

**WATERGRASS I  
COMMUNITY DEVELOPMENT DISTRICT I  
BOARD OF SUPERVISORS  
REGULAR MEETING  
JANUARY 16, 2020**

# WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA JANUARY 16, 2020 AT 6:00 P.M.

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

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

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

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

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

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

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

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

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, January 16, 2020 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. General Matters of the District

**4. CONSENT AGENDA**

- A. Consideration of Board of Supervisors Regular Meeting Minutes December 19, 2019 ..... Tab 01
- B. Consideration of Operations and Maintenance Expenditures December 2019 ..... Tab 02
- C. Review of Financial Statements Month Ending December 31, 2019..... Tab 03

**5. MANAGEMENT REPORTS**

- A. District Manager
  - 1. Community Inspection Reports..... Tab 04
    - i. Field Manager's 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

# WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

December 19, 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, December 19, 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, December 19, 2019 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

Michael Leavor	Chair
Ashley Johnson	Vice Chair
Catherine Billington	Supervisor
Matthew Balogh	Supervisor

Staff Members Present

Gene Roberts	District Manager, Meritus
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There were two representatives from LMP and four 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.



43 **C. Discussion with LMP**

44  
45 There new account manager with LMP was introduced to the Board. The landscape conditions  
46 and the status of outstanding proposals were discussed.  
47  
48

49 **4. BUSINESS ITEMS**

50 **A. Consideration of Resolution 2020-01; Re-Designating Officers**

51  
52 The Board discussed re-designating officers.  
53

MOTION TO:	Approve Resolution 2020-01 and leave the designation of officers as it presently stands.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

61  
62 **B. Consideration of Resolution 2020-02; Amending FY 2018-2019 Budget**

63  
64 The Board reviewed the resolution.  
65

MOTION TO:	Approve Resolution 2020-02.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

72  
73 **C. Ratification of Watergrass Promenade Business Centre Development**

74  
75 The Board discussed ratifying the Watergrass Promenade Business Centre Development.  
76

MOTION TO: Approve the ratification of the Watergrass Promenade  
Business Centre Development.  
MADE BY: Supervisor Billington  
SECONDED BY: Supervisor Leavor  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
4/0 - Motion Passed Unanimously

## **5. CONSENT AGENDA**

### **A. Consideration of Board of Supervisors Meeting Minutes November 21, 2019**

The Board reviewed the minutes.

MOTION TO: Approve the November 21, 2019 minutes.  
MADE BY: Supervisor Billington  
SECONDED BY: Supervisor Leavor  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
4/0 – Motioned Passed Unanimously

### **B. Consideration of Operations and Maintenance Expenditures November 2019**

The Board went over the O&Ms.

MOTION TO: Approve the November 2019 O&Ms.  
MADE BY: Supervisor Johnson  
SECONDED BY: Supervisor Billington  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
4/0 - Motion Passed Unanimously

### **C. Review of Financial Statements Month Ending November 30, 2019**

The Board reviewed and accepted the financials. Supervisor Balogh had a question about the bond and the O&M expenses on the annual assessments.

**6. MANAGEMENT REPORTS**

**A. District Manager**

**1. Community Inspection Reports**

**i. Field Manager's Report**

**ii. OLM Inspection Report**

The Board reviewed the management reports. Mr. Roberts explained to Supervisor Balogh that the monthly inspections were completed by Mr. Roberts and OLM.

**7. SUPERVISOR REQUESTS**

Supervisor Johnson a question on the ownership of the walking path by the waterfall and said that it needs to be pressure washed.

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

A resident asked about the towing agreement that the District has with Atlas Towing. The resident told the Board that Crown has also entered into an agreement with Atlas to tow vehicles parked on empty lots. The resident also had a question about the length of the bond debt service on the assessments; Supervisor Leavor answered her question.

**9. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - 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
<b>Monthly Contract</b>				
First Choice Aquatic Weed Management, LLC	42676	\$ 1,050.00		Waterway Service - November
First Choice Aquatic Weed Management, LLC	42315T	1,050.00	<b>\$ 2,100.00</b>	Waterway Service - December
LMP	148492	13,553.25		Landscape Maintenance - December
Meritus Districts	8738	2,916.67		Management Services - December
OLM, Inc.	35635	750.00		Landscape Inspection - December
<b>Monthly Contract Sub-Total</b>		<b>\$ 19,319.92</b>		

<b>Variable Contract</b>				
Johnson Engineering, Inc.	20160003 000 36	\$ 85.00		Professional Services - thru 12/08/19
Johnson Engineering, Inc.	20160003 000 35	42.50	<b>\$ 127.50</b>	Professional Services - thru 11/03/19
Straley Robin Vericker	17692	55.00		Professional Services - General - thru 11/15/19
<b>Variable Contract Sub-Total</b>		<b>\$ 182.50</b>		

<b>Utilities</b>				
Pasco County Utilities	12858293	\$ 0.00		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12858294	0.00		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12858295	84.65		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12858296	786.69		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12858297	11.56		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12858298	32.81		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12858299	29.53		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12858300	20.69		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12858301	39.26		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12859386	6.70		Reclaim Water Service - thru 12/12/19

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	12859387	7.37		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12859388	0.67		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12859389	12.73		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12859390	7.37		Reclaim Water Service - thru 12/12/19
Pasco County Utilities	12859391	6.70	<b>\$ 1,046.73</b>	Reclaim Water Service - thru 12/12/19
Withlacoochee River Electric	1469239 120619	3,091.66		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469241 120619	34.10		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469242 120619	51.63		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469243 120619	58.25		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469244 120619	81.60		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469246 120619	52.70		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469247 120619	90.73		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469248 120619	56.37		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469250 120619	57.45		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469251 120619	49.94		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469252 120619	36.15		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469253 120619	71.67		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469255 120619	34.19		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469256 120619	34.10		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469257 120619	34.10		Electric Service - thru 12/03/19
Withlacoochee River Electric	1469258 120619	34.19	<b>\$ 3,868.83</b>	Electric Service - thru 12/03/19
<b>Utilities Sub-Total</b>		<b>\$ 4,915.56</b>		

<b>Regular Services</b>				
Stahl & Associates Insurance	SAI121219	\$ 841.00		Utility Bond - 12/12/19
Supervisor: Ashley Johnson	AJ112119	200.00		Supervisor Fee - 11/21/19
Supervisor: Ashley Johnson	AJ121919	200.00		Supervisor Fee - 12/19/19
Supervisor: Catherine Billington	CB112119	200.00		Supervisor Fee - 11/21/19

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Supervisor: Catherine Billington	CB121919	200.00		Supervisor Fee - 12/19/19
Supervisor: Matthew Balogh	MB121919	200.00		Supervisor Fee - 12/19/19
Supervisor: Michael Leavor	ML112119	200.00		Supervisor Fee - 11/21/19
Supervisor: Michael Leavor	ML121919	200.00	<b>\$ 1,400.00</b>	Supervisor Fee - 12/19/19
<b>Regular Services Sub-Total</b>		<b>\$ 2,241.00</b>		
<b>Additional Services</b>				
Don Harrison Enterprises	2625	\$ 429.00		Replaced GFCI Receptacles - 11/20/19
Don Harrison Enterprises	2639	3,300.00	<b>\$ 3,729.00</b>	Replaced Old Fixtures - 12/07/19
Fields	2096	1,000.00		Install Sign - 12/06/19
<b>Additional Services Sub-Total</b>		<b>\$ 4,729.00</b>		
<b>TOTAL:</b>		<b>\$ 31,387.98</b>		

**Approved (with any necessary revisions noted):**

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

Date	Invoice #
11/30/2019	42676

**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	12/30/2019

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00
53900-405 12.3.19 GR	

Thank you for your business.

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



## Service Report

Customer: Watergrass

Date: 11/27/19

Technician: Todd

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

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

Comments

*Thank You!*

# First Choice

Aquatic Weed Management, LLC

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

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



Creating a balance  
with nature

# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

Date	Invoice #
12/10/2019	42315T

**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	1/9/2020

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00
53860 4605 617	

Thank you for your business.

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

## Service Report

Customer: Watergrass CCD

Date: 12/5/2019

Technician: Todd

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

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

Comments: THANK YOU!

# First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

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



Creating a balance  
with nature



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
12/1/2019	148492

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

<b>Property Information</b>

**Services for the month December 2019**

Description	Qty	Rate	Amount
Monthly Base Maintenance Fixed Payment Amount	1	10,164.94	10,164.94
Monthly Performance Payment	1	3,388.31	3,388.31
<div>53900 - 4664</div> <div>123.19</div> <div>GR</div>			

			<b>Total</b>	<b>\$13,553.25</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Net 30</b>	<b>12/31/2019</b>	<b>Balance Due</b>	<b>\$13,553.25</b>

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

Invoice Number: 8738  
Invoice Date: Dec 1, 2019  
Page: 1

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

<b>Ship to:</b>	

<b>Customer ID</b>	<b>Customer PO</b>	<b>Payment Terms</b>	
WaterGrass CDD		Net Due	
	<b>Shipping Method</b>	<b>Ship Date</b>	<b>Due Date</b>
	Best Way		12/1/19

[illegible]

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

REVIEWED dthomas 12/2/2019



OLM, Inc.

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

# Invoice

Date	Invoice #
12/9/2019	35635

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

P.O. No.	Terms	Due Date
	Net 30	1/8/2020

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD ON 12/6/19 BY PAUL WOODS	750.00
<p>53900-4604 <del>51300-3103</del> 62</p>	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	<b>Total</b> \$750.00



Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager Philip Chang

Nicole Hicks

Watergrass Community Development District I

c/o Meritus Associations, Inc.

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

# Invoice

December 17, 2019

Project No: 20160003-000

Invoice No: 36

FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

**Professional Services through December 8, 2019**

Phase 01 General Engineering Services

**Professional Personnel**

	Hours	Rate	Amount	
Engineer VIII				
Chang, Philip	12/2/2019	.50	170.00	85.00
Discuss permit modification related to pond part owned by CDD with SWFWMD; Discuss with DC;				
Totals	.50		85.00	
<b>Total Labor</b>				<b>85.00</b>
		<b>Total this Phase</b>		<b>\$85.00</b>
		<b>Total this Invoice</b>		<b>\$85.00</b>

Received

DEC 19 2019

51300-3103  
GZ

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

Project Manager Philip Chang

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

# Invoice

November 20, 2019

Project No: 20160003-000

Invoice No: 35

FEID #59-1173834

Project 20160003-000 Watergrass Community Development District I

**Professional Services through November 3, 2019**

Phase 03 Construction Services

## Professional Personnel

	Hours	Rate	Amount
Engineer VIII			
Chang, Philip 10/7/2019	.25	170.00	42.50
Follow up with various vendors regarding status of quotes for inlet leak repair			
Totals	.25		42.50
<b>Total Labor</b>			<b>42.50</b>
<b>Total this Phase</b>			<b>\$42.50</b>
<b>Total this Invoice</b>			<b>\$42.50</b>

Received  
NOV 22 2019

51300 - 3103  
12.3.19  
62



# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

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

November 22, 2019  
Client: 001211  
Matter: 000001  
Invoice #: 17692

Page: 1

RE: GENERAL

For Professional Services Rendered Through November 15, 2019

## SERVICES

Date	Person	Description of Services	Hours	
11/13/2019	JMV	TELEPHONE CALL RE: CDD DRAINAGE PERMITS.	0.2	
Total Professional Services			0.2	\$55.00

## PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.2	\$55.00

51400-3107  
12-3-19  
QR

November 22, 2019  
Client: 001211  
Matter: 000001  
Invoice #: 17692

Page: 2

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Total Services	\$55.00	
Total Disbursements	\$0.00	
Total Current Charges		\$55.00

**PAY THIS AMOUNT**

**\$55.00**

***Please Include Invoice Number on all Correspondence***



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

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285

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



6347 1 1  
15-93582

Received  
DEC 23 2019

WATERGRASS CDD

Service Address: 0 SEEDPOD LOOP

Bill Number: 12858293

Billing Date: 12/20/2019

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

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.  
Please visit [bit.ly/pcurates](http://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	11/12/2019	8317	12/12/2019	8317	30	0

Usage History

Reclaimed

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

0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0

Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

Please return this portion with payment

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

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Account # 0011170

Customer # 01259453

Balance Forward 0.00

Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 1/6/2020**

Round Up Donation to Charity

Amount Enclosed

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

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6348 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **0 WILD TARO WAY**

Bill Number: 12858294  
Billing Date: 12/20/2019  
Billing Period: 10/28/2019 to 12/12/2019

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://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	10/28/2019	0	12/12/2019	0	45	0

Usage History

Reclaimed

December 2019 0  
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

Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

Please return this portion with payment

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Account # 0011175  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 1/6/2020**

Round Up Donation to Charity

Amount Enclosed

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

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Received  
DEC 23 2019



6349 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **0 PENTA PLACE**

Bill Number: 12858295  
Billing Date: 12/20/2019  
Billing Period: 11/12/2019 to 12/12/2019

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://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	11/12/2019	9824	12/12/2019	9895	30	71

Usage History  
Reclaimed

December 2019	71
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

Transactions

Previous Bill	174.15
Payment 12/9/2019	-174.16 CR
<b>Balance Forward</b>	-0.01 CR
Current Transactions	
Reclaimed	
Reclaimed	71 Thousand Gals X \$0.67 47.57
Adjustments	
Late Payment Charge	-20.11 CR
Balance Transfer	57.20
<b>Total Current Transactions</b>	84.66
<b>TOTAL BALANCE DUE</b>	<b>\$84.65</b>

Any outstanding charges on this account have been transferred to your new account.



Please return this portion with payment

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

Account # 0011180  
Customer # 01259453  
Balance Forward -0.01  
Current Transactions 84.66

**Total Balance Due \$84.65**  
**Due Date 1/6/2020**

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

Round Up Donation to Charity   
Amount Enclosed

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**Received**  
DEC 23 2019 6350 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **0 OVERPASS ROAD**

Bill Number: 12858296

Billing Date: 12/20/2019

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

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**

**Please visit [bit.ly/pcurates](http://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	11/12/2019	49525	12/12/2019	50305	30	780

**Usage History**

**Reclaimed**

December 2019	780
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

**Transactions**

Previous Bill	2,160.10
Payment 12/9/2019	-2,160.10 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	780 Thousand Gals X \$0.67 522.60
Adjustments	
Late Payment Charge	-253.31 CR
Balance Transfer	517.40
<b>Total Current Transactions</b>	786.69
<b>TOTAL BALANCE DUE</b>	<b>\$786.69</b>

Any outstanding charges on this account have been transferred to your new account.



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

Account # 0011185  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 786.69

**Total Balance Due \$786.69**  
**Due Date 1/6/2020**

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

Round Up Donation to Charity

Amount Enclosed

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6351 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 12858297  
Billing Date: 12/20/2019  
Billing Period: 11/12/2019 to 12/12/2019

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://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	11/12/2019	2305	12/12/2019	2324	30	19

## Usage History Reclaimed

December 2019	19
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

## Transactions

Previous Bill	69.16
Payment 12/9/2019	-69.16 CR
<b>Past Due</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	19 Thousand Gals X \$0.67 12.73
Adjustments	
Late Payment Charge	-3.12 CR
Balance Transfer	1.95
<b>Total Current Transactions</b>	11.56
<b>TOTAL BALANCE DUE</b>	<b>\$11.56</b>

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

Any outstanding charges on this account have been transferred to your new account.



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

Account # 0011190  
Customer # 01259453  
Past Due 0.00  
Current Transactions 11.56

**Total Balance Due \$11.56**  
**Due Date 1/6/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

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6352 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 12858298  
Billing Date: 12/20/2019  
Billing Period: 11/12/2019 to 12/12/2019

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://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	11/12/2019	1927	12/12/2019	1955	30	28

Usage History  
Reclaimed

December 2019	28
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

Transactions

Previous Bill	81.42
Payment 12/9/2019	-81.42 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	28 Thousand Gals X \$0.67 18.76
Adjustments	
Late Payment Charge	-5.45 CR
Balance Transfer	19.50
<b>Total Current Transactions</b>	32.81
<b>TOTAL BALANCE DUE</b>	<b>\$32.81</b>

Any outstanding charges on this account have been transferred to your new account.



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

Account # 0011195  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 32.81

**Total Balance Due \$32.81**  
**Due Date 1/6/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

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6353 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **0 HATPIN LOOP**

Bill Number: 12858299

Billing Date: 12/20/2019

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

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://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	11/12/2019	3389	12/12/2019	3405	30	16

Usage History  
Reclaimed

December 2019	16
November 2019	82
September 2019	62
August 2019	35
July 2019	71
June 2019	66
May 2019	70
April 2019	43
March 2019	34
February 2019	1
January 2019	35
December 2018	69

Transactions

Previous Bill	188.23
Payment 12/9/2019	-188.23 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$0.67 10.72
Adjustments	
Late Payment Charge	-24.09 CR
Balance Transfer	42.90
<b>Total Current Transactions</b>	29.53
<b>TOTAL BALANCE DUE</b>	<b>\$29.53</b>

Any outstanding charges on this account have been transferred to your new account.



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

Account # 0011200  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 29.53

**Total Balance Due \$29.53**  
**Due Date 1/6/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

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6354 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **0 PEREGRINA LOOP**

Bill Number: 12858300

Billing Date: 12/20/2019

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

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://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	11/12/2019	3680	12/12/2019	3719	30	39

Usage History  
Reclaimed

December 2019	39
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

Transactions

Previous Bill	198.82
Payment 12/9/2019	-198.82 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	39 Thousand Gals X \$0.67 26.13
Adjustments	
Late Payment Charge	-20.39 CR
Balance Transfer	14.95
<b>Total Current Transactions</b>	20.69
<b>TOTAL BALANCE DUE</b>	<b>\$20.69</b>

Any outstanding charges on this account have been transferred to your new account.



Please return this portion with payment

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

Account # 0011205  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 20.69

**Total Balance Due \$20.69**  
**Due Date 1/6/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

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6355 1 1

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Received

DEC 23 2019

WATERGRASS CDD

Service Address: 0 SILVERCREEK WAY

Bill Number: 12858301

Billing Date: 12/20/2019

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

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.

Please visit [bit.ly/pcurates](http://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	11/12/2019	4536	12/12/2019	4537	30	1

Usage History

Reclaimed

December 2019	1
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

Transactions

Previous Bill	206.68
Payment 12/9/2019	-206.68 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.67 0.67
Adjustments	
Late Payment Charge	-29.01 CR
Balance Transfer	67.60
<b>Total Current Transactions</b>	39.26
<b>TOTAL BALANCE DUE</b>	<b>\$39.26</b>

Any outstanding charges on this account have been transferred to your new account.

Please return this portion with payment

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

Account # 0011210

Customer # 01259453

Balance Forward 0.00

Current Transactions 39.26

**Total Balance Due \$39.26**  
**Due Date 1/6/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

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6357 1 1  
15-93582

**Received**  
**DEC 23 2019**

WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 12859386

Billing Date: 12/20/2019

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

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**

**Please visit [bit.ly/pcurates](http://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	11/12/2019	450	12/12/2019	460	30	10

Usage History

Reclaimed

December 2019	10
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

Transactions

Previous Bill	10.72
Payment 12/9/2019	-10.72 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.67
<b>Total Current Transactions</b>	6.70
<b>TOTAL BALANCE DUE</b>	<b>\$6.70</b>



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

Account # 0930050  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 6.70

**Total Balance Due \$6.70**  
**Due Date 1/6/2020**

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

Round Up Donation to Charity

Amount Enclosed

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

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



6358 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 12859387  
Billing Date: 12/20/2019  
Billing Period: 11/12/2019 to 12/12/2019

**Received**  
**DEC 23 2019**

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

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	11/12/2019	692	12/12/2019	703	30	11

**Usage History**  
**Reclaimed**

December 2019	11
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

**Transactions**

Previous Bill	11.39
Payment 12/9/2019	-11.39 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.67
<b>Total Current Transactions</b>	7.37
<b>TOTAL BALANCE DUE</b>	<b>\$7.37</b>



Please return this portion with payment

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

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

Account # 0930165  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 7.37

**Total Balance Due \$7.37**  
**Due Date 1/6/2020**

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  
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013142199093016561285938770000007375





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Pay By Phone: 1-844-450-3704

Received

DEC 23 2019



6359 1 1  
15-93582

WATERGRASS CDD

Service Address: 0 GARDEN ALCOVE LOOP

Bill Number: 12859388  
Billing Date: 12/20/2019  
Billing Period: 11/12/2019 to 12/12/2019

New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.  
Please visit [bit.ly/pcurates](http://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	11/12/2019	370	12/12/2019	371	30	1

Usage History  
Reclaimed

December 2019	1
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

Transactions

Previous Bill	1.34
Payment 12/9/2019	-1.34 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	1 Thousand Gals X \$0.67
<b>Total Current Transactions</b>	0.67
<b>TOTAL BALANCE DUE</b>	<b>\$0.67</b>



Please return this portion with payment

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

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

Account # 0930485  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 0.67

**Total Balance Due \$0.67**  
**Due Date 1/6/2020**

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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013142199093048551285938840000000675



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

Received

DEC 23 2019



6360 1 1  
15-93582

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 12859389  
Billing Date: 12/20/2019  
Billing Period: 11/12/2019 to 12/12/2019

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://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	11/12/2019	635	12/12/2019	654	30	19

Usage History  
Reclaimed

December 2019	19
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

Transactions

Previous Bill	20.10
Payment 12/9/2019	-20.10 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	19 Thousand Gals X \$0.67
<b>Total Current Transactions</b>	12.73
<b>TOTAL BALANCE DUE</b>	<b>\$12.73</b>



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

Account # 0930585  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 12.73

**Total Balance Due \$12.73**  
**Due Date 1/6/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

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PASCO COUNTY  
UTILITIES SERVICES BRANCH  
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P.O. BOX 2139  
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UTILITIES SERVICES BRANCH  
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DADE CITY (352) 521-4285  
utilcustserv@pascocountyfl.net  
Pay By Phone: 1-844-450-3704



6361 1 1  
15-93582

**Received**  
DEC 23 2019

WATERGRASS CDD

Service Address: 0 LEAF BLADE LANE

Bill Number: 12859390

Billing Date: 12/20/2019

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

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://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	11/12/2019	420	12/12/2019	431	30	11

Usage History  
Reclaimed

December 2019	11
November 2019	19
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

Transactions

Previous Bill	12.73
Payment 12/9/2019	-12.73 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.67 7.37
<b>Total Current Transactions</b>	7.37
<b>TOTAL BALANCE DUE</b>	<b>\$7.37</b>



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

Account # 0930880  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 7.37

**Total Balance Due \$7.37**  
**Due Date 1/6/2020**

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

Round Up Donation to Charity ☐  
Amount Enclosed ☐

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

Received

DEC 23 2019



6362 1 1  
15-93582

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 12859391

Billing Date: 12/20/2019

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

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://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	11/12/2019	576	12/12/2019	586	30	10

Usage History  
Reclaimed

December 2019	10
November 2019	15
September 2019	7
August 2019	7
July 2019	8
June 2019	11
May 2019	10
April 2019	2
March 2019	5
February 2019	6
January 2019	25
December 2018	7

Transactions

Previous Bill	10.05
Payment 12/9/2019	-10.05 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.67
<b>Total Current Transactions</b>	6.70
<b>TOTAL BALANCE DUE</b>	<b>\$6.70</b>



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

Account # 0930945  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 6.70

**Total Balance Due \$6.70**  
**Due Date 1/6/2020**

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  
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**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 **12/06/2019**  
Amount Due **3,091.66**  
Current Charges Due **12/31/2019**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

**ELECTRIC SERVICE**

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

**Comparative Usage Information**

Period	Days	Average kWh Per Day
--------	------	---------------------

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



1 0 2 8 8 1 1 2

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

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 Please Pay 3,091.66

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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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See Reverse Side For Mailing Instructions

**Bill Date: 12/06/2019**

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

**OP05**

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

Current Charges Due Date	12/31/2019
<b>TOTAL CHARGES DUE</b>	<b>3,091.66</b>
Total Charges Due After Due Date	3,138.03

000146923900030916600031380307

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **12/06/2019**  
Amount Due **34.10**  
Current Charges Due **12/31/2019**

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
11/04	38434	12/03	38438				4

**Comparative Usage Information**

Period	Days	Average kWh
Dec 2019	29	0
Nov 2019	32	0
Dec 2018	32	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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\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

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

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

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

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

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District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>12/31/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.10</b>
<b>Total Charges Due After Due Date</b>	<b>39.10</b>

000146924100000341000000391006

**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 **12/06/2019**  
Amount Due **51.63**  
Current Charges Due **12/31/2019**

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**

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Dec 2019	29	7
Nov 2019	32	6
Dec 2018	32	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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\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

**ELECTRIC SERVICE**

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	3731	12/03	3931				200

Previous Balance **51.27**  
Payment **51.27CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 200 KWH @ 0.05191 **10.38**  
Fuel Adjustment 200 KWH @ 0.03530 **7.06**  
FL Gross Receipts Tax **1.29**

Total Current Charges **51.63**  
Total Due **51.63** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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**Bill Date: 12/06/2019**

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District: OP05

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

**OP05**

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

Current Charges Due Date	<b>12/31/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>51.63</b>
Total Charges Due After Due Date	<b>56.63</b>

000146924200000516300000566306

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
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Account Number **1469243** Cycle **05**  
Meter Number **49883033**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **12/06/2019**  
Amount Due **58.25**  
Current Charges Due **12/31/2019**

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**

Period	Days	Average kWh Per Day
Dec 2019	29	9
Nov 2019	32	16
Dec 2018	32	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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\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

**ELECTRIC SERVICE**

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	71377	12/03	71651				274

Previous Balance **80.35**  
Payment **80.35CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 274 KWH @ 0.05191 **14.22**  
Fuel Adjustment 274 KWH @ 0.03530 **9.67**  
FL Gross Receipts Tax **1.46**

Total Current Charges **58.25**  
Total Due **58.25** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
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**Bill Date: 12/06/2019**

District: OP05

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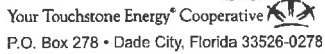
**1469243**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 200  
TAMPA FL 33607-2376

**OP05**

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

Current Charges Due Date	<b>12/31/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>58.25</b>
Total Charges Due After Due Date	<b>63.25</b>

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Bill Date	12/06/2019
Amount Due	81.60
Current Charges Due	12/31/2019

42

**WITHLACOOCHIEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **12/06/2019**  
Amount Due **52.70**  
Current Charges Due **12/31/2019**

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2019	29	7
Nov 2019	32	5
Dec 2018	32	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.



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	44725	12/03	44937				212

Previous Balance **47.43**  
Payment **47.43CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 212 KWH @ 0.05191 **11.00**  
Fuel Adjustment 212 KWH @ 0.03530 **7.48**  
FL Gross Receipts Tax **1.32**

Total Current Charges **52.70**  
Total Due **52.70** Please Pay

**WITHLACOOCHIEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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See Reverse Side For Mailing Instructions

Bill Date: 12/06/2019

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	12/31/2019
<b>TOTAL CHARGES DUE</b>	<b>52.70</b>
Total Charges Due After Due Date	57.70

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **12/06/2019**  
Amount Due **90.73**  
Current Charges Due **12/31/2019**

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

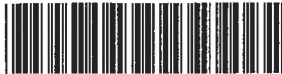
**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	36933	12/03	37570				637

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Dec 2019	29	22
Nov 2019	32	19
Dec 2018	32	23

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



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**Previous Balance** 88.12  
**Payment** 88.12CR  
**Balance Forward** 0.00

**Customer Charge** 32.90  
**Energy Charge** 637 KWH @ 0.05191 33.07  
**Fuel Adjustment** 637 KWH @ 0.03530 22.49  
**FL Gross Receipts Tax** 2.27

**Total Current Charges** 90.73  
**Total Due** 90.73  
**Please Pay** 90.73

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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See Reverse Side For Mailing Instructions

**Bill Date: 12/06/2019**

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District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>12/31/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>90.73</b>
<b>Total Charges Due After Due Date</b>	<b>95.73</b>

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **12/06/2019**  
Amount Due **56.37**  
Current Charges Due **12/31/2019**

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
Dec 2019	29	9
Nov 2019	32	6
Dec 2018	32	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.



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**ELECTRIC SERVICE**

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	29902	12/03	30155				253

Previous Balance 51.99  
Payment 51.99CR  
Balance Forward 0.00

Customer Charge 32.90  
Energy Charge 253 KWH @ 0.05191 13.13  
Fuel Adjustment 253 KWH @ 0.03530 8.93  
FL Gross Receipts Tax 1.41

Total Current Charges 56.37  
Total Due Please Pay 56.37

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COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
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Bill Date: 12/06/2019

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District: OP05

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

OP05

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

Current Charges Due Date	12/31/2019
<b>TOTAL CHARGES DUE</b>	<b>56.37</b>
Total Charges Due After Due Date	61.37

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **12/06/2019**  
Amount Due **57.45**  
Current Charges Due **12/31/2019**

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**

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Dec 2019	29	9
Nov 2019	32	7
Dec 2018	32	1

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



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**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	50741	12/03	51006				265

Previous Balance **54.77**  
Payment **54.77CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 265 KWH @ 0.05191 **13.76**  
Fuel Adjustment 265 KWH @ 0.03530 **9.35**  
FL Gross Receipts Tax **1.44**

Total Current Charges **57.45**  
Total Due **57.45** Please Pay **57.45**

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Bill Date: **12/06/2019**

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District: **OP05**

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

**OP05**

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

Current Charges Due Date	<b>12/31/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>57.45</b>
Total Charges Due After Due Date	<b>62.45</b>

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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 **12/06/2019**  
Amount Due **49.94**  
Current Charges Due **12/31/2019**

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

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Dec 2019	29	6
Nov 2019	32	4
Dec 2018	32	6

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



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	26629	12/03	26810				181

Previous Balance **44.74**  
Payment **44.74CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 181 KWH @ 0.05191 **9.40**  
Fuel Adjustment 181 KWH @ 0.03530 **6.39**  
FL Gross Receipts Tax **1.25**

Total Current Charges **49.94**  
Total Due **49.94** Please Pay

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District: OP05

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

**OP05**

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

Current Charges Due Date	<b>12/31/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>49.94</b>
Total Charges Due After Due Date	<b>54.94</b>

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

Bill Date **12/06/2019**  
Amount Due **36.15**  
Current Charges Due **12/31/2019**

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
Dec 2019	29	1
Nov 2019	32	1
Dec 2018	32	1

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



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**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	1598	12/03	1625				27

Previous Balance 36.51  
Payment 36.51CR  
Balance Forward 0.00

Customer Charge 32.90  
Energy Charge 27 KWH @ 0.05191 1.40  
Fuel Adjustment 27 KWH @ 0.03530 0.95  
FL Gross Receipts Tax 0.90

Total Current Charges 36.15  
Total Due Please Pay 36.15

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Bill Date: 12/06/2019

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District: OP05

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

OP05

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

Current Charges Due Date	12/31/2019
<b>TOTAL CHARGES DUE</b>	<b>36.15</b>
Total Charges Due After Due Date	41.15

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**WITHLACOOCHIEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Account Number **1469253** Cycle **05**  
Meter Number **33043869**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **12/06/2019**  
Amount Due **71.67**  
Current Charges Due **12/31/2019**

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	Average kWh
Dec 2019	29	15
Nov 2019	32	10
Dec 2018	32	11

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



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ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	12/03	51101	51525				424

Previous Balance **63.09**  
Payment **63.09CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 424 KWH @ 0.05191 **22.01**  
Fuel Adjustment 424 KWH @ 0.03530 **14.97**  
FL Gross Receipts Tax **1.79**

Total Current Charges **71.67**  
Total Due **71.67** Please Pay

**WITHLACOOCHIEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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Bill Date: 12/06/2019

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District: OP05

**1469253**  
WATERGRASS CDD  
C/O MERITUS ASSOC  
2005 PAN AM CIR STE 200  
TAMPA FL 33607-2376

**OP05**

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

Current Charges Due Date	<b>12/31/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>71.67</b>
Total Charges Due After Due Date	<b>76.67</b>

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
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Account Number **1469255** Cycle **05**  
Meter Number **34976409**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **12/06/2019**  
Amount Due **34.19**  
Current Charges Due **12/31/2019**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Dec 2019	29	0
Nov 2019	32	0
Dec 2018	32	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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**ELECTRIC SERVICE**

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	630	12/03	635				5

Previous Balance 34.28  
Payment 34.28CR  
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 Please Pay 34.19

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**Bill Date: 12/06/2019**

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District: OP05

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

OP05

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

Current Charges Due Date	12/31/2019
<b>TOTAL CHARGES DUE</b>	<b>34.19</b>
Total Charges Due After Due Date	39.19

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**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
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Account Number **1469256** Cycle **05**  
Meter Number **33114786**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **12/06/2019**  
Amount Due **34.10**  
Current Charges Due **12/31/2019**

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**

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Dec 2019	29	0
Nov 2019	32	0
Dec 2018	32	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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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	536	12/03	540				4

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

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

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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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See Reverse Side For Mailing Instructions

Bill Date: 12/06/2019

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District: OP05

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

OP05

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

Current Charges Due Date	<b>12/31/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.10</b>
Total Charges Due After Due Date	<b>39.10</b>

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**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
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Account Number **1469257** Cycle **05**  
Meter Number **33045091**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **12/06/2019**  
Amount Due **34.10**  
Current Charges Due **12/31/2019**

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
Dec 2019	29	0
Nov 2019	32	0
Dec 2018	32	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](http://www.wrec.net). If you would like to make a  
payment using your credit card, please call  
844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

\*\*\* Capital Credit Refund \*\*\* This bill may  
include a credit "CC Retirement Credit". If  
you have more than one active account,  
you may receive a check by the end of  
December. Sharing this credit with you is a  
benefit of being a Member-Owner. See  
Member News for details.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	513	12/03	517				4

Previous Balance 34.02  
Payment 34.02CR  
Balance Forward 0.00

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

Total Current Charges 34.10  
Total Due Please Pay 34.10

**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: 12/06/2019

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

OP05

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

Current Charges Due Date	12/31/2019
<b>TOTAL CHARGES DUE</b>	<b>34.10</b>
Total Charges Due After Due Date	39.10

000146925700000341000000391005



**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 **12/06/2019**  
Amount Due **34.19**  
Current Charges Due **12/31/2019**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**

Period	Days	Average kWh
Dec 2019	29	0
Nov 2019	32	0
Dec 2018	32	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](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/04	623	12/03	628				5

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: 12/06/2019

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

OP05

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

Current Charges Due Date	<b>12/31/2019</b>
<b>TOTAL CHARGES DUE</b>	<b>34.19</b>
Total Charges Due After Due Date	<b>39.19</b>

000146925800000341900000391901



# STAHL

& ASSOCIATES  
INSURANCE

3939 Tampa Road, Oldsmar, Florida 34677

**Watergrass CDD**  
C/o Meritus Corp.  
2005 Pan Am Circle Dr., Suite 120  
Tampa, FL 33607

## INVOICE

CLIENT	Watergrass CDD
DATE	December 12, 2019
CLIENT SERVICE	Sandie Grimes Stefanie HoTung, ACII, CRIS
PAGE	1 of 1

## PAYMENT INFORMATION

INVOICE SUMMARY	\$841.00
PAYMENT AMOUNT	
PAYMENT FOR: Renewal of Utility Bond #66072764 - Withlacoochee River Electric Cooperative Inc. - \$20,000 - 2/13/20	

PLEASE CUT ON DOTTED LINE AND RETURN WITH PAYMENT

Thank You

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
	2/13/2020	Renewal	Utility Bond #66072764 for Withlacoochee River Electric Cooperative Inc. - Limit \$20,000	\$841.00
Please make check payable to Stahl & Associates and remit directly to our office by 1/18/2020.				<b>TOTAL</b>
				\$841.00
				<b>Thank You</b>

	DATE
Stahl & Associates Insurance	December 12, 2019
813.818.5300	

**AUTO-OWNERS INSURANCE COMPANY**  
**PREMIUM NOTICE**  
For Continuous Bond  
(For Agent and Bond Principal only. Do not forward to the Obligees)

BOND NUMBER	
66072764	
02-13-2020 MO DA YR	02-13-2021 MO DA YR
PREMIUM TERM	

**TYPE OF BOND:** MISCELLANEOUS BOND

**DESCRIPTION OF RISK:** UTILITY BOND

**AGENCY:** 12-0049-00  
STAHL & ASSOCIATES INSURANCE  
3939 TAMPA RD  
OLDSMAR FL 34677-3104

**PRINCIPAL:** WATERGRASS COMMUNITY DEVELOPMENT

**MAILING ADDRESS:** 5680 W CYPRESS ST STE A  
TAMPA FL 33607-1775

**LOCATION ADDRESS:** 5680 W CYPRESS ST STE A  
TAMPA FL 33607-1775

**OBLIGEE:** WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE INC

The above bond issued by Auto-Owners Insurance Company (the Company) effective 02-13-2020 for the above Principal in favor of the above Obligee, is continuous until cancelled and will remain in force until notice of cancellation is sent by the Company. This notice is to advise you of the premium due for the term shown above.

Regardless of the number of terms this bond may continue in force or the number of premiums that may be payable or paid, the liability under this bond shall not be cumulative in the amounts from year to year or period to period.

**DATE** 12-06-2019

## Teresa Farlow

---

**From:** Stefanie Hotung <stefanie.hotung@stahlinsurance.com>  
**Sent:** Thursday, December 12, 2019 1:43 PM  
**To:** Teresa Farlow  
**Subject:** Watergrass CDD - Utility Bond Renewal - 2/13/20  
**Attachments:** Watergrass CDD - '20 Utility Bond Renewal Invoice.pdf; DOC016.pdf

Teresa

The Utility Bond for Withlacoochee River Electric Cooperative Inc., in the sum of \$20,000 comes up for renewal on 2/13/20. The Premium Notice is attached.

Also attached is our Invoice in the sum of \$841. If there are no changes to be made, kindly provide payment by 1/18/20 so that we may forward your payment on to insurers for the renewal to be processed.

Should you have any questions, please do not hesitate to contact me.

All the best to you for the Holidays and the New Year.



**Stefanie Hotung, ACII, CRIS**  
Commercial and Marketing Manager

3939 Tampa Road, Oldsmar, FL 34677  
Office: 813.818.5300 Direct: 813.818.5334  
Fax: 813.818.5396  
[stefanie.hotung@stahlinsurance.com](mailto:stefanie.hotung@stahlinsurance.com)  
[www.stahlinsurance.com](http://www.stahlinsurance.com)

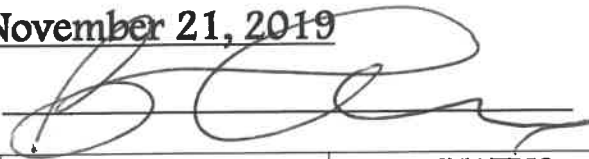


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**WaterGrass I CDD**

MEETING DATE: November 21, 2019

DMS Staff Signature







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

AJ 112119

**WaterGrass I CDD**

MEETING DATE: December 19, 2019

DMS Staff Signature 

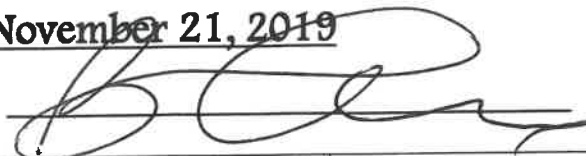
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson		Salary Accepted	\$200
Catherine Billington		Salary Accepted	\$200
Robert Landgraf		Salary Accepted	\$200
Michael Leavor		Salary Accepted	\$200
Matthew Balogh		Salary Accepted	\$200

AJ 12/19/19

**WaterGrass I CDD**

MEETING DATE: November 21, 2019

DMS Staff Signature



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

CB 112119

**WaterGrass I CDD**

MEETING DATE: December 19, 2019

DMS Staff Signature \_\_\_\_\_

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Catherine Billington	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Robert Landgraf	<input type="checkbox"/>	Salary Accepted	\$200
Michael Leavor	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Matthew Balogh	<input checked="" type="checkbox"/>	Salary Accepted	\$200





CB121919



**WaterGrass I CDD**

MEETING DATE: December 19, 2019

DMS Staff Signature 

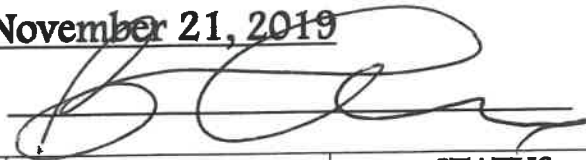
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Robert Landgraf		Salary Accepted	\$200
Michael Leavor		Salary Accepted	\$200
Matthew Balogh		Salary Accepted	\$200

MB121919

**WaterGrass I CDD**

MEETING DATE: November 21, 2019

DMS Staff Signature







SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	/	Salary Accepted	\$200
Catherine Billington	/	Salary Accepted	\$200
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Michael Leavor	✓	Salary Accepted	\$200
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ML 112119

**WaterGrass I CDD**

MEETING DATE: December 19, 2019

DMS Staff Signature 

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Catherine Billington		Salary Accepted	\$200
Robert Landgraf		Salary Accepted	\$200
Michael Leavor		Salary Accepted	\$200
Matthew Balogh		Salary Accepted	\$200

ML121919



[illegible]



MARKETING • DESIGN • PRINTING  
INDOOR / OUTDOOR SIGNS & MORE...

11749 Crestridge Loop  
Trinity, FL 34655

# Invoice

Date	Invoice #
12/6/2019	2096

Bill To
Meritus Watergrass CDD Attn: Gene Roberts 2005 Pan Am Circle #300 Tampa, FL 33607

P.O. No.	Terms

Item	Description	Qty	Rate	Amount
Printing & Reprod...	Durable (.080) thick metal sign (32" x 48") with .75" rounded corners. White back. Full color print on front with matte laminate. Remove old sign, install new one with new bolt-nut-washer hardware on existing short posts.	5	200.00	1,000.00

<b>Subtotal</b>	\$1,000.00
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$1,000.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,000.00

57200 4754  
LR

Phone #	Fax #	E-mail
(727) 480-6514	(727) 836-9783	mike@fcgmarketing.com



# WaterGrass Community Development District

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2019



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





# WaterGrass Community Development District I

## Balance Sheet

As of 12/31/2019  
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Debt Service Fund - S2019	Capital Projects Fund - S2007	Capital Projects Fund - S2019	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0
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	4,625,000	4,625,000
Other	0	0	0	0	0	0	0	0	0
Total Liabilities	18,566	26,273	0	0	0	0	0	12,695,000	12,739,839
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	335,020	0	(175,313)	238,907	2,419	0	0	0	401,032
Total Fund Equity & Other Credits	773,704	12,345	1,035,806	409,430	52,662	1	38,986,837	0	41,270,785
Total Liabilities & Fund Equity	792,270	38,618	1,035,806	409,430	52,662	1	38,986,837	12,695,000	54,010,624

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 12/31/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
Assessments - Tax Roll	503,008	458,419	(44,589)	(9)%
Other Miscellaneous Revenues				
Miscellaneous	0	2,017	2,017	0 %
Total Revenues	503,008	460,436	(42,573)	(8)%
Expenditures				
Legislative				
Supervisor Fees	12,000	2,000	10,000	83 %
Financial & Administrative				
District Management	29,000	7,250	21,750	76 %
District Engineer	8,200	170	8,030	98 %
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	1,622	8,378	84 %
Street Lights	38,000	6,492	31,508	83 %
Water-Sewer Combination Services				
Water Utility Services	0	4,192	(4,192)	0 %
Utility-Reclaimed Irrigation	8,000	547	7,453	93 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	3,150	9,450	75 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Field Manager	6,000	1,500	4,500	75 %
General Liability Insurance	4,650	4,140	510	11 %
Property Casualty Insurance	9,500	9,231	269	3 %
Crime Insurance	308	293	15	5 %
Entry & Walls Maintenance	25,000	23,125	1,875	8 %
Landscape Maintenance	171,639	44,284	127,355	74 %
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				70

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

001 - General Fund  
From 10/1/2019 Through 12/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Playground Equipment & Maintenance	5,000	2,679	2,321	46 %
Contingency				
Capital Reserve	20,549	0	20,549	100 %
Total Expenditures	503,008	125,416	377,592	75 %
Excess Revenues (Over) Under Expenditures	0	335,020	335,020	0 %
Fund Balance, Beginning of Period				
	0	438,685	438,685	0 %
Fund Balance, End of Period	0	773,704	773,704	0 %

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005  
From 10/1/2019 Through 12/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Revenues (Over) Under Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	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 12/31/2019  
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	4,811	4,811	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	436,202	436,202	0 %
Total Revenues	<u>0</u>	<u>441,013</u>	<u>441,013</u>	<u>0 %</u>
<b>Expenditures</b>				
Debt Service				
Interest Payment - A Bond	0	155,069	(155,069)	0 %
Interest Payment - B Bond	0	79,060	(79,060)	0 %
Prepayment	0	380,000	(380,000)	0 %
Total Expenditures	<u>0</u>	<u>614,129</u>	<u>(614,129)</u>	<u>0 %</u>
<b>Other Financing Sources</b>				
Interfund Transfer				
Interfund Transfer	0	(2,197)	(2,197)	0 %
Total Other Financing Sources	<u>0</u>	<u>(2,197)</u>	<u>(2,197)</u>	<u>0 %</u>
Excess Revenues (Over) Under Expenditures	<u>0</u>	<u>(175,313)</u>	<u>(175,313)</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves	0	1,211,119	1,211,119	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>1,211,119</u>	<u>1,211,119</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>1,035,806</u>	<u>1,035,806</u>	<u>0 %</u>

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019  
From 10/1/2019 Through 12/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	624	624	0 %
Special Assessments				
Assessments - Tax Roll	369,875	330,096	(39,779)	(11)%
Total Revenues	369,875	330,720	(39,155)	(11)%
Expenditures				
Debt Service				
Interest Payment - A Bond	169,876	86,813	83,064	49 %
Principal Payment - A Bond	200,000	0	200,000	100 %
Prepayment	0	5,000	(5,000)	0 %
Total Expenditures	369,876	91,813	278,064	75 %
Excess Revenues (Over) Under Expenditures	(1)	238,907	238,908	(23,890,817)%
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)	409,430	409,431	(40,943,084)%

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007  
From 10/1/2019 Through 12/31/2019  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	222	222	0 %
Total Revenues	0	222	222	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	2,197	2,197	0 %
Total Other Financing Sources	0	2,197	2,197	0 %
Excess Revenues (Over) Under Expenditures	0	2,419	2,419	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	52,662	52,662	0 %

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019

From 10/1/2019 Through 12/31/2019

(In Whole Numbers)

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



WaterGrass Community Development District I  
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 12/31/19

Reconciliation Date: 12/31/2019

Status: Locked

Bank Balance	1,016,503.76
Less Outstanding Checks/Vouchers	249,465.70
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	767,038.06
Balance Per Books	<u>767,038.06</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: 12/31/19

Reconciliation Date: 12/31/2019

Status: Locked

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1521	5/23/2019	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1589	10/10/2019	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1628	12/5/2019	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1636	12/5/2019	Series 2019 NOTE - FY20 Tax Dist ID 11/16-11/22	11,969.18	WaterGrass CDD
1635	12/6/2019	Series 2019 NOTE - FY20 Tax Dist ID 11/23-11/30	219,198.60	WaterGrass CDD
1639	12/13/2019	Series 2019 Note FY20 Tax Dist ID 12/01-12/08	15,652.03	WaterGrass CDD
1645	12/19/2019	Series 2019 NOTE - FY20 Tax Dist ID 12/09-12/16	1,645.89	WaterGrass CDD
1647	12/24/2019	System Generated Check/Voucher	200.00	Catherine Anne Billington
1649	12/24/2019	System Generated Check/Voucher	200.00	Michael S Leavor
Outstanding Checks/Vouchers			249,465.70	

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

**Detail**

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 12/31/19

Reconciliation Date: 12/31/2019

Status: Locked

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
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
1624	12/2/2019	System Generated Check/Voucher	1,374.20	Landscape Maintenance Professionals, Inc.
1625	12/2/2019	System Generated Check/Voucher	3,144.90	Pasco County Utilities
1627	12/5/2019	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1629	12/5/2019	System Generated Check/Voucher	200.00	Catherine Anne Billington
1630	12/5/2019	System Generated Check/Voucher	429.00	Don Harrison Enterprises LLC
1631	12/5/2019	System Generated Check/Voucher	42.50	Johnson Engineering, Inc.
1632	12/5/2019	System Generated Check/Voucher	200.00	Michael S Leavor
1633	12/5/2019	System Generated Check/Voucher	13,553.25	Landscape Maintenance Professionals, Inc.
1634	12/5/2019	System Generated Check/Voucher	55.00	Straley Robin Vericker
1638	12/12/2019	System Generated Check/Voucher	3,868.83	Withlacoochee River Electric Cooperative, Inc.
1640	12/19/2019	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1641	12/19/2019	System Generated Check/Voucher	3,300.00	Don Harrison Enterprises LLC
1642	12/19/2019	System Generated Check/Voucher	1,000.00	Fields Consulting Group, LLC
1643	12/19/2019	System Generated Check/Voucher	750.00	OLM, Inc.
1644	12/19/2019	System Generated Check/Voucher	841.00	Stahl & Associates Insurance
1646	12/24/2019	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1648	12/24/2019	System Generated Check/Voucher	85.00	Johnson Engineering, Inc.
1650	12/24/2019	System Generated Check/Voucher	200.00	Matthew P. Balogh
1651	12/24/2019	System Generated Check/Voucher	1,046.73	Pasco County Utilities
Cleared Checks/Vouchers			114,711.93	

WaterGrass Community Development District I  
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 12/31/19

Reconciliation Date: 12/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	044302	11/21/2019	Tax Distribution - 11.21.19	144,310.34
	352432	12/1/2019	Capital Credit - 12.01.19	2,016.70
	CR503	12/5/2019	Tax Distribution - 12.05.19	523,609.70
	CR512	12/13/2019	Tax Distribution - 12.13.19	37,388.72
	CR514	12/19/2019	Tax Distribution - 12.19.19	<u>3,931.62</u>
Cleared Deposits				<u><u>711,257.08</u></u>



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 1/8/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
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

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

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



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 1/8/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	28	-2	Good
SUBDIVISION MONUMENTS	30	30	0	Good
<b>HARDSCAPE ELEMENTS</b>				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	25	-5	Trip hazards in Bridgeview
SPECIALTY MONUMENTS	15	15	0	Good
STREETS	25	20	-5	Cottage Glen Lane
PARKING LOTS	15	15	0	N/A
<b>LIGHTING ELEMENTS</b>				
STREET LIGHTING	33	33	0	
LANDSCAPE UP LIGHTING	22	22	0	
MONUMENT LIGHTING	30	30	0	
AMENITY CENTER LIGHTING	15	15	0	N/A
<b>GATES</b>				
ACCESS CONTROL PAD	25	25		Good      Hoa
OPERATING SYSTEM	25	25		Good      Hoa
GATE MOTORS	25	25		Good      Hoa
GATES	25	25		Good      Hoa
<b>SCORE</b>	700	686	-14	98%

Manager's Signature: Gene Roberts

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



## Meritus

### MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 1/8/20

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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#### LANDSCAPE MAINTENANCE

TURF	5	5	0	Good
TURF FERTILITY	10	10	0	Good
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	3	-2	Parks turf- carryover
TURF INSECT/DISEASE CONTROL	10	10	0	None observed
PLANT FERTILITY	5	4	0	Some needed, Blue Daze & Hibiscus
WEED CONTROL - BED AREAS	5	4	0	Some areas need detailing
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	Peregrina park is 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%
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Contractor Signature: \_\_\_\_\_

Manager's Signature: Gene Roberts



## Watergrass Ponds January



Other than the lingering torpedo grass in pond 9 the ponds look good, no algae or debris.





















## Watergrass January



Some additional Gold mound plants may need to be added to the right of the water fall to increase the density.



The turf quality at the Bridgeview parks has improved. A little off color from the cooler temperatures.





The Crepe myrtle trees will need to be pruned soon.



LMP has installed the Viburnum plants to fill the void on the Bridgeview mound. They need to level the soil and mulch around them.





The turf at the Glenbrook park has some weeds but are yellowing from a recent herbicide application.



The Blue Daze at the Silvercreek entrance continue to struggle. They need extra fertility.





The recently installed Viburnum bed on Angelstem across from Silvercreek needs weed detailing.



The turf conditions along Angelstem looks good.





Moss needs to be removed from the Crepe Myrtle trees at Summerglade park.



Still a fairly heavy weed infestation in the turf at Peregrina Park.





LMP needs to stagger the mow patterns on the cul-de -sacs to prevent rutting.



The drain was installed at the Silvercreek playground but the trench needs to be sodded.





An additional drain should be added at the sidewalk where the water sits.



More plants should be added to fill the voids in the landscape bed at Summerglade exit.