use above space for address change District: OP05 1469252 WATERGRASS CDD C/O MERITUS ASSOC | nge ONLY. Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK Current Charges Due Date 12/02/2015 |
| Use above space for address change District: OP05 1469252 WATERGRASS CDD | nge ONLY. Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK |

| COOPERATIVE, INC. | Account Numb Meter Number Customer Nur Customer Nar | r 33043869 nber 10288112 | 05 Bill Da Amour Curren | t Due t Charges Due <u>District Office</u> | | 1/07/2019 63.09 2/02/2019 |
|--|---|--|---|--|---------------------------------|---------------------------------|
| | | See Reverse Side For More | Information | 01101100 | | |
| Service Address 7222 ANGLESTEM E Service Description ENTRANCE LIGHTS | | (| ELECTRIC SER | VICE | | |
| Service Classification General Service Non- | | | eading Multiplier | Dem. Reading | KW Demand | <u>kWh Used</u> 328 |
| Average kWh W | BILLS ARE DUE HEN RENDERED 5 percent, but not | Previous Balance Payment | | (| 50.31CR | 60.31 |
| Nov 2019 32 10 less 1 Nov 2019 32 10 will a Nov 2018 30 12 balan | than \$5, late charge apply to unpaid nces as of 5:00 p.m. he due date shown his bill. hanage your hub at yment using 4-209-7166. | Balance Forward Customer Charge Energy Charge 328 KWH Fuel Adjustment 328 KW FL Gross Receipts Tax Total Current Charges Total Due | @ 0.05191 H @ 0.03530 Please | 1 | 82.90 17.03 11.58 1.58 | 0.00 |
| | | | | | | |
| WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 District: OP05 | | Please Detach and Return This Port Your Payment To Ensure Accurate F Use above space for address change C | Posting. | 3ill Date: 11/ | 3E IN BLACK O | |
| COOPERATIVE, INC. Your Touchstone Energy* Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 District: OP05 1469253 | | Your Payment To Ensure Accurate F | Posting. E NLY. Make check payable t Current Char | 3ill Date: 11/6 | 07/2019 3e in black o | R BLUE INK. |

| WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. | per 34976409 umber 10288112 | Bill Date Amount Current | | e 1 Serving You | 1/07/2019 34.28 2/02/2019 |
|---|---|--------------------------------|--------------------------------|------------------------------|---------------------------------|
| | See Reverse Side For More Info | ormation | One r asc | o center | |
| Service Address 7142 HATPIN LOOP Service Classification General Service Non-Demand | | ELECTRIC SERVI | CE | | |
| | From To Date Reading Date Reading 10/03 624 11/04 630 | | Dem. Reading | KW Demand | <u>kWh Used</u> 6 |
| Comparative Usage Information BILLS ARE DUE Average kWh WHEN RENDERED | Previous Balance | | 2 | 4 1000 | 34.19 |
| PeriodDaysPer DayA 1.5 percent, but notNov 2019320less than \$5, late chargOct 2019290will apply to unpaidNov 2018300on the due date shown |). | | 3 | 4.19CR | 0.00 |
| on this bill. | Customer Charge Energy Charge 6 KWH @ 0.0 Fuel Adjustment 6 KWH @ 0 FL Gross Receipts Tax | | | 2.90 0.31 0.21 0.86 | |
| 1 0 2 8 8 1 1 2 | Total Current Charges Total Due | Please 1 | Pav | | 34.28 34.28 |
| You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. | | - 20494 - | 1 | | |
| lf 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. | | | | | |
| | Please Detach and Return This Portion W | | See Reverse S | Side For Mailing | Instructions |
| | Vous Deumont To Enclude Accurate Dection | | | | |
| WITHLACOOCHEE RIVER ELECTRIC | Your Payment To Ensure Accurate Postin | | II Data data | 7/0040 | |
| | | Bi | ll Date: 11/0 | 7/2019 | |
| COOPERATIVE, INC. | Your Payment To Ensure Accurate Postin | Bi | ll Date: 11/0 | 7/2019 | |
| COOPERATIVE, INC. | Use above space for address change ONLY. | Bi | | | R BLUE INK |
| Your Touchstone Energy* Cooperative | Use above space for address change ONLY. | Bi | W.R.E.C. MUST B | E IN BLACK O | R BLUE INK. 2/02/2019 |
| Your Touchstone Energy* Cooperative | Use above space for address change ONLY. | e check payable to V | W.R.E.C. MUST B es Due Date | E IN BLACK O | |

| WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. | er 33114786 umber 10288112 | Bill Date Amount Due Current Charges Due <u>District Office Serving</u> One Pasco Cente | |
|---|---|---|----------------------|
| | See Reverse Side For More Info | ormation | |
| Service Address 32236 COTTAGE GLEN LN Service Classification General Service Non-Demand | From To | | |
| | Date Reading Date Reading 10/03 531 11/04 536 | | mand kWh Used 5 |
| Comparative Usage Information Average kWh WHEN RENDERED | Previous Balance Payment | 34.100 | 34.10 |
| Period Days Per Day A 1.5 percent, but not less than \$5, late charg Nov 2019 32 0 will apply to unpaid balances as of 5:00 p.m on the due date shown on this bill. | e Balance Forward | 32.90 05191 0.26 | 0.00 |
| You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. | Total Current Charges Total Due | Please Pay | 34.19 34.19 |
| 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. | | | |
| | Please Detach and Return This Portion W Your Payment To Ensure Accurate Postin | | Mailing Instructions |
| Your Touchstone Energy Cooperative | | Bill Date: 11/07/201 | 9 |
| P.O. Box 278 • Dade City, Florida 33526-0278 | Use above space for address change ONLY. | • | |
| District: OP05 | | | |
| 1469256 | Make | e check payable to W.R.E.C. MUST BE IN BLA | ACK OR BLUE INK. |
| WATERGRASS CDD C/O MERITUS ASSOC | | Current Charges Due Date | 12/02/2019 |
| | | TOTAL CHARGES DUE | 24.40 |
| 2005 PAN AM CIR STE 800 TAMPA FL 33607-2376 | | TOTAL CHARGES DUE | 34.19 |

| WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy* Cooperative | nber 33045091 Number 10288112 | Bill Date Amount Due Current Charges Due <u>District Office Servin</u> One Pasco Cent | |
|--|---|---|---------------------------|
| | See Reverse Side For More Inf | | |
| Service Address 32501 SILVERCREEK WAY Service Classification General Service Non-Demand | | ELECTRIC SERVICE | |
| Selars classification General Selars Mol-Demand | From To <u>Date Reading</u> <u>Date Reading</u> 10/03 510 11/04 513 | | mand <u>kWh Used</u> 3 |
| Comparative Usage Information Average kWh BILLS ARE DUE WHEN RENDERED A 1.5 percent, but m less than \$5, late cha will apply to unpaid | ot Payment | 34.10 | 34.10 CR 0.00 |
| Oct 2019 29 0 Will apply to unpaid balances as of 5:00 point the due date sho on this bill. | | 32.90 05191 0.16 0.03530 0.11 0.85 | |
| 1 0 2 8 8 1 1 2 You have 24-hour access to manage you account on-line through Smarthub at www.wrec.net. | Total Current Charges r Total Due | Please Pay | 34.02 34.02 |
| If you would like to make a payment usin your credit card, please call 844-209-716 This number is WREC's Secure Pay-By-Phone system. | | | |
| | Please Detach and Return This Portion V Your Payment To Ensure Accurate Posti | | Mailing Instructions |
| COOPERATIVE, INC. | | Bill Date: 11/07/201 | 9 |
| Your Touchstone Energy* Cooperative 🕅 🕅 P.O. Box 278 • Dade City, Florida 33526-0278 | | | |
| District: OP05 | Use above space for address change ONL | Y _* | |
| 4400257 | Mak | e check payable to W.R.E.C. MUST BE IN BL | ACK OR BLUE INK. |
| 1409/207 | | | |
| 1469257 WATERGRASS CDD | | Current Charges Due Date | 12/02/2019 |
| | | Current Charges Due Date TOTAL CHARGES DUE | 12/02/2019 34.02 |

| Comparative Usage Information Network (2013) BILLS ARE DUE WHEN RENDERED ALS precise to und not be used as shown on this bill. Previous Balance Payment Balance Forward 34.19CR Image: State S | 11/07/2019 34.19 12/02/2019 | t Due | Bill Date Amount D Current C | Cycle 05 | r 33114818 mber 10288112 | Account Numb Meter Number Customer Nun Customer Nan | | WITHLACOOCHEE COOPERATIVE, INC Your Touchstone Energy [®] C P.O. Box 278 • Dade City, |
|---|-----------------------------------|---------------------------------------|------------------------------------|----------------------|---|--|--|--|
| Bender Classification General Service Non-Demand From Date Reading Muttiplier Dem. Reading KW Deman Comparative Usage Information Average KWh Previous Balance Previous | | | mation | For More Inform | See Reverse S | | | |
| Comparative Usage Information Average KVh Nov 2013 52 BULK ARE DUE WHEE RENDER LECTRC Over 2012 52 BULK ARE DUE WHEE RENDER COMPARED TO Example to the rot loss band \$5, to the rot bances as of \$50 p.m. on the bud date show on this buil. Date to Reading Date Reading Adding to the rot loss band \$5, to the rot bances as of \$50 p.m. on the bud date show on this buil. Date to Reading Date Reading Adding to the rot bances as of \$50 p.m. on the bud date show on this buil. 34.19CR Image: Date of the rot band and the date show on this buil. Image: Date of the rot band adding to the rot on this buil. 32.90 34.19CR Image: Date of the rot band adding to the rot band account on-line through Smarthub at www.wrec.net. Image: Date of the rot band adding to the rot on the show \$24.209.7166. 32.90 If you would like to make a payment using your credit card, please call 844-209.7166. Image: Date of the rot band adding to the rot pay-By-Phone system. Please Detach and Return This Portion Wth Yur Payment To Ensure Accurate Position Your Payment To Ensure Acurate Position Your Paymen | | /ICE | ECTRIC SERVIC | | | 0 | | |
| Confidence of Building of Confidence of C | kWh Used 5 | Dem. Reading KW Demand | Multiplier D | ate Reading | Date Reading | Centanu | General Service Non- | |
| Nor 2019 32 0 0 32 0 Nor 2019 30 0 1 | 34.19 | 34.19CR | | | | HEN RENDERED | verage kWh Wi | A |
| WITHLACOOCHEE RIVER ELECTRIC Your Payment To Ensure Accurate Posting. Your Touchstone Energy* Cooperative (Inc.) Bill Date: 11/07/2019 Your Touchstone City, Florida 33526-0278 Use above space for address change ONLY. | 0.00 | 0.26 0.18 0.85 | 03530 | 5 KWH @ 0.(s Tax | Customer Charge Energy Charge Fuel Adjustment FL Gross Receip Total Current (| pply to unpaid nees as of 5:00 p.m. the due date shown is bill. anage your hub at rment using 4-209-7166. | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Nov 2019 32 Oct 2019 29 Nov 2018 30 1 0 2 You have 24-ho account on-line www.wrec.net. If you would like your credit card, This number is N |
| | ng Instructions | See Reverse Side For Mailing | | | | | Cooperative | COOPERATIVE, INC Your Touchstone Energy* C |
| | | | | ss change ONLY. | Use above space for ad | | | District: OP05 |
| 1469258 Make check payable to W.R.E.C. MUST BE IN BLACK | OR BLUE INK | W.R.E.C. MUST BE IN BLACK O | check payable to W | Make cf | | | 69258 | 146 |
| WATERGRASS CDD Current Charges Due Date | 12/02/2019 | | | | | | ATERGRASS CDD | WA |
| C/O MERITUS ASSOC 2005 PAN AM CIR STE 800 TOTAL CHARGES DUE | 34.19 | · · · · · · · · · · · · · · · · · · · | | | | 800 | | |
| TAMPA FL 33607-2376 Total Charges Due After Due Date | 39.19 | | | | | | | |

REVIEWEDdthomas 12/3/2019

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2019 Real Estate Tax Notice

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Pay your taxes online at www.pascotaxes.com

| District | Tax D | Escrow | Parcel / Account Number |
|----------|-------|--------|--------------------------|
| 86WG | 36 | | 34-25-20-0040-0P100-0000 |
| 36 | 36 | | 34-25-20-0040-0P100-0000 |

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529

WATERGRASS PARCEL "A" PB 57 PG 0 73 TRACT P1 OR 6773 PG 53 See Additional Legal on Tax Roll



498 / 110

Ad Valorem Taxes Assessed Value Exemption Taxable Value **Taxes Levied** Taxing Authority Telephone Millage **COUNTY COMMISSION - OPERATING** 727-847-8980 7.6076 0 0 0 0.00 0 0 0 SCHOOL OPERATING STATE LAW 727-774-2268 4.6010 0.00 SCHOOL - CAPITAL OUTLAY 727-774-2268 1.5000 0 0 0 0.00 COUNTY MUNICIPAL SERVICE FIRE 727-847-8980 1.8036 0 0 0 0.00 0 SW FLA WATER MANAGEMENT DISTRI 352-796-7211 0.2801 0 0 0.00 PASCO COUNTY MOSQUITO CONTROL 727-376-4568 0.2646 Ω 0 0 0.00 0 0 727-847-8980 n 0.0222 0.00 COUNTY FIRE RESCUE BOND 0.0277 0 0 0 0.00 727-847-8980 COUNTY JAIL BOND COUNTY PARKS & REC BOND 727-847-8980 0.0100 0 0 0 0.00 0 COUNTY LIBRARIES BOND 727-847-8980 0.0096 0 0 0.00

| | Tota | l Millage | 16.1264 | | Total Ad Valorem Taxe | es | \$0.00 |
|--------------------------|-------------------------|-----------|--------------------------|---|-------------------------|----------|-------------------------|
| | | | Non-Ad Va | orem Taxes | | | |
| Levying Authority | | | Telephon | | | | Amount |
| WATEROR AND | 33600 1 | | 813-873-73 727-834-36 | | | | 0.00 95.00 |
| | 11.5. | 309 | | | | | |
| | 52 | • | | Total Non-Ad Valoren Total Combined Taxe | | \$ \$ | 95.00 95.00 |
| lf Paid By Please Pay | Nov 30, 2019 \$91.20 | | c 31, 2019 \$92.15 | Jan 31, 2020 \$93.10 | Feb 29, 2020 \$94.05 | | Mar 31, 2020 \$95.00 |

DADE CITY - GULF HARBORS - LAND O' LAKES - NEW PORT RICHEY - WESLEY CHAPEL

Your check is your receipt, or you may visit our website, www.pascotaxes.com to print a receipt.

♦ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ♦

Mike Fasano Pasco County Tax Collector

2019 Real Estate Tax Notice

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Parcel / Account Number

34-25-20-0040-0P100-0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Pay your taxes online at www.pascotaxes.com

| 1 | | | | | |
|------------|--------------|--------------|--------------|--------------|--------------|
| If Paid By | Nov 30, 2019 | Dec 31, 2019 | Jan 31, 2020 | Feb 29, 2020 | Mar 31, 2020 |
| Please Pay | \$91.20 | \$92.15 | \$93.10 | \$94.05 | \$95.00 |

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276 Alt Key: 0463104

RERE/0 2-6 2-6

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529 WATERGRASS PARCEL "A" PB 57 PG 0 73 TRACT P1 OR 6773 PG 53 See Additional Legal on Tax Roll



1 00463104 2019 9

Escrow

Tax District

36WG

"Thank You for allowing us to serve you."

Taxing Authority

SW FLA WATER MANAGEMENT DISTRI 352-796-7211

PASCO COUNTY MOSQUITO CONTROL 727-376-4568

COUNTY COMMISSION - OPERATING

SCHOOL OPERATING STATE LAW

COUNTY MUNICIPAL SERVICE FIRE

SCHOOL - CAPITAL OUTLAY

COUNTY FIRE RESCUE BOND

COUNTY PARKS & REC BOND

COUNTY LIBRARIES BOND

COUNTY JAIL BOND

2019 Real Estate Tax Notice

Parcel / Account Number Escrow Tax District 35-25-20-0010-0P300-0000 36WG

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Exemption

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Pay your taxes online at www.pascotaxes.com

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529

Telephone

727-847-8980

727-774-2268

727-774-2268

727-847-8980

727-847-8980

727-847-8980

727-847-8980

727-847-8980

32236 COTTAGE GLEN LANE WATERGRASS PARCEL B-1, B-2, B-3 AND B-4 PB 61 PG 094 TRACT P3 OR 7327 PG 376 See Additional Legal on Tax Roll

Taxable Value

0

0

0

0

0

0

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0

0

0



Taxes Levied

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

REVIEWEDdthomas 12/3/2019

| | | Fotal Millage | 16.1264 | | Total Ad Valorem Taxe | es | \$0.00 |
|---|--|------------------------|------------------------------------|---|--|-------|-------------------------|
| | | | | lorem Taxes | | _ | |
| Levying Authority WATERGRASS CDD COUNTY STORMWATE | R | | Telephor 813-873-7 727-834-3 | 300 | | | Amount 0.00 95.00 |
| | 53600 | 5-4309 5.19 | | | - | \$. | 95.00 |
| | Gr | >19 | | Total Non-Ad Valoren Total Combined Taxe | | \$ | 95.00 |
| lf Paid By Please Pay | Nov 30, 2019 \$91.20 | Dec | 31, 2019 \$92.15 | Jan 31, 2020 \$93.10 | Feb 29, 2020 \$94.05 | | Mar 31, 2020 \$95.00 |
| <><> DAD | <><><><><><><><><><><><><><><><><><><> | Pasco Co ARBORS - L | ounty Tax Co AND O' LAI | 32 ♦ (813)235-6076 Or llector Office Locations KES - NEW PORT RIC website, www.pasco | ; <><><><><><><><><><><><><><><><><><><> | - | > Pipt. |
| Mike Fasa | | PLEASE DETA | CH AND RETU | | | To | 499/110 |
| Pasco County "Thank You for allow | | | NOTICE | | eal Estate | - | |
| Parcel / Account N 35-25-20-0010-0P3 | umber Escro | | trict | Pay your taxes | | | |
| If Paid By | Nov 30, 2019 | Dec | 31, 2019 | Jan 31, 2020 | Feb 29, 2020 | | Mar 31, 2020 |

Ad Valorem Taxes

Millage

7.6076

4.6010

1.5000

1.8036

0.2801

0.2646

0.0222

0.0277

0.0100

0.0096

Assessed Value

0

0

0

0

0

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0

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

\$93.10

\$92.15

RERE/0 3-6 3-6

Please Pay

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529

\$91.20

32236 COTTAGE GLEN LANE WATERGRASS PARCEL B-1, B-2, B-3 AND B-4 PB 61 PG 094 TRACT P3 OR 7327 PG 376 See Additional Legal on Tax Roll

\$95.00

Alt Key: 0470114

\$94.05

1 00470114 2019 2



WATERGRASS COMMUNITY

DEVELOPMENT DISTRICT

2005 PAN AM CIR STE 120

TAMPA, FL 33607-2529

2019 Real Estate Tax Notice

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Parcel / Account Number Escrow **Tax District** 35-25-20-0010-0P400-0000 36WG

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

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32501 SILVERCREEK WAY WATERGRASS PARCEL B-1, B-2, B-3 AND B-4 PB 61 PG 094 TRACT P4 OR 7327 PG 376 See Additional Legal on Tax Roll



Ad Valorem Taxes **Taxing Authority** Telephone Millage **Assessed Value** Exemption **Taxable Value Taxes Levied COUNTY COMMISSION - OPERATING** 727-847-8980 7.6076 0 0 0 0.00 SCHOOL OPERATING STATE LAW 727-774-2268 4.6010 0 0 0 0.00 SCHOOL - CAPITAL OUTLAY 727-774-2268 1.5000 0 0 0 0.00 0 0 0 COUNTY MUNICIPAL SERVICE FIRE 727-847-8980 1.8036 0.00 0 0 0 SW FLA WATER MANAGEMENT DISTRI 352-796-7211 0.2801 0.00 PASCO COUNTY MOSQUITO CONTROL 727-376-4568 0 0 0 0.2646 0.00 727-847-8980 COUNTY FIRE RESCUE BOND 0.0222 0 0 0 0.00 0 0 0 COUNTY JAIL BOND 727-847-8980 0.0277 0.00 0.0100 0 0 0 COUNTY PARKS & REC BOND 727-847-8980 0.00 COUNTY LIBRARIES BOND 727-847-8980 0.0096 0 0 0 0.00 **Total Millage Total Ad Valorem Taxes** \$0.00 16.1264 Non-Ad Valorem Taxes Levying Authority Telephone Amount WATERGRASS CDD 813-873-7300 0.00 COUNTY STORMWATER 727-834-3611 95.00 53600.4309 \$ 95.00 **Total Non-Ad Valorem Taxes** \$ 95.00 **Total Combined Taxes & Assessments** If Paid By Nov 30, 2019 Dec 31, 2019 Jan 31, 2020 Feb 29, 2020 Mar 31, 2020 Please Pay \$91.20 \$92.15 \$93.10 \$94.05 \$95.00 Call Center M-F 8:30AM - 5:00PM (352)521-4338 * (727)847-8032 * (813)235-6076 Or visit us online at www.pascotaxes.com DADE CITY - GULF HARBORS - LAND O' LAKES - NEW PORT RICHEY - WESLEY CHAPEL Your check is your receipt, or you may visit our website, www.pascotaxes.com to print a receipt. ♦ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ♦ 500/110 Mike Fasano 2019 Real Estate Tax Notice Pasco County Tax Collector "Thank You for allowing us to serve you." NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS Parcel / Account Number Escrow Tax District Pay your taxes online at www.pascotaxes.com 35-25-20-0010-0P400-0000 36WG If Paid By Nov 30, 2019 Dec 31, 2019 Jan 31, 2020 Feb 29, 2020 Mar 31, 2020 Please Pay \$91.20 \$93.10 \$92.15 \$94.05 \$95.00 PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276 Alt Key: 0470201 32501 SILVERCREEK WAY RERE/0 4-6 4-6 WATERGRASS PARCEL B-1, B-2, B-3 AND B-4 PB 61 PG 094 TRACT P4 OR WATERGRASS COMMUNITY 7327 PG 376 DEVELOPMENT DISTRICT See Additional Legal on Tax Roll 2005 PAN AM CIR STE 120



1 00470201 2019 6

TAMPA, FL 33607-2529



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2019 Real Estate Tax Notice

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

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Parcel / Account NumberEscrowTax District35-25-20-0010-0P500-000036WG

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529 7142 HATPIN LOOP

WATERGRASS PARCEL B-1, B-2, B-3 AND B-4 PB 61 PG 094 TRACT P5 OR 7327 PG 376 See Additional Legal on Tax Roll



| Ad Valorem Taxes | | | | | | | |
|--------------------------------|--------------|---------|----------------|-----------|---------------|--------------|--|
| Taxing Authority | Telephone | Millage | Assessed Value | Exemption | Taxable Value | Taxes Levied | |
| COUNTY COMMISSION - OPERATING | 727-847-8980 | 7.6076 | 0 | 0 | 0 | 0.00 | |
| SCHOOL OPERATING STATE LAW | 727-774-2268 | 4.6010 | 0 | 0 | 0 | 0.00 | |
| SCHOOL - CAPITAL OUTLAY | 727-774-2268 | 1.5000 | 0 | 0 | 0 | 0.00 | |
| COUNTY MUNICIPAL SERVICE FIRE | 727-847-8980 | 1.8036 | 0 | 0 | 0 | 0.00 | |
| SW FLA WATER MANAGEMENT DISTRI | 352-796-7211 | 0.2801 | 0 | 0 | 0 | 0.00 | |
| PASCO COUNTY MOSQUITO CONTROL | 727-376-4568 | 0.2646 | 0 | 0 | 0 | 0.00 | |
| COUNTY FIRE RESCUE BOND | 727-847-8980 | 0.0222 | 0 | 0 | 0 | 0.00 | |
| COUNTY JAIL BOND | 727-847-8980 | 0.0277 | 0 | 0 | 0 | 0.00 | |
| COUNTY PARKS & REC BOND | 727-847-8980 | 0.0100 | 0 | 0 | 0 | 0.00 | |
| COUNTY LIBRARIES BOND | 727-847-8980 | 0.0096 | 0 | 0 | 0 | 0.00 | |
| | | | | | | | |

| | Total | Millage | 16.1264 | | Total Ad Valorem Taxe | s | \$0.00 |
|------------------------------------|-------------------------|---------|--------------------------|---|-------------------------|----------|-------------------------|
| | | | Non-Ad Va | lorem Taxes | | | |
| Levying Authority | I CARLES AND A SALE | | Telephon | e | | | Amount |
| WATERGRASS CDD COUNTY STORMWATE | er 5360- 11.5 | 4309 | 813-873-73 727-834-36 | | | | 0.00 95.00 |
| | 4 | | | Total Non-Ad Valoren Total Combined Taxe | | \$ \$ | 95.00 95.00 |
| lf Paid By Please Pay | Nov 30, 2019 \$91.20 | | 31, 2019 92.15 | Jan 31, 2020 \$93.10 | Feb 29, 2020 \$94.05 | | Mar 31, 2020 \$95.00 |

DADE CITY - GULF HARBORS - LAND O' LAKES - NEW PORT RICHEY - WESLEY CHAPEL

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Mike Fasano Pasco County Tax Collector

Parcel / Account Number

35-25-20 0010 0P500 0000

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| 00-20 | 5-20-0010-015 | 00-0000 | 30000 | | | |
|-------|---------------|--------------|--------------|--------------|--------------|--------------|
| | aid By | Nov 30, 2019 | Dec 31, 2019 | Jan 31, 2020 | Feb 29, 2020 | Mar 31, 2020 |
| | Ise Pay | \$91.20 | \$92.15 | \$93.10 | \$94.05 | \$95.00 |

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276 Alt Key: 0470202

RERE/0 5-6 5-6

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529 7142 HATPIN LOOP WATERGRASS PARCEL B-1, B-2, B-3 AND B-4 PB 61 PG 094 TRACT P5 OR 7327 PG 376 See Additional Legal on Tax Roll

501/110



1 00470202 2019 5

Escrow

Tax District

26MIC

Mike Fasano Pasco County Tax Collector

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NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

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Parcel / Account NumberEscrowTax District35-25-20-0010-0P600-000036WG

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529 7100 PEREGRINA LOOP WATERGRASS PARCEL B-1, B-2, B-3 AND B-4 PB 61 PG 094 TRACT P6 OR 7327 PG 376 See Additional Legal on Tax Roll

<u>878</u>

| Assessed Value 0 0 0 | Exemption 0 0 0 | Taxable Value 0 0 0 | Taxes Levied 0.00 0.00 0.00 |
|-------------------------------|----------------------------|---|---|
| 0 0 0 | 0 0 0 | 0 0 0 | 0.00 |
| 0 0 | 0 | 0 0 | |
| 0 | 0 | 0 | 0.00 |
| 0 | | | |
| 0 | 0 | 0 | 0.00 |
| 0 | 0 | 0 | 0.00 |
| 0 | 0 | 0 | 0.00 |
| 0 | 0 | 0 | 0.00 |
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| | 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

| | Total | Millage | 16.1264 | | \$0.00 | | |
|---|--------|---------|--------------------------|---|--------|-------------------------|----------------|
| | | | Non-Ad Va | lorem Taxes | | | |
| Levying Authority | | 172.0 | Telephon | e | | | Amount |
| WATERGRASS CDD COUNTY STORMWATER | 53600- | 4309 | 813-873-7; 727-834-30 | | | | 0.00 95.00 |
| | űZ | 7 | | Total Non-Ad Valoren Total Combined Taxe | | \$ \$ | 95.00 95.00 |
| If Paid By Please PayNov 30, 2019 \$91.20Dec 31, 2019 \$92.15Jan 31, 2020 \$93.10Feb 29, 2020 \$94.05M | | | | | | Mar 31, 2020 \$95.00 | |

DADE CITY - GULF HARBORS - LAND O' LAKES - NEW PORT RICHEY - WESLEY CHAPEL

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Mike Fasano Pasco County Tax Collector

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Parcel / Account Number

35-25-20-0010-0P600-0000

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

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| If Paid By | Nov 30, 2019 | Dec 31, 2019 | Jan 31, 2020 | Feb 29, 2020 | Mar 31, 2020 |
|------------|--------------|--------------|--------------|--------------|--------------|
| Please Pay | \$91.20 | \$92.15 | \$93.10 | \$94.05 | \$95.00 |

PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

RERE/0 6-6 6-6

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529

1 00470203 2019 4

Escrow

Tax District

36WG

Received

7100 PEREGRINA LOOP WATERGRASS PARCEL B-1, B-2, B-3 AND B-4 PB 61 PG 094 TRACT P6 OR 7327 PG 376

See Additional Legal on Tax Roll

502/110

Alt Key: 0470203

Mike Fasano **Pasco County Tax Collector**

WATERGRASS COMMUNITY

DEVELOPMENT DISTRICT

2005 PAN AM CIR STE 120

TAMPA, FL 33607-2529

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NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

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Parcel / Account Number Escrow **Tax District** 35-25-20-0030-00000-0P80 36W2

32929 WOODTHRUSH WAY

WATERGRASS PARCELS C-1 & C-2 PB 66 PG 103 TRACT P8 OR 8591 PG 90 3



See Additional Legal on Tax Roll

| Taxing Aut | hority | Telephone | Ad Valor Millage | em Taxes Assessed Value Exen | nption Taxable Val | ue Taxes Levied |
|---|--|------------------------------|-----------------------------|---|--|--|
| COUNTY COMMISSION | | 727-847-8980 | 7.6076 | O | 0 | 0 0.00 |
| SCHOOL OPERATING | | 727-774-2268 | 4.6010 | 0 | 0 | 0 0.00 |
| SCHOOL - CAPITAL OL | | 727-774-2268 | 1.5000 | Õ | 0 | 0 0.00 |
| COUNTY MUNICIPAL S | | 727-847-8980 | 1.8036 | 0 | 0 | 0 0.00 |
| W FLA WATER MANA | | 352-796-7211 | 0.2801 | 0 | 0 | 0 0.00 |
| PASCO COUNTY MOS | QUITO CONTROL | 727-376-4568 | 0.2646 | 0 | 0 | 0 0.00 |
| OUNTY FIRE RESCUE | E BOND | 727-847-8980 | 0.0222 | 0 | 0 | 0.00 |
| OUNTY JAIL BOND | | 727-847-8980 | 0.0277 | 0 | - | 0 0.00 |
| OUNTY PARKS & REC | | 727-847-8980 | 0.0100 | 0 | - | 0 0.00 |
| COUNTY LIBRARIES B | UND | 727-847-8980 | 0.0096 | 0 | 0 | 0 0.00 |
| | | Total Millage | 16.1264 | | Total Ad Valorem Taxe | \$0.00 |
| Levying Authority | | | Non-Ad Va Telephor | lorem Taxes | | Amount |
| WATERGRASS II CDD COUNTY STORMWATE | | | 954-603-0 727-834-3 | | | 0.00 95.00 |
| | 5 50 | 1.5.19 | 59 | Total Non-Ad Valore | n Taxes | \$ 95.00 |
| | | \gg | | Total Combined Taxe | es & Assessments | \$ 95.00 |
| lf Paid By Please Pay | Nov 30, 201 \$91.20 | | : 31, 2019 \$92.15 | Jan 31, 2020 \$93.10 | Feb 29, 2020 \$94.05 | Mar 31, 2020 \$95.00 |
| <><> DADI | <><><><><><><><><><><><><><><><><><><> | <><> Pasco Co HARBORS - L | ounty Tax Col AND O' LAP | lector Office Location (ES - NEW PORT RI | visit us online at www s <><><><><><><><><><><><><> CHEY - WESLEY CHA otaxes.com to print a | APEL |
| Miles Case | | PLEASE DETA | CH AND RETU | RN BOTTOM STUB WITH | PAYMENT + | 497 / 110 |
| Mike Fasa Pasco County "Thank You for allow | Tax Collect | | NOTICE | | eal Estate | |
| Parcel / Account N 35-25-20-0030-0000 | umber Esci | | trict | | online at www.p | |
| If Paid By Please Pay | Nov 30, 201 \$91.20 | | 31, 2019 \$92.15 | Jan 31, 2020 \$93.10 | Feb 29, 2020 \$94.05 | Mar 31, 2020 \$95.00 |
| RERE/ | JNDS (U.S. BANK D 1-6 1-6 RGRASS COMMU LOPMENT DIST | NITY | SANO, PASCO | COUNTY TAX COLLEC | 32929 WOODTHRUSH WATERGRASS PARCE 66 PG 103 TRACT P8 0 3 | Alt Key: 0472303 WAY ELS C-1 & C-2 PB DR 8591 PG 90 |
| DEVEI 2005 | | RICT STE 120 | | | 3 See Additional Legal or | n Tax Roll |



1 00472303 2019 9



| COS | ST | QTY. | | ITE | M | | UNIT PRICE | PRICI | E | | Nº 2623 |
|-------|---------|-----------|-------|--------|------|--------------|---------------|------------------|-----------|--|---|
| | | | ur, r | | | | | 1 | | Don Homison Entann | INY 2023 |
| | | | | | | | | | | Don Harrison Enterpr | 1565 |
| | | | | | | | | 1 | | 2510 Priscilla Ct. • Lutz, FL 33559-56 | 70 DATE 11 14 19 |
| - | | | | | | | | | | (813) 363-6286 | 15 |
| | | | | | | | | | | # 112215 | |
| | | | | | | | | | | NAME () A S S S S S S S S S S S S S S S S S S | P D D |
| | - | | | | | | | | | WATErgrASS I | CIDIDA BUONECID |
| | - | | | | | | | | | NAME WAtergrass 1 STREET PAN AM GRCLE Ste 30 CITY TANDA STATE PL JOB NAME/LOCATION JU | (813) 397-5/20 |
| | | | - | | | | | | | CITY TANDA STATEPL | 33607 ZIP |
| | | 1 | | | _ | | | | | JOB NAME/LOCATION | OB PHONE |
| | | | | | _ | | | | | ADDRESS | |
| | | | | | | | | | | SCHEDULED DATE/TIME | |
| | | | | | | | | | | WORK TAKEN BY Dong | RDERED BY Gene Roberts |
| | | | | | | | | | | DESCRIPTION | OF WORK |
| SU | | 1/2/2 - / | 11 12 | | | | | Reset All Timeci | LOCKS FOR | | |
| | | | 51 | 100-0 | 1610 | , | | | | Entrance Lighti | locks for ing. |
| | | | | the | 1.19 | | | | | | J. |
| | | | | 4 | 6 | | | | | | |
| | - | | | | | | | | - | | |
| 0 | N TEC | HNICIAN | | ARRIVE | LEAV | E TOTAL HRS. | RATE | TOTAL LA | BOR | 1 | <u> </u> |
| | h | ~ | | | | 5 | | 160 | 00 | Do - Atol | |
| - V | 4 | | | | - | 1 | | 160 | | Conpara | Received |
| | | | | | - | | | | - | | NOV 1 a 2010 |
| - | | | | | 1 | | - | | \vdash | ASK ABOUT OUR SERVICE CONTRACTS | NOV 1 8 2019 |
| | _ | | | | Dœ | CHARG | | AMOU | | 1 | AUTHORIZATION FOR SERVICE: The undersigned hereby |
| | | | | TOTALS | | | JE3 | AMOU | | as per manufacturer specifications, LABOR GUARANTEE - The labor charges as recorded here | warrants that he has the full right and authority to enter into this agreement and accepts responsibility for any charges incurred at the established hourly rate and for a trip charge. If applicable, |
| MAT. | | | | TUTALS | | | | 1601 | 00 | guaranteed for a period of 30 days. | subject to the terms and condition herein. It is understood and agreed that venue for any cause of action arising out of the |
| | PERMITS | | | | СК | | | 401 | - | PERSONNEL RECOMMEND THE FOLLOWING: | agreement shall be in Hillsborough County, Florida, and that the customer shall be responsible for any reasonable attorney's fees and collection costs. Lete charges of 1%% per month on all |
| MISC. | | | | | - | SERVICE CALL | E DISCOUNT | tu | - | | past due balances. |
| TAX | | | | - | | | | | | | CUSTOMER SIGNATURE |
| LABOR | | | | | | | - H | | 00 | | I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition. |
| TOTAL | | | | | 1 | AMOU | TAL NT DUE | 200 | Ve | TERMS: Net Due Upon Completion | |
| | | | | | - | | | | | and the second completion | CUSTOMER SIGNATURE 75 |

REVIEWEDdthomas 12/5/2019

ILLUMINATIONS HOLIDAY LIGHTING

8606 Herons Cove PI Tampa, FL 33647 Tim Gay

(813) 334-4827

TO: Watergrass CDD I 32711 Windelstraw Dr Wesley Chapel, FL 33545 Attn: Gene Roberts

_

(813) 907-0256

| | JOB DESCRIPTION | والأعليه والمحاد | |
|------------------------|--|------------------|--------------------------|
| | CDD I Community Holiday Lighting Glenbrook, Silvercreek, Summerglade and Peregrina Communities | | |
| | ITEMIZED ESTIMATE: TIME AND MATERIALS | | AMOUNT |
| Community Entrances | Install clear, incandescent C9s outlining top of sign and entry monuments Install 4 x 36" lighted wreaths with bows on columns of entry monument | - | \$6,500.00 |
| Community Monument | (per price includes both sides of the street or decorating 6 monuments) * Total of 6 wreaths - 3 on each side Install clear, incandescent C9s outlining top of each entry monuments | | |
| | Install 1 x 48" lighted wreaths with bows on big column entry monuments Install 1 x 36" lighted wreaths with bows on middle column entry monuments Install 1 x 30" lighted wreaths with bows on small column entry monuments | | |
| | Requires 50% Deposit | TOTAL DEPOSIT | \$6,500.00 \$3,250.00 |
| | | AMOUNT DUE | \$3,250.00 |

* Price includes rental of materials, lift, labor, installation, service and removal.

* Illuminations Holiday Lighting takes the utmost care and precaution to protect your premises and property.

* Customer hereby authorizes Illuminations Holiday Lighting, to install and / or remove all materials on said property as provided herein.

* Assumes adequate power available. If additional power needed Watergrass I CDD community responsible for providing.

* Remaining balance of project due upon receipt of invoice after installation.

* Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay PREPARED BY

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel and Board Members of Watergrass I CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

53900 4751 11.M.19 (?)

11/10/2019 DATE

| Date | Invoice # |
|------------|-----------|
| 10/25/2019 | 147630 |

Landscape Maintenance Professionals, Inc.™ PO Box 267

Seffner, FL 33583

813-757-6500 813-757-6501

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

| Estimate # | Wor | 'k Order # | | PO/PA# |
|---|---------------------|------------|------------------|----------------|
| Description | | Qty | Rate | Amount |
| Irrigation inspection repairs completed o Controller F Irrigation parts Labor: 1 man @ \$ 45.00 per hour | on 10-22-2019 | 1 0.5 | 49.13 45.00 | 49.13 22.50 |
| 53960 1 | ,4609 4.19 62 | | | |
| | | | Total | \$71.63 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call | Terms | Due Date | Payments/Credits | \$0.00 |
| 813-757-6500 and ask for Accounts Receivable. | Net 30 | 11/24/2019 | Balance Due | |

| _ | - | | Prof | essic | nal | ice s. inc. | LUS | INCOMS 5 | 5 000 | the side Clack | 4 | | and the second s | Anive/De | part | 10 | 22-19 | 1 | | |
|-----|--------|-------|------|-------|-----|-------------------------|--|-------------------|-----------------|-------------------|--|-------------|--|----------|------|--|----------|---------------|-------|--------|
| | | | | | | | | | | 813)757-6500 Fax | | | | com | | of the local division of the local divisiono | 1 1 | | - | .two |
| a | ock Ty | pe/ # | Idu | ter | A | CC | | | | Start | | San | Mon | Tue | V | Ved | Thu | F | iri I | Sat |
| B | ittery | Date | 1 | 1 | | Confirm Time/ Date | R | Time/Date Ad | ijust Y | Pgm / | 1 | | | | | | | | + | |
| R | ain Se | nsor | OR | bad | | Battery Replaced | Y | Ø | | T 100 | mz | | | V | | | | | - | U |
| ote | 5: | | | | | | | | | Pgm I | 1 | | | | | | | | | - |
| _ | _ | | _ | | | | | | | 10:00p | M 2 | | L | | | | | P | - | |
| | _ | | | | | | _ | | | Pgm (| : 1 | | | | | | | | | |
| | | _ | | | - | | | | | | 2 | | | | | | | | T | |
| _ | | - | | | | | | | | Pgm I |) 1 | | | (| 1 | | | | | |
| - | - | + | Prog | | - | | | | | | z | | | | | | | | | |
| _ | Туре | | B | C | D | . 1.0 | | Zone Informa | atioņ | | Technician Use Only (Use Standard Involce forms for addition | | | | | ional d | ianges) | | | |
| 1 | 5 | 50 | | | _ | OK | | | | | _ | | Labor | | | Hrs | Rạ | te | A | mount |
| 2 | R | 50 | 25 | | _ | ok | | | | | | Supervisor: | | | | | | - | | - |
| 3 | 3 | 150 | 30 | - | | ok | | | | | - | Technician: | Jaures | Bellide | | .5 | 45. | | | |
| 5 | 0 | + | 30 | - | - | 012 | | - | | | - | | | | | | Labor Ch | | | - |
| 6 | 5 | - | 30 | -+ | - | ok | | | | | - | 0 | Materia | | - | QTY | Ur | | | tender |
| 7 | 5 | - | 30 | - | | sk | Pop-40-010-4" 2 24.2 Poly nipple 1/2" x 3/4 1 .71 | | | | | 21. | | | | | | | | |
| 8 | 5 | | 3.0 | | | ik. | | | | | - | Foly ny | epte / | × 14 | | 1 | 1.1 | 1 | - | 71 |
| 9 | | | | | T | | - | | | | -+ | | | | - | | + | - | - | _ |
| 10 | 5 | | 30 | | 0 | × | | | | | - | | | | | | 1 | - | - | - |
| 11 | K | 30 | | | 1 | broken rator | 4h | 1.1.1 | | | | | | | - 17 | | 1 | - | | |
| 12 | R | 50 | | | | Biskin to | tor 4 | lr. | | | | | | | | | | | - | - |
| 3 | 5 | | 30 | | C | ik. | ~ ~ ~ | | | | | | | | | | 1 | | 1 | - |
| 4 | _ | | | - | - | | | | | | | | | | | | | | | |
| 5 | - | _ | | - | - | | _ | | | | | | | | _ | | | | | |
| 6 | 5 | - | 30 | - | _ | ok Ati | 0 | | | | | | | | | | | | | |
| 7 | 5 | - | 30 | - | _ | K | | | | | | | | | | | | | 1 | - |
| 3 | - | 50 | 30 | - | _ | K | - | | | | - | | | | | | | _ | 1. | _ |
| - | 2 | | 160 | - | _ | K 11 1- | | | | | + | | | | _ | | - | - | | |
| | 3 | _ | 30 | + | - | k Atro |) | | | | - | | | | _ | | - | \rightarrow | | _ |
| _ | 5 | | 30 | | _ | k | | | | | - | | _ | | _ | 1000 | - | \rightarrow | | |
| 1 | 0 | 50 | | | | k k | - | | | | + | Te | tal Material | . 1 | - / | 19.15 | - | _ | - | |
| | | | | | - | | - | | | | + | | fotal Labor | | | 2.50 | | | | |
| 0 - | | 100% | 100% | | | | - | | | | + | | irand Total | | \$ | 000 | | | | |
| 0 - | 21 | | 30 | | A | k | | | | | Bi | ill To: | | | - | | - | | | |
| 1 | 1 | 1 | 1 | | | rse side of this report | - Use ext | ra report as need | ded for program | nming information | - | | | | | | | | | |
| T | 1 | 50 | T | 1 | 186 | | | | 1 0.0 | | | | | | | | | | | |

PLandscape Maintenance Professionals, Inc.** Date Invoice # PO Box 267 Seffner, FL 33583 10/29/2019 813-757-6500 813-757-6501 **Bill To: Property Information** Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607 Estimate # Work Order # PO/PA#

| Description | Qty | Rate | Amount |
|---|----------|----------------|-----------------|
| rrigation inspection repairs completed on 10-24-2019 rrigation parts .abor: 1 man @ \$ 45.00 per hour | 1 3.5 | 73.16 45.00 | 73.16 157.50 |
| 53900 - 4609 11.4.19 GR | | | |
| | | Total | \$230 |

| | Contraction of the | | | |
|--|--------------------|------------|------------------|----------|
| | | | Total | \$230.66 |
| Questions regarding this invoice? Please e-mail arpayments@Imppro.com or call | Terms | Due Date | Payments/Credits | \$0.00 |
| 813-757-6500 and ask for Accounts Receivable. | Net 30 | 11/28/2019 | Balance Due | |

Invoice

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| | | | Ma Profe | ainte | enai ona | pe nce Is. Inc | | isterauss. | | View | 1-2 | Technician Arrive/ Depa | n B | rost | Burs | c 5 1 | |
|---------|------------------|------------|----------|---------|-------------|---------------------------|-----------|------------------------------------|---------------------|---|--------------|----------------------------|-----|------|-----------|----------|----------|
| | | | | | | | P.O. | 267 Seffner, Florida 33583 * (81 | 3)757-6500 Fax: (81 | 3)757-6501 * 1 | www.lmppro.d | COM | | | | | 1000 |
| - | k Typ | | Hu | nte | U . | Feel Time I | he | Monitoring | Start | Sun | Mon | Tue | Wed | 11 | Thu I | Fri | Sat |
| - | tery E in Sen | | EI | | - | Confirm Time/ Date | \odot | 10 | N Pgm A | 1 | 1 | | - | | | | var |
| otes: | _ | - | | bad | - | Battery Replaced | Y | (1) | 9:00 PM | 2 | | | V | | | | - |
| Tr. | 1. | 1 | Del | | - | tor the 2 | one | #19 and #20 | Pgm B | 1 | | | | | | | 1 |
| 1.90 | 7 | hoe | g | kalu? | ant | - uleot | - a | N Changed them | | 2 | 1 | | | _ | | - | 11 |
| The | 11 | line | Sha | d | Lan | - Trial 211.1. | 2.07 | 3/ hove a provis | Pgm C | 1 | | | | | | | |
| k | 10- | ond | 12 | | 13(0)/* | CON #7 70 | 201 | 31 how a propos | | 2 | | | | | | | |
| | F | | Prog | 3075 | - | | | | | 1 | | | | - | | _ | |
| ne# | Туре | A | 8 | С | Ď | | | Zone Information | 19:0011- | 2 | - | | ~ | | / | ~ | 1 |
| 1 | | | | | - | | | COME INFORMATION | | Technician Use Only (Use Standard Involce forms for additional charge | | | | | | | 1 |
| 2 | | | | 1 | | 1 | | | | Summer | Labor | | - | Hrs | Rate | | Amount |
| 3 | R | 40 | | - | | 6000 | - | | | Supervisor | | 12 | - | - | 100 | | |
| 4 | 5 | 30 | | | | Good | | | | Technician | Brouch | Borgo. | 13 | ?.5 | 45 | | 7.50 |
| 5 | R | 40 | | | 1.53 | Gao | - | | | | | | - | | abor Char | | |
| 6 | D | | | | 05 | Drip Broben x 3 | | | | 1271- | Materia | | - | QTY | Unit | | Extended |
| 7 | 0 | 1 | | | 05 | Cool | | | | 17 K | Hend H | Couplins | - | 2 | 1 | 20 14 | |
| 8 | 2 | 40 | | | | Sonlengids | | | | Dian po | ine XI | Carpins | 1 | FF | 0.5 | | . 85 |
| 9 | R | 40 | | | 22.7 | Good , | | | | | | | 10 | 1 | | | 20 |
| 10 | 0 | | | | 19 | 600d | | | | 24 VAC Salenced for Irrito- | | | | 1 | 100-7 d | 74 | 7.20 |
| 11 | R | 40 | | - | | Grand | _ | | | 14 000 | up Botor | , | + | 1 | 242 | 12 | 1.21 |
| | B | 10 | | _ | | 2000 | | | | 11 | age no | | | - | 2-1-1 | | 11 |
| _ | R | 40 | - | _ | | Rotor × 1 | | | | | | | - | | - | - | |
| - | D | 3.0 | - | 1 | | 6000 | | | | | | | | | | + | |
| | | 05 | - | | | Sprony XI | Por | coles ×1 | | | | | | | 1 | - | |
| - | 4 | - | - | - | | Drip Broki | mi) | X.2 | | | | | 1 | - | | | |
| 1.8 | 23 | 20 | -+ | - | 05 | -oal / | - | | | | | | | | | - | - |
| 19 | T | <i>m</i> . | + | - | 10 | Good | 1 | N 21 | | | | | | | | | |
| 20 | - | 10 | 40 | - | _ | Decoders has | | Drip Broken x 3 | 3 | | | | | | | | |
| - | 2 | 40 | 40 | + | - | c (| ø | | | | _ | _ | | | | | |
| _ | | 30 | | - | -1 | and long | | | | | | | | | 1 | | |
| 23 | - | | | | _ | WER Short | _ | | | - | | | | | - | | |
| 4 | | 30 | 1 | 1 | | witt Shart | | | | 1 | otal Materia | | 7 | 31 | 6 | | |
| ann Adj | ця, ж | | | | - | and present | | | | 1 | Total Labor | \$ | 15 | 7.50 | 0 | | |
| tun Tir | ne | | | | | | - | | | Bill To: | Grand Total | \$ | 23 | 80.6 | 6 | | |
| Plea | se ma | kæ addi | tional n | otes or | n the re | werse side of this report | . Illun . | extra report as needed for program | 16 | BIL 10: | | | | | | | |

| | - | and a | | | | | Ρ. | .0. 26 | 7 Seffner, | Florida 3 | 3583 | * (813)757 | -6500 Fax: (8 | 13)757-6501 * | www.imppro.e | com | and the second period | | | | | |
|----------|---------|----------|------|------|----|------------------|-----------|--------|------------|-----------|------|------------|--------------------|--|--|---------------|-----------------------|--|--------------------|-----------|--------|--|
| Clo | ek Tyr | e/a | | | | | | | | | | | Start | Sen | Men | Tue | Wed | TT | in T | Eri | Sat | |
| Ba | ttery I | Baté | | | | Confirm Time/ Da | te | Y | Time/Da | e Adjust | Y | N | Pgm A | 1 | | | | | | | Jai | |
| Ra | in Sen | sor | ok | bad | | Battery Replace | | Y | N | | | | | 2 | | | | - | | | | |
| lotes | | | | | | | | | | | | | Pgm B | 1 | | | | 1 | | | | |
| | | | | | | | | | | | | | | 2 | | | | | | | - | |
| - | | | | | | | | | | | | | Pgm [*] C | 1 | | | | - | | | | |
| - | _ | | | | | | | | | | | | Pgm D | 2 | | | | | | | | |
| | | | Pres | rams | | | | | | | | | | 2 | | | 54 | - | | | - | |
| | Туре | A | В | C | D | | | | Zone Ini | ormation | | | | - | Tachitician | Jen Only (was | City and Start Lines | Law Dawney | The shall be and a | to the la | | |
| 45 | - | 30 | | | | Will Shall | F | | | | - | | | - | Labor | ASE SHUTTON | | l Involce forms for additional d Hr.S. Rate | | | Amount | |
| 26 | = | 30 | | | | Will show | Les shart | | | | | | Supervisor | 0.17 | | | and a | Tuper | - | alionit | | |
| 47 | | | | | 05 | Wire short | | | | | | | | Technician | the second s | | | | | - | | |
| 208 | | - | | _ | | W. 1- SLOIF | | | | | | | | | | | T | otal Lat | or Charges | \$ | | |
| 29 | - | 30 | - | | - | Use stort | use show? | | | | | | | Materia | lis | | TY | Unit | Ê | xtended | | |
| 10 | - | 30 30 | - | -+ | | wire short | | | | | _ | _ | | | | | | | | | | |
| 回 | E | 30 | | - | | Wire Short | | _ | | | | | | | | | | | 1 | | | |
| | Z | 30 | - | - | | 1000 | | - | | | | | | | | | | | | - | _ | |
| 64 | | 30 | - | | | and a | | | | | | | | | | | | | | _ | | |
| 5 | R | 30 | -+ | - | | encel . | | | | | - | | | | | | | | | | | |
| 36 | R | 30 | - | - | | com/i | | | | | | | | | | | | | | - | | |
| 1 | | 30 | - | - | | 000 1 | 7.7.1 | 1116 | | | | | | | | · | | | | - | | |
| 368 | | 30 | | - | | ade | | - | | | | | | | | | | | | | | |
| 5 | | | | | | 005 | | | | **** | | | | | | | | | | | | |
| 6 | | | | | | | | - | | | - | | | 1.7 | | | | | | | | |
| 7 | _ | | _ | | | | | | | | - | | | 1 | | | | | | 100 | | |
| B | - | _ | - | _ | | | | | | | | | | 1 | | | _ | | | - | | |
| 9 | -+ | | | - | - | | | | | | | | | | - | | | | | | | |
| + | -+ | -+- | - | | | | | - | | _ | - | | | | | 1.1.1 | | | | - | | |
| + | - | | - | - | - | | | 1. | | | | | | | | | | | | | | |
| + | -+- | | | | - | | | | | | | | | | | | | | | | | |
| + | + | -+- | - | - | + | | | | | | | | | | otal Material | | \$ | | | | | |
| on-Adjur | - | - | - | | | | | | | | | | | A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE | Total Labor | | \$ | | | | 1 | |
| | - 1 | | | - | - | | | | | | | | | | Grand Total | 1 1 | \$ | | | | | |

Landscape Maintenance Professionals, Inc.™

PO Box 267 Seffner, FL 33583

813-757-6500 813-757-6501

| BIII To: | Property Information |
|--|----------------------|
| Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Sulte 300 Tampa, FL 33607 | |

| Date |
|------------|
| 10/31/2019 |

Invoice

| Estimate # | Wor | k Order # | | PO/PA# |
|--|-----------------|-----------|---|--|
| 62304 | | | | |
| Description | | Qty | Rate | Amount |
| ICD100 Hunter 1 station decoder King wire connector blk/wht Labor: 1 man @ \$ 45.00 per hour Replace faulty 1 station Hunter decoder warranty. | that is not und | er | 168.00 1.13 45.00 | 168.00 2.26 45.00 |
| | | | | |
| 53960 | 1.14.19 612 | | | |
| Controller B - zone 37 | | | Total | \$215.26 |
| Questions regarding this invoice? Please -mail arpayments@lmppro.com or call | Terms | Due Date | Payments/Credits | \$0.00 |
| 13-757-6500 and ask for Accounts | | | No. of Academic Street | and the second s |



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

Estimate

,e. 6

| Submitted To: | | |
|--|--------------|-----------|
| Watergrass 1CDD | Date | 10/4/2019 |
| c/o Meritus 2005 Pap Am Cir | Estimate # | 62304 |
| Meritus 05 Pan Am Cir. te 300 npa, FL 33607 | | SENTATIVE |
| lampa, FL 33607 | s | M |
| | PO# | |
| Controller B - zone 37 | Work Order # | |

| ITEM | DESCRIPTION | QTY | COST | TOTAL |
|--|--|-------------|-------------------------|-------------------------|
| Irrigation Relat Irrigation Relat Irrigation Labor | ICD100 Hunter 1 station decoder King wire connector blk/wht Labor: 1 man @ \$ 45.00 per hour | 1 2 1 | 168.00 1.13 45.00 | 168.00 2.26 45.00 |
| | Replace faulty 1 station Hunter decoder that is not under warranty. | | | |
| | Approved | | | |
| ERMS AND CONI | | | TOTAL | \$215.26 |

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date fisted 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, then customer is subject to finance charges on the belance 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

| | ervice/Proposal Request |
|---|-------------------------|
| Property: Watergrass Location controller B | CDD DATE 10-25-18 |
| Controller B | 200e 37 |
| | |
| Emergency? | |
| Work Ordered By: Javie | Alle |
| | er Dell de |
| Field Contact if any: | |
| Phone | FSR/PROPOSAL # 62304 |
| Description of Work to be | performed. |
| According to the Prop | sal |
| <u> </u> | |
| | |
| laterials needed : | |
| | |
| | |
| | |
| | |
| | |
| oreman: 7 i Aul | |
| oreman: Javier Bellide anager Sam M. | Special Tools Needed: |
| ate Completed | |

| Date Completed | |
|-----------------|--|
| Total Man Hours | |
| Inspected by | |
| Date | |

| IMP Landscape Maintenance | | | | Invoice |
|---|---------------|------------|--------------------|-----------------|
| PO Box 267 Seffner, FL 33583 | | | Date 10/31/2019 | Invoice # |
| 813-757-6500 813-757-6501 | | | - | |
| Bill To: | | Proj | perty Information | |
| Watergrass 1CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607 | | | | |
| Estimate # | Wor | k Order # | | PO / PA # |
| Description | | Qty | Rate | Amount |
| Irrigation inspection repairs completed o Controller B Irrigation parts Labor: 1 man @ \$ 45.00 per hour | on 10-25-2019 | 1 2.5 | 15.75 45.00 | 15.75 112.50 |
| 53900 - 11.11 6 | 4609 4.19 | | | |
| | | | Total | \$128.25 |
| Duestions regarding this invoice? Please -mail arpayments@Imppro.com or call | Terms | Due Date | Payments/Credits | \$0.00 |
| 13-757-6500 and ask for Accounts leccivable. | Net 30 | 11/30/2019 | Balance Due | |

| | IV | | Ma | ands ainte | nar | ice | ierty: | | 1/3 | 0 | | Dat Techni | - | 10 - | 25-19 Relite | ** | |
|-------|---------|-----|-------|---------------|-----|--------------------|---------------------|--------------------|-------------------|--------------|--------------|---------------|-----------|--------|--------------------|---------|-----|
| 100 | | | Profe | essio | nal | s. inc. 100 | Ateranss | CDD | Clock | | | Arrive/ D | epart | 19.000 | news | - | |
| _ | | | | _ | | P.0 | . 267 Seffner, Flor | ida 33583 * (813)7 | 57-6500 Fax: (81) | 3)757-6501 * | waaw Importo | COM | | | | - | |
| - | ck Typ | | Hu | ter | | I-CORE | | | Start | San | Mon | Tue | 1 | Wed | | | _ |
| _ | itery E | - | 10% T | | | Confirm Time/ Date | | diust Y SNI | | 1 | - Internet | Tue | + | wea | Thu | Fri | Sat |
| _ | in Sec | sar | (ok | bad | _ | Battery Replaced Y | | | 5.00 pM | 2 | V | - | + | | | | _ |
| tes: | | | -1 | 41 | _ | | | | | 1 | | - | + | | | | _ |
| - | | 5 | 6 | Alar | 3 | N/A | | | 500 PM | 2 | | V | + | | | | ~ |
| - | - | _6 | 6 | Alar | - | NA | | | Pgm C | 1 | | | + | | | | _ |
| - | - | - | | _ | 1.1 | | | | | z | | | + | | | | _ |
| - | - | 1 | | | _ | | | | Pgm | 1 | | | | | | | - |
| | Туре | | Progr | c | - | | | | 3:300M | 2 50 | 4 | V | 1 | V | - 4 | 1 1 | 1 |
| 1 | R | _ | P | - | F | ok | Zone Inform | Rion | - 41 | | Technician | Use Only (u | se Stanid | | s for additional c | barrens | - |
| 2 | N | | | | 2 | 124 | | | | Labor | | | Hrs | Rate | Amo | ant | |
| 3 | 2 | 40 | | - | 4 | N/A OK N/A OK | | | Anals | Supervisor | | | | | | | |
| 4 | 2 | | 30 | - | | OK OL | | | | | | Sellito | | 2.5h | 45.00 | 5/12.5 | 50 |
| _ | P | 40 | | - | - | ok. | | | | | Total L | abor Charges | \$1124 | 50 | | | |
| 6 | 1 | | | - | -1 | | | Pao - | Materia | | | QTY | Unit | Exten | ided | | |
| 7 | 5 | | 30 | 1 | | ok | k | | | | | - 4n | | 5 | - | | |
| 8 | | | | | | | | | | Pely 1 | ripple 3 | 4" ×/ | 2 | 5 | 71 | 3. | .53 |
| 9 | R | 40 | | | | broken Roter x | 2 | | | Expansi | a In | ng l' | _ | 1 | 6.51 | | 51 |
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| - | 5 | | 30 | | | ole | | | | MA | 1/2 " | /2" | - | 4 | 77 | | 0.8 |
| | D | | _ | | 5 | 6K | | | | FUE | 16 | _ | - | 2 | .17 | 1 | 54 |
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| _ | 5 | _ | 30 | + | | nk Nc | | | | | | | | | | | |
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| T | | | ~ | - | - " | | | | | | | | | 1 | | | - |
| | 51 | | 10 | - | + | Broken Pigo wil | | | | | 1 | | _ | 1 | 1 | | |
| T | R | 40 | | - | + | Dicker Rotor | corry | | | T | otal Materia | iş. | \$ | 15.75 | | | |
| | _ | | | | | A PART IND TOR | | | | | Total Labor | | \$1 | 12.50 | | | |
| n Tin | ne | Г | T | | - | | | | | Bill To: | Grand Total | | 1\$1 | 28.25 | | | |

| | 11 | 11- | M | ainte | nar | nce 11 | 1 | 34.5 | A | 0 | | Technic | ian | 7 | -19 Bel | 11. | |
|-------|---------|-----|----------|---------------|------|-------------------------------------|----------------------|-------------------|----------|-------------|--------------|--------------|----------|---------|------------------|---------------|--------|
| 1 | | | Profe | essic | onal | pe Propert | atergras | Page Z | Clock | В | | Arrive/ De | epart | laure | 210e1 | Lee | _ |
| | | | | | | | | a 33583 * (813)75 | | | www.lmnnro.u | com | | | | | |
| - | ck Typ | | | _ | | | | | Start | Sun | Mon | Tue | We | et l Ŧ | hu l | Fri- | |
| - | ttery D | | | | | Confirm Time/ Date Y | Time/Date Adj | ust Y N | | i | | , ac | | | <u></u> | en | Sat |
| - | in Sen | sor | ok | bad | | Battery Replaced Y | N | | | 2 | | 1.000 | - | - | | \rightarrow | |
| tes: | _ | | | _ | | | | | Pgm B | 1 | | | - | | | - | - |
| - | - | _ | | - | _ | | | | | 2 | | | | | | | |
| - | _ | _ | | | | | | | Pgm C | 1 | | | | | | | |
| - | - | - | | | | | | | | 2 | | | | | | | |
| _ | | | Preg | rams | | | | | | 1 | | | | | | | |
| e# | Туре | A | B | C | JIC | * <u>1</u> | Zone Informat | tion | | 4 | Telfatites | 1 | | | | | |
| 5 | | | | | - | | Beinen infeliteringi | 991 | | - | | Use Only (Us | Standard | | | charges) | |
| 6 | | | | | | | | | | Supervisor: | Labor | | - | Hrs | Rate | A | mount |
| 7 | R | 40 | | | | Dickin pipe with | Refer x | Ň | | Technician: | | | -+ | - | | + | |
| 8 | 5 | _ | 35 | | | ok | | | | | | | | Totalia | l bor Charge: | e e | |
| 9 | | 40 | | | | ol | | | | | Materi | als | 1 | QTY | Unit | | tended |
| 0 | K | 40 | | - | | ole | | | | 1 | | | | | - The | | rendeu |
| 1 | 5 | - | 30 | - | _ | ok | | | | | | | | | | - | |
| 3 | - | 40 | 30 | - | _ | Broken Rober +1 | | | | - | | | | | | | |
| Ť | ~ | | | | | Urchen Kolor X | | | | - | | | | | | | |
| 5 | 5 | | 30 | | | ok | _ | | | | | | -+ | | | | |
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| 7 | 5 | | 30 | | | Low Presion | | | | | | | - | | | - | |
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| 0 | 5 | 30 | 70 | - | | ok | | | | | | | | | | | |
| - | 5 | | 30 30 | - | _ | ok K | | | | | | | | | | | |
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| 5 | | | | | | | | | | - | | | - | | | | |
| | 5 | | 30 | | | ok. | | | | 1 | | | - | | | - | |
| | 2 | 40 | | | | Drol working | londal | is Dont | | T | tal Materia | le | \$ | | | | |
| 2 | | _ | _ | - | | , | 1 | ALC: 1 | | 1 | Total Labor | 14 | \$ | | | | |
| | - | - | - | - | - | | | | | | Grand Total | | \$ | | | | |
| in Ta | | _ | _ | | | verse side of this report - Use ext | | | | Bill To: | | | | | | | |

| | W | | Profe | aint essi | ena ona | ipe nce Is. inc | | | ergress | COD | (| 3/3 bck 6 | | | Date Technic Arrive/ De | ian | | 1 | | |
|---|--|----------|---------------|--------------|------------|-----------------------|------|--------|---------------|-------------|----------|----------------|---------------|---------------|-------------------------------|-------------|----------------|----------------------|----------|--------|
| Clock | Time | 7.4 | - | _ | _ | | P.O. | 267 Se | effner, Flori | ida 33583 * | (813)757 | -6500 Fax: (81 | 13)757-6501 7 | www.imppro. | com | | and the second | - | | |
| Batte | - | | - | - | - | Confirm Time/ Date | - | - | | | _ | Start | Sun | Mon | Tue | Wed | TŤ | hu | Fri | |
| Rain | | - | ok | bad | - | Battery Replaced | Y | _ | ne/Date Ad | just y | N | Pgm A | 1 | | | | - | | FFI | Sa |
| tes: | | - | | | | nome A trebudgh | 1 | N | 1 | | - | | 2 | | | | | | | |
| | | | | | | | - | - | | | | Pgm B | 1 | | | | | | | |
| | | | | | | | - | - | | | - | Pgm C | 2 | | | | | | | |
| _ | _ | | | | | | | | | | - | rgart | 1 | - | | | _ | | | |
| | _ | | | _ | | | | | | | | Pgm D | 1 | - | | - | - | _ | | |
| | - | | Preg | | | | | _ | | | | | 2 | - | | - | + | | | |
| e# Ty | pe | A | B | С | F | | _ | 2 | one Informa | tion | | | | Technician I | Use Only (Use | Standard In | | Rain and Alternative | | |
| 0 | 0 | 40 | - | - | - | | _ | _ | | | | | | Labor | | | Hrs | Rate | | |
| | 2 | 70 | 30 | | - | ok sk | _ | | | | | | Supervisa | | | | | HORE | <u>+</u> | unount |
| 2 | 4 | | 20 | - | - | <u>CE</u> | - | _ | | | | | Technician | 1: | | | | - | + | |
| 1 | 5 | | 30 | - | - | N/A | _ | | - | | | | | | | - | Total La | bor Charge | s \$ | |
| 4 | - | 1 | - | | | N/A | - | - | | | | | | Materia | iis | | QTY | Unit | | tended |
| 5 | 5 | | 20 | | | N/A | - | - | | | | | - | | 3.2 | | | | | |
| 5 9 | - the second | | 10 | | | N/A | - | | | - | | | - | | | - | - | 1 | | |
| Concession in which the Real Property lies in which the Real Property lies in the Real Property | | 40 | _ | | | NIA | | | | | | | - | | | - | | | | , |
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| | | 40 40 | - | - | _ | N/A | | | | | - | | 1 | | | | | - | - | |
| R | + | 10 | \rightarrow | - | | A/A | _ | _ | | _ | | | | | | | | | - | |
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| | | 10 | - | - | | MA | | | _ | | | | | | | | | | - | |
| 1 | 1 | - | | 1 | | MA | | | | | | | - | | | | | | | |
| | | | | _ | | MA | - | | - | | | | - | | | | | | | |
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| + | - | - | | | | P/9 | | | | | | | | _ | | | | | | |
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| + | + | + | - | + | _ | | | | | | | | | | | | - | | - | _ |
| | + | + | - | - | - | | | | | | | | | | | | - | - | - | _ |
| 1 | + | + | - | + | - | | | _ | | | | | Î | otal Material | s | \$ | | | | |
| Adjust | + | + | + | + | + | | _ | | | _ | | | | Total Labor | | \$ | | | | |
| | - | - | - | _ | _ | | | | | | | | | Grand Total | | \$ | _ | | _ | |

Paintenance Professionals, Inc.™

PO Box 267 Seffner, FL 33583

813-757-6500 813-757-6501

trencher

Receivable.

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

Estimate # Work Order # Description Qty ID-1 Hunter 2-wire 500 DBR/Y splice kit 8

Replace 500 ft. section of damaged / corroded irrigation control wire.

Labor: 2 men @ \$ 85.00 per hour

53900 4604

Net 30

| 1 |
|---|
| |
| |
| |
| |
| |
| |

Bridgeview entrance - zones 24, 25, 26, 27, 27, 29, 30 and 31. Total \$1,374.20 Questions regarding this invoice? Please Terms Due Date **Payments/Credits** e-mail arpayments@Imppro.com or call 813-757-6500 and ask for Accounts

12/15/2019

Invoice

PO/PA#

Amount

585.00

19.20

260.00

510.00

Rate

1.17

2.40

260.00

85.00

Balance Due

1

6

| Date | Invoice # |
|------------|-----------|
| 11/15/2019 | 148299 |

\$0.00



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

Estimate

Work Order #

| Date | 10/10/2019 |
|------------|------------|
| Estimate # | 62418 |
| | SENTATIVE |
| S | М |
| PO# | |
| | LMP REPRE |

Bridgeview entrance - zones 24, 25, 26, 27, 27, 29, 30 and 31.

| ITEM | DESCRIPTION | QTY | COST | TOTAL |
|------------------|---|--------------------|---------------------------------|-------------------------------------|
| Irrigation Relat | ID-1 Hunter 2-wire DBR/Y splice kit trencher Labor: 2 men @ \$ 85.00 per hour Replace 500 ft. section of damaged / corroded irrigation control wire. | 500 8 1 6 | 1.17 2.40 260.00 85.00 | 585.00 19.20 260.00 510.00 |
| ERMS AND CONI | DITIONS: | | TOTAL | \$1,374.20 |

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 Servi | ce/Proposal Request |
|---|---------------------------------------|
| Property: Wakeyers CDD | DATE 11-14-17 |
| Location Bridgevier Enhang | zone 24,25,26,27,28,29,30 |
| and 31 | |
| Emergency? | |
| Work Ordered By: Javiar Bei | lido Rica to B |
| Field Contact if any: | |
| Phone | FSR/PROPOSAL # 62418 |
| Vaterials needed : | |
| | · · · · · · · · · · · · · · · · · · · |
| | |
| | |
| | |
| | |
| oreman: Javier Bellide Micade B Janager Sam | Special Tools Needed: |
| oreman: Javier Bellide Micade B lanager Jam ate Completed | Special Tools Needed: |

Inspected by Date



Munyan Painting 1175 Gould Street Clearwater, FL 33756 Phone: 727-442-5062 Fax: 727-441-2831

| | | INV | |
|----------------------------------|---|-------------------|-------------|
| Customer | | Date 10 |)/31/2019 |
| Watergrass HO C/O: Meritus Ma | anagement | Invoice # | 20412 |
| 2005 Pan Am C Tampa, FL 336 | | - | Rep |
| | | | BJ* |
| Quantity | Description | Rate | Total |
| | 100% Completion of Pressure washing of sidewalks, road gutters, curbs, and entrance monuments throughout the Watergrass neighborhood as per contract agreement | 19,750.00 | 19,750.00 |
| | 53900-4603 | | |
| | 53960-4603 | | |
| | 53960-4603 11-4-19 | SubTotal | |
| | 53960-4603 11.4.19 | SubTotal Total | \$19,750.00 |
| Payments Acc | 11.4.19 | | |

We are here for all your painting needs

Thank you for choosing Munyan Painting

Munyan Painting 1175 Gould Street Clearwater, FL 33756

WAIVER OF LIEN through 10/31/19

The undersigned contractor, subcontractor, supplier, or other person entitled to Claim of Lien pursuant to Chapter 713 of the Florida Statutes, for any work, services, or materials performed on the following described property, does hereby waive and relinquish any right to impose a legal or equitable Claim of Lien against said property for labor. services, or materials heretofore or hereafter supplied with reference to same. The undersigned further certifies that all labor, materials, supplies, equipment, and services have been paid in full.

PROJECT NAME AND ADDRESS:

Meritus Management 2005 Pan Am Circle #120 Tampa, FL 33607

Total: \$19,750.00 Invoice: 20412 Re: Watergrass HOA

SCOPE OF WORK: **Pressure Washing**

BY:

TITLE: President

Identification:

NOTARIZED STATE OF FLORIDA, COUNTY OF Pinellas.

BEFORE ME, personally appeared Ralph Munyan to me well known to me to be the person described in and who executed the foregoing instrument and acknowledged to and before me that said instrument was executed for the purposes therein expressed.

WITNESS my hand and official seal this 31st day of October 2019.

CODY BACKUS (NOTARY PUBLIC) tate of Florida-Notary Public Commission # GG 180745 Personally Known X My Commission Expires January 30, 2022

This release is contingent upon receipt of payment in the amount hereof.

FreshBooks - Invoice 0000096



Ryder Residential and Commercial, LLC 813-846-2865

1071 Emerald Dr. Brandon, Florida 33511 United States

| Billed To Gene Roberts Watergrass | Date of Issue 11/04/2019 | Invoice Number 0000096 | Amount Due (USD) \$263.90 |
|---|-----------------------------|---------------------------|---------------------------|
| 2005 Pan Am Circle, Suite 300 Tampa, Florida 33607 United States | Due Date 12/04/2019 | | |

| Description | Rate | Qty | Line Total |
|--|---------|-----|------------|
| Service Call FEE Retrieve Job Details | \$25.00 | 1 | \$25.00 |
| Basketball Nets Replaced 6 Nets | \$15.00 | 6 | \$90.00 |
| Labor hours | \$65.00 | 2 | \$130.00 |
| Mileage | \$0.35 | 54 | \$18.90 |

| Subtotal | 263.90 |
|------------------|----------|
| Тах | 0.00 |
| Total | 263.90 |
| Amount Paid | 0.00 |
| Amount Due (USD) | \$263.90 |

Terms Please Make All Checks Payable To:

Ryder Residential and Commercial, LLC 1071 Emerald Dr. Brandon, Florida 33511

57220-4754 ふく

REVIEWEDdthomas 12/3/2019

Site Masters of Florida, LLC 5551 Bloomfield Blvd. Lakeland, FL 33810 (813)917-9567

> INVOICE #111819-1

To: Watergrass CDD 2005 PanAm Circle, Suite 120 Tampa, FL 33607

Date: November 18, 2019

7124/7132 Bridgeview Drive

Remediated void in ground adjacent to curb inlet by patching defective grout.

Total Due \$950

54100 - 4610 11.19.19 62

Financial Statements (Unaudited)

> Period Ending November 30, 2019



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

Balance Sheet

As of 11/30/2019 (In Whole Numbers)

| | General Fund | Debt Service Fund - S2005 | Debt Service Fund - S2007 | Debt Service Fund - S2019 | Capital Projects Fund - \$2007 | Capital Projects Fund - \$2019 | General Fixed Assets Account Group | General Long-Term Debt Account Group | Total |
|---|--------------|------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------------|---|---|---------------|
| Assets | | | | | | | | | |
| Cash-Operating Account (SunTrust) | 481,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 481,547 |
| Investments - Deferred Costs 2007AB (402) | 0 | 0 | 0 | 0 | 51,980 | 0 | 0 | 0 | 51,980 |
| Investments - Sinking 2007A (404) | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 19 |
| Investments - Interest 2007A (405) | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 | 7 |
| Investments - Prepayment 2007A (407) | 0 | 0 | 29 | 0 | 0 | 0 | 0 | 0 | 29 |
| Investments - Reserve 2007A (409) | 0 | 0 | 389,221 | 0 | 0 | 0 | 0 | 0 | 389,221 |
| Investments - Revenue 2007AB (410) | 0 | 0 | 75,724 | 0 | 0 | 0 | 0 | 0 | 75,724 |
| Investments - Prepayment 2007B (502) | 0 | 0 | 361,568 | 0 | 0 | 0 | 0 | 0 | 361,568 |
| Investments - Reserve 2007B (503) | 0 | 0 | 102,321 | 0 | 0 | 0 | 0 | 0 | 102,321 |
| Investments - Interest 2007B (504) | 0 | 0 | 9,596 | 0 | 0 | 0 | 0 | 0 | 9,596 |
| Investments - Revenue 2019 (700) | 0 | 0 | 0 | 94,291 | 0 | 0 | 0 | 0 | 94,291 |
| Investments - Interest 2019 (703) | 0 | 0 | 0 | 116 | 0 | 0 | 0 | 0 | 116 |
| Investments - Prepayment 2019 (705) | 0 | 0 | 0 | 3,400 | 0 | 0 | 0 | 0 | 3,400 |
| Investments - Cost of Issuance 2019 (707) | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Investments - Reserve 2019 (708) | 0 | 0 | 0 | 75,029 | 0 | 0 | 0 | 0 | 75,029 |
| Accounts Receivable - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments Receivable - Tax Roll | 13,375 | 14,756 | 0 | 0 | 0 | 0 | 0 | 0 | 28,131 |
| Assessments Receivable - Off Roll | 0 | 23,862 | 0 | 0 | 0 | 0 | 0 | 0 | 23,862 |
| Assessments Receivable-Developer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments Receivable - Prepayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due From General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due From Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Expenses | 7,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,983 |
| Prepaid General Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Professional Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Trustee Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Property Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Crime Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 3,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,874 |
| Improvements Other Than Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 38,986,837 | 0 | 38,986,837 |
| Amount Available-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,419,568 | 1,419,568 |
| Amount To Be Provided-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,280,432 | 11,280,432 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Assets | 506,779 | 38,618 | 938,485 | 172,835 | 51,980 | 1 | 38,986,837 | 12,700,000 | 53,395,536 |
| Liabilities | | | | | | | | | |
| Accounts Payable | 6,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,696 |
| Due To General Fund | 0,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Date: 12/12/19 04:11:10 PM | | | | | | | | | 97 Page: 1 |

Balance Sheet

As of 11/30/2019 (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 | 11,969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,969 |
| 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 | 5,760,000 | 5,760,000 |
| Revenue Bonds Payable - Series 2007B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,310,000 | 2,310,000 |
| 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 | 34,314 | 26,273 | 0 | 0 | 0 | 0 | 0 | 12,700,000 | 12,760,587 |
| 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 | 33,781 | 0 | (272,634) | 2,313 | 1,737 | 0 | 0 | 0 | (234,804) |
| Total Fund Equity & Other Credits | 472,466 | 12,345 | 938,485 | 172,835 | 51,980 | 1 | 38,986,837 | 0 | 40,634,949 |
| Total Liabilities & Fund Equity | 506,779 | 38,618 | 938,485 | 172,835 | 51,980 | 1 | 38,986,837 | 12,700,000 | 53,395,536 |

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2019 Through 11/30/2019 (In Whole Numbers)

| - | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| enues | | | | |
| Special Assessments | | | | |
| Assessments - Tax Roll | 503,008 | 129,985 | (373,023) | (74)% |
| Total Revenues | 503,008 | 129,985 | (373,023) | (74)% |
| enditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 12,000 | 1,200 | 10,800 | 90 % |
| Financial & Administrative | | | | |
| District Management | 29,000 | 4,833 | 24,167 | 83 % |
| District Engineer | 8,200 | 85 | 8,115 | 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 | 138 | 9,863 | 99 % |
| Electric Utility Services | | | | |
| Utility Services | 10,000 | 845 | 9,155 | 92 % |
| Street Lights | 38,000 | 3,401 | 34,599 | 91 9 |
| Water-Sewer Combination Services | , | , | , | |
| Water Utility Services | 0 | 3,145 | (3,145) | 0 % |
| Utility-Reclaimed Irrigation | 8,000 | 547 | 7,453 | 93 % |
| Stormwater Control | - , | | ., | |
| Stormwater Assessment | 180 | 0 | 180 | 100 % |
| Aquatic Contract | 12,600 | 2,100 | 10,500 | 83 9 |
| Stormwater System Maintenance | 1,500 | 2,100 | 1,500 | 100 % |
| Other Physical Environment | -,- • • | | -,- • • | , |
| Field Manager | 6,000 | 1,000 | 5,000 | 83 % |
| General Liability Insurance | 4,650 | 3,299 | 1,351 | 29 % |
| Property Casualty Insurance | 9,500 | 9,231 | 269 | 39 |
| Crime Insurance | 308 | 293 | 15 | 5 % |
| Entry & Walls Maintenance | 25,000 | 19,825 | 5,175 | 21 9 |
| Landscape Maintenance | 171,639 | 29,981 | 141,658 | 83 9 |
| Irrigation Repairs and Maintenance | 25,000 | 1,948 | 23,052 | 92 % |
| Landscape - Mulch | 39,000 | 0 | 39,000 | 100 % |
| Landscape Replacement Plants, Trees, Shrubs | 10,000 | 600 | 9,400 | 94 % |
| Holiday Decorations | 7,000 | 3,250 | 3,750 | 54 % |
| Fire Ant Treatment | 1,000 | 0 3,250 | 1,000 | 100 % |
| Road & Street Facilities | 1,000 | 0 | 1,000 | 100 / |
| Roadway Repair & Maintenance | 10,000 | 950 | 9,050 | 91 % |
| • • | | 930 | | 91 9 100 9 |
| Sidewalk Repair & Maintenance | 4,500 | | 4,500 | |
| Street Light / Decorative Light Maintenance | 2,000 | 629 | 1,371 | 69 % |
| Parks & Recreation | F 000 | 1 (70 | 2 221 | ~ ~ ^ |
| Playground Equipment & Maintenance | 5,000 | 1,679 | 3,321 | 66 % |
| Contingency | | <i></i> | | |
| Capital Reserve | 20,549 | 0 | 20,549 | 100 % |

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2019 Through 11/30/2019 (In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| Total Expenditures | 503,008 | 96,204_ | 406,804 | 81 % |
| Excess Revenues (Over) Under Expenditures | 0 | 33,781 | 33,781 | 0 % |
| Fund Balance, Beginning of Period | 0 | 120,005 | 120,005 | 0.07 |
| | 0 | 438,685 | 438,685 | 0 % |
| Fund Balance, End of Period | 0 | 472,466 | 472,466 | 0 % |

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005 From 10/1/2019 Through 11/30/2019 (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 | 12,345 | 12,345 | 0 % |
| Total Fund Balance, Beginning of Period | 0 | 12,345 | 12,345 | 0 % |
| Fund Balance, End of Period | 0 | 12,345 | 12,345 | 0 % |

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007 From 10/1/2019 Through 11/30/2019 (In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 3,721 | 3,721 | 0 % |
| Intergovernmental Funds | | | | |
| WaterGrass II Transfers | 0 | 339,353 | 339,353 | 0 % |
| Total Revenues | 0 | 343,074 | 343,074 | 0 % |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest Payment - A Bond | 0 | 155,069 | (155,069) | 0 % |
| Principal Payment - A Bond | 0 | 10,000 | (10,000) | 0 % |
| Interest Payment - B Bond | 0 | 79,060 | (79,060) | 0 % |
| Principal Payment - B Bond | 0 | 370,000 | (370,000) | 0 % |
| Total Expenditures | 0 | 614,129 | (614,129) | 0 % |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | (1,580) | (1,580) | 0 % |
| Total Other Financing Sources | 0 | (1,580) | (1,580) | 0 % |
| Excess Revenues (Over) Under Expenditures | 0 | (272,634) | (272,634) | 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 | 938,485 | 938,485 | 0 % |

Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019 From 10/1/2019 Through 11/30/2019 (In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 526 | 526 | 0 % |
| Special Assessments | | | | |
| Assessments - Tax Roll | 369,875 | 93,599 | (276,276) | (75)% |
| Total Revenues | 369,875 | 94,125 | (275,750) | (75)% |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest Payment - A Bond | 169,876 | 86,813 | 83,064 | 49 % |
| Principal Payment - A Bond | 200,000 | 5,000 | 195,000 | 98 % |
| Total Expenditures | 369,876 | 91,813 | 278,064 | 75 % |
| Excess Revenues (Over) Under Expenditures | (1) | 2,313 | 2,314 | (231,378)% |
| 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) | 172,835 | 172,836 | (17,283,645)% |

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007 From 10/1/2019 Through 11/30/2019 (In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 157_ | 157 | 0 % |
| Total Revenues | 0_ | 157 | 157 | 0 % |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 1,580 | 1,580 | 0 % |
| Total Other Financing Sources | 0 | 1,580 | 1,580 | 0 % |
| Excess Revenues (Over) Under Expenditures | 0 | 1,737 | 1,737 | 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 | 51,980 | 51,980 | 0 % |

Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019 From 10/1/2019 Through 11/30/2019 (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 | | | | |
| Total Fund Balance, Beginning of Period | 0 | <u> </u> | <u> </u> | 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: 11/30/19 Reconciliation Date: 11/30/2019 Status: Locked

| Bank Balance | 419,958.61 |
|----------------------------------|------------|
| Less Outstanding Checks/Vouchers | 82,721.52 |
| Plus Deposits in Transit | 144,310.34 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | 0.00 |
| Reconciled Bank Balance | 481,547.43 |
| Balance Per Books | 481,547.43 |
| Unreconciled Difference | 0.00 |

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust) Reconciliation ID: 11/30/19 Reconciliation Date: 11/30/2019 Status: Locked

Outstanding Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Рауее |
|-----------------------|---------------|--|-----------------|-------------------------------|
| 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 |
| 1607 | 11/4/2019 | Series 2019 NOTE FY19 Tax Dist ID Ex Fees | 691.52 | WaterGrass CDD |
| 1615 | 11/19/2019 | Series 2019 Note - FY20 Tax Dist ID 267/273 | 1,599.27 | WaterGrass CDD |
| 1622 | 11/20/2019 | Series 2019 Note - FY20 Tax Dist ID 274 | 19,618.13 | WaterGrass CDD |
| 1626 | 11/27/2019 | Series 2019 NOTE FY20 Tax Dist ID 275 | 60,412.60 | WaterGrass CDD |
| Outstanding Checks/Ve | ouchers | | 82,721.52 | |

WaterGrass Community Development District I Reconcile Cash Accounts

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Detail

Cash Account: 10110 Cash-Operating Account (SunTrust) Reconciliation ID: 11/30/19 Reconciliation Date: 11/30/2019 Status: Locked

Outstanding Deposits

| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|----------------------|-----------------|---------------|-----------------------------|-----------------|
| | 044302 | 11/21/2019 | Tax Distribution - 11.21.19 | 144,310.34 |
| Outstanding Deposits | | | | 144,310.34 |

WaterGrass Community Development District I Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust) Reconciliation ID: 11/30/19 Reconciliation Date: 11/30/2019 Status: Locked

Cleared Checks/Vouchers

| Document Number | Document Date | Document Description | Document Amount | Payee |
|-----------------------|---------------|-----------------------------------|-----------------|---|
| 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. |
| 1604 | 11/1/2019 | System Generated Check/Voucher | 15,080.00 | Egis Insurance Advisers, LLC |
| 1605 | 11/1/2019 | System Generated Check/Voucher | 14,289.76 | Landscape Maintenance Professionals, Inc. |
| 1606 | 11/1/2019 | System Generated Check/Voucher | 2,916.67 | Meritus Districts |
| 1608 | 11/7/2019 | System Generated Check/Voucher | 1,050.00 | First Choice Aquatic |
| 1609 | 11/7/2019 | System Generated Check/Voucher | 302.29 | Landscape Maintenance Professionals, Inc. |
| 1610 | 11/7/2019 | System Generated Check/Voucher | 547.20 | Mike Fasano, Pasco County Tax Collector |
| 1611 | 11/7/2019 | System Generated Check/Voucher | 19,750.00 | Munyan Painting |
| 1612 | 11/7/2019 | System Generated Check/Voucher | 42.25 | Pasco County Utilities |
| 1614 | 11/14/2019 | System Generated Check/Voucher | 3,858.21 | Withlacoochee River Electric Cooperative, Inc. |
| 1616 | 11/21/2019 | System Generated Check/Voucher | 200.00 | Don Harrison Enterprises LLC |
| 1617 | 11/21/2019 | System Generated Check/Voucher | 3,250.00 | Illuminations Holiday Lighting, LLC |
| 1618 | 11/21/2019 | System Generated Check/Voucher | 343.51 | Landscape Maintenance Professionals, Inc. |
| 1619 | 11/21/2019 | System Generated Check/Voucher | 750.00 | OLM, Inc. |
| 1620 | 11/21/2019 | System Generated Check/Voucher | 263.90 | Ryder Residential and Commercial, LLC |
| 1621 | 11/21/2019 | System Generated Check/Voucher | 950.00 | Site Masters of Florida LLC |
| Cleared Checks/Vouche | rs | | 64.618.79 | |

Cleared Checks/Vouchers

64,618.79

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WaterGrass Community Development District I Reconcile Cash Accounts

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Detail

Cash Account: 10110 Cash-Operating Account (SunTrust) Reconciliation ID: 11/30/19 Reconciliation Date: 11/30/2019 Status: Locked

Cleared Deposits

| Deposit Number | Document Number | Document Date | Document Description | Document Amount |
|------------------|-----------------|---------------|-----------------------------|-----------------|
| | 16160 | 10/28/2019 | FY19 Excess Fees - 10.28.19 | 1,479.00 |
| | 044186 | 11/7/2019 | Tax Distribution - 11.07.19 | 3,820.26 |
| | 044226 | 11/14/2019 | Tax Distribution - 11.14.19 | 46,862.72 |
| | CR502 | 11/27/2019 | Tax Distribution - 11.27.19 | 28,591.32 |
| Cleared Deposits | | | | 80,753.30 |

| Meritus MONT | ΉΓΑ ΜΟΙΝΤΈ | | | N GRADESHEET |
|-----------------------------------|------------------|------------------|----------------------|---|
| Site: Water Grass | | | | |
| Date: 12/11/19 | | | | |
| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
| AQUATICS | | | | |
| DEBRIS | 25 | 25 | 0 | None observed |
| INVASIVE MATERIAL (FLOATING) | 20 | 20 | 0 | |
| INVASIVE MATERIAL (SUBMERSED) | 20 | 18 | -2 | Torpedo grass in pond 9 |
| FOUNTAINS/AERATORS | 20 | 20 | 0 | Good Condition |
| DESIRABLE PLANTS | 15 | 15 | 0 | Good Condition |
| AMENITIES | | | | |
| CLUBHOUSE INTERIOR | 4 | 4 | 0 | <u>N/A</u> |
| 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 | Good |
| PLAYGROUND EQUIPMENT | 5 | 5 | 0 | Good |
| RECREATIONAL FACILITIES | 7 | 7 | 0 | ок |
| 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 | <u>N/A</u> |
| MONUMENTS AND SIGNS | | | | |
| CLEAR VISIBILITY (Landscaping) | 25 | 25 | 0 | Some signs in Bridgeview are becoming obstructed by s |
| PAINTING | 25 | 25 | 0 | Good |
| CLEANLINESS | 25 | 25 | 0 | Good |
| GENERAL CONDITION | 25 | 23 | -2 | Missing stones |

| Meritus | MONTHLY MAINTEN | Meri NANCE II | | N GRADESHEET |
|-------------------------|------------------|------------------|----------------------|----------------------------|
| Site: Water Grass | | | | |
| Date: 12/11/19 | | | | |
| | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
| HIGH IMPACT LANDSCAPING | | | | |
| ENTRANCE MONUMENT | 40 | 40 | 0 | |
| RECREATIONAL AREAS | 30 | 28 | -2 | Better |
| SUBDIVISION MONUMENTS | 30 | 30 | 0 | |
| HARDSCAPE ELEMENTS | | | | |
| WALLS/FENCING | 15 | 15 | 0 | Good |
| SIDEWALKS | 30 | 25 | -5 | Trip hazards in Bridgeview |
| SPECIALTY MONUMENTS | 15 | 15 | 0 | Good |
| STREETS | 25 | 20 | -5 | Cottage Glen Lane |
| PARKING LOTS | 15 | 15 | 0 | N/A |
| LIGHTING ELEMENTS | | | | |
| STREET LIGHTING | 33 | 33 | 0 | |
| LANDSCAPE UP LIGHTING | 22 | 22 | 0 | |
| MONUMENT LIGHTING | 30 | 30 | 0 | |
| AMENITY CENTER LIGHTING | 15 | 15 | 0 | N/A |
| GATES | | | | |
| ACCESS CONTROL PAD | 25 | 25 | | Good Hoa |
| OPERATING SYSTEM | 25 | 25 | | Good Hoa |
| GATE MOTORS | 25 | 25 | | Good Hoa |
| GATES | 25 | 25 | | Good Hoa |
| SCORE | 700 | <u>684</u> | -16 | 98% |
| Manager's Signature: | Gene Roberts | | | |
| Supervisor's Signature: | | | | |



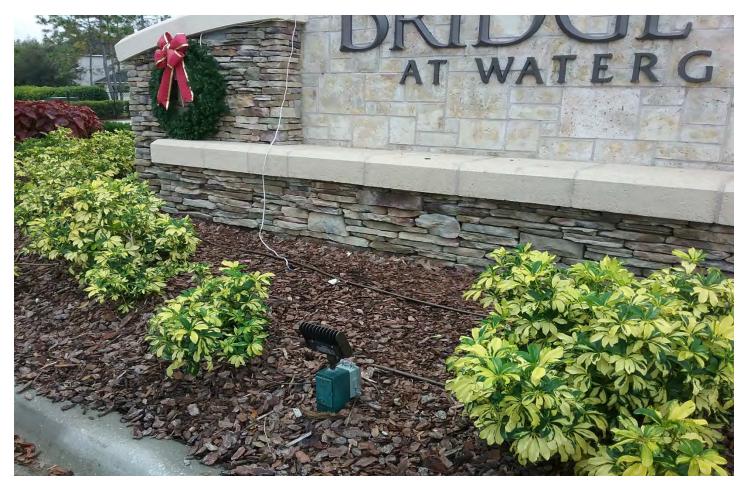
Meritus

| Site: | Watergrass | | | | |
|-------|---|------------------|------------------|----------------------|---------------------------------|
| Date: | 12/11/19 | | | | |
| | | MAXIMUM VALUE | CURRENT VALUE | CURRENT DEDUCTION | REASON FOR DEDUCTION |
| .ANDS | SCAPE MAINTENANCE | | | | |
| | TURF | 5 | 5 | 0 | Better |
| | 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 | Some brown patch |
| | PLANT FERTILITY | 5 | 4 | 0 | Some needed |
| | WEED CONTROL - BED AREAS | 5 | 5 | 0 | Good |
| | PLANT INSECT/DISEASE CONTROL | 5 | 4 | -1 | Agapanthus /Hibiscus |
| | PRUNING | 10 | 10 | 0 | Good |
| | CLEANLINESS | 5 | 5 | 0 | Good |
| | MULCHING | 5 | 4 | -1 | The mound in Bridgeview needs m |
| | WATER/IRRIGATION MGMT | 8 | 7 | -1 | Some areas are wet |
| | CARRYOVERS | 5 | 4 | -1 | Turf weeds at the parks |
| EASC | DNAL COLOR/PERENNIAL MAINTEN VIGOR/APPEARANCE INSECT/DISEASE CONTROL DEADHEADING/PRUNING | ANCE 7 7 3 | 6 7 3 | -1 0 0 | Blue daze N/A N/A |
| | SCORE | 100 | 93 | -7 | 93% |
| | Contractor Signature: | | | | |
| | Manager's Signature: | Gene Roberts | | | |





The turf conditions are looking better at Bridgeview parks.



The monument lights at Bridgeview have been replaced.



The weed pressure in the Bermuda turf at the parks is better. Turf a little off color due to the cooler temperatures.







The signs at the parks have been replaced with new ones.



The Blue daze at Silvercreek entrance needs to be cut back and fertilized.



Some of the Gold mound shrubs are off color due to the temperatures.



There is some brown patch disease present in the turf along Angelstem.



The fountain grass in the cul-de-sacs have been trimmed back.



Juniper plants at Peregrina need to be treated for mites.



The Hibiscus plants need a fungicide treatment.



The torpedo grass in pond 9 is slowly being sprayed back.



The remaining ponds all look good with no issues.

















SCORE: 95%

LANDSCAPE INSPECTION December 6, 2019

WATERGRASS CDD

NEXT INSPECTION JANAURY 10TH, 2020 AT 10:30 AM

ATTENDING: GENE ROBERTS – MERITUS JONATHAN MASSIADA – LMP BOB TAUBONE – LMP JASON LIGGETT – LMP PAUL WOODS – OLM, INC.

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

- 1. South frontage berm along Chancy Road: Improve the vigor and ferity in the Knockout Rose. Ensure good fertility with long duration / high quality fertilizers.
- 2. With pre and post emergent herbicides control the palm volunteers in the center median islands.
- 3. Bridgeview bridge: Mow back the encroaching Gama Grass along the District mowbales.
- 4. Around the playground: Pocket prune the Viburnum hedgerow to improve the interior density.
- 5. Around the playground: Remove the stubs, broken branches, or low branches on the bottlebrush trees, creating a clear trunk appearance to the height of the Viburnum.
- 6. On the south side of the park: Confirm uniform irrigation coverage on the Viburnum hedgerow.
- 7. **7500 Block of Bridgeview: Complete mulch the interior of the frontage berm.**
- 8. Behind 7502 Bridgeview: Regrade to level the irrigation valve box to grade. Then sod around the repair.
- 9. With a broom and flat shovel remove the gravel and debris along the entrance lane.

FRONTAGE

- 10. Across the frontage berm: Improve the vigor on the Gold Mound Duranta.
- 11. Monitor the Washingtonian palms on the center island, I recommend sampling the frond tissue for the presence of disease.

12. At the base of the monument sign: Rejuvenate the Soft Touch Hollies.

ANGELSTEM

- 13. Along the entrance right of way: Haystack prune the Muhly grass once the blooms begin to decline.
- 14. Deadhead the Bird of Paradise.

GLENBROOK

15. To the north of the entrance drive: Detail the storm water swell with line trimmers or brush blades and with mowers once the area dried out.

SUMMERGLADE

- 16. Around the Hatpin Park playground: Remove the Spanish Moss in the trees.
- 17. Along the south perimeter of Hatpin Park: Reset or truck the Netafim tubing not allowing it to choke the base of the Pine trees.
- 18. 7000 Block of Hatpin: Redistribute the mow duff along the pond shore.
- 19. Along Summerglade Drive: Remove the grass strip around the curb line at the gate island, allowing the Confederate Jasmine to fill in the area.

PEREGRINA

- 20. Peregrina entrance: Remove the accumulation of Sycamore leaf drop throughout the Fakahatchee Grass stands.
- 21. Maintain uniform soft edging in the right of way tree wells or create rectangular sidewalk to curb mulch bed areas.
- 22. Complete mulching in the park.

SILVERCREEK

23. Confirm the cul-de-sac battery operated controllers are set to the correct seasonal run times.

CATEGORY III: IMPROVEMENTS – PRICING

- 1. Bridgeview; behind 7506 Bridgeview: Provide a price to raise and level the ground around the 4 irrigation valves.
- 2. Bridgeview; entrance: Provide a price to supplement the Roses and Flax Lilies in the center median island.
- 3. Glenbrook frontage: Provide a price to install 6 three-gallon Copperleaf to replace the

declining Loropetalum.

CATEGORY IV: NOTES TO OWNER

1. On behalf of OLM, Merry Christmas and Happy New Year!

CATEGORY V: NOTES TO CONTRACTOR

- 1. Provide Gene a calendar date of outstanding enhancement work.
- 2. Please include <u>pwoods@olminc.com</u> on the weekly reports.
- 3. On behalf of OLM, Merry Christmas and Happy New Year!

PGW:kn

cc: Nicole Chamberlain <u>nicole.chamberlain@merituscorp.com</u> Brian Lamb <u>brian.lamb@merituscorp.com</u> Gene Roberts <u>gene.roberts@merituscorp.com</u> Scott Carlson <u>scott.carlson@lmppro.com</u> Brian Mortillaro <u>brian.mortillaro@lmppro.com</u>

WATERGRASS CDD

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

| A. LANDSCAPE MAINTENANCE | VALUE | DEDUCTION | REASON FOR DEDUCTION |
|------------------------------|-------|-----------|---|
| TURF | 5 | | |
| TURF FERTILITY | 15 | 2 | Improve Bermuda color post reduction mow. |
| TURF EDGING | 5 | | |
| WEED CONTROL – TURF AREAS | 10 | 1 | Chamber bitter |
| TURF INSECT/DISEASE CONTROL | 10 | | |
| PLANT FERTILITY | 5 | | |
| WEED CONTROL – BED AREAS | 10 | | |
| PLANT INSECT/DISEASE CONTROL | 10 | 1 | Gold mound Durant's |
| PRUNING | 10 | | |
| CLEANLINESS | 10 | | |
| MULCHING | 5 | | Confirm completion dates |
| WATER/IRRIGATION MANAGEMENT | 15 | 3 | Cul d sacs |
| CARRYOVERS | 5 | | |

| B. SEASONAL COLOR/PERENNIAL MAINTENANCE | VALUE | DEDUCTION | REASON FOR DEDUCTION |
|--|-------|-----------|---|
| VIGOR/APPEARANCE | 10 | 1 | Improve detail/deadhead on Bird of Paradise |
| INSECT/DISEASE CONTROL | 10 | | |
| DEADHEADING/PRUNING | 10 | | |
| MAXIMUM VALUE | 145 | | |



| Date <u>12-6-19</u> Score:95 <i>Performance Payment</i> TM % <u>100</u> |
|--|
| Contractor Signature: |
| Inspector Signature |
| |
| Property Representative Signature: |

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