

**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 **6:00 p.m.** Following the **Call to Order**, the meeting will proceed with the second section called **Vendor and Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section will be **Management Reports**. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. In the event of a Public Hearing, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion, and vote.

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

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, 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..... Tab 01
- B. Consideration of Resolution 2020-02; Amending FY 2018-2019 Budget Tab 02
- C. Ratification of Watergrass Promenade Business Centre Development Tab 03
- D. General Matters of the District

4. CONSENT AGENDA

- A. Consideration of Board of Supervisors Regular Meeting Minutes November 21, 2019..... Tab 04
- B. Consideration of Operations and Maintenance Expenditures November 2019..... Tab 05
- C. Review of Financial Statements Month Ending November 30, 2019 Tab 06

5. MANAGEMENT REPORTS

- A. District Manager
 - 1. Community Inspection Reports..... Tab 07
 - i. Field Manager's Report
 - ii. OLM Inspection Report

6. SUPERVISOR REQUESTS

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

8. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Gene Roberts
District Manager

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
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Gene Roberts</u>	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. **Amending the General Fund Budget for Fiscal Year 2018/2019.** 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. **Effective Date.** 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



WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019 YEAR-END AMENDED ANNUAL BUDGET

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NOVEMBER 30, 2019

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

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

The following report represents the District budget for Fiscal Year 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>	<u>Fund Name</u>	<u>Services Provided</u>
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.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	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					
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	29,000.00	14,500.02	14,499.98	29,000.00	0.00
District Engineer	25,000.00	425.00	2,500.00	2,925.00	(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	400.00	0.00	0.00	0.00	(400.00)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	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	16,500.00	4,216.63	4,500.00	8,716.63	(7,783.37)
Street Lights	38,000.00	18,667.84	19,332.16	38,000.00	0.00
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					
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	32,500.00	12,570.58	12,429.42	25,000.00	(7,500.00)
Landscape - Mulch	39,000.00	27,900.00	11,100.00	39,000.00	0.00
Landscape Replacement Plants, Trees, Shrubs	10,000.00	350.00	7,150.00	7,500.00	(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)
Miscellaneous Expense	2,500.00	1,978.00	522.00	2,500.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	243,333.20	184,689.85	120,277.15	304,967.00	61,633.80

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	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						
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						
District Management	29,000.00	29,000.00	0.00	29,000.04	0.04	0.04
District Engineer	25,000.00	8,200.00	(16,800.00)	5,232.50	(19,767.50)	(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	4,700.00	6,400.00	1,700.00	8,100.00	3,400.00	1,700.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00	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	400.00	400.00	0.00	41.36	(358.64)	(358.64)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00	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
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						
Field Manager	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
General Liability Insurance	4,650.00	4,650.00	0.00	3,758.30	(891.70)	(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	88,423.20	149,000.00	60,576.80	177,819.95	89,396.75	28,819.95
Irrigation Repairs and Maintenance	32,500.00	25,000.00	(7,500.00)	27,100.11	(5,399.89)	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	4,000.00	(16,000.00)	0.00	(20,000.00)	(4,000.00)
Fire Ant Treatment	1,960.00	1,000.00	(960.00)	0.00	(1,960.00)	(1,000.00)
Miscellaneous Expense	2,500.00	0.00	(2,500.00)	0.00	(2,500.00)	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	243,333.20	279,950.00	36,616.80	328,540.08	85,206.88	48,590.08

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

	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)

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

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

District Engineer

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

Disclosure Reporting

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

Trustees Fees

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

Auditing Services

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

Postage, Phone, Fax, Copies

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

Miscellaneous Administration

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

Public Officials Insurance

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

Legal Advertising

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

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

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

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Investment Reporting Fees

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

Office Supplies

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

Technology Services

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

Website Administration

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

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

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

Electric Utility Services

Electric Utility Services

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

Garbage/Solid Waste Control Services

Garbage Collection

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

Water-Sewer Combination Services

Water Utility Services

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

Other Physical Environment

Waterway Management System

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

Property & Casualty Insurance

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

Entry & Walls Maintenance

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

Landscape Maintenance

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Landscape

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

Plant Replacement Program

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

Property Taxes

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

Irrigation Maintenance

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

Pool Maintenance

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

Clubhouse Maintenance

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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND SERIES 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

WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

			Fiscal Year 2018			Fiscal Year 2019			
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
WATERGRASS 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

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

November 21, 2019 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, November 21, 2019 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

Gene Roberts called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, November 21, 2019 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

Michael Leavor	Chair
Ashley Johnson	Vice Chair
Catherine Billington	Supervisor

Staff Members Present

Gene Roberts	Meritus
--------------	---------

There were no residents in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions and comments on agenda items.

3. VENDOR & STAFF REPORTS

A. District Counsel

There was nothing to report from Counsel at this time.

B. District Engineer

There was nothing to report from the Engineer at this time.

4. BUSINESS ITEMS

A. Discussion on Landscape Enhancement Proposals

The Board discussed LMP's proposal to remove the ornamental grasses in the bed and to sod with Floratam.

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

The Board discussed LMP's proposal 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
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

B. Discussion on Playground Shade Structure Proposals

The Board decided the proposal was too expensive and asked for proposals just to add shade cover to the existing benches at the parks.

C. Discussion on Resume for Open Board Seat

The Board reviewed the resume from Matthew Balogh for the open seat on the Board.

MOTION TO:	Appoint Matthew Balogh to the vacant seat.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

D. General Matters of the District

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.

MOTION TO:	Approve the Don Harrison proposal.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion Passed Unanimously

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes October 3, 2019

The Board reviewed the minutes.

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

B. Consideration of Operations and Maintenance Expenditures September 2019

The Board went over the September 2019 O&Ms.

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

C. Consideration of Operations and Maintenance Expenditures October 2019

The Board went over the October 2019 O&Ms.

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

D. Review of Financial Statements Month Ending October 31, 2019

The Board reviewed and accepted the financials.

6. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

i. Field Manager's Report

The Board reviewed the management reports and expressed concerns on the length of time it takes for LMP to complete approved proposals. The Board also mentioned that the parks are being over-irrigated.

7. SUPERVISOR REQUESTS

Supervisor Johnson said the dog stations need to be serviced. She requested for LMP attend the next Board meeting and also asked if Florida Design Consulting can attend a Board meeting to provide an update on the construction of the medical building being built.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

9. ADJOURNMENT

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 the entire meeting is available on disc.*

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Signature

Printed Name

Title:

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

Recorded by Records Administrator

Signature

Date

Official District Seal

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	41489	\$ 1,050.00		Waterway Service - October
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

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor 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

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Mike Fasano	35252000100P4000000 110119	91.20		Real Estate Tax - 11/01/19
Mike Fasano	35252000100P5000000 110119	91.20		Real Estate Tax - 11/01/19
Mike Fasano	35252000100P6000000 110119	91.20		Real Estate Tax - 11/01/19
Mike Fasano	3525200030000000P80 110119	91.20	\$ 547.20	Real Estate Tax - 11/01/19
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):

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
10/31/2019	41489

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

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00
53800-4665 11.4.19 62	

Thank you for your business.

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

REVIEWEDdthomas 12/3/2019



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
11/1/2019	147847

Bill To:

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

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

Description	Qty	Rate	Amount
Monthly Base Maintenance Fixed Payment Amount	1	10,164.94	10,164.94
Monthly Performance Payment	1	3,388.31	3,388.31
<p>53900.4604 1028.19 OK</p>			

			Total	\$13,553.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	12/1/2019	Balance Due	\$13,553.25

REVIEWEDthomas 10/29/2019

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 8737
Invoice Date: Nov 1, 2019
Page: 1

Bill To:

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

Ship to:**Customer ID**

WaterGrass CDD

Customer PO**Payment Terms**

Net Due

Shipping Method

Best Way

Ship Date**Due Date**

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

REVIEWEDthomas 10/29/2019

OLM, Inc.

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

Invoice

Date	Invoice #
11/4/2019	35504

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

P.O. No.	Terms	Due Date
	Net 30	12/4/2019

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD ON 11/1/19 BY PAUL WOODS	750.00
<div>Received NOV 08 2019</div> <div>53900-4604 11.14.19 for</div>	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total 750.00

REVIEWEDthomas 12/5/2019





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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	8/29/2019	424	9/27/2019	434	29	10

Usage History

Reclaimed

September 2019	10
August 2019	11
July 2019	11
June 2019	9
May 2019	9
April 2019	7
March 2019	8
February 2019	10
January 2019	12
December 2018	18
November 2018	15
October 2018	15

Transactions

Previous Bill	7.15
Payment 10/8/2019	-7.15 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.65
Total Current Transactions	6.50
TOTAL BALANCE DUE	\$6.50

REVIEWEDdthomas 12/3/2019



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Received
OCT 31 2019

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

Total Balance Due \$6.50
Due Date 11/15/2019

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

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

013142199093005051261619330000006503



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

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



296 1 1
29-10015

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 12616194

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.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	8/29/2019	665	9/27/2019	675	29	10

Usage History

Reclaimed

September 2019	10
August 2019	11
July 2019	11
June 2019	10
May 2019	10
April 2019	16
March 2019	17
February 2019	27
January 2019	29
December 2018	27
November 2018	28
October 2018	19

Transactions

Previous Bill	7.15
Payment 10/8/2019	-7.15 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.65 6.50
Total Current Transactions	6.50
TOTAL BALANCE DUE	\$6.50



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Received
OCT 31 2019

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

Total Balance Due \$6.50
Due Date 11/15/2019

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

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

013142199093016561261619400000006503



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
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297 1 1
29-10015

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

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.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	8/29/2019	363	9/27/2019	368	29	5

Usage History Reclaimed

September 2019	5
August 2019	10
July 2019	11
June 2019	10
May 2019	11
April 2019	3
March 2019	9
February 2019	11
January 2019	10
December 2018	11
November 2018	11
October 2018	11

Transactions

Previous Bill	6.50
Payment 10/8/2019	-6.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	5 Thousand Gals X \$0.65
	3.25
Total Current Transactions	3.25
TOTAL BALANCE DUE	\$3.25

REVIEWEDdthomas 12/3/2019



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

Received
OCT 31 2019

Account # 0930485
Customer # 01314219
Balance Forward 0.00
Current Transactions 3.25

Total Balance Due \$3.25
Due Date 11/15/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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298 1 1
29-10015

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 12616196

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.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	8/29/2019	584	9/27/2019	605	29	21

Usage History Reclaimed

September 2019	21
August 2019	19
July 2019	20
June 2019	18
May 2019	20
April 2019	20
March 2019	24
February 2019	28
January 2019	33
December 2018	31
November 2018	25
October 2018	26

Transactions

Previous Bill	12.35
Payment 10/8/2019	-12.35 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	21 Thousand Gals X \$0.65
Total Current Transactions	13.65
TOTAL BALANCE DUE	\$13.65

REVIEWEDdthomas 12/3/2019



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Account # 0930585
Customer # 01314219

Balance Forward 0.00
Current Transactions 13.65

Total Balance Due \$13.65
Due Date 11/15/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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

Received
OCT 31 2019

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299 1 1
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WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 12616197

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.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	8/29/2019	389	9/27/2019	401	29	12

Usage History Reclaimed

September 2019	12
August 2019	13
July 2019	12
June 2019	11
May 2019	13
April 2019	18
March 2019	12
February 2019	13
January 2019	11
December 2018	0
November 2018	0
October 2018	58

Transactions

Previous Bill	8.45
Payment 10/8/2019	-8.45 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.65 7.80
Total Current Transactions	7.80
TOTAL BALANCE DUE	\$7.80

REVIEWEDdthomas 12/3/2019

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Account # 0930880
Customer # 01314219

Balance Forward 0.00
Current Transactions 7.80

Total Balance Due \$7.80
Due Date 11/15/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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

Received
OCT 31 2019

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300 1 1
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WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 12616198

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.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	8/29/2019	554	9/27/2019	561	29	7

Usage History
Reclaimed

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

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

Transactions

Previous Bill 4.55
Payment 10/8/2019 -4.55 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 7 Thousand Gals X \$0.65 4.55
Total Current Transactions 4.55
TOTAL BALANCE DUE \$4.55

REVIEWED dthomas 12/3/2019

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Account # 0930945
Customer # 01314219

Balance Forward 0.00
Current Transactions 4.55

Total Balance Due \$4.55
Due Date 11/15/2019

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

Round Up Donation to Charity
Amount Enclosed

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
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Received
OCT 31 2019

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6361 1 1
15-93582

WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 12733986

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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	9/27/2019	8317	11/12/2019	8317	46	0

Usage History

Reclaimed

November 2019 0
September 2019 0
August 2019 0
July 2019 0
June 2019 0
May 2019 0
April 2019 0
March 2019 0
February 2019 0
January 2019 0
December 2018 0
November 2018 22

Transactions

TOTAL BALANCE DUE

0.00

\$0.00



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Account # 0011170

Customer # 01259453

Balance Forward 0.00

Current Transactions 0.00

Total Balance Due \$0.00
Due Date 12/9/2019

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

Received

NOV 25 2019

Round Up Donation to Charity

Amount Enclosed

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6362 1 1
15-93582

WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 12733987

Billing Date: 11/21/2019

Billing Period: 9/27/2019 to 10/28/2019

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

Account #	Customer #
0011175	01259453
Please use the 15-digit number below when making a payment through your bank	
001117501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	9/27/2019	0	10/28/2019	0	31	0

Usage History Reclaimed

October 2019	0
September 2019	0
August 2019	0
July 2019	0
June 2019	0
May 2019	0
April 2019	0
March 2019	0
February 2019	0
January 2019	0
December 2018	98

Transactions

TOTAL BALANCE DUE \$0.00



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Account # 0011175
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 12/9/2019

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

Received
NOV 25 2019

Round Up Donation to Charity

Amount Enclosed

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6363 1 1
15-93582

WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 12733988

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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	9/27/2019	9727	11/12/2019	9824	46	97

Usage History Reclaimed

November 2019	97
September 2019	43
August 2019	37
July 2019	57
June 2019	88
May 2019	91
April 2019	101
March 2019	61
February 2019	51
January 2019	76
December 2018	97
November 2018	74

Transactions

Previous Bill	99.24
Past Due	99.24
Current Transactions	
Reclaimed	
Reclaimed	97 Thousand Gals X \$0.67 64.99
Adjustments	
Late Payment Charge	9.92
Total Current Transactions	74.91
TOTAL BALANCE DUE	\$174.15

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



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

Received
NOV 25 2019

Account # 0011180
Customer # 01259453
Past Due 99.24
Current Transactions 74.91

Total Balance Due \$174.15
Due Date 12/9/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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6364 1 1

15-93582

WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 12733989

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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	9/27/2019	48403	11/12/2019	49525	46	1122

Usage History
Reclaimed

November 2019	1122
September 2019	536
August 2019	617
July 2019	624
June 2019	796
May 2019	625
April 2019	678
March 2019	636
February 2019	739
January 2019	1075
December 2018	471
November 2018	681

Transactions

Previous Bill	1,280.33
Past Due	1,280.33
Current Transactions	
Reclaimed	
Reclaimed	1,122 Thousand Gals X \$0.67 751.74
Adjustments	
Late Payment Charge	128.03
Total Current Transactions	879.77

TOTAL BALANCE DUE \$2,160.10

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



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

Received
NOV 25 2019

Account # 0011185
Customer # 01259453
Past Due 1,280.33
Current Transactions 879.77

Total Balance Due \$2,160.10
Due Date 12/9/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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6365 1 1
15-93582

WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 12733990

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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	9/27/2019	2253	11/12/2019	2305	46	52

Usage History Reclaimed

November 2019 52
September 2019 43
August 2019 2
July 2019 3
June 2019 3
May 2019 3
April 2019 4
March 2019 3
February 2019 3
January 2019 4
December 2018 6
November 2018 5

Transactions

Previous Bill	31.20
Past Due	31.20
Current Transactions	
Reclaimed	
Reclaimed	52 Thousand Gals X \$0.67 34.84
Adjustments	
Late Payment Charge	3.12
Total Current Transactions	37.96
TOTAL BALANCE DUE	\$69.16

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



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

Received
NOV 25 2019

Account # 0011190
Customer # 01259453
Past Due 31.20
Current Transactions 37.96

Total Balance Due \$69.16
Due Date 12/9/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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6366 1 1
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WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 12733991

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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	9/27/2019	1866	11/12/2019	1927	46	61

Usage History Reclaimed

November 2019	61
September 2019	27
August 2019	20
July 2019	7
June 2019	30
May 2019	31
April 2019	23
March 2019	22
February 2019	26
January 2019	30
December 2018	15
November 2018	32

Transactions

Previous Bill	36.86
Past Due	36.86
Current Transactions	
Reclaimed	
Reclaimed	61 Thousand Gals X \$0.67 40.87
Adjustments	
Late Payment Charge	3.69
Total Current Transactions	44.56
TOTAL BALANCE DUE	\$81.42

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



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

Received
NOV 25 2019

Account # 0011195
Customer # 01259453
Past Due 36.86
Current Transactions 44.56

Total Balance Due \$81.42
Due Date 12/9/2019

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

Round Up Donation to Charity ☐
Amount Enclosed ☐

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6367 1 1
15-93582

WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 12733992

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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	9/27/2019	3307	11/12/2019	3389	46	82

Usage History 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

82
62
35
71
66
70
43
34
1
35
69
75

Transactions

Previous Bill	121.17
Past Due	121.17
Current Transactions	
Reclaimed	
Reclaimed	82 Thousand Gals X \$0.67
Adjustments	
Late Payment Charge	12.12
Total Current Transactions	67.06
TOTAL BALANCE DUE	\$188.23

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



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

Received

NOV 25 2019

Account # 0011200
Customer # 01259453
Past Due 121.17
Current Transactions 67.06

Total Balance Due \$188.23
Due Date 12/9/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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NEW PORT RICHEY, FL 34656-2139

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



6368 1 1
15-93582

WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 12733993

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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	9/27/2019	3566	11/12/2019	3680	46	114

Usage History Reclaimed

November 2019	114
September 2019	63
August 2019	50
July 2019	44
June 2019	23
May 2019	28
April 2019	46
March 2019	35
February 2019	9
January 2019	23
December 2018	75
November 2018	100

Transactions

Previous Bill	111.31
Past Due	111.31
Current Transactions	
Reclaimed	
Reclaimed	114 Thousand Gals X \$0.67
Adjustments	
Late Payment Charge	11.13
Total Current Transactions	87.51
TOTAL BALANCE DUE	\$198.82

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

Please return this portion with payment

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Account # 0011205
Customer # 01259453
Past Due 111.31
Current Transactions 87.51

Total Balance Due \$198.82
Due Date 12/9/2019

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

Received
NOV 25 2019

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

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

012594535001120511273399390000198826



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6369 1 1
15-93582

WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 12733994

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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	9/27/2019	4460	11/12/2019	4536	46	76

Usage History

Reclaimed

November 2019	76
September 2019	59
August 2019	52
July 2019	84
June 2019	104
May 2019	105
April 2019	119
March 2019	75
February 2019	58
January 2019	37
December 2018	54
November 2018	130

Transactions

Previous Bill	141.60
Past Due	141.60
Current Transactions	
Reclaimed	
Reclaimed	76 Thousand Gals X \$0.67 50.92
Adjustments	
Late Payment Charge	14.16
Total Current Transactions	65.08
TOTAL BALANCE DUE	\$206.68

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



Please return this portion with payment

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

Received
NOV 25 2019

Account # 0011210
Customer # 01259453
Past Due 141.60
Current Transactions 65.08

Total Balance Due \$206.68
Due Date 12/9/2019

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
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012594535001121051273399460000206686



UTILITIES SERVICES BRANCH
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Pay By Phone: 1-844-450-3704



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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	9/27/2019	434	11/12/2019	450	46	16

Usage History Reclaimed

November 2019	16
September 2019	10
August 2019	11
July 2019	11
June 2019	9
May 2019	9
April 2019	7
March 2019	8
February 2019	10
January 2019	12
December 2018	18
November 2018	15

Transactions

Previous Bill	6.50
Payment 11/13/2019	-6.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$0.67
	10.72
Total Current Transactions	10.72
TOTAL BALANCE DUE	\$10.72



Please return this portion with payment

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

Received
NOV 25 2019

Account # 0930050
Customer # 01314219
Balance Forward 0.00
Current Transactions 10.72

Total Balance Due \$10.72
Due Date 12/9/2019

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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013142199093005051273508530000010726



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6374 1 1
15-93582

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 12735086

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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	9/27/2019	675	11/12/2019	692	46	17

Usage History Reclaimed

November 2019	17
September 2019	10
August 2019	11
July 2019	11
June 2019	10
May 2019	10
April 2019	16
March 2019	17
February 2019	27
January 2019	29
December 2018	27
November 2018	28

Transactions

Previous Bill	6.50
Payment 11/13/2019	-6.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	17 Thousand Gals X \$0.67
	11.39
Total Current Transactions	11.39
TOTAL BALANCE DUE	\$11.39

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0930165
Customer # 01314219

Balance Forward 0.00
Current Transactions 11.39

Total Balance Due \$11.39
Due Date 12/9/2019

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

Round Up Donation to Charity	
Amount Enclosed	

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

Received
NOV 25 2019

PASCO COUNTY
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013142199093016561273508600000011394



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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	9/27/2019	368	11/12/2019	370	46	2

Usage History Reclaimed

November 2019 2
September 2019 5
August 2019 10
July 2019 11
June 2019 10
May 2019 11
April 2019 3
March 2019 9
February 2019 11
January 2019 10
December 2018 11
November 2018 11

Transactions

Previous Bill 3.25
Payment 11/13/2019 -3.25 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 2 Thousand Gals X \$0.67 1.34
Total Current Transactions 1.34
TOTAL BALANCE DUE \$1.34

REVIEWEDdthomas 12/3/2019



Please return this portion with payment

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

Received
NOV 25 2019

Account #	0930485
Customer #	01314219
Balance Forward	0.00
Current Transactions	1.34
Total Balance Due	\$1.34
Due Date	12/9/2019
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> Check this box to participate in Round-Up.	

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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 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 number below when making a payment through your bank	
093058501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	9/27/2019	605	11/12/2019	635	46	30

Usage History Reclaimed

November 2019	30
September 2019	21
August 2019	19
July 2019	20
June 2019	18
May 2019	20
April 2019	20
March 2019	24
February 2019	28
January 2019	33
December 2018	31
November 2018	25

Transactions

Previous Bill	13.65
Payment 11/13/2019	-13.65 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	30 Thousand Gals X \$0.67
Total Current Transactions	20.10
TOTAL BALANCE DUE	\$20.10

REVIEWED dthomas 12/3/2019



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

Received
NOV 25 2019

Account # 0930585
Customer # 01314219

Balance Forward 0.00
Current Transactions 20.10

Total Balance Due \$20.10
Due Date 12/9/2019

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

Round Up Donation to Charity ☐
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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Pay By Phone: 1-844-450-3704



6377 1 1

15-93582

WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 12735089

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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	9/27/2019	401	11/12/2019	420	46	19

Usage History 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

19
12
13
12
11
13
18
12
13
11
0
0

Transactions

Previous Bill	7.80
Payment 11/13/2019	-7.80 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	19 Thousand Gals X \$0.67
	12.73
Total Current Transactions	12.73
TOTAL BALANCE DUE	\$12.73



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Received

NOV 25 2019

Account # 0930880
Customer # 01314219
Balance Forward 0.00
Current Transactions 12.73

Total Balance Due \$12.73
Due Date 12/9/2019

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

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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013142199093088081273508910000012731



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Pay By Phone: 1-844-450-3704



6378 1 1

15-93582

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 12735090

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 bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	9/27/2019	561	11/12/2019	576	46	15

Usage History
Reclaimed

Transactions

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

15
7
7
8
11
10
2
5
6
25
7
6

Previous Bill 4.55
Payment 11/13/2019 -4.55 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 15 Thousand Gals X \$0.67 10.05
Total Current Transactions 10.05
TOTAL BALANCE DUE \$10.05



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

Received
NOV 25 2019

Account # 0930945
Customer # 01314219
Balance Forward 0.00
Current Transactions 10.05

Total Balance Due \$10.05
Due Date 12/9/2019

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

Round Up Donation to Charity
Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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013142199093094541273509010000010054

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **1469239** Cycle **05**
Meter Number
Customer Number 10288112
Customer Name **WATERGRASS CDD**

Bill Date **11/07/2019**
Amount Due **3,091.66**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh
Period Days Per Day

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



1 0 2 8 8 1 1 2

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.

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

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

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

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

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2019

Use above space for address change ONLY.

District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	3,091.66
Total Charges Due After Due Date	3,138.03

000146923900030916600031380307

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Account Number **1469241** Cycle **05**
Meter Number **40524833**
Customer Number **10288112**
Customer 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 Information

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	38431	11/04	38434				3

Comparative Usage Information

Period	Days	Per Day
Nov 2019	32	0
Oct 2019	29	0
Nov 2018	30	0

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



1 0 2 8 8 1 1 2

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.

Previous Balance 34.10
Payment 34.10CR
Balance Forward 0.00

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

Total Current Charges 34.02
Total Due 34.02
Please Pay 34.02

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P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2019

Use above space for address change ONLY.

District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	34.02
Total Charges Due After Due Date	39.02

000146924100000340200000390200

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **1469242** Cycle **05**
Meter Number **89849772**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **11/07/2019**
Amount Due **51.27**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	3535	11/04	3731				196

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Nov 2019	32	6
Oct 2019	29	7
Nov 2018	30	0

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



1 0 2 8 8 1 1 2

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.

Previous Balance **52.80**
Payment **52.80CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 196 KWH @ 0.05191 **10.17**
Fuel Adjustment 196 KWH @ 0.03530 **6.92**
FL Gross Receipts Tax **1.28**

Total Current Charges **51.27**
Total Due **51.27** Please Pay **51.27**

**WITHLACOOCHEE RIVER ELECTRIC
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Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 11/07/2019

Use above space for address change ONLY.

District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	51.27
Total Charges Due After Due Date	56.27

000146924200000512700000562700

**WITHLACOOCHEE RIVER ELECTRIC
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Account Number **1469243** Cycle **05**
Meter Number **49883033**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **11/07/2019**
Amount Due **80.35**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2019	32	16
Oct 2019	29	30
Nov 2018	30	1

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



1 0 2 8 8 1 1 2

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account on-line through Smarthub at
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your credit card, please call 844-209-7166.
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ELECTRIC SERVICE

Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03		70856	11/04		71377				521

Previous Balance **110.85**
Payment **110.85CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 521 KWH @ 0.05191 **27.05**
Fuel Adjustment 521 KWH @ 0.03530 **18.39**
FL Gross Receipts Tax **2.01**

Total Current Charges **80.35**
Total Due **80.35** Please Pay

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District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	80.35
Total Charges Due After Due Date	85.35

000146924300000803500000853508

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

Bill Date **11/07/2019**
Amount Due **77.58**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	85833	11/04	86323				490

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2019	32	15
Oct 2019	29	15
Nov 2018	30	19

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



1 0 2 8 8 1 1 2

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

Previous Balance **73.72**
Payment **73.72CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 490 KWH @ 0.05191 **25.44**
Fuel Adjustment 490 KWH @ 0.03530 **17.30**
FL Gross Receipts Tax **1.94**

Total Current Charges **77.58**
Total Due **77.58** **Please Pay**

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2019

Use above space for address change ONLY.

District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	77.58
Total Charges Due After Due Date	82.58

000146924400000775800000825801

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

Bill Date **11/07/2019**
Amount Due **47.43**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	44572	11/04	44725				153

Comparative Usage Information

Period	Days	Average kWh Per Day
Nov 2019	32	5
Oct 2019	29	5
Nov 2018	30	10

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



1 0 2 8 8 1 1 2

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

Previous Balance 46.00
Payment 46.00CR
Balance Forward 0.00

Customer Charge 32.90
Energy Charge 153 KWH @ 0.05191 7.94
Fuel Adjustment 153 KWH @ 0.03530 5.40
FL Gross Receipts Tax 1.19

Total Current Charges 47.43
Total Due 47.43
Please Pay 47.43

**WITHLACOOCHEE RIVER ELECTRIC
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Your Touchstone Energy® Cooperative
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Bill Date: 11/07/2019

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District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	47.43
Total Charges Due After Due Date	52.43

000146924600000474300000524309

**WITHLACOOCHEE RIVER ELECTRIC
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Account Number **1469247** Cycle **05**
Meter Number **34974924**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **11/07/2019**
Amount Due **88.12**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Nov 2019	32	19
Oct 2019	29	19
Nov 2018	30	21

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	36325	11/04	36933				608

Previous Balance **83.21**
Payment **83.21CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 608 KWH @ 0.05191 **31.56**
Fuel Adjustment 608 KWH @ 0.03530 **21.46**
FL Gross Receipts Tax **2.20**

Total Current Charges **88.12**
Total Due **88.12** Please Pay

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Bill Date: 11/07/2019

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District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	88.12
Total Charges Due After Due Date	93.12

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

Bill Date **11/07/2019**
Amount Due **51.99**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Nov 2019	32	6
Oct 2019	29	6
Nov 2018	30	11

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



1 0 2 8 8 1 1 2

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account on-line through Smarthub at
www.wrec.net.

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	29698	11/04	29902				204

Previous Balance 50.20
Payment 50.20CR
Balance Forward 0.00

Customer Charge 32.90
Energy Charge 204 KWH @ 0.05191 10.59
Fuel Adjustment 204 KWH @ 0.03530 7.20
FL Gross Receipts Tax 1.30

Total Current Charges 51.99
Total Due Please Pay 51.99

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District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	51.99
Total Charges Due After Due Date	56.99

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**WITHLACOOCHEE RIVER ELECTRIC
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Account Number **1469250** Cycle **05**
Meter Number **49883107**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **11/07/2019**
Amount Due **54.77**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	50506	11/04	50741				235

Comparative Usage Information

Period	Days	Average kWh
Nov 2019	32	7
Oct 2019	29	8
Nov 2018	30	1

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



1 0 2 8 8 1 1 2

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account on-line through Smarthub at
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If you would like to make a payment using
your credit card, please call 844-209-7166.
This number is WREC's Secure
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Previous Balance 55.13
Payment 55.13CR
Balance Forward 0.00

Customer Charge 32.90
Energy Charge 235 KWH @ 0.05191 12.20
Fuel Adjustment 235 KWH @ 0.03530 8.30
FL Gross Receipts Tax 1.37

Total Current Charges 54.77
Total Due 54.77
Please Pay 54.77

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District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	54.77
Total Charges Due After Due Date	59.77

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

Bill Date **11/07/2019**
Amount Due **44.74**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03		26506	11/04		26629				123

Comparative Usage Information

Period	Days	Average kWh Per Day
Nov 2019	32	4
Oct 2019	29	4
Nov 2018	30	4

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



1 0 2 8 8 1 1 2

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

Previous Balance **43.94**
Payment **43.94CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 123 KWH @ 0.05191 **6.38**
Fuel Adjustment 123 KWH @ 0.03530 **4.34**
FL Gross Receipts Tax **1.12**

Total Current Charges **44.74**
Total Due **44.74** **Please Pay**

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Bill Date: 11/07/2019

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District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	44.74
Total Charges Due After Due Date	49.74

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**WITHLACOOCHEE RIVER ELECTRIC
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Your Touchstone Energy® Cooperative
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Account Number **1469252** Cycle **05**
Meter Number **49883032**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **11/07/2019**
Amount Due **36.51**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Nov 2019	32	1
Oct 2019	29	1
Nov 2018	30	1

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



1 0 2 8 8 1 1 2

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your credit card, please call 844-209-7166.
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ELECTRIC SERVICE

Date	From Reading	Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	1567	11/04	1598				31

Previous Balance 36.07
Payment 36.07CR
Balance Forward 0.00

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

Total Current Charges 36.51
Total Due Please Pay 36.51

**WITHLACOOCHEE RIVER ELECTRIC
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Bill Date: 11/07/2019

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District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	36.51
Total Charges Due After Due Date	41.51

000146925200000365100000415108

**WITHLACOOCHEE RIVER ELECTRIC
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Your Touchstone Energy® Cooperative
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Account Number **1469253** Cycle **05**
Meter Number **33043869**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **11/07/2019**
Amount Due **63.09**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

Comparative Usage Information

Period	Days	Per Day
Nov 2019	32	10
Oct 2019	29	10
Nov 2018	30	12

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



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03		50773	11/04		51101				328

Previous Balance **60.31**
Payment **60.31CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 328 KWH @ 0.05191 **17.03**
Fuel Adjustment 328 KWH @ 0.03530 **11.58**
FL Gross Receipts Tax **1.58**

Total Current Charges **63.09**
Total Due **63.09** Please Pay

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See Reverse Side For Mailing Instructions

Bill Date: **11/07/2019**

Use above space for address change ONLY.

District: **OP05**

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	63.09
Total Charges Due After Due Date	68.09

000146925300000630900000680901

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

Bill Date **11/07/2019**
Amount Due **34.28**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	624	11/04	630				6

Comparative Usage Information

Period	Days	Average kWh
Nov 2019	32	0
Oct 2019	29	0
Nov 2018	30	0

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



1 0 2 8 8 1 1 2

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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.

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

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

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

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Please Detach and Return This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: 11/07/2019

Use above space for address change ONLY.

District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	34.28
Total Charges Due After Due Date	39.28

000146925500000342800000392808

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

Bill Date **11/07/2019**
Amount Due **34.19**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/03	531	11/04	536				5

Comparative Usage Information

Period	Days	Average kWh
Nov 2019	32	0
Oct 2019	29	0
Nov 2018	30	0

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



1 0 2 8 8 1 1 2

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.

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

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

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

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2019

Use above space for address change ONLY.

District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	34.19
Total Charges Due After Due Date	39.19

000146925600000341900000391906

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **1469257** Cycle **05**
Meter Number **33045091**
Customer Number **10288112**
Customer 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 Information

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Nov 2019	32	0
Oct 2019	29	0
Nov 2018	30	0

**BILLS ARE DUE
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less than \$5, late charge
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balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 8 8 1 1 2

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

ELECTRIC SERVICE

From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
10/03	510	11/04	513			3

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

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

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

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2019

Use above space for address change ONLY.

District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	34.02
Total Charges Due After Due Date	39.02

000146925700000340200000390209

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **11/07/2019**
Amount Due **34.19**
Current Charges Due **12/02/2019**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE

<u>Date</u>	<u>From</u> <u>Reading</u>	<u>Date</u>	<u>To</u> <u>Reading</u>	<u>Multiplier</u>	<u>Dem. Reading</u>	<u>KW Demand</u>	<u>kWh Used</u>
10/03	618	11/04	623				5

Comparative Usage Information

<u>Period</u>	<u>Days</u>	<u>Average kWh</u> <u>Per Day</u>
Nov 2019	32	0
Oct 2019	29	0
Nov 2018	30	0

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



1 0 2 8 8 1 1 2

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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.

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

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

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

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **11/07/2019**

Use above space for address change ONLY.

District: OP05

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

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

Current Charges Due Date	12/02/2019
TOTAL CHARGES DUE	34.19
Total Charges Due After Due Date	39.19

000146925800000341900000391901

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Pay your taxes online at www.pascotaxes.com

498 / 110

Pay your taxes online at www.pascotaxes.com



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"Thank You for allowing us to serve you."

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Pay your taxes online at www.pascotaxes.com

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

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

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

Levying Authority	Non-Ad Valorem Taxes Telephone	Amount
WATERGRASS CDD	813-873-7300	0.00
COUNTY STORMWATER	727-834-3611	95.00
Total Non-Ad Valorem Taxes		\$ 95.00
Total Combined Taxes & Assessments		\$ 95.00

Handwritten notes:
 53600-4309
 11.5.19
 GD

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

<<<<<<<<<<<< Pasco County Tax Collector Office Locations >>>>>>>>>>>>

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 ◆

499 / 110

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NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Pay your taxes online at www.pascotaxes.com

If 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
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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: 0470114

REFE/0 3-6 3-6

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

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

1 00470114 2019 2



REVIEWED dthomas 12/3/2019

"Thank You for allowing us to serve you."

Parcel / Account Number	Escrow
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NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

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

WATERGRASS PARCEL B-1, B-2, B-3
AND B-4 PB 61 PG 094 TRACT P4 OR
7327 PG 376

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If 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
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<><><><><><><><><> Pasco County Tax Collector Office Locations <><><><><><><><><>

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

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500 / 110

"Thank You for allowing us to serve you."

Parcel / Account Number	Escrow
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NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

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

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

RERE/0 4-6 4-6

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

1 00470201 2019 6



REVIEWED by dthomas 12/3/2019

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NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Pay your taxes online at www.pascotaxes.com

Parcel / Account Number	Escrow	Tax District
35-25-20-0010-0P500-0000		36WG

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 Taxes			\$0.00

Levy	Non-Ad Valorem Taxes
Levying Authority	Telephone
WATERGRASS CDD	813-873-7300
COUNTY STORMWATER	727-834-3611
	Amount
	0.00
	95.00
5360-4309 11.5.19 AL	Total Non-Ad Valorem Taxes \$ 95.00
	Total Combined Taxes & Assessments \$ 95.00

If 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
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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

<><><><><><><><><> Pasco County Tax Collector Office Locations <><><><><><><><><>

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

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PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT

501 / 110

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NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Pay your taxes online at www.pascotaxes.com

Parcel / Account Number	Escrow	Tax District
35-25-20-0010-0P500-0000		36WG

If 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
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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

BERE/O 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



"Thank You for allowing us to serve you."

Pay your taxes online at www.pascotaxes.com

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



If 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
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502 / 110

Pay your taxes online at www.pascotaxes.com

If 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
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Alt Key: 0470203

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

73



"Thank You for allowing us to serve you."

Parcel / Account Number	Escrow
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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

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

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

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



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 Taxes			\$0.00

Levy	Non-Ad Valorem Taxes
Levying Authority	Telephone
WATERGRASS II CDD	954-603-0034
COUNTY STORMWATER	727-834-3611
	Amount
	0.00
	95.00
<p style="text-align: center;">53600 - 4309 11.5.19 </p>	
Total Non-Ad Valorem Taxes	\$ 95.00
Total Combined Taxes & Assessments	\$ 95.00

If 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
--------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------

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

<><><><><><><><> Pasco County Tax Collector Office Locations <><><><><><><><>

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

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◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

497 / 110

Mike Fasano
Pasco County Tax Collector

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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

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

If 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
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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: 0472303

BERE/O 1-6 1-6

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

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

1 00472303 2019 9



REVIEWED dthomas 12/3/2019

[illegible]

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 2371119

8606 Herons Cove Pl
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
WaterGrass CDD I Community Holiday Lighting Bridgeview, 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	
TOTAL		\$6,500.00
DEPOSIT		\$3,250.00
Requires 50% Deposit		
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

11/10/2019
DATE

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 4756
11.14.19
(R)



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/25/2019	147630

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 10-22-2019			
Controller F	1	49.13	49.13
Irrigation parts	0.5	45.00	22.50
Labor: 1 man @ \$ 45.00 per hour			
<p>53960.4609</p> <p>11.4.19</p> <p>62</p>			
Total			\$71.63
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/24/2019	Balance Due

REVIEWEDdthomas 12/3/2019

Right side silver creek
Wetness code clock F

Technician Javier Bellido
Arrival/Depart 10-22-19

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

Clock Type/ #	<u>Hunker ACC</u>	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date		Pgm A	1						
Rain Sensor	<input checked="" type="checkbox"/> ok <input type="checkbox"/> bad	Pgm B	1						
Confirm Time/ Date	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	Pgm C	1						
Battery Replaced	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	Pgm D	1						
Notes:									

Zone #	Type	A	B	C	D	Zone Information	Technician Use Only (Use standard invoice forms for additional charges)
1	R	50				OK	Labor
2	S		25			OK	Supervisor:
3	R	50				OK	Technician: <u>Javier Bellido</u>
4	S		30			OK	Total Labor Charges
5							
6	S		30			OK	Materials
7	S		30			OK	Qty Unit Extended
8	S		30			OK	Pop-up - rotor 4"
9							Poly nipple 1/2" x 3/4
10	S		30			OK	
11	R	30				Broken rotor 4"	
12	R	50				Broken rotor 4"	
13	S		30			OK	
14							
15							
16	S		30			OK A+10	
17	S		30			OK	
18	S		30			OK	
19	R	50				OK	
20	S		30			OK A+10	
21	S		30			OK	
22	S		30			OK	
23	R	50				OK	
24							
25	S		30			OK	
26	S		30			OK	
27	R	50				OK	
28	S		30			OK	

Total Materials \$ 49.13
Total Labor \$ 22.50
Grand Total \$

Bill To:

Reverse side of this report - Use extra report as needed for programming information



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/29/2019	147948

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 10-24-2019			
Irrigation parts	1	73.16	73.16
Labor: 1 man @ \$ 45.00 per hour	3.5	45.00	157.50
<p>53900 - 4609 11.4.19 GR</p>			
Total			\$230.66
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/28/2019	Balance Due

REVIEWEDdthomas 12/3/2019

Clock Type/ #	Battery Date	Rain Sensor	Confirm Time/ Date	Time/Date Adjust	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat																												
<i>Hunter Real Time Flow Monitoring</i>		<i>6</i> bad		<i>10</i> N	Pgm A 1																																			
			Battery Replaced	<i>Y</i> <i>(N)</i>	9:00 PM	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>																															
Notes: <i>The Decoders for the zone #19 and #20 they had guarantee I went and changed them</i>					Pgm B 1																																			
					2																																			
					Pgm C 1																																			
					2																																			
<i>The wire short from zone 24 to zone 31 have a proposal to repair it</i>					Pgm D 1																																			
					2	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>																												
Zone #	Type	A	B	C	D	Zone Information																																		
1						Technician Use Only (Use Standard Invoice forms for additional charges)																																		
2						<table border="1"> <thead> <tr> <th>Labor</th> <th>Hrs</th> <th>Rate</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Supervisor:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Technician: <i>Ricardo Burgos</i></td> <td><i>3.5</i></td> <td><i>45</i></td> <td><i>157.50</i></td> </tr> <tr> <td colspan="3">Total Labor Charges</td> <td>\$</td> </tr> </tbody> </table>							Labor	Hrs	Rate	Amount	Supervisor:				Technician: <i>Ricardo Burgos</i>	<i>3.5</i>	<i>45</i>	<i>157.50</i>	Total Labor Charges			\$												
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Materials	QTY	Unit	Extended																																					
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6	D					<p>Please make additional notes on the reverse side of this report - Use extra report as needed for programming information</p>																																		
7	D																																							
8	R 40																																							
9	R 40																																							
10	D																																							
11	R 40																																							
12	B																																							
13	R 40																																							
14	D																																							
15	S 05																																							
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18	S 20																																							
19	D																																							
20	R 40 40																																							
21	R 40 40																																							
22	R 30																																							
23	-																																							
24	- 30																																							

Clock Type/ID	Battery Date	Rain Sensor	Confirm Time/Date	Y	Time/Date Adjust	Y	N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		ok bad	Battery Replaced	Y	N			Pgm A	1						
Notes:								Pgm B	1						
								Pgm C	1						
								Pgm D	1						

Zone #	Type	A	B	C	D	Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)			
25	-	30				Wire Short	Labor	Hrs	Rate	Amount
26	-	30				Wire Short	Supervisor:			
27					05	Wire Short	Technician:			
28						Wire Short	Total Labor Charges \$			
29	-	30				Wire Short	Materials	QTY	Unit	Extended
30	-	30				Wire Short				
31	-	30				Wire Short				
32	R	30				Good				
33	R	30				Good				
34	R	30				Good				
35	R	30				Good				
36	R	30				Good				
37	R	30				Good				
38	R	30				Good				
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
Summary/Run Time							Total Materials	\$		
							Total Labor	\$		
							Grand Total	\$		
Please make additional notes on the reverse side of this report - Use extra report as needed for programming information							Bill To:			



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/31/2019	147993

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

Property Information

Estimate #
62304

Work Order #

PO / PA #

Description	Qty	Rate	Amount
ICD100 Hunter 1 station decoder	1	168.00	168.00
King wire connector blk/wht	2	1.13	2.26
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Replace faulty 1 station Hunter decoder that is not under warranty.			
53960.4609 11.14.19 612			

Controller B - zone 37		Total	\$215.26
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/30/2019	Balance Due

REVIEWEDdthomas 12/3/2019



PO Box 287
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

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

Date	10/4/2019
Estimate #	62304
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

Controller B - zone 37

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

TERMS AND CONDITIONS:

TOTAL	\$215.26
--------------	-----------------

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

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

OWNER / AGENT

DATE

Irrigation Service/Proposal Request

Property: <u>Watergrass CDD</u>	DATE <u>10-25-18</u>
Location <u>controller B zone 37</u>	

Emergency? _____

Work Ordered By: Javier Bellido

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # 62304

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

Foreman: <u>Javier Bellido</u>	Special Tools Needed:
Manager <u>Sam M.</u>	
Date Completed	
Total Man Hours	
Inspected by	
Date	



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/31/2019	147996

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 10-25-2019 Controller B Irrigation parts Labor: 1 man @ \$ 45.00 per hour	1 2.5	15.75 45.00	15.75 112.50
<p>53900 - 4609 11.14.19 OR</p>			
Total			\$128.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/30/2019	Balance Due

REVIEWEDdthomas 12/3/2019

Clock Type/ #	Hunter	Z-CORE	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date		Confirm Time/ Date	Pgm A	1						
Rain Sensor	OK	bad	Pgm B	1						
		Battery Replaced	Pgm C	1						
			Pgm D	1						
			Pgm E	1						
			Pgm F	1						
			3:30 PM	2						

Notes:

56 Alarm N/A
66 Alarm N/A

Programs							Pgm	1									
Zone #	Type	A	B	C	F	Zone Information	330PM	2	✓	✓	✓	✓	✓	✓	✓	✓	✓
1	R	40				OK											
2	D				2	N/A OK											
3	R	40				N/A OK											
4	S		30			OK											
5	R	40				OK											
6																	
7	S		30			OK											
8																	
9	R	40				Broken Rotor x 2											
10	S		30			OK											
11	S		30			OK											
12	D				5	OK											
13	S		30			OK											
14																	
15	S		30			OK											
16			10														
17	S		30			OK											
18	D				5	OK											
19	S		30			OK											
20	S		30			OK											
21	S		30			OK											
22																	
23	S		30														
24	R	40				Broken Pipe with spray Broken Rotor											
Run Time																	
										Technician Use Only (Use Standard Invoice forms for additional charges)							
										Labor		Hrs	Rate	Amount			
										Supervisor:							
										Technician: Javier Bellido		2.5	45.00	\$112.50			
												Total Labor Charges		\$112.50			
										Materials		QTY	Unit	Extended			
										Pap-up Rotor 4"		5					
										Poly nipple 3/4" x 1/2"		5	.71	3.55			
										Expansion Coupling 1"		1	6.51	6.51			
										Coupling 1"		1	1.07	1.07			
										Female Adaptor 1/2"		4	.77	3.08			
										M.A 1/2"		2	.77	1.54			

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

Bill To:

Clock Type/ #	Battery Date	Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Rain Sensor	ok	bad	Battery Replaced	Y	N		Pgm A	1						
							2							
							Pgm B	1						
							2							
							Pgm C	1						
							2							
							Pgm D	1						
							2							

Notes:

Programs						Zone Information				Technician Use Only (Use Standard Invoice forms for additional charges)			
Zone #	Type	A	B	C	F					Labor		Hrs	Rate
25										Supervisor:			
26										Technician:			
27	R	40				Broken pipe with Rotor x 1							
28	S		35			ok							
29	R	40				ok							
30	R	40				ok							
31													
32	S		30			ok							
33	R	40				Broken Rotor x 1							
34													
35	S		30			ok							
36													
37	S		30			Low Presion							
38													
39													
40	R	30				ok							
41	S		30			ok							
42	S		30			ok							
43	R	40				ok							
44													
45													
46	S		30			ok							
47	R	40				Not working - Proposal is sent							
48													
Job Site Address										Total Materials		\$	
Run Time										Total Labor		\$	
										Grand Total		\$	

Bill To:

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

Clock Type/ #											Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date											Pgm A	1						
Rain Sensor	ok	bad									Pgm B	1						
Confirm Time/ Date											Y							
Time/Date Adjust											Y	N						
Battery Replaced											Y	N						
Notes:											Pgm C	1						
											2							
											Pgm D	1						
											2							

Zone #	Type	Programs				Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)			
		A	B	C	F		Labor	Hrs	Rate	Amount
49							Supervisor:			
50	R	40			OK		Technician:			
51	S		30		OK		Total Labor Charges \$			
52							Materials	QTY	Unit	Extended
53	S		30		N/A					
54					N/A					
55	S		20		N/A					
56	S		10		N/A					
57	R	40			N/A					
58	S		25		N/A					
59	R	40			N/A					
60	R	40			N/A					
61					20 N/A					
62		40			10 N/A					
63		40			10 N/A					
64					30 N/A					
65					10 N/A					
66		40			10 N/A					
67					5 N/A					
68		40			10 N/A					
69										
70										
71										
72										
Season Adjust							Total Materials	\$		
Run Time							Total Labor	\$		
							Grand Total	\$		

Bill To:

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



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
11/15/2019	148299

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
ID-1 Hunter 2-wire	500	1.17	585.00
DBR/Y splice kit	8	2.40	19.20
trencher	1	260.00	260.00
Labor: 2 men @ \$ 85.00 per hour	6	85.00	510.00
Replace 500 ft. section of damaged / corroded irrigation control wire.			
<p>53900 4604 11-21-19 OR</p>			
Bridgeview entrance - zones 24, 25, 26, 27, 27, 29, 30 and 31.		Total	\$1,374.20
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	12/15/2019	Balance Due

REVIEWEDdthomas 12/3/2019



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

Estimate

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

Date	10/10/2019
Estimate #	62418
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

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

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

TERMS AND CONDITIONS:

TOTAL	\$1,374.20
--------------	-------------------

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OWNER / AGENT

DATE

Irrigation Service/Proposal Request

Property: <u>Wakarusa CDD</u>	DATE <u>11-14-17</u>
Location <u>Bridgeview Entrance zone 24, 25, 26, 27, 28, 29, 30</u>	
<u>and 31</u>	

Emergency? _____

Work Ordered By: Tavler Bellido / Ricardo B

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # 62418

Description of Work to be performed:

According to the Proposal

Materials needed :

Foreman: <u>Tavler Bellido / Ricardo B</u>	Special Tools Needed:
Manager <u>Sam</u>	
Date Completed	
Total Man Hours	
Inspected by	
Date	



Repaint. Restore. Renew.

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

INVOICE

Customer

Watergrass HOA
C/O: Meritus Management
2005 Pan Am Circle #120
Tampa, FL 33607

Date

10/31/2019

Invoice #

20412

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
	53960-4603 11-4-19 GC		
SubTotal			
Total			\$19,750.00

Payments Accepted

Check, Cash or Money Order
Please make check payable to:
Munyan Painting

Payments/Credits

\$0.00

Balance Due

\$19,750.00

We are here for all your painting needs

Thank you for choosing Munyan Painting

REVIEWEDdthomas 12/5/2019

**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

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.

Personally Known ☒ X
Identification: _____




(NOTARY PUBLIC)

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



Ryder Residential and Commercial, LLC
813-846-2865

1071 Emerald Dr.
Brandon, Florida
33511
United States

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

Date of Issue
11/04/2019

Due Date
12/04/2019

Invoice Number
0000096

Amount Due (USD)
\$263.90

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

Tax 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

57200 4754
11.19.19
GIR

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

REVIEWEDdthomas 12/3/2019

WaterGrass Community Development District

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

WaterGrass Community Development District I

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
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	0	0	0	0	0	0	0	0

WaterGrass Community Development District I

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	<u>34,314</u>	<u>26,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,700,000</u>	<u>12,760,587</u>
Fund Equity & Other Credits									
Fund Balance-All Other Reserves	0	12,345	1,211,119	170,523	50,243	1	0	0	1,444,231
Retained Earnings-Reserved	0	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	438,685	0	0	0	0	0	0	0	438,685
Investment In General Fixed Assets	0	0	0	0	0	0	38,986,837	0	38,986,837
Other	<u>33,781</u>	<u>0</u>	<u>(272,634)</u>	<u>2,313</u>	<u>1,737</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(234,804)</u>
Total Fund Equity & Other Credits	<u>472,466</u>	<u>12,345</u>	<u>938,485</u>	<u>172,835</u>	<u>51,980</u>	<u>1</u>	<u>38,986,837</u>	<u>0</u>	<u>40,634,949</u>
Total Liabilities & Fund Equity	<u><u>506,779</u></u>	<u><u>38,618</u></u>	<u><u>938,485</u></u>	<u><u>172,835</u></u>	<u><u>51,980</u></u>	<u><u>1</u></u>	<u><u>38,986,837</u></u>	<u><u>12,700,000</u></u>	<u><u>53,395,536</u></u>

WaterGrass Community Development District I

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
Revenues				
Special Assessments				
Assessments - Tax Roll	503,008	129,985	(373,023)	(74)%
Total Revenues	503,008	129,985	(373,023)	(74)%
Expenditures				
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 %
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 %
Stormwater System Maintenance	1,500	0	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	3 %
Crime Insurance	308	293	15	5 %
Entry & Walls Maintenance	25,000	19,825	5,175	21 %
Landscape Maintenance	171,639	29,981	141,658	83 %
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	1,000	100 %
Road & Street Facilities				
Roadway Repair & Maintenance	10,000	950	9,050	91 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	629	1,371	69 %
Parks & Recreation				
Playground Equipment & Maintenance	5,000	1,679	3,321	66 %
Contingency				
Capital Reserve	20,549	0	20,549	100 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 11/30/2019

(In Whole Numbers)

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

WaterGrass Community Development District I

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 %

WaterGrass Community Development District I

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 %

WaterGrass Community Development District I

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)%

WaterGrass Community Development District I

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 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019

From 10/1/2019 Through 11/30/2019

(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>1</u>	<u>1</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>1</u>	<u>1</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>0 %</u></u>

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	<u>0.00</u>
Reconciled Bank Balance	481,547.43
Balance Per Books	<u>481,547.43</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 11/30/19

Reconciliation Date: 11/30/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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/Vouchers			82,721.52	

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 Deposits

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

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

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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/Vouchers			64,618.79	

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 Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	16160	10/28/2019	FY19 Excess Fees - 10.28.19	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	<u>28,591.32</u>
Cleared Deposits				<u>80,753.30</u>



Meritus

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

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



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 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	684	-16	98%

Manager's Signature: Gene Roberts

Supervisor's Signature: _____



Meritus

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 12/11/19

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

LANDSCAPE 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 more m
WATER/IRRIGATION MGMT	8	7	-1	Some areas are wet
CARRYOVERS	5	4	-1	Turf weeds at the parks

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

100	93	-7	93%
-----	----	----	-----

Contractor Signature: _____

Manager's Signature: Gene Roberts

Watergrass December



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.

Watergrass Ponds December



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



The remaining ponds all look good with no issues.











WATERGRASS CDD

LANDSCAPE INSPECTION
December 6, 2019

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

SCORE: 95%

**NEXT INSPECTION
JANUARY 10TH, 2020 AT 10:30 AM**

CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

CATEGORY II: MAINTENANCE ITEMS

BRIDGEVIEW

1. South frontage berm along Chancy Road: Improve the vigor and fertility 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 pwoods@olminc.com on the weekly reports.
3. On behalf of OLM, Merry Christmas and Happy New Year!

PGW:kn

cc: Nicole Chamberlain nicole.chamberlain@merituscorp.com
Brian Lamb brian.lamb@merituscorp.com
Gene Roberts gene.roberts@merituscorp.com
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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 12-6-19 Score: 95 Performance Payment™ % 100

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____