

**WATERGRASS I  
COMMUNITY DEVELOPMENT DISTRICT I  
BOARD OF SUPERVISORS  
REGULAR MEETING  
MAY 21, 2020**

# WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA MAY 21, 2020 AT 6:00 P.M.

Conference Call In Number – 1-866-906-9330

Participant Access Code – 4863181

<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, May 21, 2020 at 6:00 p.m. via conference call at the information listed below:**

**Call in Number: 1-866-906-9330**

**Access Code: 4863181**

**1. CALL TO ORDER/ROLL CALL**

**2. VENDOR & STAFF REPORTS**

A. District Counsel

B. District Engineer

**3. BUSINESS ITEMS**

- A. Consideration of Resolution 2020-03; Approving Fiscal Year 2021 Proposed Budget  
& Setting Public Hearing ..... Tab 01
- B. Annual Disclosure of Qualified Electors ..... Tab 02
- C. 2020 Election Process..... Tab 03
- D. Consideration of Resolution 2020-04; General Elections, November 2020 ..... Tab 04
- E. Consideration of Resolution 2020-05; Adopting Statutory Alternative Investment Policies .... Tab 05
- F. Discussion on Conceptual Landscape Plan..... Tab 06
- G. General Matters of the District

**4. CONSENT AGENDA**

- A. Consideration of Board of Supervisors Regular Meeting Minutes March 12, 2020 ..... Tab 07
- B. Consideration of Operations and Maintenance Expenditures February 2020 ..... Tab 08
- C. Consideration of Operations and Maintenance Expenditures March 2020 ..... Tab 09
- D. Consideration of Operations and Maintenance Expenditures April 2020 ..... Tab 10
- E. Review of Financial Statements Month Ending April 30, 2020 ..... Tab 11

**5. MANAGEMENT REPORTS**

- A. District Manager
  - 1. Community Inspection Reports..... Tab 12
    - i. Field Manager's Report
    - ii. OLM Inspection Report

**6. SUPERVISOR REQUESTS**

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

**8. ADJOURNMENT**

*While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting can do so telephonically at 1-866-906-9330, Participant Access Code – 9074748. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at 813-873-7300 to facilitate the Board's consideration of such questions and comments during the meeting.*

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

Sincerely,

Gene Roberts  
District Manager

**RESOLUTION 2020-03\_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2020/2021; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the WaterGrass Community Development District I (“**District**”) prior to June 15, 2020 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Proposed Budget**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 20, 2020

HOUR: 6:00 p.m.

LOCATION\*: The WaterGrass Club  
32711 Windelstraw Drive  
Wesley Chapel, FL 33545

*\*Please note that pursuant to Governor DeSantis’ Executive Order 20-69 (as it may be extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check on the District’s website for the latest information: <http://watergrasswesleychapelcdd.org/>.*

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least two days before the budget hearing date and shall remain on the website for at least 45 days.



5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED ON MAY 21, 2020.**

Attest:

**WaterGrass Community  
Development District I**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Michael Leavor  
Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2020/2021**

2021



# WATERGRASS I

COMMUNITY DEVELOPMENT DISTRICT

**FISCAL YEAR 2021**  
PROPOSED ANNUAL OPERATING BUDGET

MAY 21, 2020



# WATERGRASS I

## COMMUNITY DEVELOPMENT DISTRICT

### FISCAL YEAR 2021 PROPOSED ANNUAL OPERATING BUDGET

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MAY 21, 2020

# WATERGRASS I

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET INTRODUCTION

#### **Background Information**

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

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2019 Special Assessment Refunding Note

#### **Facilities of the District**

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

#### **Maintenance of the Facilities**

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

# WATERGRASS I

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
Tax Roll	503,008.27	485,270.03	17,738.24	503,008.27	0.00
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>503,008.27</b>	<b>485,270.03</b>	<b>17,738.24</b>	<b>503,008.27</b>	<b>0.00</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	2,016.70	0.00	2,016.70	2,016.70
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>2,016.70</b>	<b>0.00</b>	<b>2,016.70</b>	<b>2,016.70</b>
<b>TOTAL REVENUES</b>	<b>\$503,008.27</b>	<b>\$487,286.73</b>	<b>\$17,738.24</b>	<b>\$505,024.97</b>	<b>\$2,016.70</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	12,000.00	3,600.00	4,800.00	8,400.00	(3,600.00)
<b>TOTAL LEGISLATIVE</b>	<b>12,000.00</b>	<b>3,600.00</b>	<b>4,800.00</b>	<b>8,400.00</b>	<b>(3,600.00)</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	29,000.00	12,083.35	16,916.65	29,000.00	0.00
District Engineer	8,200.00	170.00	3,000.00	3,170.00	(5,030.00)
Disclosure Report	2,500.00	0.00	0.00	0.00	(2,500.00)
Trustees Fees	14,000.00	2,983.61	11,016.39	14,000.00	0.00
Tax Collector/Property Appraiser Fees	657.00	547.20	150.00	697.20	40.20
Auditing Services	6,400.00	2,500.00	3,900.00	6,400.00	0.00
Arbitrage Rebate Calculation	650.00	0.00	650.00	650.00	0.00
Postage, Phone, Faxes, Copies	100.00	0.00	100.00	100.00	0.00
Public Officials Liability Insurance	3,500.00	2,568.00	0.00	2,568.00	(932.00)
Legal Advertising	1,250.00	0.00	1,250.00	1,250.00	0.00
Bank Fees	400.00	0.00	400.00	400.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	250.00	0.00	100.00	100.00	(150.00)
ADA Website Compliance	0.00	0.00	0.00	0.00	0.00
Website Development & Maintenance	2,500.00	2,541.65	0.00	2,541.65	41.65
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>69,582.00</b>	<b>23,568.81</b>	<b>37,483.04</b>	<b>61,051.85</b>	<b>(8,530.15)</b>
<b>LEGAL COUNSEL</b>					
District Counsel	10,000.00	1,096.50	1,095.50	2,192.00	(7,808.00)
<b>TOTAL LEGAL COUNSEL</b>	<b>10,000.00</b>	<b>1,096.50</b>	<b>1,095.50</b>	<b>2,192.00</b>	<b>(7,808.00)</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Utility Services	10,000.00	3,187.02	3,812.98	7,000.00	(3,000.00)
Street Lights	38,000.00	12,635.87	31,499.13	44,135.00	6,135.00
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>48,000.00</b>	<b>15,822.89</b>	<b>35,312.11</b>	<b>51,135.00</b>	<b>3,135.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Utility-Reclaimed Irrigation	8,000.00	4,896.62	6,852.38	11,749.00	3,749.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>8,000.00</b>	<b>4,896.62</b>	<b>6,852.38</b>	<b>11,749.00</b>	<b>3,749.00</b>
<b>STORMWATER CONTROL</b>					
Stormwater Assessment	180.00	0.00	180.00	180.00	0.00
Aquatic Contract	12,600.00	5,250.00	7,350.00	12,600.00	0.00
Stormwater System Maintenance	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>TOTAL STORMWATER CONTROL</b>	<b>14,280.00</b>	<b>5,250.00</b>	<b>9,030.00</b>	<b>14,280.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Field Manager	6,000.00	2,500.00	3,500.00	6,000.00	0.00
General Liability Insurance	4,650.00	4,140.06	0.00	4,140.06	(509.94)
Property Casualty Insurance	9,500.00	9,231.00	0.00	9,231.00	(269.00)
Crime Insurance	308.00	293.00	0.00	293.00	(15.00)
Entry & Walls Maintenance	25,000.00	23,125.00	1,875.00	25,000.00	0.00
Landscape Maintenance	171,639.00	74,480.23	87,902.77	162,383.00	(9,256.00)
Irrigation Repairs and Maintenance	25,000.00	5,933.26	8,301.74	14,235.00	(10,765.00)
Landscape - Mulch	39,000.00	0.00	30,000.00	30,000.00	(9,000.00)
Landscape Replacement Plants, Trees, Shrubs	10,000.00	3,590.40	6,409.60	10,000.00	0.00
Holiday Decorations	7,000.00	8,500.00	0.00	8,500.00	1,500.00
Fire Ant Treatment	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>299,097.00</b>	<b>131,792.95</b>	<b>138,989.11</b>	<b>270,782.06</b>	<b>(28,314.94)</b>

FISCAL YEAR 2020 BUDGET ANALYSIS

# WATERGRASS I

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
<b>ROAD &amp; STREET FACILITIES</b>					
Roadway Repair & Maintenance	10,000.00	950.00	1,350.00	2,300.00	(7,700.00)
Sidewalk Repair & Maintenance	4,500.00	0.00	4,500.00	4,500.00	0.00
Street Light / Decorative Light Maintenance	2,000.00	2,474.00	0.00	2,474.00	474.00
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>16,500.00</b>	<b>3,424.00</b>	<b>5,850.00</b>	<b>9,274.00</b>	<b>(7,226.00)</b>
<b>PARKS &amp; RECREATION</b>					
Playground Equipment & Maintenance	5,000.00	5,783.31	4,999.69	10,783.00	5,783.00
<b>TOTAL PARKS &amp; RECREATION</b>	<b>5,000.00</b>	<b>5,783.31</b>	<b>4,999.69</b>	<b>10,783.00</b>	<b>5,783.00</b>
<b>CONTINGENCY</b>					
Capital Reserve	20,549.27	0.00	65,378.06	65,378.06	44,828.79
<b>TOTAL CONTINGENCY</b>	<b>20,549.27</b>	<b>0.00</b>	<b>65,378.06</b>	<b>65,378.06</b>	<b>44,828.79</b>
<b>TOTAL EXPENDITURES</b>	<b>\$503,008.27</b>	<b>\$195,235.08</b>	<b>\$309,789.89</b>	<b>\$505,024.97</b>	<b>\$2,016.70</b>
<b>EXCESS REVENUES (OVER) UNDER EXPENDITURES</b>	<b>\$0.00</b>	<b>\$292,051.65</b>	<b>(\$292,051.65)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>

FISCAL YEAR 2020 BUDGET ANALYSIS

# WATERGRASS I

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Proposed Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
Tax Roll	503,008.27	503,008.27	0.00	503,008.27	0.00
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>503,008.27</b>	<b>503,008.27</b>	<b>0.00</b>	<b>503,008.27</b>	<b>0.00</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	2,016.70	2,016.70	0.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>2,016.70</b>	<b>2,016.70</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>\$503,008.27</b>	<b>\$505,024.97</b>	<b>\$2,016.70</b>	<b>\$503,008.27</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
<b>LEGISLATIVE</b>					
Supervisor Fees	12,000.00	8,400.00	(3,600.00)	12,000.00	0.00
<b>TOTAL LEGISLATIVE</b>	<b>12,000.00</b>	<b>8,400.00</b>	<b>(3,600.00)</b>	<b>12,000.00</b>	<b>0.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Management	29,000.00	29,000.00	0.00	29,000.00	0.00
District Engineer	8,200.00	3,170.00	(5,030.00)	7,200.00	(1,000.00)
Disclosure Report	2,500.00	0.00	(2,500.00)	0.00	(2,500.00)
Trustees Fees	14,000.00	14,000.00	0.00	14,000.00	0.00
Tax Collector/Property Appraiser Fees	657.00	697.20	40.20	700.00	43.00
Auditing Services	6,400.00	6,400.00	0.00	8,400.00	2,000.00
Arbitrage Rebate Calculation	650.00	650.00	0.00	650.00	0.00
Postage, Phone, Faxes, Copies	100.00	100.00	0.00	100.00	0.00
Public Officials Liability Insurance	3,500.00	2,568.00	(932.00)	2,825.00	(675.00)
Legal Advertising	1,250.00	1,250.00	0.00	1,250.00	0.00
Bank Fees	400.00	400.00	0.00	400.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	250.00	100.00	(150.00)	250.00	0.00
ADA Website Compliance	0.00	0.00	0.00	1,500.00	1,500.00
Website Development & Maintenance	2,500.00	2,541.65	41.65	1,200.00	(1,300.00)
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>69,582.00</b>	<b>61,051.85</b>	<b>(8,530.15)</b>	<b>67,650.00</b>	<b>(1,932.00)</b>
<b>LEGAL COUNSEL</b>					
District Counsel	10,000.00	2,192.00	(7,808.00)	8,000.00	(2,000.00)
<b>TOTAL LEGAL COUNSEL</b>	<b>10,000.00</b>	<b>2,192.00</b>	<b>(7,808.00)</b>	<b>8,000.00</b>	<b>(2,000.00)</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Utility Services	10,000.00	7,000.00	(3,000.00)	10,000.00	0.00
Street Lights	38,000.00	44,135.00	6,135.00	45,000.00	7,000.00
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>48,000.00</b>	<b>51,135.00</b>	<b>3,135.00</b>	<b>55,000.00</b>	<b>7,000.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Utility-Reclaimed Irrigation	8,000.00	11,749.00	3,749.00	12,000.00	4,000.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>8,000.00</b>	<b>11,749.00</b>	<b>3,749.00</b>	<b>12,000.00</b>	<b>4,000.00</b>
<b>STORMWATER CONTROL</b>					
Stormwater Assessment	180.00	180.00	0.00	180.00	0.00
Aquatic Contract	12,600.00	12,600.00	0.00	12,600.00	0.00
Stormwater System Maintenance	1,500.00	1,500.00	0.00	1,500.00	0.00
<b>TOTAL STORMWATER CONTROL</b>	<b>14,280.00</b>	<b>14,280.00</b>	<b>0.00</b>	<b>14,280.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Field Manager	6,000.00	6,000.00	0.00	6,000.00	0.00
General Liability Insurance	4,650.00	4,140.06	(509.94)	3,300.00	(1,350.00)
Property Casualty Insurance	9,500.00	9,231.00	(269.00)	10,200.00	700.00
Crime Insurance	308.00	293.00	(15.00)	325.00	17.00
Entry & Walls Maintenance	25,000.00	25,000.00	0.00	25,000.00	0.00
Landscape Maintenance	171,639.00	162,383.00	(9,256.00)	170,000.00	(1,639.00)
Irrigation Repairs and Maintenance	25,000.00	14,235.00	(10,765.00)	25,000.00	0.00
Landscape - Mulch	39,000.00	30,000.00	(9,000.00)	39,000.00	0.00
Landscape Replacement Plants, Trees, Shrubs	10,000.00	10,000.00	0.00	10,000.00	0.00
Holiday Decorations	7,000.00	8,500.00	1,500.00	8,500.00	1,500.00
Fire Ant Treatment	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>299,097.00</b>	<b>270,782.06</b>	<b>(28,314.94)</b>	<b>298,325.00</b>	<b>(772.00)</b>

FISCAL YEAR 2021  
PROPOSED ANNUAL OPERATING BUDGET

# WATERGRASS I

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Proposed Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
<b>ROAD &amp; STREET FACILITIES</b>					
Roadway Repair & Maintenance	10,000.00	2,300.00	(7,700.00)	10,000.00	0.00
Sidewalk Repair & Maintenance	4,500.00	4,500.00	0.00	4,500.00	0.00
Street Light / Decorative Light Maintenance	2,000.00	2,474.00	474.00	3,000.00	1,000.00
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>16,500.00</b>	<b>9,274.00</b>	<b>(7,226.00)</b>	<b>17,500.00</b>	<b>1,000.00</b>
<b>PARKS &amp; RECREATION</b>					
Playground Equipment & Maintenance	5,000.00	10,783.00	5,783.00	5,000.00	0.00
<b>TOTAL PARKS &amp; RECREATION</b>	<b>5,000.00</b>	<b>10,783.00</b>	<b>5,783.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>CONTINGENCY</b>					
Capital Reserve	20,549.27	65,378.06	44,828.79	13,253.27	(7,296.00)
<b>TOTAL CONTINGENCY</b>	<b>20,549.27</b>	<b>65,378.06</b>	<b>44,828.79</b>	<b>13,253.27</b>	<b>(7,296.00)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$503,008.27</b>	<b>\$505,024.97</b>	<b>\$2,016.70</b>	<b>\$503,008.27</b>	<b>\$0.00</b>
<b>EXCESS REVENUES (OVER) UNDER EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>

**FISCAL YEAR 2021**  
PROPOSED ANNUAL OPERATING BUDGET



# WATERGRASS I

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Financial & Administrative**

##### **District Manager**

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

##### **District Engineer**

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

##### **Disclosure Reporting**

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

##### **Trustees Fees**

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

##### **Auditing Services**

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

##### **Postage, Phone, Fax, Copies**

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

##### **Miscellaneous Administration**

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

##### **Public Officials Insurance**

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

##### **Legal Advertising**

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

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

##### **Dues, Licenses & Fees**

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

##### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

# WATERGRASS I

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Investment Reporting Fees**

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

#### **Office Supplies**

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

#### **Technology Services**

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

#### **Website Administration**

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

#### **Capital Outlay**

This is to purchase new equipment as required.

### **Legal Counsel**

#### **District Counsel**

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

### **Electric Utility Services**

#### **Electric Utility Services**

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

### **Garbage/Solid Waste Control Services**

#### **Garbage Collection**

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

### **Water-Sewer Combination Services**

#### **Water Utility Services**

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

### **Other Physical Environment**

#### **Waterway Management System**

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

#### **Property & Casualty Insurance**

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

#### **Entry & Walls Maintenance**

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

#### **Landscape Maintenance**

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

# WATERGRASS I

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Miscellaneous Landscape**

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

#### **Plant Replacement Program**

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

#### **Property Taxes**

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

#### **Irrigation Maintenance**

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

#### **Pool Maintenance**

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

#### **Clubhouse Maintenance**

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

# WATERGRASS I

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND SERIES 2019 NOTE

#### REVENUES

CDD Debt Service Assessments	\$	367,281
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>367,281</b>

#### EXPENDITURES

Series 2019 Note May Bond Principal Payment	\$	205,000
Series 2019 Note May Bond Interest Payment	\$	83,063
Series 2019 Note November Bond Interest Payment	\$	79,219
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>367,281</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	4,430,000
Principal Payment Applied Toward Series 2019 Note	\$	205,000
<b>Bonds Outstanding - Period Ending 11/1/2021</b>	<b>\$</b>	<b>4,225,000</b>

# WATERGRASS I

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS<sup>(1)</sup>

				Fiscal Year 2020			Fiscal Year 2021			
Lot Size	EBU Value	DS Unit Count	O&M Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2020 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2021 Total Assessment	Total Increase / (Decrease) in Annual Assmt
<b>WATERGRASS PHASE 1</b>										
<b>Single Family 40'</b>	1.00	87	87	\$609.45	\$829.10	<b>\$1,438.55</b>	\$609.45	\$829.10	<b>\$1,438.55</b>	\$0.00
<b>Single Family 55'</b>	1.38	87	87	\$837.99	\$1,140.10	<b>\$1,978.09</b>	\$837.99	\$1,140.10	<b>\$1,978.09</b>	\$0.00
<b>Single Family 60'</b>	1.50	60	60	\$914.17	\$1,243.75	<b>\$2,157.92</b>	\$914.17	\$1,243.75	<b>\$2,157.92</b>	\$0.00
<b>Single Family 65'</b>	1.63	75	75	\$990.35	\$1,347.38	<b>\$2,337.73</b>	\$990.35	\$1,347.38	<b>\$2,337.73</b>	\$0.00
<b>Single Family 75'</b>	1.88	114	121	\$1,142.71	\$1,554.68	<b>\$2,697.39</b>	\$1,142.71	\$1,554.68	<b>\$2,697.39</b>	\$0.00
<b>TOTAL</b>		<b>423</b>	<b>430</b>							

**Notations:**

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

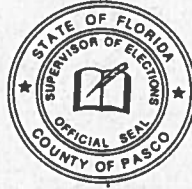
**FISCAL YEAR 2021**  
PROPOSED ANNUAL OPERATING BUDGET

# Brian E. Corley

Supervisor of Elections

Post Office Box 300

Dade City, FL 33526-0300



★★ **FREEDOM**  
★ Requires Responsibility  
**VOTE PASCO**

April 16, 2020

Brian K. Lamb, District Manager  
District Office  
2005 Pan Am Circle Suite 300  
Tampa FL 33607

Dear Mr. Lamb:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2020.

• Cypress Preserve Community Development District	0
• Longleaf Community Development District	1,236
• Northwood Community Development District	1,558
• Suncoast Community Development District	1,791
• Terra Bella Community Development District	496
• Watergrass I Community Development District	902

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood  
Chief Administrative Officer

East Pasco Government Center  
Dade City  
(352) 521-4302

Central Pasco Professional Center  
Land O' Lakes  
(813) 929-2788

West Pasco Government Center  
New Port Richey  
(727) 847-8162

**pascovotes.com**

# **WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT**

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District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

## **NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS**

In accordance with section 190.006(3)(b), Florida Statutes, Watergrass I Community Development District (the “District”) hereby gives notice that the qualifying period for candidates for election to the Office of Supervisor of the Watergrass I Community Development District begins at noon on Monday June 8, 2020 and close at noon on Friday June 12, 2020.

The District has three seats up for election, Seats 1, 2 and 3. Elections are non-partisan and will be held at the same time as the general election on November 3, 2020 and shall be conducted in the manner prescribed by law for holding general elections. Each seat carries a four-year term in accordance with Chapter 190, Florida Statutes, and all other applicable law governing District elections.

Candidates must qualify for the office of Supervisor with the East Pasco Government Center, 14236 6th Street, Suite 200, Dade City, FL 33526, Telephone: (352) 521-4302 or Central Pasco Professional Center, 4111 Land O’Lakes Blvd., Room 105, Land O’Lakes, FL 34639, Telephone: (813) 929-2788 or West Pasco Government Center, 8731 Citizens Drive, Suite 110, New Port Richey, FL 34654, Telephone: (727) 847-8162. All candidates shall qualify for individual seats in accordance with section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

For additional information please contact the Pasco County Supervisor of Elections.

Gene Roberts  
District Manager

## RESOLUTION 2020-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION FOR THREE SEATS ON THE BOARD OF SUPERVISORS TO BE HELD BY THE PASCO COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER, 2020.**

**WHEREAS**, the Watergrass I Community Development District ("**District**") is a local unit of special-purpose government established by Pasco County, Florida (the "**County**");

**WHEREAS**, pursuant to Section 190.006(1), Florida Statutes the Board of Supervisors of the District (the "**Board**") consists of five members; and

**WHEREAS**, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the Board and currently calls for the election of three (3) members of the Board in the upcoming November general election, each seat to a four-year term, for seat numbers:

Seat No. 1, Currently held by Matthew Balogh  
Seat No. 2, Currently held by Ashley Johnson  
Seat No. 3, Currently held by Robert Landgraf

### **NOW, THEREFORE BE IT RESOLVED BY THE BOARD THAT:**

**Section 1. General Election.** There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 3, 2020, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine three (3) qualified electors to serve on the Board in Seat Numbers 1, 2, and 3.

**Section 2. Qualifying Period.** The period of qualifying as a candidate for a supervisor to the District shall be from noon on Monday June 8, 2020 through noon on Friday June 12, 2020, pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Election for the County for further information.

**Section 3. Conduction and Procedure of Election.**

- a. The election shall be conducted according to the requirements of general law and law governing special district elections.
- b. The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.
- c. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.
- d. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.
- e. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.

**Section 4. Election Costs.** The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.



**Section 5. Effective Date and Transmittal.** This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections of the County.

**This Resolution is duly passed and adopted this 21<sup>st</sup> day of May, 2020.**

**ATTEST:**

**WATERGRASS I COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chair of the Board of Supervisors

## RESOLUTION 2020-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I RESCINDING ANY PRIOR INVESTMENT POLICIES AND ELECTING TO USE THE STATUTORY DEFAULT INVESTMENT POLICIES FOR INVESTING PUBLIC FUNDS IN EXCESS OF THE AMOUNTS NEEDED TO MEET CURRENT EXPENSES IN ACCORDANCE WITH SECTION 218.415(17), FLORIDA STATUTES; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the WaterGrass Community Development District I (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, the Board of Supervisors of the District (the “**Board**”) previously adopted a written investment policy in accordance with Section 218.415, Florida; and

**WHEREAS**, the Board desires to rescind any prior investment policies, to not adopt a written investment policy, and instead use the statutory default investment policies for the investment of public funds in excess of amounts needed to meet current expenses, in accordance with Section 218.415 (17), Florida Statutes.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

1. **Rescindment of Prior Investment Policies.** The Board hereby rescinds any prior investment policies in their entirety.
2. **Use of Statutory Default Investment Policies.** The Board hereby elects to use the statutory default alternative investment policies for the investment of public funds in excess of the amounts needed to meet current expenses, in accordance with Section 218.415(17), Florida Statutes, as amended.
3. **Conflicts.** All District resolutions or parts thereof or other adopted policies in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
4. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
5. **Effective Date.** This Resolution shall become effective upon adoption.

**PASSED AND ADOPTED ON MAY 21, 2020.**

**Attest:**

**WaterGrass Community  
Development District I**

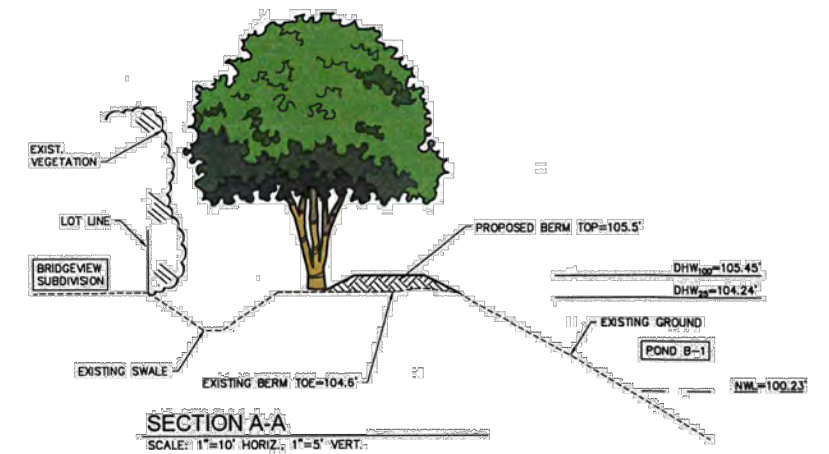
\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Michael Leavor  
Chair of the Board of Supervisors





# PROMENADE BUSINESS CENTRE SOUTH LOOP ROAD CONCEPTUAL LANDSCAPE PLAN



**FLORIDA DESIGN  
CONSULTANTS, INC.**

THINK IT. ACHIEVE IT.

DATE: DECEMBER 21, 2018



# **WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I**

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**March 13, 2020 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, March 13, 2020 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, March 13, 2020 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
--------------	---------------------------

There were no audience members present.

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

There were no audience questions or comments on agenda items.

### **3. VENDOR & STAFF REPORTS**

#### **A. District Counsel**

There was nothing to report from Counsel at this time.

#### **B. District Engineer**

Mr. Roberts told the Board that Mr. Chang is working on getting updated proposals for the sidewalk trip hazards.

**4. BUSINESS ITEMS**

**A. Discussion on Landscape Enhancement Proposals**

The Board approved the sod proposal for along the sidewalks on Angelstem as well as the bush hogging proposal. The Board did not want to add the Cedar tree but would prefer shrubs instead.

**B. General Matters of the District**

Mr. Roberts told the Board he received a proposal to replace the two broken slides for \$5,000, which seems high. He will get additional estimates from other vendors. The Board asked for staff to have Gabe send an email warning residents about the slide conditions.

**5. CONSENT AGENDA**

**A. Consideration of Board of Supervisors Meeting Minutes February 20, 2020**

The Board reviewed the minutes.

MOTION TO:	Approve the February 20, 2020 minutes.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motioned Passed Unanimously

**6. MANAGEMENT REPORTS**

**A. District Manager**

**1. Community Inspection Reports**

**i. Field Manager's Report**

Mr. Roberts reviewed the management reports with the Board. Supervisor Johnson said there are a lot of weeds in the landscape beds at the waterfall. She also stated that the dog stations are still not being serviced regularly.

**7. SUPERVISOR REQUESTS**

Supervisor Johnson mentioned that the fence near the end of Peregrina needs to be pressure washed. She also said that several fire ant mounds need to be treated and wanted to find out when fresh mulch will be installed.

Supervisor Billington asked if staff can check on installing bollards at the road stub out in Bridgeview.

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

There were no audience questions or comments.

**9. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Balogh
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>				
LMP	149974	\$ 13,553.25		Landscape Maintenance - February
Meritus Districts	8801	2,916.67		Management Services - February
Meritus Districts	9631	1,041.65	<b>\$ 3,958.32</b>	Website Administration - October-February
OLM, Inc.	35854	750.00		Landscape Inspection - February
<b>Monthly Contract Sub-Total</b>		<b>\$ 18,261.57</b>		
<b>Variable Contract</b>				
Grau and Associates	19139	\$ 2,500.00		FY19 Audit - 02/04/20
Straley Robin Vericker	17999	211.50		Professional Services - General - thru 02/15/20
<b>Variable Contract Sub-Total</b>		<b>\$ 2,711.50</b>		
<b>Utilities</b>				
Pasco County Utilities	13106420	\$ 0.00		Reclaim Water Service - 02/12/20
Pasco County Utilities	13106421	0.00		Reclaim Water Service - 02/12/20
Pasco County Utilities	13106422	42.16		Reclaim Water Service - 02/12/20
Pasco County Utilities	13106423	227.12		Reclaim Water Service - 02/12/20
Pasco County Utilities	13106424	14.28		Reclaim Water Service - 02/12/20
Pasco County Utilities	13106425	25.84		Reclaim Water Service - 02/12/20
Pasco County Utilities	13106426	20.40		Reclaim Water Service - 02/12/20
Pasco County Utilities	13106427	42.16		Reclaim Water Service - 02/12/20
Pasco County Utilities	13106428	58.48		Reclaim Water Service - 02/12/20
Pasco County Utilities	13107486	6.80		Reclaim Water Service - 02/12/20
Pasco County Utilities	13107487	8.16		Reclaim Water Service - 02/12/20
Pasco County Utilities	13107488	0.00		Reclaim Water Service - 02/12/20
Pasco County Utilities	13107489	6.80		Reclaim Water Service - 02/12/20
Pasco County Utilities	13107490	8.84	<b>\$ 461.04</b>	Reclaim Water Service - 02/12/20



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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469239 021020	3,071.69		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469241 021020	35.30		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469242 021020	51.68		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469243 021020	50.98		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469244 021020	60.61		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469246 021020	48.18		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469247 021020	64.82		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469248 021020	53.08		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469250 021020	59.04		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469251 021020	45.55		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469252 021020	38.54		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469253 021020	66.13		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469255 021020	35.48		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469256 021020	35.38		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469257 021020	35.38		Electric Service - thru 02/04/20
Withlacoochee River Electric	1469258 021020	35.48	<b>\$ 3,787.32</b>	Electric Service - thru 02/04/20
<b>Utilities Sub-Total</b>		<b>\$ 4,248.36</b>		

Regular Services				
Supervisor: Ashley Johnson	AJ022020	\$ 200.00		Supervisor Fee - 02/20/20
Supervisor: Catherine Billington	CB022020	200.00		Supervisor Fee - 02/20/20
Supervisor: Matthew Balogh	MB022020	200.00		Supervisor Fee - 02/20/20
Supervisor: Michael Leavor	ML022020	200.00	<b>\$ 800.00</b>	Supervisor Fee - 02/20/20
<b>Regular Services Sub-Total</b>		<b>\$ 800.00</b>		

Additional Services				
Don Harrison Enterprises	2653	\$ 550.00		Replace Fixtures - 02/11/20
LMP	149783	310.50		Replace Irrigation Controller - 01/24/20

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
LMP	149799	2,240.00		Install St. Augustine - 01/28/20
LMP	149811	1,904.46		French Drain Install - 01/28/20
LMP	149813	349.61		Repair Irrigation Damaged By Construction - 01/23/20
LMP	150333	120.00		Removal of Palm Tree - 02/01/20
LMP	150373	511.94	<b>\$ 5,436.51</b>	Irrigation Repair - 02/11/20
Project Innovations Inc.	2219	1,200.00		Replace Swing Seats & Chains - 09/23/19
<b>Additional Services Sub-Total</b>		<b>\$ 7,186.51</b>		

<b>TOTAL:</b>	<b>\$ 33,207.94</b>		
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**Approved (with any necessary revisions noted):**

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
2/1/2020	149974

**Bill To:**

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

**Property Information****Services for the month February 2020**

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
53900-4604 412			

Total	\$13,553.25
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Questions regarding this invoice? Please e-mail  
arpayments@lmppro.com or call 813-757-6500 and  
ask for Accounts Receivable.

**Terms****Due Date****Payments/Credits****\$0.00****Net 30****3/2/2020****Balance Due****\$13,553.25**

# Meritus Districts

2005 Pan Am Circle

Suite 300

Tampa, FL 33607

Voice: 813-397-5121

Fax: 813-873-7070

# INVOICE

Invoice Number: 8801

Invoice Date: Feb 1, 2020

Page: 1

**Bill To:**

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

**Ship to:**

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
Shipping Method		Ship Date	Due Date
Best Way			2/1/20

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

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

DM

**Meritus Districts**

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

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

**INVOICE**

Invoice Number: 9631  
Invoice Date: Feb 11, 2020  
Page: 1


**Bill To:**

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

**Ship to:**

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		2/11/20

Quantity	Item	Description	Unit Price	Amount
		Difference between charges for services that should have been billed and actual billing for period 10/1/19 - 2/29/20:		
		Website Administration		1,041.65



Subtotal	1,041.65
Sales Tax	
Total Invoice Amount	1,041.65
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,041.65</b>

OLM, Inc.

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

# Invoice

Date	Invoice #
2/10/2020	35854

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

P.O. No.	Terms	Due Date
	Net 30	3/11/2020

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD 1 ON 02/07/2020 BY PAUL WOODS	750.00
53900.4604 42	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	<b>Total</b> \$750.00



## Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Watergrass Community Development District 1  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607*

Invoice No. 19139  
Date 02/04/2020

---

### SERVICE

### AMOUNT

Audit FYE 09/30/2019

\$ 2,500.00

Current Amount Due

\$ 2,500.00

Received

FEB 07 2020

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.

# 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

February 25, 2020

Client: 001211

Matter: 000001

Invoice #: 17999

Page: 1

RE: GENERAL

For Professional Services Rendered Through February 15, 2020

## SERVICES

Date	Person	Description of Services	Hours	
1/31/2020	JMV	REVIEW COMMUNICATION FROM A. WOLFE RE: CDD AUDIT RECORDS; RESEARCH AND REVIEW CDD RECORDS; DRAFT EMAIL TO A. WOLFE.	0.3	
1/31/2020	LB	REVIEW EMAIL FROM A. WOLFE RE CONVEYANCES OR EASEMENTS TO OR FROM THE DISTRICT; RESEARCH RE SAME; PREPARE EMAIL TO A. WOLFE TRANSMITTING DEEDS AND EASEMENTS.	0.6	
2/13/2020	LB	EMAILS TO AND FROM B. CRUTCHFIELD RE RESOLUTION FOR 2020 GENERAL ELECTION; RESEARCH RE SEATS UP FOR THE 2020 GENERAL ELECTION.	0.2	
Total Professional Services			1.1	\$211.50

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.3	\$91.50
LB	Lynn Butler	0.8	\$120.00



February 25, 2020

Client: 001211

Matter: 000001

Invoice #: 17999

Page: 2

---

Total Services	\$211.50	
Total Disbursements	\$0.00	
Total Current Charges		\$211.50

**PAY THIS AMOUNT**

**\$211.50**

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



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

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



6376 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **0 SEEDPOD LOOP**

Bill Number: 13106420  
Billing Date: 2/24/2020  
Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	1/13/2020	8317	2/12/2020	8317	30	0

Usage History  
Reclaimed

February 2020 0  
January 2020 0  
December 2019 0  
November 2019 0  
September 2019 0  
August 2019 0  
July 2019 0  
June 2019 0  
May 2019 0  
April 2019 0  
March 2019 0  
February 2019 0

Transactions

**TOTAL BALANCE DUE \$0.00**

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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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 300  
TAMPA FL 33607

Received  
FEB 26 2020

Account # 0011170  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 3/12/2020**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
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P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

012594535001117021310642070000000000



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Pay By Phone: 1-844-450-3704



6377 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **0 WILD TARO WAY**

Bill Number: 13106421

Billing Date: 2/24/2020

Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
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	1/13/2020	0	2/12/2020	0	30	0

Usage History

Reclaimed

February 2020 0  
January 2020 0  
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

Transactions

**TOTAL BALANCE DUE \$0.00**

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received

FEB 26 2020

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

**Total Balance Due \$0.00**  
**Due Date 3/12/2020**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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



6378 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **0 PENTA PLACE**

Bill Number: 13106422  
Billing Date: 2/24/2020  
Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
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	1/13/2020	9944	2/12/2020	10006	30	62

Usage History  
Reclaimed

February 2020	62
January 2020	49
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

Transactions

Previous Bill	32.83
Payment 2/10/2020	-32.83 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	62 Thousand Gals X \$0.68 42.16
<b>Total Current Transactions</b>	42.16
<b>TOTAL BALANCE DUE</b>	<b>\$42.16</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
FEB 26 2020

Account # 0011180  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 42.16

**Total Balance Due \$42.16**  
**Due Date 3/12/2020**

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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DADE CITY (352) 521-4285

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



6379 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 13106423

Billing Date: 2/24/2020

Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	1/13/2020	50305	2/12/2020	50639	30	334

## Usage History

### Reclaimed

February 2020	334
January 2020	0
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

## Transactions

### Current Transactions

#### Reclaimed

Reclaimed 334 Thousand Gals X \$0.68 227.12

#### Total Current Transactions

227.12

### TOTAL BALANCE DUE

**\$227.12**

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).

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

Received  
FEB 26 2020

Account # 0011185

Customer # 01259453

Balance Forward 0.00

Current Transactions 227.12

**Total Balance Due \$227.12**  
**Due Date 3/12/2020**

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



6380 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 13106424

Billing Date: 2/24/2020

Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	1/13/2020	16	2/12/2020	37	30	21

## Usage History Reclaimed

February 2020	21
January 2020	16
December 2019	23
November 2019	52
September 2019	43
August 2019	2
July 2019	3
June 2019	3
May 2019	3
April 2019	4
March 2019	3

## Transactions

Previous Bill	13.40
Payment 2/10/2020	-13.40 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	21 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	14.28
<b>TOTAL BALANCE DUE</b>	<b>\$14.28</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).

Please return this portion with payment

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

Received  
FEB 26 2020

Account #	0011190
Customer #	01259453
Balance Forward	0.00
Current Transactions	14.28
<b>Total Balance Due</b>	<b>\$14.28</b>
<b>Due Date</b>	<b>3/12/2020</b>
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> Check this box to participate in Round-Up.	

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

012594535001119001310642450000014287





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

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



6381 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 13106425  
Billing Date: 2/24/2020  
Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	1/13/2020	1995	2/12/2020	2033	30	38

Usage History  
Reclaimed

February 2020	38
January 2020	40
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

Transactions

Previous Bill	26.80
Payment 2/10/2020	-26.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	38 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	25.84
<b>TOTAL BALANCE DUE</b>	<b>\$25.84</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).

Please return this portion with payment

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

Received  
FEB 26 2020

Account # 0011195  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 25.84

**Total Balance Due \$25.84**  
**Due Date 3/12/2020**

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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012594535001119551310642520000025845





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Pay By Phone: 1-844-450-3704



6382 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 13106426  
Billing Date: 2/24/2020  
Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	1/13/2020	3444	2/12/2020	3474	30	30

## Usage History Reclaimed

February 2020	30
January 2020	39
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

## Transactions

Previous Bill	26.13
Payment 2/10/2020	-26.13 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	30 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	20.40
<b>TOTAL BALANCE DUE</b>	<b>\$20.40</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

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

Received  
FEB 26 2020

Account # 0011200  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 20.40

**Total Balance Due \$20.40**  
**Due Date 3/12/2020**

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

012594535001120061310642690000020406



UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
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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



6383 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 13106427

Billing Date: 2/24/2020

Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	1/13/2020	3768	2/12/2020	3830	30	62

## Usage History Reclaimed

February 2020	62
January 2020	49
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

## Transactions

Previous Bill	32.83
Payment 2/10/2020	-32.83 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	62 Thousand Gals X \$0.68 42.16
<b>Total Current Transactions</b>	42.16
<b>TOTAL BALANCE DUE</b>	<b>\$42.16</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



Please return this portion with payment

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

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

Received  
FEB 26 2020

Account # 0011205  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 42.16

**Total Balance Due \$42.16**  
**Due Date 3/12/2020**

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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NEW PORT RICHEY, FL 34656-2139

012594535001120511310642760000042163



UTILITIES SERVICES BRANCH  
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DADE CITY (352) 521-4285  
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Pay By Phone: 1-844-450-3704



6384 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 13106428

Billing Date: 2/24/2020

Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	1/13/2020	4549	2/12/2020	4635	30	86

## Usage History Reclaimed

February 2020	86
January 2020	12
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

## Transactions

Previous Bill	8.04
Payment 2/10/2020	-8.04 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	86 Thousand Gals X \$0.68 58.48
<b>Total Current Transactions</b>	58.48
<b>TOTAL BALANCE DUE</b>	<b>\$58.48</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
FEB 26 2020

Account #	0011210
Customer #	01259453
Balance Forward	0.00
Current Transactions	58.48
<b>Total Balance Due</b>	<b>\$58.48</b>
<b>Due Date</b>	<b>3/12/2020</b>
10% late fee will be applied if paid after due date	
Round Up Donation to Charity	
Amount Enclosed	
<input type="checkbox"/> Check this box to participate in Round-Up.	

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

012594535001121051310642830000058489



UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
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[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



6385 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 13107486

Billing Date: 2/24/2020

Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	1/13/2020	471	2/12/2020	481	30	10

## Usage History Reclaimed

February 2020	10
January 2020	11
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

## Transactions

Previous Bill	7.37
Payment 2/10/2020	-7.37 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	6.80
<b>TOTAL BALANCE DUE</b>	<b>\$6.80</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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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

Received  
FEB 26 2020

Account # 0930050  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 6.80

**Total Balance Due \$6.80**  
**Due Date 3/12/2020**

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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013142199093005051310748640000006804



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



6386 1 1  
15-93582

# WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 13107487

Billing Date: 2/24/2020

Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	1/13/2020	715	2/12/2020	727	30	12

## Usage History Reclaimed

February 2020	12
January 2020	12
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

## Transactions

Previous Bill	8.04
Payment 2/10/2020	-8.04 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.68 8.16
<b>Total Current Transactions</b>	8.16
<b>TOTAL BALANCE DUE</b>	<b>\$8.16</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
FEB 26 2020

Account # 0930165  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 8.16

**Total Balance Due \$8.16**  
**Due Date 3/12/2020**

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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Pay By Phone: 1-844-450-3704



6387 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 13107488

Billing Date: 2/24/2020

Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
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	1/13/2020	371	2/12/2020	371	30	0

## Usage History

### Reclaimed

February 2020	0
January 2020	0
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

## Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



Please return this portion with payment

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

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

Account # 0930485

Customer # 01314219

Balance Forward 0.00

Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 3/12/2020**

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

Received  
FEB 26 2020

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
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013142199093048551310748880000000000



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



6388 1 1  
15-93582

# WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 13107489

Billing Date: 2/24/2020

Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	1/13/2020	685	2/12/2020	695	30	10

## Usage History

### Reclaimed

February 2020	10
January 2020	31
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

## Transactions

Previous Bill	20.77
Payment 2/10/2020	-20.77 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.68 6.80
<b>Total Current Transactions</b>	6.80
<b>TOTAL BALANCE DUE</b>	<b>\$6.80</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).

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

Received  
FEB 26 2020

Account # 0930585  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 6.80

**Total Balance Due \$6.80**  
**Due Date 3/12/2020**

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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Pay By Phone: 1-844-450-3704



6389 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 13107490

Billing Date: 2/24/2020

Billing Period: 1/13/2020 to 2/12/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	1/13/2020	444	2/12/2020	457	30	13

## Usage History Reclaimed

February 2020	13
January 2020	13
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

## Transactions

Previous Bill	8.71
Payment 2/10/2020	-8.71 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	13 Thousand Gals X \$0.68 8.84
<b>Total Current Transactions</b>	8.84
<b>TOTAL BALANCE DUE</b>	<b>\$8.84</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



Please return this portion with payment

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

Received  
FEB 26 2020

Account # 0930880  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 8.84

**Total Balance Due \$8.84**  
**Due Date 3/12/2020**

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  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
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013142199093088081310749050000008846

**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 **02/10/2020**  
Amount Due **3,071.69**  
Current Charges Due **03/02/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

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

Comparative Usage Information  
Average kWh  
Period Days Per Day

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



1 0 2 8 8 1 1 2

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

Previous Balance **3,071.69**  
Payment **3,071.69CR**  
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 @ 0.03350 **361.99**  
Poles (QTY 129) **1,284.50**  
FL Gross Receipts Tax **22.96**

Total Current Charges **3,071.69**  
Total Due **3,071.69** Please Pay

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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: **02/10/2020**

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	<b>03/02/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>3,071.69</b>
Total Charges Due After Due Date	<b>3,117.77</b>

000146923900030716900031177700

**WITHLACOOCHIE 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 **02/10/2020**  
Amount Due **35.30**  
Current Charges Due **03/02/2020**

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**

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Feb 2020	29	0
Jan 2020	34	0
Feb 2019	31	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.

**ELECTRIC SERVICE**

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	38442	02/04	38445				3

Previous Balance **35.38**  
Payment **35.38CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 3 KWH @ 0.05191 **0.16**  
Fuel Adjustment 3 KWH @ 0.03350 **0.10**  
FL Gross Receipts Tax **0.88**

Total Current Charges **35.30**  
Total Due **35.30** Please Pay

**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.

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Bill Date: **02/10/2020**

Use above space for address change ONLY.

District: **OP05**

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

**OP05**

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

Current Charges Due Date	<b>03/02/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.30</b>
Total Charges Due After Due Date	<b>40.30</b>

000146924100000353000000403007

**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 **02/10/2020**  
Amount Due **51.68**  
Current Charges Due **03/02/2020**

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**  
Average kWh

Period	Days	Per Day
Feb 2020	29	7
Jan 2020	34	6
Feb 2019	31	3

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

**ELECTRIC SERVICE**

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/06	4138	02/04	4328				190

Previous Balance **53.17**  
Payment **53.17CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 190 KWH @ 0.05191 **9.86**  
Fuel Adjustment 190 KWH @ 0.03350 **6.37**  
FL Gross Receipts Tax **1.29**

Total Current Charges **51.68**  
Total Due **51.68** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date: **02/10/2020**

Use above space for address change ONLY.

District: **OP05**

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

**OP05**

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

Current Charges Due Date	<b>03/02/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>51.68</b>
Total Charges Due After Due Date	<b>56.68</b>

000146924200000516800000566802

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/10/2020**  
Amount Due **50.98**  
Current Charges Due **03/02/2020**

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**

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/06	71881	02/04	72063				182

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Feb 2020	29	6
Jan 2020	34	7
Feb 2019	31	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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payment using your credit card, please call  
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Secure Pay-By-Phone system.

**Previous Balance** **55.19**  
**Payment** **55.19CR**  
**Balance Forward** **0.00**

**Customer Charge** **34.16**  
**Energy Charge 182 KWH @ 0.05191** **9.45**  
**Fuel Adjustment 182 KWH @ 0.03350** **6.10**  
**FL Gross Receipts Tax** **1.27**

**Total Current Charges** **50.98**  
**Total Due** **50.98** **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: 02/10/2020**

District: OP05

Use above space for address change ONLY.

**1469243**  
**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>03/02/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>50.98</b>
<b>Total Charges Due After Due Date</b>	<b>55.98</b>

000146924300000509800000559808

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/10/2020**  
Amount Due **60.61**  
Current Charges Due **03/02/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Feb 2020	29	10
Jan 2020	34	17
Feb 2019	31	17

**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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Secure Pay-By-Phone system.

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/06	87432	02/04	87724				292

Previous Balance **85.32**  
Payment **85.32CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 292 KWH @ 0.05191 **15.16**  
Fuel Adjustment 292 KWH @ 0.03350 **9.78**  
FL Gross Receipts Tax **1.51**

Total Current Charges **60.61**  
Total Due **60.61** Please Pay **60.61**

**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  
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See Reverse Side For Mailing Instructions

Bill Date: **02/10/2020**

Use above space for address change ONLY.

District: **OP05**

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

**OP05**

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

Current Charges Due Date	<b>03/02/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>60.61</b>
Total Charges Due After Due Date	<b>65.61</b>

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**WITHLACOOCHIE 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 **02/10/2020**  
Amount Due **48.18**  
Current Charges Due **03/02/2020**

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		
Average kWh		
Period	Days	Per Day
Feb 2020	29	5
Jan 2020	34	11
Feb 2019	31	10

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



1 0 2 8 8 1 1 2

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ELECTRIC SERVICE						
From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
01/06	45318	02/04	45468			150

Previous Balance **68.41**  
Payment **68.41CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 150 KWH @ 0.05191 **7.79**  
Fuel Adjustment 150 KWH @ 0.03350 **5.03**  
FL Gross Receipts Tax **1.20**

Total Current Charges **48.18**  
Total Due **48.18** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
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Please Detach and Return This Portion With  
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Bill Date: 02/10/2020

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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	<b>03/02/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>48.18</b>
Total Charges Due After Due Date	<b>53.18</b>

000146924600000481800000531807

**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 **02/10/2020**  
Amount Due **64.82**  
Current Charges Due **03/02/2020**

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
01/06	38438	02/04	38778				340

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Feb 2020	29	12
Jan 2020	34	26
Feb 2019	31	21

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



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

Previous Balance **111.08**  
Payment **111.08CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 340 KWH @ 0.05191 **17.65**  
Fuel Adjustment 340 KWH @ 0.03350 **11.39**  
FL Gross Receipts Tax **1.62**

Total Current Charges **64.82**  
Total Due **64.82** 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: 02/10/2020

Use above space for address change ONLY.

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.

Current Charges Due Date	03/02/2020
<b>TOTAL CHARGES DUE</b>	<b>64.82</b>
Total Charges Due After Due Date	69.82

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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 **02/10/2020**  
Amount Due **53.08**  
Current Charges Due **03/02/2020**

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/06	30591	02/04	30797				206

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Feb 2020	29	7
Jan 2020	34	13
Feb 2019	31	8

**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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[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.

**Previous Balance** 73.23  
**Payment** 73.23CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge** 206 KWH @ 0.05191 10.69  
**Fuel Adjustment** 206 KWH @ 0.03350 6.90  
**FL Gross Receipts Tax** 1.33

**Total Current Charges** 53.08  
**Total Due** 53.08  
**Please Pay** 53.08

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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**Bill Date: 02/10/2020**

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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	03/02/2020
<b>TOTAL CHARGES DUE</b>	<b>53.08</b>
Total Charges Due After Due Date	58.08

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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 **02/10/2020**  
Amount Due **59.04**  
Current Charges Due **03/02/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/06	51276	02/04	51550				274

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Feb 2020	29	9
Jan 2020	34	8
Feb 2019	31	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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payment using your credit card, please call  
844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

**Previous Balance** **58.70**  
**Payment** **58.70CR**  
**Balance Forward** **0.00**

**Customer Charge** **34.16**  
**Energy Charge 274 KWH @ 0.05191** **14.22**  
**Fuel Adjustment 274 KWH @ 0.03350** **9.18**  
**FL Gross Receipts Tax** **1.48**

**Total Current Charges** **59.04**  
**Total Due** **Please Pay 59.04**

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

**Bill Date: 02/10/2020**

Use above space for address change ONLY.

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>03/02/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>59.04</b>
Total Charges Due After Due Date	<b>64.04</b>

000146925000000590400000640404

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/10/2020**  
Amount Due **45.55**  
Current Charges Due **03/02/2020**

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
Feb 2020	29	4
Jan 2020	34	10
Feb 2019	31	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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**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/06	27165	02/04	27285				120

Previous Balance 66.13  
Payment 66.13CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 120 KWH @ 0.05191 6.23  
Fuel Adjustment 120 KWH @ 0.03350 4.02  
FL Gross Receipts Tax 1.14

Total Current Charges 45.55  
Total Due Please Pay 45.55

**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  
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See Reverse Side For Mailing Instructions

Bill Date: 02/10/2020

Use above space for address change ONLY.

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	03/02/2020
<b>TOTAL CHARGES DUE</b>	<b>45.55</b>
Total Charges Due After Due Date	50.55

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**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/10/2020**  
Amount Due **38.54**  
Current Charges Due **03/02/2020**

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

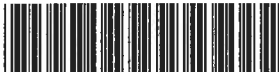
**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/06	1655	02/04	1695				40

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2020	29	1
Jan 2020	34	1
Feb 2019	31	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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844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

Previous Balance 37.67  
Payment 37.67CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 40 KWH @ 0.05191 2.08  
Fuel Adjustment 40 KWH @ 0.03350 1.34  
FL Gross Receipts Tax 0.96

Total Current Charges 38.54  
Total Due Please Pay 38.54

**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: 02/10/2020

Use above space for address change ONLY.

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	03/02/2020
<b>TOTAL CHARGES DUE</b>	<b>38.54</b>
Total Charges Due After Due Date	43.54

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**WITHLACOOCHIE 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 **02/10/2020**  
Amount Due **66.13**  
Current Charges Due **03/02/2020**

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**

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/06	52327	02/04	52682				355

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Feb 2020	29	12
Jan 2020	34	24
Feb 2019	31	13

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.

Previous Balance **105.29**  
Payment **105.29CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 355 KWH @ 0.05191 **18.43**  
Fuel Adjustment 355 KWH @ 0.03350 **11.89**  
FL Gross Receipts Tax **1.65**

Total Current Charges **66.13**  
Total Due **66.13** Please Pay

**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: 02/10/2020

Use above space for address change ONLY.

District: OP05

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

OP05

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

Current Charges Due Date	<b>03/02/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>66.13</b>
Total Charges Due After Due Date	<b>71.13</b>

000146925300000661300000711308

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/10/2020**  
Amount Due **35.48**  
Current Charges Due **03/02/2020**

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
Feb 2020	29	0
Jan 2020	34	0
Feb 2019	31	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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payment using your credit card, please call  
844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/06	641	02/04	646				5

**Previous Balance** **35.56**  
**Payment** **35.56CR**  
**Balance Forward** **0.00**

**Customer Charge** **34.16**  
**Energy Charge 5 KWH @ 0.05191** **0.26**  
**Fuel Adjustment 5 KWH @ 0.03350** **0.17**  
**FL Gross Receipts Tax** **0.89**

**Total Current Charges** **35.48**  
**Total Due** **35.48** **Please Pay**

**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: 02/10/2020**

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

Current Charges Due Date	<b>03/02/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.48</b>
Total Charges Due After Due Date	<b>40.48</b>

000146925500000354800000404801

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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

Bill Date **02/10/2020**  
Amount Due **35.38**  
Current Charges Due **03/02/2020**

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
Feb 2020	29	0
Jan 2020	34	0
Feb 2019	31	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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payment using your credit card, please call  
844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/06	545	02/04	549				4

**Previous Balance** **35.48**  
**Payment** **35.48CR**  
**Balance Forward** **0.00**

**Customer Charge** **34.16**  
**Energy Charge 4 KWH @ 0.05191** **0.21**  
**Fuel Adjustment 4 KWH @ 0.03350** **0.13**  
**FL Gross Receipts Tax** **0.88**

**Total Current Charges** **35.38**  
**Total Due** **35.38** **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: 02/10/2020**

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

Current Charges Due Date	<b>03/02/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.38</b>
Total Charges Due After Due Date	<b>40.38</b>

000146925600000353800000403801

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Account Number **1469257** Cycle **05**  
Meter Number **33045091**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **02/10/2020**  
Amount Due **35.38**  
Current Charges Due **03/02/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/06	521	02/04	525				4

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Feb 2020	29	0
Jan 2020	34	0
Feb 2019	31	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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payment using your credit card, please call  
844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

**Previous Balance** 35.38  
**Payment** 35.38CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge** 4 KWH @ 0.05191 0.21  
**Fuel Adjustment** 4 KWH @ 0.03350 0.13  
**FL Gross Receipts Tax** 0.88

**Total Current Charges** 35.38  
**Total Due** 35.38  
**Please Pay** 35.38

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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**Bill Date: 02/10/2020**

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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.

<b>Current Charges Due Date</b>	<b>03/02/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.38</b>
<b>Total Charges Due After Due Date</b>	<b>40.38</b>

000146925700000353800000403808



**WITHLACOOCHIE 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 **02/10/2020**  
Amount Due **35.48**  
Current Charges Due **03/02/2020**

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**  
Average kWh

Period	Days	Per Day
Feb 2020	29	0
Jan 2020	34	0
Feb 2019	31	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.

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/06	634	02/04	639				5

**Previous Balance** 35.56  
**Payment** 35.56CR  
**Balance Forward** 0.00

**Customer Charge** 34.16  
**Energy Charge 5 KWH @ 0.05191** 0.26  
**Fuel Adjustment 5 KWH @ 0.03350** 0.17  
**FL Gross Receipts Tax** 0.89

**Total Current Charges** 35.48  
**Total Due** 35.48  
**Please Pay** 35.48

**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: 02/10/2020**

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	03/02/2020
<b>TOTAL CHARGES DUE</b>	<b>35.48</b>
Total Charges Due After Due Date	40.48

000146925800000354800000404804

**WaterGrass I CDD**

MEETING DATE: February 20, 2020

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 022020

**WaterGrass I CDD**

MEETING DATE: February 20, 2020

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

CB022020

**WaterGrass I CDD**

MEETING DATE: February 20, 2020

DMS Staff Signature TR

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

MB 022020

**WaterGrass I CDD**

MEETING DATE: February 20, 2020

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

mk 022020

Nº 2653

Don Harrison Enterprises

2510 Priscilla Ct. • Lutz, FL 33559-5679  
(813) 363-6286  
# 112215

DATE

02/11/2020

NAME WATERGRASS #1 C.D.D.  
STREET 2005 pm Am circle st 300 PHONE 875-5120  
CITY Thrift STATE FL ZIP 33607  
JOB NAME/LOCATION Glenbrook JOB PHONE  
ADDRESS Entrance  
SCHEDULED DATE/TIME

WORK TAKEN BY Dm ORDERED BY Gene Roberts  
DESCRIPTION OF WORK

Replaced (3) old fixtures with the  
New LED type. (Glenbrook  
Entrance)

RECEIVED  
FEB 13 2020

54100-4613  
C/L

TECHNICIAN	ARRIVE	LEAVE	TOTAL HRS.	RATE	TOTAL LABOR
<u>Dm</u>					

ASK ABOUT OUR SERVICE CONTRACTS

PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications.  
LABOR GUARANTEE - The labor charges as recorded here are relative to the equipment serviced as noted, is guaranteed for a period of 30 days.  
UPON INSPECTION, OUR TRAINED PERSONNEL RECOMMEND THE FOLLOWING:

AUTHORIZATION FOR SERVICE: The undersigned hereby warrants that he has the full right and authority to enter into this agreement and accepts responsibility for any charges incurred at the established hourly rate and for a trip charge, if applicable, subject to the terms and condition herein. It is understood and agreed that venue for any cause of action arising out of the agreement shall be in Hillsborough County, Florida, and that the customer shall be responsible for any reasonable attorney's fees and collection costs. Late charges of 1 1/2% per month on all past due balances.

CUSTOMER SIGNATURE  
I hereby accept above service as being satisfactory and acknowledge that equipment has been left in good condition.

CUSTOMER SIGNATURE

TOTALS	CHARGES	AMOUNT
<input type="checkbox"/> CC		
<input type="checkbox"/> BILL	PARTS	
<input type="checkbox"/> \$	LABOR	
<input type="checkbox"/> CK	SERVICE CALL	
	PREVENTIVE MAINTENANCE DISCOUNT	

TOTAL AMOUNT DUE 550.00  
get price  
550.00  
TOTAL AMOUNT DUE 550.00

DATE COMPLETED 02-09-2020

TERMS: Net Due Upon Completion



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
1/24/2020	149783

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
ESP4Me Rainbird 4 station modular controller	1	168.00	168.00
ESPSM3 Rainbird 3 station output module	1	52.50	52.50
Labor: Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
Replace faulty irrigation controller.			
53900 - 4609 OL			

Glenbrook Park		Total	\$310.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	2/23/2020	Balance Due

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

## Estimate

**Submitted To:**

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

## Glenbrook Park

<b>Date</b>	10/24/2019
<b>Estimate #</b>	62698
<b>LMP REPRESENTATIVE</b>	
<b>SM</b>	
<b>PO #</b>	
<b>Work Order #</b>	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	ESP4Me Rainbird 4 station modular controller	1	168.00	168.00
Irrigation Relat...	ESPSM3 Rainbird 3 station output module	1	52.50	52.50
Irrigation Labor	Labor: Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
	Replace faulty irrigation controller.			

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$310.50</b>
--------------	-----------------

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

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

OWNER / AGENT

DATE \_\_\_\_\_



# Irrigation Service/Proposal Request

Property: watergrass

DATE 1-22-20

Location

Clenbrook Park

Emergency?

Work Ordered By: Brenda Bugas Helmer M.

Field Contact if any:

Phone

FSR/PROPOSAL # 62698

Description of Work to be performed:

Materials needed :

Final proposal

Foreman: Brenda B Helmer M.

Manager SPM. M.

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
1/28/2020	149799

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

<b>Property Information</b>

<b>Estimate #</b>
62843

<b>Work Order #</b>

<b>PO / PA #</b>
85760

Description	Qty	Rate	Amount
Remove grasses and install St Augustine in bed across from main fountain.			
St . Augustine 2000 SQ FT	2,000	1.00	2,000.00
Removal of exisiting and Prep	6	40.00	240.00
539.00 4650 62			
Total			\$2,240.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	2/27/2020	Balance Due \$2,240.00



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
1/28/2020	149811

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

Property Information

Estimate #
62878

Work Order #

PO / PA #

Description	Qty	Rate	Amount
French drain install at Seedpod Loop Park in playground.			
12 inch catch basin	3	189.00	567.00
4 inch y Adapter	1	26.46	26.46
1 roll corrugated 4 inch drain pipe	1	175.50	175.50
1 roll profferated corrugated 4 inch drain pipe	1	175.50	175.50
Trenching labor and leveling	24	40.00	960.00
<p>57200 - 4754 GZ</p>			

			Total	\$1,904.46
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	2/27/2020	Balance Due	\$1,904.46

**813-757-6500**  
**813-757-6501**

# Invoice

<b>Date</b>	<b>Invoice #</b>
<b>1/28/2020</b>	<b>149813</b>

**Bill To:**

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

## Property Information

**Estimate #****Work Order #****PO / PA #**

Description		Qty	Rate	Amount
Irrigation repair completed on 1-23-2020				
Irrigation parts		1	169.61	169.61
Labor: 1 man @ \$ 45.00 per hour		4	45.00	180.00
Repair irrigation damaged by construction.				
53900 - 4611 47				
Overpass Rd. - zones 28 and 48.			Total	\$349.61
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	2/27/2020	Balance Due	

# Irrigation Service/Proposal Request

Property: <u>Watergrass cdd</u>	DATE <u>1-23-20</u>
Location <u>Overpass Rd zone 28 and 48</u>	

Emergency?                     

Work Ordered By: Javier Bellido

Field Contact if any:                     

Phone                      FSR/PROPOSAL #                     

Description of Work to be performed:

Change Master Modular (Damage For Construction)  
Track Problem to the Wire Broken  
Fix 8 spray head

Materials needed: Labor	1 Men	(45) 4 hr	\$180.00
Pop-up spray 6"	(11.55)	x 8	\$92.40
M.P. Nozzler	(11.00)	x 7	\$77.21

Foreman: <u>Javier Bellido</u>	<p>Special Tools Needed:</p> <p>Total Material <u>\$169.61</u></p> <p>Total Labor <u>\$180.00</u></p> <p>Grand Total <u>\$349.61</u></p>
Manager <u>                    </u>	
Date Completed <u>                    </u>	
Total Man Hours <u>                    </u>	
Inspected by <u>                    </u>	
Date <u>                    </u>	



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
2/1/2020	150333

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

Property Information

Estimate #
64324

Work Order #

PO / PA #

Description	Qty	Rate	Amount
1. Peregrina; Red Root court: Remove the Ganoderma infested palm in the cul-de-sac.			
Removal of the Palm Tree	1	120.00	120.00
53900 - 4605			
Total			\$120.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/2/2020	Balance Due
			\$0.00
			\$120.00



# Invoice

PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
2/15/2020	150373

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation repair completed on 2-11-2020			
Irrigation parts	1	86.94	86.94
Labor: 2 men @ \$ 85.00 per hour	5	85.00	425.00
Repair main line leak caused by construction.			
<div>\$3900 - 4609</div> <div>CR</div>			
At entrance where construction is being done.		Total	\$511.94
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/16/2020	Balance Due

# Irrigation Service Proposal Request

Property: watergrass

DATE 02/11/2020

Location

In the entrance at contruccion

Emergency?

Work Ordered By: Xavier Bellido / Ricardo Garcia

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Repair main line 3" PVC for contruccion

Materials needed :

2 coupling PVC 3"	\$ 8.36 / ft	\$ 16.72
1 Elbow PVC 3"	\$ 14.63 / ft	\$ 14.63
4 ft 3/4" sch 40 pipe 3"	\$ 3.05 / ft	\$ 12.20
1 Expansion coupling	\$ 43.39 / ft	\$ 43.39
Labor:		\$ 86.94
2 men x 5 hr 45/40 = 225/200 =		\$ 425.00

Foreman: Xavier Bellido

Manager Sam Martel

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Material Total: \$ 86.94

Labor Total: \$ 425.00

Grand Total: \$ 511.94



Project Innovations Inc.

712 Wesley Avenue, Suite A  
Tarpon Springs FL 34689

# Invoice

Date	Invoice #
9/23/2019	2219

Bill To
Watergrass HOA C/O Meritus 2005 Pan Am Circle # 120 Tampa FL 33607

Ship To
31633 Spoonflower Circle, Wesley Chapel FL 33545 7212 Seedpod Loop Wesley Chapel FL 33545 7142 Hatpin Loop Wesley Chapel FL 33545 7119 Peregrinia Loop Wesley Chapel FL 33545

P.O. No.	Terms	Project
PG-2745	Due on Completion	PG-2745

Item	Description	Est Amt	Qty	Rate	Amount
PEP	Replace Swing Seats and Chains plus harware.	150.00	8	1200.00	1200.00

				<b>Subtotal</b>	\$1200.00
				<b>Sales Tax (0.0%)</b>	\$0.00
				<b>Total</b>	\$1200.00
				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	\$1200.00

57200 - 4754  
482

Phone #	Fax #	E-mail	Web Site
727-938-4422	727-939-8811	info@MyUSAProjects.com	www.MyUSAProjects.com

## 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	45489	\$ 1,050.00		Waterway Service - February
First Choice Aquatic Weed Management, LLC	45539	1,050.00	<b>\$ 2,100.00</b>	Waterway Service - March
LMP	150561	13,553.25		Landscape Maintenance - March
Meritus Districts	8802	3,125.00		Management Services - March
<b>Monthly Contract Sub-Total</b>		<b>\$ 18,778.25</b>		

<b>Variable Contract</b>				
Straley Robin Vericker	18115	\$ 136.00		Professional Services - General - thru 03/15/20
<b>Variable Contract Sub-Total</b>		<b>\$ 136.00</b>		

<b>Utilities</b>				
Pasco County Utilities	13232418	\$ 0.00		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13232419	0.00		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13232420	22.44		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13232421	528.36		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13232422	19.04		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13232423	24.48		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13232424	9.52		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13232425	68.68		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13232426	51.00		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13233480	6.80		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13233481	7.48		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13233482	4.08		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13233483	7.48		Reclaim Water Service - thru 03/13/20

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	13233484	8.16		Reclaim Water Service - thru 03/13/20
Pasco County Utilities	13233485	7.48	<b>\$ 765.00</b>	Reclaim Water Service - thru 03/13/20
Withlacoochee River Electric	1469239 030920	3,071.69		Electric Service - thru 03/02/20
Withlacoochee River Electric	1469241 030920	35.30		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469242 030920	49.75		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469243 030920	52.38		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469244 030920	59.91		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469246 030920	48.27		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469247 030920	55.46		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469248 030920	49.23		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469250 030920	53.17		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469251 030920	45.63		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469252 030920	41.87		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469253 030920	66.13		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469255 030920	35.38		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469256 030920	35.30		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469257 030920	35.30		Electric Service - thru 03/04/20
Withlacoochee River Electric	1469258 030920	35.38	<b>\$ 3,770.15</b>	Electric Service - thru 03/04/20
<b>Utilities Sub-Total</b>		<b>\$ 4,535.15</b>		

Regular Services				
Supervisor: Ashley Johnson	AJ031220	\$ 200.00		Supervisor Fee - 03/12/20
Supervisor: Catherine Billington	CB031220	200.00		Supervisor Fee - 03/12/20
Supervisor: Matthew Balogh	MB031220	200.00		Supervisor Fee - 03/12/20
Supervisor: Michael Leavor	ML031220	200.00	<b>\$ 800.00</b>	Supervisor Fee - 03/12/20
Wells Fargo	1825872	7,000.00		Series 2007 Trustee Fee - 03/05/20-03/04/21
Wells Fargo	1825893	4,000.00	<b>\$ 11,000.00</b>	Series 2019 Trustee Fee - 03/18/20-

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
				03/17/21
<b>Regular Services Sub-Total</b>		<b>\$ 11,800.00</b>		
<b>Additional Services</b>				
Don Harrison Enterprises	2659	\$ 1,295.00		Replaced Entrance Fixtures - 02/27/20
First Choice Aquatic Weed Management, LLC	43743	1,947.00		Treat Torpedo Grass - 01/22/20
LMP	150821	549.05		Replace Faulty Irrigation Controller - 02/29/20
LMP	151107	454.50		Install Wax Myrtles - 03/17/20
LMP	151109	798.75		Redesign Planting - 03/17/20
LMP	151119	90.00	<b>\$ 1,892.30</b>	Irrigation Repairs - 03/12/20
<b>Additional Services Sub-Total</b>		<b>\$ 5,134.30</b>		
<b>TOTAL:</b>		<b>\$ 40,383.70</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

# Invoice

Date	Invoice #
2/28/2020	45489

**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	3/29/2020

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00
53900, 4609 CZ	

Thank you for your business.

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

# Service Report

Customer: Watergrass

Date: 2-5-20

Technician: Jason Marles

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

[illegible]

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

First Choice is a division of Aquatic Weed Control, Inc  
[www.aquaticweedcontrol.net](http://www.aquaticweedcontrol.net)

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

## Service Report

Customer: Watergrass HOA

Date: 3/9/2020

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		✓		✓			✓	✓		✓	N/A	NORM	N/A	Good
2		✓		✓				✓						
3		✓		✓				✓						
4		✓		✓			✓	✓		✓				
5		✓		✓			✓							
6, 7, 8		✓		✓				✓						
9		✓		✓				✓						
10		✓		✓			✓	✓						
All other pond		✓		✓			✓							

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 #
3/1/2020	150561

**Bill To:**

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

**Property Information****Services for the month March 2020**

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
53900.4604 42			

			<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>3/31/2020</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

Invoice Number: 8802  
Invoice Date: Mar 1, 2020  
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		3/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - March		2,416.67
		Field Services		500.00
		Website Administration		208.33

Subtotal	3,125.00
Sales Tax	
Total Invoice Amount	3,125.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>3,125.00</b>

# 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

March 23, 2020

Client: 001211

Matter: 000001

Invoice #: 18115

Page: 1

RE: GENERAL

For Professional Services Rendered Through March 15, 2020

## SERVICES

Date	Person	Description of Services	Hours	
2/17/2020	LB	PREPARE DRAFT RESOLUTION RE 2020 GENERAL ELECTION SEATS.	0.3	
2/19/2020	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.2	
2/20/2020	LB	FINALIZE RESOLUTION RE 2020 GENERAL ELECTION; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME.	0.2	
Total Professional Services			0.7	\$136.00

## PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.2	\$61.00
LB	Lynn Butler	0.5	\$75.00

51400 - 3107

EL

March 23, 2020

Client: 001211

Matter: 000001

Invoice #: 18115

Page: 2

---

Total Services	\$136.00	
Total Disbursements	\$0.00	
Total Current Charges		\$136.00

**PAY THIS AMOUNT**

**\$136.00**

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



6378 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **0 SEEDPOD LOOP**

Bill Number: 13232418  
Billing Date: 3/23/2020  
Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
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	2/12/2020	8317	3/13/2020	8317	30	0

Usage History  
Reclaimed

March 2020 0  
February 2020 0  
January 2020 0  
December 2019 0  
November 2019 0  
September 2019 0  
August 2019 0  
July 2019 0  
June 2019 0  
May 2019 0  
April 2019 0  
March 2019 0

Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



Please return this portion with payment

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

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

Account # 0011170  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 4/9/2020**

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

*Received*  
*MAR 25 2020*

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

012594535001117021323241800000000000



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

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



6379 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 13232419

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	2/12/2020	0	3/13/2020	0	30	0

## Usage History

### Reclaimed

March 2020	0
February 2020	0
January 2020	0
December 2019	0
October 2019	0
September 2019	0
August 2019	0
July 2019	0
June 2019	0
May 2019	0
April 2019	0

## Transactions

**TOTAL BALANCE DUE**

0.00

**\$0.00**

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

*Received*  
*MAR 25 2020*

Account # 0011175  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 0.00

**Total Balance Due \$0.00**  
**Due Date 4/9/2020**

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

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

012594535001117571323241970000000000



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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



6380 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 13232420

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	2/12/2020	10006	3/13/2020	10039	30	33

## Usage History Reclaimed

March 2020	33
February 2020	62
January 2020	49
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

## Transactions

Previous Bill	42.16
Payment 3/5/2020	-42.16 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	33 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	22.44
<b>TOTAL BALANCE DUE</b>	<b>\$22.44</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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 300  
TAMPA FL 33607

Received  
MAR 25 2020

Account # 0011180  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 22.44

**Total Balance Due \$22.44**  
**Due Date 4/9/2020**

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

012594535001118011323242070000022448



UTILITIES SERVICES BRANCH  
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P.O. BOX 2139  
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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



6381 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 13232421

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	2/12/2020	50639	3/13/2020	51416	30	777

## Usage History Reclaimed

March 2020	777
February 2020	334
January 2020	0
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

## Transactions

Previous Bill	227.12
Payment 3/5/2020	-227.12 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	777 Thousand Gals X \$0.68 528.36
<b>Total Current Transactions</b>	528.36
<b>TOTAL BALANCE DUE</b>	<b>\$528.36</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



Please return this portion with payment

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

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

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

Received  
MAR 25 2020

Account # 0011185  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 528.36

**Total Balance Due \$528.36**  
**Due Date 4/9/2020**

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

012594535001118561323242140000528362





UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
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6382 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 13232422

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	2/12/2020	37	3/13/2020	65	30	28

## Usage History Reclaimed

March 2020	28
February 2020	21
January 2020	16
December 2019	23
November 2019	52
September 2019	43
August 2019	2
July 2019	3
June 2019	3
May 2019	3
April 2019	4

## Transactions

Previous Bill	14.28
Payment 3/5/2020	-14.28 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Reclaimed	
Reclaimed	28 Thousand Gals X \$0.68 19.04
<b>Total Current Transactions</b>	<b>19.04</b>
<b>TOTAL BALANCE DUE</b>	<b>\$19.04</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
MAR 25 2020

Account # 0011190  
Customer # 01259453

Balance Forward 0.00  
Current Transactions 19.04

**Total Balance Due \$19.04**  
**Due Date 4/9/2020**

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

Round Up Donation to Charity	
Amount Enclosed	

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012594535001119001323242210000019042



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6383 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 13232423

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	2/12/2020	2033	3/13/2020	2069	30	36

## Usage History Reclaimed

March 2020	36
February 2020	38
January 2020	40
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

## Transactions

Previous Bill	25.84
Payment 3/5/2020	-25.84 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	36 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	24.48
<b>TOTAL BALANCE DUE</b>	<b>\$24.48</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
MAR 25 2020

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

Account # 0011195  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 24.48

**Total Balance Due \$24.48**  
**Due Date 4/9/2020**

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

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6384 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 13232424  
Billing Date: 3/23/2020  
Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	2/12/2020	3474	3/13/2020	3488	30	14

## Usage History

### Reclaimed

March 2020	14
February 2020	30
January 2020	39
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

## Transactions

Previous Bill	20.40
Payment 3/5/2020	-20.40 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	14 Thousand Gals X \$0.68 9.52
<b>Total Current Transactions</b>	9.52
<b>TOTAL BALANCE DUE</b>	<b>\$9.52</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
MAR 25 2020

Account # 0011200  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 9.52

**Total Balance Due \$9.52**  
**Due Date 4/9/2020**

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.

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6385 1 1

15-93582

**WATERGRASS CDD**

Service Address: **0 PEREGRINA LOOP**

Bill Number: 13232425

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**

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	2/12/2020	3830	3/13/2020	3931	30	101

Usage History  
Reclaimed

March 2020	101
February 2020	62
January 2020	49
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

Transactions

Previous Bill	42.16
Payment 3/5/2020	-42.16 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	101 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	68.68
<b>TOTAL BALANCE DUE</b>	<b>\$68.68</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
MAR 25 2020

Account # 0011205

Customer # 01259453

Balance Forward 0.00

Current Transactions 68.68

**Total Balance Due \$68.68**  
**Due Date 4/9/2020**

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.

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6386 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **0 SILVERCREEK WAY**

Bill Number: 13232426

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.  
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	2/12/2020	4635	3/13/2020	4710	30	75

**Usage History**

**Reclaimed**

March 2020	75
February 2020	86
January 2020	12
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

**Transactions**

Previous Bill	58.48
Payment 3/5/2020	-58.48 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	75 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	51.00
<b>TOTAL BALANCE DUE</b>	<b>\$51.00</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
MAR 25 2020

Account # 0011210  
Customer # 01259453  
Balance Forward 0.00  
Current Transactions 51.00

**Total Balance Due \$51.00**  
**Due Date 4/9/2020**

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.

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6394 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 13233480

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**

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	2/12/2020	481	3/13/2020	491	30	10

## Usage History

### Reclaimed

March 2020	10
February 2020	10
January 2020	11
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

## Transactions

Previous Bill	6.80
Payment 3/5/2020	-6.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	10 Thousand Gals X \$0.68 6.80
<b>Total Current Transactions</b>	6.80
<b>TOTAL BALANCE DUE</b>	<b>\$6.80</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
MAR 25 2020

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

Account # 0930050  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 6.80

**Total Balance Due \$6.80**  
**Due Date 4/9/2020**

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

PASCO COUNTY  
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6395 1 1  
15-93582

**WATERGRASS CDD**

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 13233481

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	2/12/2020	727	3/13/2020	738	30	11

Usage History  
Reclaimed

March 2020	11
February 2020	12
January 2020	12
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

Transactions

Previous Bill	8.16
Payment 3/5/2020	-8.16 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	7.48
<b>TOTAL BALANCE DUE</b>	<b>\$7.48</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
MAR 25 2020

Account # 0930165  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 7.48

**Total Balance Due \$7.48**  
**Due Date 4/9/2020**

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.

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6396 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 13233482

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	2/12/2020	371	3/13/2020	377	30	6

## Usage History

### Reclaimed

March 2020	6
February 2020	0
January 2020	0
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

## Transactions

### Current Transactions

#### Reclaimed

Reclaimed 6 Thousand Gals X \$0.68 4.08

#### Total Current Transactions

4.08

### TOTAL BALANCE DUE

**\$4.08**

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
MAR 25 2020

Account # 0930485

Customer # 01314219

Balance Forward 0.00

Current Transactions 4.08

**Total Balance Due \$4.08**  
**Due Date 4/9/2020**

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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Pay By Phone: 1-844-450-3704



6397 1 1

15-93582

# WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 13233483

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**

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	2/12/2020	695	3/13/2020	706	30	11

## Usage History Reclaimed

March 2020	11
February 2020	10
January 2020	31
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

## Transactions

Previous Bill	6.80
Payment 3/5/2020	-6.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.68 7.48
<b>Total Current Transactions</b>	7.48
<b>TOTAL BALANCE DUE</b>	<b>\$7.48</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
MAR 25 2020

Account # 0930585

Customer # 01314219

Balance Forward 0.00

Current Transactions 7.48

**Total Balance Due \$7.48**  
**Due Date 4/9/2020**

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

013142199093058521323348330000007481



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



6398 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 13233484

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**

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	2/12/2020	457	3/13/2020	469	30	12

## Usage History

### Reclaimed

March 2020	12
February 2020	13
January 2020	13
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

## Transactions

Previous Bill	8.84
Payment 3/5/2020	-8.84 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	12 Thousand Gals X \$0.68 8.16
<b>Total Current Transactions</b>	8.16
<b>TOTAL BALANCE DUE</b>	<b>\$8.16</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



Please return this portion with payment

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

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

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

Received  
MAR 25 2020

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

Account # 0930880  
Customer # 01314219  
Balance Forward 0.00  
Current Transactions 8.16

**Total Balance Due \$8.16**  
**Due Date 4/9/2020**

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

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

013142199093088081323348400000008165



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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



6399 1 1  
15-93582

# WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 13233485

Billing Date: 3/23/2020

Billing Period: 2/12/2020 to 3/13/2020

**New Water & Sewer rates, charges, and fees went into effect Jan. 1, 2020.**  
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	2/12/2020	611	3/13/2020	622	30	11

## Usage History Reclaimed

March 2020	11
February 2020	12
January 2020	13
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

## Transactions

Previous Bill	8.16
Payment 3/5/2020	-8.16 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.68
<b>Total Current Transactions</b>	7.48
<b>TOTAL BALANCE DUE</b>	<b>\$7.48</b>

On 12/10/2019, the Pasco County BOCC approved a 2% increase to the existing water and wastewater rates to assist with the purchase of the Aqua Utility System. The increase went into effect on 1/1/2020. For more information: [bit.ly/pcurates](http://bit.ly/pcurates).



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

Received  
MAR 25 2020

Account # 0930945  
Customer # 01314219

Balance Forward 0.00  
Current Transactions 7.48

**Total Balance Due \$7.48**  
**Due Date 4/9/2020**

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

013142199093094541323348570000007481

**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 **03/09/2020**  
Amount Due **3,071.69**  
Current Charges Due **03/27/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

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

Comparative Usage Information  
Average kWh  
Period Days Per Day

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



1 0 2 8 8 1 1 2

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Previous Balance **3,071.69**  
Payment **3,071.69CR**  
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 @ 0.03350 **361.99**  
Poles (QTY 129) **1,284.50**  
FL Gross Receipts Tax **22.96**

Total Current Charges **3,071.69**  
Total Due **3,071.69** Please Pay

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

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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See Reverse Side For Mailing Instructions

Bill Date: **03/09/2020**

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	<b>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>3,071.69</b>
Total Charges Due After Due Date	<b>3,117.77</b>

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**WITHLACOOCHIE 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 **03/09/2020**  
Amount Due **35.30**  
Current Charges Due **03/27/2020**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
02/04	38445	03/04	38448				3

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2020	29	0
Feb 2020	29	0
Mar 2019	29	0

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



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Previous Balance **35.30**  
Payment **35.30CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 3 KWH @ 0.05191 **0.16**  
Fuel Adjustment 3 KWH @ 0.03350 **0.10**  
FL Gross Receipts Tax **0.88**

Total Current Charges **35.30**  
Total Due **35.30** Please Pay

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Bill Date: **03/09/2020**

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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.

Current Charges Due Date	<b>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.30</b>
Total Charges Due After Due Date	<b>40.30</b>

000146924100000353000000403007

**WITHLACOOCHIE RIVER ELECTRIC  
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Your Touchstone Energy® Cooperative  
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Account Number **1469242** Cycle **05**  
Meter Number **89849772**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **03/09/2020**  
Amount Due **49.75**  
Current Charges Due **03/27/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	4328	03/04	4496				168

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2020	29	6
Feb 2020	29	7
Mar 2019	29	6

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



1 0 2 8 8 1 1 2

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Previous Balance **51.68**  
Payment **51.68CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 168 KWH @ 0.05191 **8.72**  
Fuel Adjustment 168 KWH @ 0.03350 **5.63**  
FL Gross Receipts Tax **1.24**

Total Current Charges **49.75**  
Total Due **49.75** Please Pay

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Bill Date: **03/09/2020**

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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>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>49.75</b>
Total Charges Due After Due Date	<b>54.75</b>

000146924200000497500000547502

**WITHLACOOCHIE RIVER ELECTRIC  
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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 **03/09/2020**  
Amount Due **52.38**  
Current Charges Due **03/27/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Mar 2020	29	7
Feb 2020	29	6
Mar 2019	29	1

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



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ELECTRIC SERVICE						
From		To		Multiplier	Dem. Reading	kWh Used
Date	Reading	Date	Reading			
02/04	72063	03/04	72261			198

Previous Balance **50.98**  
Payment **50.98CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 198 KWH @ 0.05191 **10.28**  
Fuel Adjustment 198 KWH @ 0.03350 **6.63**  
FL Gross Receipts Tax **1.31**

Total Current Charges **52.38**  
Total Due **52.38** Please Pay

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Bill Date: **03/09/2020**

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District: OP05

**1469243**  
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>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>52.38</b>
Total Charges Due After Due Date	<b>57.38</b>

000146924300000523800000573802

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

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

Bill Date **03/09/2020**  
Amount Due **59.91**  
Current Charges Due **03/27/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2020	29	10
Feb 2020	29	10
Mar 2019	29	17

**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
02/04	87724	03/04	88008				284

**Previous Balance** **60.61**  
**Payment** **60.61CR**  
**Balance Forward** **0.00**

**Customer Charge** **34.16**  
**Energy Charge 284 KWH @ 0.05191** **14.74**  
**Fuel Adjustment 284 KWH @ 0.03350** **9.51**  
**FL Gross Receipts Tax** **1.50**

**Total Current Charges** **59.91**  
**Total Due** **59.91** **Please Pay**

**WITHLACOOCHIE RIVER ELECTRIC  
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**Bill Date: 03/09/2020**

Use above space for address change ONLY.

District: OP05

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

**OP05**

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

<b>Current Charges Due Date</b>	<b>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>59.91</b>
<b>Total Charges Due After Due Date</b>	<b>64.91</b>

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**WITHLACOOCHIE 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 **03/09/2020**  
Amount Due **48.27**  
Current Charges Due **03/27/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	45468	03/04	45619				151

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Mar 2020	29	5
Feb 2020	29	5
Mar 2019	29	10

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



1 0 2 8 8 1 1 2

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Previous Balance **48.18**  
Payment **48.18CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 151 KWH @ 0.05191 **7.84**  
Fuel Adjustment 151 KWH @ 0.03350 **5.06**  
FL Gross Receipts Tax **1.21**

Total Current Charges **48.27**  
Total Due **48.27** Please Pay

**WITHLACOOCHIE 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: 03/09/2020

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	<b>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>48.27</b>
Total Charges Due After Due Date	<b>53.27</b>

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**WITHLACOOCHIE 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 **03/09/2020**  
Amount Due **55.46**  
Current Charges Due **03/27/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2020	29	8
Feb 2020	29	12
Mar 2019	29	21

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



1 0 2 8 8 1 1 2

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**ELECTRIC SERVICE**

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	38778	03/04	39011				233

Previous Balance **64.82**  
Payment **64.82CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 233 KWH @ 0.05191 **12.10**  
Fuel Adjustment 233 KWH @ 0.03350 **7.81**  
FL Gross Receipts Tax **1.39**

Total Current Charges **55.46**  
Total Due **55.46** Please Pay

**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  
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Bill Date: **03/09/2020**

Use above space for address change ONLY.

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.

Current Charges Due Date	<b>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>55.46</b>
Total Charges Due After Due Date	<b>60.46</b>

000146924700000554600000604604

**WITHLACOOCHIE 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 **03/09/2020**  
Amount Due **49.23**  
Current Charges Due **03/27/2020**

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	30797	03/04	30959				162

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Mar 2020	29	6
Feb 2020	29	7
Mar 2019	29	8

**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 53.08  
Payment 53.08CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 162 KWH @ 0.05191 8.41  
Fuel Adjustment 162 KWH @ 0.03350 5.43  
FL Gross Receipts Tax 1.23

Total Current Charges 49.23  
Total Due Please Pay 49.23

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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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	03/27/2020
<b>TOTAL CHARGES DUE</b>	<b>49.23</b>
Total Charges Due After Due Date	54.23

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**WITHLACOOCHIE 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 **03/09/2020**  
Amount Due **53.17**  
Current Charges Due **03/27/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	51550	03/04	51757				207

Comparative Usage Information

Period	Days	Average kWh Per Day
Mar 2020	29	7
Feb 2020	29	9
Mar 2019	29	1

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



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Previous Balance **59.04**  
Payment **59.04CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 207 KWH @ 0.05191 **10.75**  
Fuel Adjustment 207 KWH @ 0.03350 **6.93**  
FL Gross Receipts Tax **1.33**

Total Current Charges **53.17**  
Total Due **53.17** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
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Bill Date: **03/09/2020**

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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>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>53.17</b>
Total Charges Due After Due Date	<b>58.17</b>

000146925000000531700000581706

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
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Account Number **1469251** Cycle **05**  
Meter Number **37815653**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **03/09/2020**  
Amount Due **45.63**  
Current Charges Due **03/27/2020**

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
Mar 2020	29	4
Feb 2020	29	4
Mar 2019	29	4

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



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	27285	03/04	27406				121

Previous Balance **45.55**  
Payment **45.55CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 121 KWH @ 0.05191 **6.28**  
Fuel Adjustment 121 KWH @ 0.03350 **4.05**  
FL Gross Receipts Tax **1.14**

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

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COOPERATIVE, INC.**

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**Bill Date: 03/09/2020**

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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>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>45.63</b>
Total Charges Due After Due Date	<b>50.63</b>

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**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Bill Date **03/09/2020**  
Amount Due **41.87**  
Current Charges Due **03/27/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Mar 2020	29	3
Feb 2020	29	1
Mar 2019	29	1

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



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**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/04	1695	03/04	1773				78

Previous Balance 38.54  
Payment 38.54CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 78 KWH @ 0.05191 4.05  
Fuel Adjustment 78 KWH @ 0.03350 2.61  
FL Gross Receipts Tax 1.05

Total Current Charges 41.87  
Total Due Please Pay 41.87

**WITHLACOOCHIE RIVER ELECTRIC  
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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	03/27/2020
<b>TOTAL CHARGES DUE</b>	<b>41.87</b>
Total Charges Due After Due Date	46.87

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

Bill Date **03/09/2020**  
Amount Due **66.13**  
Current Charges Due **03/27/2020**

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		
Average kWh		
Period	Days	Per Day
Mar 2020	29	12
Feb 2020	29	12
Mar 2019	29	15

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



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ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
02/04	52682	03/04	53037				355

Previous Balance **66.13**  
Payment **66.13CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 355 KWH @ 0.05191 **18.43**  
Fuel Adjustment 355 KWH @ 0.03350 **11.89**  
FL Gross Receipts Tax **1.65**

Total Current Charges **66.13**  
Total Due **66.13** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC  
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Your Touchstone Energy® Cooperative   
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Bill Date: **03/09/2020**

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District: **OP05**

**1469253**  
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>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>66.13</b>
Total Charges Due After Due Date	<b>71.13</b>

000146925300000661300000711308

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

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

Bill Date **03/09/2020**  
Amount Due **35.38**  
Current Charges Due **03/27/2020**

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**  
Average kWh

Period	Days	Per Day
Mar 2020	29	0
Feb 2020	29	0
Mar 2019	29	0

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



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ELECTRIC SERVICE						
From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
02/04	646	03/04	650			4

**Previous Balance** **35.48**  
**Payment** **35.48CR**  
**Balance Forward** **0.00**

**Customer Charge** **34.16**  
**Energy Charge 4 KWH @ 0.05191** **0.21**  
**Fuel Adjustment 4 KWH @ 0.03350** **0.13**  
**FL Gross Receipts Tax** **0.88**

**Total Current Charges** **35.38**  
**Total Due** **35.38** **Please Pay**

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
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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	<b>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.38</b>
Total Charges Due After Due Date	<b>40.38</b>

000146925500000353800000403803



**WITHLACOOCHIE 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 **03/09/2020**  
Amount Due **35.30**  
Current Charges Due **03/27/2020**

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
Mar 2020	29	0
Feb 2020	29	0
Mar 2019	29	0

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



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ELECTRIC SERVICE							
Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading
02/04		549	03/04		552		

Previous Balance **35.38**  
Payment **35.38CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 3 KWH @ 0.05191 **0.16**  
Fuel Adjustment 3 KWH @ 0.03350 **0.10**  
FL Gross Receipts Tax **0.88**

Total Current Charges **35.30**  
Total Due **35.30** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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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>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.30</b>
Total Charges Due After Due Date	<b>40.30</b>

000146925600000353000000403009

**WITHLACOCOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

Account Number **1469257** Cycle **05**  
Meter Number **33045091**  
Customer Number **10288112**  
Customer Name **WATERGRASS CDD**

Bill Date **03/09/2020**  
Amount Due **35.30**  
Current Charges Due **03/27/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	kWh Used
02/04	525	03/04	528			3

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Mar 2020	29	0
Feb 2020	29	0
Mar 2019	29	0

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



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Previous Balance **35.38**  
Payment **35.38CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 3 KWH @ 0.05191 **0.16**  
Fuel Adjustment 3 KWH @ 0.03350 **0.10**  
FL Gross Receipts Tax **0.88**

Total Current Charges **35.30**  
Total Due **35.30** Please Pay

**WITHLACOCOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

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Bill Date: **03/09/2020**

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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	<b>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.30</b>
Total Charges Due After Due Date	<b>40.30</b>

000146925700000353000000403006

**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 **03/09/2020**  
Amount Due **35.38**  
Current Charges Due **03/27/2020**

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 Per Day
Mar 2020	29	0
Feb 2020	29	0
Mar 2019	29	0

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



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ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
02/04	639	03/04	643			4

Previous Balance **35.48**  
Payment **35.48CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 4 KWH @ 0.05191 **0.21**  
Fuel Adjustment 4 KWH @ 0.03350 **0.13**  
FL Gross Receipts Tax **0.88**

Total Current Charges **35.38**  
Total Due **35.38** 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: **03/09/2020**

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>03/27/2020</b>
<b>TOTAL CHARGES DUE</b>	<b>35.38</b>
Total Charges Due After Due Date	<b>40.38</b>

000146925800000353800000403806

**WaterGrass I CDD**

MEETING DATE: March 12, 2020

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 031220

**WaterGrass I CDD**

MEETING DATE: March 12, 2020

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

CB031220

**WaterGrass I CDD**

**MEETING DATE:** March 12, 2020

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




<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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

MB031220

**WaterGrass I CDD**

MEETING DATE: March 12, 2020

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

ML 031220

# Fee Invoice

## Corporate Trust Services

**WELLS  
FARGO**

Invoice Number	Billing Date	Due Date
1825872	03/11/2020	04/10/2020

XNFICDDTM4 0 000008



Watergrass Community Development District  
C/O Meritus  
2005 Pan Am Circle Suite 120  
Tampa, FL 33607

**Amount Due**  
**\$7,000.00***Please mail or wire payment to:***Mailing Address:**

Wells Fargo Bank  
WF 8113  
P.O. Box 1450  
Minneapolis, MN 55485-8113

**Wire Instructions:**

ABA #: 121000248  
DDA #: 1000031565  
Swift Code: WFBUS6S  
Reference: Invoice #, Account Name, Attn Name

**ACH Instructions:**

ABA #: 091000019  
DDA #: 1000031565  
Memo: Invoice #, Account Name, Attn Name

*Please return this portion of the statement with your payment in the envelope provided:**Please retain this portion for your records*

Account Number: 66169400  
Watergrass CDD Series 2007A

Administration Charges

For the Period 03/05/2020 through 03/04/2021

Trustee Fee

\$3,500.00

Account Number: 66169500  
Watergrass CDD Series 2007B

Administration Charges

For the Period 03/05/2020 through 03/04/2021

Trustee Fee

3,500 @ 1.00

Minimum Fee

\$3,500.00

**Total Amount Due:****\$7,000.00**

Received  
MAR 19 2020

*Billings past due are subject to an 18% annual finance charge of the balance due.*

Please address questions to Mary Dallatore Phone - 215-670-6560 Email - Mary.Dallatore@wellsfargo.com

Page 1 (1825872)

XNFICDDTM4 000008 1NNNNNNNNNN NNN NNN 001 001 000021 21591278.1



# Fee Invoice

## Corporate Trust Services

**WELLS  
FARGO**

<b>Invoice Number</b> 1825893	<b>Billing Date</b> 03/11/2020	<b>Due Date</b> 04/10/2020	<b>Amount Due</b> <b>\$4,000.00</b> <i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Bank WF 8113 P.O. Box 1450 Minneapolis, MN 55485-8113 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 1000031565 Swift Code: WFBUS6S Reference: Invoice #, Account Name, Attn Name <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 1000031565 Memo: Invoice #, Account Name, Attn Name
----------------------------------	-----------------------------------	-------------------------------	--

Watergrass Community Development District I  
Alexandra Wolfe  
2005 PAN AM CIR STE 300  
TAMPA, FL 33607-2359

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: 83053700  
Watergrass CDD I Series 2019

Administration Charges

For the Period 03/18/2020 through 03/17/2021

Trustee Fee

\$4,000.00

Transaction Charges

For the Period 03/18/2019 through 03/17/2020

Purchase an Asset

0 @ \$1.00

0 - 24

0 @ \$.00 (\$0.00)

25

0 @ \$50.00 (\$0.00)

For the Period 03/18/2019 through 03/17/2020

Sale/Maturity of an Asset

0 @ \$1.00

0 - 24

0 @ \$.00 (\$0.00)

25

0 @ \$50.00 (\$0.00)

**Total Amount Due:**

**\$4,000.00**

*Billings past due are subject to an 18% annual finance charge of the balance due.*

Please address questions to Mary Dallatore Phone - 215-670-6560 Email - Mary.Dallatore@wellsfargo.com

Page 1 (1825893)

# Don Harrison Enterprises

DATE \_\_\_\_\_

02272020

**CUSTOMER SIGNATURE**

# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

Date	Invoice #
1/22/2020	43743

Rec'd 3/10/2020

## 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	2/21/2020

Description	Amount
Chemically treat torpedo grass on retention pond along Angletstem Blvd and repair erosion around two outflow structures and mitered ends using fill, D2 geotextile and rip rap. Completed 01/22/2020.	1,947.00
53900-4609 R	

Thank you for your business.

Total	\$1,947.00
Payments/Credits	\$0.00
Balance Due	\$1,947.00



Corporate Office  
PO Box 267

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
2/29/2020	150821

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

<b>Property Information</b>

<b>Estimate #</b>
63800

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
XCH600 Hunter XC Hybrid controller	1	225.00	225.00
XC Solar kit	1	119.76	119.76
Hunter wired rain sensor	1	36.75	36.75
4 in. x 4 in. wood post	1	20.00	20.00
14/7 multi-strand wire	10	0.75	7.50
King wire connector blue	4	1.26	5.04
Labor: 1 man @ \$ 45.00 per hour	3	45.00	135.00
Replace faulty irrigation controller.			
<p>53900.4611</p> <p>47</p>			

32012 Garden Alcove Loop		Total	\$549.05
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/30/2020	Balance Due



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

## Estimate

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

Date	12/20/2019
Estimate #	63800
LMP REPRESENTATIVE	
SM	
PO #	
Work Order #	

32012 Garden Alcove Loop
--------------------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	XCH600 Hunter XC Hybrid controller	1	225.00	225.00
Irrigation Relat...	XC Solar kit	1	119.76	119.76
Irrigation Relat...	Hunter wired rain sensor	1	36.75	36.75
Irrigation Relat...	4 in. x 4 in. wood post	1	20.00	20.00
Irrigation Relat...	14/7 multi-strand wire	10	0.75	7.50
Irrigation Relat...	King wire connector blue	4	1.26	5.04
Irrigation Labor	Labor: 1 man @ \$ 45.00 per hour	3	45.00	135.00
	Replace faulty irrigation controller.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$549.05</b>
--------------	-----------------

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

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

OWNER / AGENT

DATE

# Irrigation Service/Proposal Request

Property: Watergears cdd

DATE 2-29-2020

Location 32812 Garden Alcove Loop

Emergency? ☐

Work Ordered By: Javier Bellido

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

Phone \_\_\_\_\_

FSR/PROPOSAL # 63800

Description of Work to be performed:

According to the Proposal

Materials needed :

Foreman: Javier B.

Manager: Sam M.

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



Corporate Office  
PO Box 267

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
3/17/2020	151107

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

Property Information

Estimate #
64493

Work Order #

PO / PA #
86174

Description	Qty	Rate	Amount
Provide a price to install 3 fifteen gallon Wax Myrtles to prevent golf carts from driving through the landscape.			
Angelstem and Main Blvd			
Wax Myrtles 15 gal	3	121.50	364.50
Water Bag	3	30.00	90.00
<p>53900 4650 42</p>			

			Total	\$454.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	4/16/2020	Balance Due	\$454.50



Corporate Office  
PO Box 267

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
3/17/2020	151109

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

Property Information

Estimate #
64507

Work Order #

PO / PA #
86172

Description	Qty	Rate	Amount
Redesign the Duranta / Firebush planting on angelstem. I would recommend creating a flowering ornamental grass bed			
Copperleaf 3 gal	25	15.00	375.00
Arbicola 3 gal	25	13.75	343.75
Removal of existig	2	40.00	80.00
53900 - 4650 WR			

			Total	\$798.75
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	4/16/2020	Balance Due	\$798.75





Corporate Office  
PO Box 267

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
3/17/2020	151119

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation repairs completed on 3-12-2020 Labor: 1 man @ \$ 45.00 per hour  Tracking, locating and troubleshooting irrigation control valve not working from controller. Replaced faulty 1 station decoder under warranty.  <div style="text-align: center;"> <p>53900 - 4669</p> <p>GA</p> </div>	2	45.00	90.00
<b>Bridgewater entrance - zone 14.</b>		<b>Total</b>	<b>\$90.00</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>
	Net 30	4/16/2020	<b>Balance Due</b>

# Irrigation Service/Proposal Request

Property: Watergrass  
Location

DATE 3-12-20

Bridgewater Entrance zone 14

Emergency?

Work Ordered By: Barbara Bueger / Senior 13

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Dandelions pull

Materials needed: Dandelions Exchange for work order

1 man 2 hours = \$90.00

Total \$90.00

Foreman: Barbara B / Senior 13

Manager Stacy M.

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

## 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	46503	\$ 1,050.00		Waterway Service - April
LMP	151295	13,553.25		Landscape Maintenance - April
Meritus Districts	8803	3,125.00		Management Services - April
OLM, Inc.	36023	750.00		Landscape Inspection - March
<b>Monthly Contract Sub-Total</b>		<b>\$ 18,478.25</b>		
<b>Variable Contract</b>				
Grau and Associates	19477	\$ 2,500.00		FY19 Audit - 04/02/20
<b>Variable Contract Sub-Total</b>		<b>\$ 2,500.00</b>		
<b>Utilities</b>				
Withlacoochee River Electric	1469239 040820	\$ 3,013.25		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469241 040820	35.38		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469242 040820	53.78		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469243 040820	129.64		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469244 040820	58.78		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469246 040820	47.74		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469247 040820	52.38		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469248 040820	47.38		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469250 040820	58.86		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469251 040820	45.47		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469252 040820	100.47		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469253 040820	67.18		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469255 040820	35.48		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469256 040820	35.30		Electric Service - thru 04/03/20
Withlacoochee River Electric	1469257 040820	35.38		Electric Service - thru 04/03/20

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Withlacoochee River Electric	1469258 040820	35.48	<b>\$ 3,851.95</b>	Electric Service - thru 04/03/20
<b>Utilities Sub-Total</b>		<b>\$ 3,851.95</b>		

<b>Regular Services</b>				
Gary Joiner Property Appraiser	GJPA040120	\$ 150.00		Annual Fees - 04/01/20
<b>Regular Services Sub-Total</b>		<b>\$ 150.00</b>		

<b>Additional Services</b>				
LMP	151434	\$ 111.72		Irrigation Repairs - 03/19/20
LMP	151632	406.41		Replace Irrigation Control Valve - 04/07/20
LMP	151637	109.11		Irrigation Repair - 04/02/20
LMP	151653	303.63		Irrigation Repairs - 04/06/20
LMP	151654	45.00		Irrigation Repair - 04/06/20
LMP	151776	363.00		Replace Irrigation Controller - 04/10/20
LMP	151802	1,034.46		Replace Mini Rotors - 04/14/20
LMP	152087	524.89		Irrigation Inspection Repairs - 04/11/20
LMP	152088	213.00	<b>\$ 3,111.22</b>	Installed Decoder - 04/21/20
William Boyette	WB032420	1,000.00		Hog Removal - 03/24/20
<b>Additional Services Sub-Total</b>		<b>\$ 4,111.22</b>		

<b>TOTAL:</b>		<b>\$ 29,091.42</b>		
---------------	--	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

# Invoice

Date	Invoice #
4/15/2020	46503

**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	5/15/2020

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included	1,050.00
538.00 - 4605 42	

Thank you for your business.

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



Corporate Office  
PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
4/1/2020	151295

**Bill To:**

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

**Property Information****Services for the month April 2020**

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
539.00 - 4604 GR			

			<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>5/1/2020</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

Invoice Number: 8803  
Invoice Date: Apr 1, 2020  
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		4/1/20

[illegible]

Subtotal	3,125.00
Sales Tax	
Total Invoice Amount	3,125.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>3,125.00</b>



OLM, Inc.

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

# Invoice

Date	Invoice #
3/23/2020	36023

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

P.O. No.	Terms	Due Date
	Net 30	4/22/2020

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD ON 03/20/2020 BY PAUL WOODS	750.00
S3960 - 4604 C12	
Received MAR 27 2020	
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	<b>Total</b> \$750.00



## Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Watergrass Community Development District 1  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607*

Invoice No. 19477  
Date 04/02/2020

---

SERVICE	AMOUNT
Audit FYE 09/30/2019	\$ <u>2,500.00</u>
Current Amount Due	\$ <u>2,500.00</u>

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.



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 **04/08/2020**  
Amount Due **3,013.25**  
Current Charges Due **04/28/2020**

District Office Serving You  
One Pasco Center

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

**Comparative Usage Information**

Average kWh

Period	Days	Per Day
--------	------	---------

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



1 0 2 8 8 1 1 2

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

**\*\*\* ATTENTION \*\*\***

The 2019 Capital Credits assigned amount for this account is \$3,639.95. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 3,071.69  
Payment 3,071.69CR  
Balance Forward 0.00

Light Energy Charge	285.60
Light Support Charge	212.35
Light Maintenance Charge	404.07
Light Fixture Charge	479.82
Light Fuel Adj 9,726 KWH @ 0.03350	325.81
Poles(QTY 129)	1,284.50
FL Gross Receipts Tax	21.10

Total Current Charges	3,013.25
Total Due	Please Pay 3,013.25

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 1	214 1	310 124	311 3
	460 15	910 1	960 128	



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: 04/08/2020**

District: OP05

Use above space for address change ONLY.

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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>3,013.25</b>
Total Charges Due After Due Date	3,013.25

000146923900030132500030132503



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 **04/08/2020**  
Amount Due **35.38**  
Current Charges Due **04/28/2020**

District Office Serving You  
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	38448	04/03	38452				4

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Apr 2020	30	0
Mar 2020	29	0
Apr 2019	29	0

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



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.

\*\*\* ATTENTION \*\*\*

The 2019 Capital Credits assigned amount for this account is \$40.06. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 35.30  
Payment 35.30CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 4 KWH @ 0.05191 0.21  
Fuel Adjustment 4 KWH @ 0.03350 0.13  
FL Gross Receipts Tax 0.88

Total Current Charges 35.38  
Total Due Please Pay 35.38



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: 04/08/2020

District: OP05

Use above space for address change ONLY.

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.

Current Charges Due Date	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>35.38</b>
Total Charges Due After Due Date	35.38

000146924100000353800000353807



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 **04/08/2020**  
Amount Due **53.78**  
Current Charges Due **04/28/2020**

District Office Serving You  
One Pasco Center

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

See Reverse Side For More Information

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	4496	04/03	4710				214

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Apr 2020	30	7
Mar 2020	29	6
Apr 2019	29	6

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



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.

\*\*\* ATTENTION \*\*\*

The 2019 Capital Credits assigned amount for this account is \$57.86. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 49.75  
Payment 49.75CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 214 KWH @ 0.05191 11.11  
Fuel Adjustment 214 KWH @ 0.03350 7.17  
FL Gross Receipts Tax 1.34

Total Current Charges 53.78  
Total Due Please Pay 53.78



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: 04/08/2020

District: OP05

Use above space for address change ONLY.

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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>53.78</b>
Total Charges Due After Due Date	53.78

000146924200000537800000537809



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

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

Bill Date **04/08/2020**  
Amount Due **129.64**  
Current Charges Due **04/28/2020**

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	72261	04/03	73341				1080

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Apr 2020	30	36
Mar 2020	29	7
Apr 2019	29	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.



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.

\*\*\* ATTENTION \*\*\*

The 2019 Capital Credits assigned amount for this account is \$110.45. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 52.38  
Payment 52.38CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 1,080 KWH @ 0.05191 56.06  
Fuel Adjustment 1,080 KWH @ 0.03350 36.18  
FL Gross Receipts Tax 3.24

Total Current Charges 129.64  
Total Due Please Pay 129.64



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: 04/08/2020

District: OP05

Use above space for address change ONLY.

1469243  
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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>129.64</b>
Total Charges Due After Due Date	129.64

000146924300001296400001296409



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

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

Bill Date **04/08/2020**  
Amount Due **58.78**  
Current Charges Due **04/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	88008	04/03	88279				271

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Apr 2020	30	9
Mar 2020	29	10
Apr 2019	29	16

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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**\*\*\* ATTENTION \*\*\***

The 2019 Capital Credits assigned amount for this account is \$91.66. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 59.91  
Payment 59.91CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 271 KWH @ 0.05191 14.07  
Fuel Adjustment 271 KWH @ 0.03350 9.08  
FL Gross Receipts Tax 1.47

Total Current Charges 58.78  
Total Due Please Pay 58.78



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: 04/08/2020**

District: OP05

Use above space for address change ONLY.

1469244  
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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>58.78</b>
Total Charges Due After Due Date	58.78

000146924400000587800000587804



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 **04/08/2020**  
Amount Due **47.74**  
Current Charges Due **04/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	45619	04/03	45764				145

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Apr 2020	30	5
Mar 2020	29	5
Apr 2019	29	9

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



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.

**\*\*\* ATTENTION \*\*\***

The 2019 Capital Credits assigned amount for this account is \$65.49. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 48.27  
Payment 48.27CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 145 KWH @ 0.05191 7.53  
Fuel Adjustment 145 KWH @ 0.03350 4.86  
FL Gross Receipts Tax 1.19

Total Current Charges 47.74  
Total Due Please Pay 47.74



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: 04/08/2020**

District: OP05

Use above space for address change ONLY.

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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>47.74</b>
Total Charges Due After Due Date	47.74

000146924600000477400000477400





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 **04/08/2020**  
Amount Due **52.38**  
Current Charges Due **04/28/2020**

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
03/04	39011	04/03	39209				198

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Apr 2020	30	7
Mar 2020	29	8
Apr 2019	29	20

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



1 0 2 8 8 1 1 2

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**\*\*\* ATTENTION \*\*\***

The 2019 Capital Credits assigned amount for this account is \$104.81. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 55.46  
Payment 55.46CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 198 KWH @ 0.05191 10.28  
Fuel Adjustment 198 KWH @ 0.03350 6.63  
FL Gross Receipts Tax 1.31

Total Current Charges 52.38  
Total Due Please Pay 52.38



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: 04/08/2020**

District: OP05

Use above space for address change ONLY.

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.

Current Charges Due Date	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>52.38</b>
Total Charges Due After Due Date	52.38

000146924700000523800000523807



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 **04/08/2020**  
Amount Due **47.38**  
Current Charges Due **04/28/2020**

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

#### ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	30959	04/03	31100				141

#### Comparative Usage Information

Period	Days	Per Day
Apr 2020	30	5
Mar 2020	29	6
Apr 2019	29	8

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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#### \*\*\* ATTENTION \*\*\*

The 2019 Capital Credits assigned amount for this account is \$65.61. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 49.23  
Payment 49.23CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 141 KWH @ 0.05191 7.32  
Fuel Adjustment 141 KWH @ 0.03350 4.72  
FL Gross Receipts Tax 1.18

Total Current Charges 47.38  
Total Due Please Pay 47.38



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: 04/08/2020

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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>47.38</b>
Total Charges Due After Due Date	47.38

000146924800000473800000473809



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 **04/08/2020**  
Amount Due **58.86**  
Current Charges Due **04/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

#### ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	51757	04/03	52029				272

#### Comparative Usage Information

Period	Days	Per Day
Apr 2020	30	9
Mar 2020	29	7
Apr 2019	29	4

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



1 0 2 8 8 1 1 2

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#### \*\*\* ATTENTION \*\*\*

The 2019 Capital Credits assigned amount for this account is \$53.22. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 53.17  
Payment 53.17CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 272 KWH @ 0.05191 14.12  
Fuel Adjustment 272 KWH @ 0.03350 9.11  
FL Gross Receipts Tax 1.47

Total Current Charges 58.86  
Total Due Please Pay 58.86



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: 04/08/2020

District: OP05

Use above space for address change ONLY.

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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>58.86</b>
Total Charges Due After Due Date	58.86

000146925000000588600000588603



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

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

Bill Date **04/08/2020**  
Amount Due **45.47**  
Current Charges Due **04/28/2020**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

#### ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	27406	04/03	27525				119

#### Comparative Usage Information

Period	Days	Per Day
Apr 2020	30	4
Mar 2020	29	4
Apr 2019	29	4

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



1 0 2 8 8 1 1 2

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#### \*\*\* ATTENTION \*\*\*

The 2019 Capital Credits assigned amount for this account is \$53.93. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 45.63  
Payment 45.63CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 119 KWH @ 0.05191 6.18  
Fuel Adjustment 119 KWH @ 0.03350 3.99  
FL Gross Receipts Tax 1.14

Total Current Charges 45.47  
Total Due Please Pay 45.47



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: 04/08/2020

District: OP05

Use above space for address change ONLY.

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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>45.47</b>
Total Charges Due After Due Date	45.47

000146925100000454700000454706



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

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

Bill Date **04/08/2020**  
Amount Due **100.47**  
Current Charges Due **04/28/2020**

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

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	1773	04/03	2520				747

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Apr 2020	30	25
Mar 2020	29	3
Apr 2019	29	1

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



1 0 2 8 8 1 1 2

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**\*\*\* ATTENTION \*\*\***

The 2019 Capital Credits assigned amount for this account is \$44.53. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 41.87  
Payment 41.87CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 747 KWH @ 0.05191 38.78  
Fuel Adjustment 747 KWH @ 0.03350 25.02  
FL Gross Receipts Tax 2.51

Total Current Charges 100.47  
Total Due Please Pay 100.47



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: 04/08/2020**

District: OP05

Use above space for address change ONLY.

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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>100.47</b>
Total Charges Due After Due Date	100.47

000146925200001004700001004700



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 **04/08/2020**  
Amount Due **67.18**  
Current Charges Due **04/28/2020**

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

#### ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	53037	04/03	53404				367

#### Comparative Usage Information

Period	Days	Per Day
Apr 2020	30	12
Mar 2020	29	12
Apr 2019	29	15

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



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.

#### \*\*\* ATTENTION \*\*\*

The 2019 Capital Credits assigned amount for this account is \$81.76. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 66.13  
Payment 66.13CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 367 KWH @ 0.05191 19.05  
Fuel Adjustment 367 KWH @ 0.03350 12.29  
FL Gross Receipts Tax 1.68

Total Current Charges 67.18  
Total Due Please Pay 67.18



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: 04/08/2020

District: OP05

Use above space for address change ONLY.

1469253  
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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>67.18</b>
Total Charges Due After Due Date	67.18

000146925300000671800000671804





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

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

Bill Date **04/08/2020**  
Amount Due **35.48**  
Current Charges Due **04/28/2020**

District Office Serving You  
One Pasco Center

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

See Reverse Side For More Information

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	650	04/03	655				5

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Apr 2020	30	0
Mar 2020	29	0
Apr 2019	29	0

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



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.

\*\*\* ATTENTION \*\*\*

The 2019 Capital Credits assigned amount for this account is \$40.24. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 35.38  
Payment 35.38CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 5 KWH @ 0.05191 0.26  
Fuel Adjustment 5 KWH @ 0.03350 0.17  
FL Gross Receipts Tax 0.89

Total Current Charges 35.48  
Total Due Please Pay 35.48



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: 04/08/2020

District: OP05

Use above space for address change ONLY.

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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>35.48</b>
Total Charges Due After Due Date	35.48

000146925500000354800000354809



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

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

Bill Date **04/08/2020**  
Amount Due **35.30**  
Current Charges Due **04/28/2020**

District Office Serving You  
One Pasco Center

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

See Reverse Side For More Information

#### ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	552	04/03	555				3

#### Comparative Usage Information Average kWh

Period	Days	Per Day
Apr 2020	30	0
Mar 2020	29	0
Apr 2019	29	0

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



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.

#### \*\*\* ATTENTION \*\*\*

The 2019 Capital Credits assigned amount for this account is \$40.16. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 35.30  
Payment 35.30CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 3 KWH @ 0.05191 0.16  
Fuel Adjustment 3 KWH @ 0.03350 0.10  
FL Gross Receipts Tax 0.88

Total Current Charges 35.30  
Total Due Please Pay 35.30



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: 04/08/2020

District: OP05

Use above space for address change ONLY.

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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>35.30</b>
Total Charges Due After Due Date	35.30

000146925600000353000000353007





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

Account Number **1469257** Cycle 05  
Meter Number 33045091  
Customer Number 10288112  
Customer Name WATERGRASS CDD

Bill Date **04/08/2020**  
Amount Due **35.38**  
Current Charges Due **04/28/2020**

District Office Serving You  
One Pasco Center

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

See Reverse Side For More Information

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	528	04/03	532				4

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Apr 2020	30	0
Mar 2020	29	0
Apr 2019	29	0

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



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.

\*\*\* ATTENTION \*\*\*

The 2019 Capital Credits assigned amount for this account is \$40.07. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 35.30  
Payment 35.30CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 4 KWH @ 0.05191 0.21  
Fuel Adjustment 4 KWH @ 0.03350 0.13  
FL Gross Receipts Tax 0.88

Total Current Charges 35.38  
Total Due Please Pay 35.38



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: 04/08/2020

District: OP05

Use above space for address change ONLY.

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	04/28/2020
<b>TOTAL CHARGES DUE</b>	<b>35.38</b>
Total Charges Due After Due Date	35.38

000146925700000353800000353806



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 **04/08/2020**  
Amount Due **35.48**  
Current Charges Due **04/28/2020**

District Office Serving You  
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/04	643	04/03	648				5

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Apr 2020	30	0
Mar 2020	29	0
Apr 2019	29	0

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



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.

\*\*\* ATTENTION \*\*\*

The 2019 Capital Credits assigned amount for this account is \$40.21. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 35.38  
Payment 35.38CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 5 KWH @ 0.05191 0.26  
Fuel Adjustment 5 KWH @ 0.03350 0.17  
FL Gross Receipts Tax 0.89

Total Current Charges 35.48  
Total Due Please Pay 35.48



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: 04/08/2020

District: OP05

Use above space for address change ONLY.

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	04/28/2020
TOTAL CHARGES DUE	35.48
Total Charges Due After Due Date	35.48

000146925800000354800000354802



Received

APR 06 2020

Watergrass

April 1, 2020

Mr. Eric Davidson  
Meritus Districts  
2005 Pan Am Circle, Suite 120  
Tampa, FL 33607-2529

Dear Mr. Davidson:

Listed below is the Non-Ad Valorem Calendar for Lingleaf, Northwood, Terra Bella, Suncoast and Watergrass Community Development Districts.

Non-Ad Valorem Calendar

- Annual Fees Due (\$150 each district)\* June 1, 2020
- Preliminary Certification and Certificate deadline date July 16, 2020
- Final Certification and Certificate deadline date September 16, 2020

**Please note:** All CDD payments must be postmarked by **June 1<sup>st</sup>** in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1<sup>st</sup> will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

**\*Note: This notification will serve as your invoice for payment.**

Please provide our office with the Public Hearing Information, i.e., date, time, location (complete street address) and telephone number, which will be printed on the TRIM Notice. Enclosed for your use are the "Certificate to Non-Ad Valorem Assessment Roll" forms, DR-408A PRELIMINARY & DR-408A FINAL.

If you have any questions, please contact Wade Barber at extension 4488 or you may reach him at [wbarber@pasco.pa.com](mailto:wbarber@pasco.pa.com).

Best Wishes,

Gary Joiner  
Pasco County Property Appraiser  
8731 Citizens Drive, Suite 130  
New Port Richey, FL. 34654-5572  
"Commitment to Excellence"

GJ/ts

FOR YOUR CONVENIENCE:

WEST PASCO GOVERNMENT CENTER  
NEW PORT RICHEY  
TELEPHONE: 727-847-8151  
FAX: 727-847-8013

EAST PASCO GOVERNMENT CENTER  
Reply to: 14236 6TH STREET, SUITE 101  
DADE CITY, FLORIDA 33523  
TELEPHONE: 352-521-4433  
FAX: 352-521-4411

CENTRAL PASCO PROFESSIONAL CENTER  
LAND O' LAKES  
TELEPHONE: 813-929-2780  
FAX: 813-929-2784



Corporate Office  
PO Box 267

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
3/26/2020	151434

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation repairs completed on 3-19-2020	1	26.72	26.72
Irrigation parts	1	85.00	85.00
Labor: 2 men @ \$ 85.00 per hour			
Cleaned debris from irrigation valve and replaced faulty Hunter 24V solenoid.			
53900 4609 CL			
Peregrina Park - zone 8.		Total	\$111.72
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	4/25/2020	Balance Due

# Irrigation Service/Proposal Request

Property: <u>Watergrass</u>	DATE <u>3-19-2020</u>
Location <u>Peregino Park zone #8</u>	

Emergency? ☐

Work Ordered By: Javier Bellido / Ricardo B.

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

Phone \_\_\_\_\_

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

Description of Work to be performed:

Change solenoid and clean valve

Materials needed : Labor 1 <sup>hr</sup> $(45/40) \times 2$ mens			\$85.00
Solenoid Hunter	$(24.20) \times 1$		\$ 24.20
Wire Connector Blue	$(1.26) \times 2$		\$ 2.52

Foreman: <u>Javier Bellido / Ricardo B.</u>	Special Tools Needed:
Manager <u>Sam.</u>	Total Materials <u>\$26.72</u>
Date Completed	Total Labor <u>\$85.00</u>
Total Man Hours	Gross Total <u>\$ 111.72</u>
Inspected by	
Date	



Corporate Office  
PO Box 267

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
4/7/2020	151632

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
200PESB Rainbird 2 inch scrubber valve	1	242.98	242.98
2 inch male adapter	2	2.66	5.32
2 inch slipfix	1	20.59	20.59
King wire connector blue	2	1.26	2.52
Labor: 1 man @ \$ 45.00 per hour	3	45.00	135.00
Replace faulty 2 inch irrigation control valve that is failing to open or close.			
<p>53900 4690 G.R.</p>			

Angelstem Blvd. zone 46.		Total	\$406.41
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/7/2020	Balance Due



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

## Estimate

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

Date	3/26/2020
Estimate #	65164
LMP REPRESENTATIVE	
JB-PI	
PO #	
Work Order #	

Angelstem Blvd. zone 46.
--------------------------

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	200PESB Rainbird 2 inch scrubber valve	1	242.98	242.98
Irrigation Relat...	2 inch male adapter	2	2.66	5.32
Irrigation Relat...	2 inch slipfix	1	20.59	20.59
Irrigation Relat...	King wire connector blue	2	1.26	2.52
Irrigation Labor	Labor: 1 man @ \$ 45.00 per hour	3	45.00	135.00
	Repllace faulty 2 inch irrigation control valve that is failing to open or close.			

### TERMS AND CONDITIONS:

<b>TOTAL</b>	<b>\$406.41</b>
--------------	-----------------

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

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

OWNER / AGENT

DATE



## Irrigation Service/Proposal Request

Property: <u>Watergrass CND</u>	DATE <u>4-2-2020</u>
Location <u>Angelstem Blvd zone 46</u>	

Emergency?

Work Ordered By: Javier Bellido / Ricardo B.

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

Phone \_\_\_\_\_ FSR/PROPOSAL # 65164

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

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





Corporate Office

PO Box 267

813-757-6500

813-757-6501

# Invoice

Date	Invoice #
4/7/2020	151637

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation repair completed on 4-2-2020	1	24.11	24.11
Irrigation parts	1	85.00	85.00
Labor: 2 men @ \$ 85.00 per hour			
Repaired 2 inch line leak.			
53900.4690 GDL			
Angelstem Blvd. between zones 46 and 47.		Total	\$109.11
Questions regarding this invoice? Please e-mail arpayments@hmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/7/2020	Balance Due

# Irrigation Service/Proposal Request

Property: <u>Watergrass CDD</u>	DATE <u>2-2-2020</u>
Location <u>Angleton Blvd Between Valves #47 and #46</u>	

Emergency? ☐

Work Ordered By: Javier Bellido / Ricardo B.

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

Phone \_\_\_\_\_

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

Description of Work to be performed:

Broken Pipe 2"

Materials needed :	Labor 2 Mens	/hr	(45 / 40)	= 85
	Expansion Coupling 2"	(21.68)	x 1	= \$ 21.68
	Coupling 2"	(2.43)	x 1	= \$ 2.43

Foreman: Javier Bellido / Ricardo B.

Manager Sam.

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

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

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

Date \_\_\_\_\_

Special Tools Needed:

Total Material \$24.11

Total Labor \$85.00

Grand Total \$109.11



Corporate Office  
PO Box 267

813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
4/8/2020	151653

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Irrigation repairs completed on 4-6-2020			
Irrigation parts	1	48.63	48.63
Labor: 2 men @ \$ 85.00 per hour	3	85.00	255.00
Repaired irrigation damaged by construction.			
53900 - 4690 QL			
Overpass Rd. - zones 7, 9 and 10		Total	\$303.63
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/8/2020	\$0.00
Balance Due			255.00

# (Irrigation Service) Proposal Request

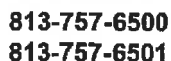
Property: <u>Watergrass CDD</u>	DATE <u>04/06/2020</u>
Location	
<u>In Overpass Rd.</u>	

Emergency? Yes (contraction Damage)  
 Work Ordered By: Ricardo Garcia / Javier Bellido

Field Contact if any: \_\_\_\_\_  
 Phone \_\_\_\_\_ FSR/PROPOSAL # \_\_\_\_\_

Description of Work to be performed:	
<u>repair pipe zone broken in</u>	
<u>different parts zone # 7, 9 and 10</u>	
<u>and Pot Battery clock in 3 value (Provisional)</u>	
Materials needed :	
<u>20' 3/4" Sch 40 pipe</u>	<u>\$0.55/Ft = \$ 11.00</u>
<u>8 Pvc coupling 3/4"</u>	<u>\$ 0.61/Ft = \$ 4.88</u>
<u>6 wire connector blue</u>	<u>\$ 1.26/Ft = \$ 7.56</u>
<u>1 10" valve box round purple lid</u>	<u>\$25.19/Ft = \$25.19</u>
<u>Labor:</u>	<u>\$48.63</u>
<u>2 mens x 3 hrs 45/40 = 135/120 = \$255.00</u>	

Foreman: <u>Javier Bellido</u>	Special Tools Needed:
Manager <u>Sam Martin</u>	Material Total: <u>\$ 48.63</u>
Date Completed	Labor Total: <u>\$ 255.00</u>
Total Man Hours	Grand Total: <u>\$ 303.63</u>
Inspected by	
Date	



Date	Invoice #
4/8/2020	151654

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

Property Information

Estimate #

<b>Work Order #</b>

PO / PA #

Description		Qty	Rate	Amount
Irrigation repair completed on 4-6-2020 Labor: 1 man @ \$ 45.00 per hour  Cleaned debris from check valve.          <div style="text-align: center;">53900 - 4690 412</div>		1	45.00	45.00
Pump on Overpass Rd.			Total	\$45.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	5/8/2020	Balance Due	\$45.00

## Irrigation Service/Proposal Request

Property: <u>watergrass cdd</u>	DATE <u>04/06/2020</u>
Location	
<u>In Overpass Rd Pump.</u>	

Emergency?

Work Ordered By: Javier Bellido / Ricardo Garcia

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

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

Description of Work to be performed:
<u>clean check valve</u>
Materials needed :
<u>Labor:</u>
<u>1 man x 1 hrs 45 = \$45.00</u>

Foreman: <u>Javier Bellido</u>	Special Tools Needed:
Manager <u>Sam Martel</u>	<u>Labor Total: \$45.00</u>
Date Completed	<u>Grand total: \$45.00</u>
Total Man Hours	
Inspected by	
Date	



Corporate Office

PO Box 267

813-757-6500

813-757-6501

# Invoice

Date	Invoice #
4/10/2020	151776

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
ESP-4ME3 Rainbird 4 station modular controller	1	168.00	168.00
ESP-SM3 Rainbird 3 station output module	2	52.50	105.00
Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
Replace faulty 8 zone irrigation controller.			
<div style="text-align: center;"> <p><i>53900 4690</i></p> <p><i>GP</i></p> </div>			

Peregrina Park.		Total	\$363.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/10/2020	Balance Due





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

## Estimate

### Submitted To:

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

Peregrina Park.

Date	3/26/2020
Estimate #	85165
LMP REPRESENTATIVE	
JB-PI	
PO #	
Work Order #	

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	ESP-4ME3 Rainbird 4 station modular controller	1	168.00	168.00
Irrigation Relat...	ESP-SM3 Rainbird 3 station output module	2	52.50	105.00
Irrigation Labor	Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
	Replace faulty 8 zone irrigation controller.			

### TERMS AND CONDITIONS:

**TOTAL \$363.00**

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

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

OWNER / AGENT

DATE



# Irrigation Service/Proposal Request

Property: Watergrass 1000.

DATE 04-08-2020

Location Peregrina Park

Emergency?

Work Ordered By: Hector M. Jaurer B.

Field Contact if any:

Phone

FSR/PROPOSAL # 65165

Description of Work to be performed:

Materials needed :

According to the Proposal.

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

**IMP** Landscape  
Maintenance  
Professionals, Inc.<sup>SM</sup>  
Corporate Office  
PO Box 267  
813-757-6500  
813-757-6501

# Invoice

Date	Invoice #
4/14/2020	151802

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
PGP-04 Hunter 4 inch pop-up rotor	26	24.21	629.46
Labor: 1 man @ \$ 45.00 per hour	9	45.00	405.00
Replace 26 - 2 inch mini rotors with 4 inch rotors for proper coverage.			
53900-4609 G2			

Overpass Rd - zone 47		Total	\$1,034.46
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/14/2020	\$0.00
		Balance Due	\$1,034.46

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

## Estimate

## Submitted To:

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

<b>Date</b>	8/16/2019
<b>Estimate #</b>	61445
<b>LMP REPRESENTATIVE</b>	
<b>SM</b>	
<b>PO #</b>	
<b>Work Order #</b>	

Overpass Rd - zone 47

ITEM	DESCRIPTION	QTY	COST	TOTAL
Irrigation Relat...	PGP-04 Hunter 4 inch pop-up rotor	26	24.21	629.46
Irrigation Labor	Labor: 1 man @ \$ 45.00 per hour	9	45.00	405.00
	Replace 26 - 2 inch mini rotors with 4 inch rotors for proper coverage.			

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$1,034.46</b>
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LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

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

OWNER / AGENT

DATE \_\_\_\_\_

# Irrigation Service/Proposal Request

Property: watergates

DATE 4-10-20

Location

Overpass Rd - zone 4/7

Emergency?

Work Ordered By: Sovier B. / Bicondo B

Field Contact if any:

Phone

FSR/PROPOSAL # 61445

Description of Work to be performed:

Materials needed : Agreed proposal

Foreman: Sovier B

Manager SAT. M

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



Corporate Office

PO Box 267

813-757-6500

813-757-6501

# Invoice

Date	Invoice #
4/21/2020	152087

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 4-11-2020	1	269.89	269.89
Irrigation parts	3	85.00	255.00
Labor: 2 men @ \$ 85.00 per hour			
<div style="text-align: center;"> <p>53900-4009</p> <p>CR</p> </div>			

Overpass Rd.		Total	\$524.89
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/21/2020	Balance Due



Maintenance Professionals, Inc.

Watergrass

Overpass Rd

Technician

Date 4-11-2020

Arrive/Depart

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

Block	Page	Area	Confirm Time/Date	Time/Date	Y	N	Y	N	Start	Pgm	Mon	Tue	Wed	Thu	Fri	Sat
Block	Page	Area	Confirm Time/Date	Time/Date	Y	N	Y	N	Start	Pgm	Mon	Tue	Wed	Thu	Fri	Sat
Battery	1	bad	5:00 PM	5:00 PM	Y	N	Y	N	Pgm A	1						
Rein/Sensor	2	bad	6:00 PM	6:00 PM	Y	N	Y	N	Pgm B	1						
Notes:																
Construction Damage in Zone # 9, #11, #23 and #24																
Contractors																
Zone Information																
Technician: Use Only (Use Standard notes for additional charges)																
Supervisor: Ricardo B																
Technician: Javier Bellido																
Total Labor Charges \$255.00																
Materials																
sch 40 pipe 1/2"																
sch 40 pipe 2"																
Expansion Coupling 2"																
Reduction Bushing 2"x1 1/2"																
Flex pipe 1/2"																
Poly nipple 3/4" x 1/2"																
Pop up Rotor 4"																
Poly nipple 1/2"																
Elbow 3 x 1/2"																
Pop-up spray 6" Hunter																
Nozzle																
Cap 1/2"																
Coupling 1/2"																
Coupling 1 1/2"																
Tee 1/2"																
Solenooid Hunter 24																
Wire Connector Splice																
Total Materials \$269.89																
Total Labor \$255.00																
Grand Total \$524.89																
Bill To:																

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



Maintenance Professionals, Inc.

Watergrass Creek Overpass Rd

Page 213

Date 4-11-2020

Technician: Taver Belido

Arrive/Depart

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

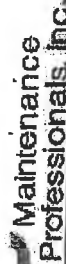
Client Type / # Hunter ACC

Site #	Type	A	B	C	D	Confirm Time/Date	Battery Replaced	Y	N	Time/Date Adjust	Y	N	Start Pgm A	1	Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	—																				
26	—																				
27	R	40											5:00 PM	2							
28	S	30											6:00 PM	2							
29	R	40											3:00 PM	2							
30	R	40												2							
31	—																				
32	S	30																			
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41	S	30																			
42	S	30																			
43	R	40																			
44	—																				
45	—																				
46	S	30																			
47	R	40																			
48	—																				
Total Materials																					\$
Total Labor																					\$
Grand Total																					\$

Bill To:

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





Waterlilies

P.O. 267 Saffner, Florida 33583 \* (813)757-6500 Fax: (813)757-6501 \* [www.mpbarn.com](http://www.mpbarn.com)

44-11-7070

Page 31 Record B

Clock Type/ #	ok	bad	Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Data															
Rain Sensor															
Notes:															
<div> <div> <div>Programs</div> <div> <div>Time #</div> <div>Type</div> <div>A</div> <div>B</div> <div>C</div> <div>D</div> </div> </div> <div> <div>19</div> <div>—</div> <div></div> <div></div> <div></div> <div></div> </div> </div> <div> <div>20</div> <div>R</div> <div>40</div> <div></div> <div></div> <div></div> </div> <div> <div>21</div> <div>S</div> <div></div> <div>30</div> <div></div> <div></div> </div> <div> <div>22</div> <div>B</div> <div></div> <div></div> <div>10</div> <div></div> </div> <div> <div>23</div> <div>S</div> <div></div> <div>30</div> <div></div> <div></div> </div> <div> <div>24</div> <div>D</div> <div></div> <div></div> <div>10</div> <div></div> </div> <div> <div>25</div> <div>S</div> <div></div> <div>30</div> <div></div> <div></div> </div> <div> <div>26</div> <div>M</div> <div></div> <div>10</div> <div></div> <div></div> </div> <div> <div>27</div> <div>R</div> <div>40</div> <div></div> <div></div> <div></div> </div> <div> <div>28</div> <div>S</div> <div></div> 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Please make additional notes on the reverse side of this report. Use extra report as needed for programming information.





Corporate Office

PO Box 267

813-757-6500

813-757-6501

# Invoice

Date	Invoice #
4/21/2020	152088

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

<b>Property Information</b>

<b>Estimate #</b>

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
ICD100 Hunter 1 station decoder	1	168.00	168.00
Labor: 1 man @ \$ 45.00 per hour	1	45.00	45.00
Installed decoder that was missing on zone 12.			
53900-4609 CR			

Ocerpass Rd - zone 12		Total	\$213.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/21/2020	Balance Due

# Irrigation Service/Proposal Request

Property: Wahingness CDD DATE 4-13-2020

Location Overpass Rd and Clock zone #12

Emergency?

Work Ordered By: Javier Bellido / Ricardo B.

Field Contact if any:

Phone

FSR/PROPOSAL #

Description of Work to be performed:

Construction didn't put the decoder

Materials needed: Labor 1 Men (45) x 1 hr = \$45.00

1- Hunter Decoder 1-station Decoder \$168.00 = \$168.00

Foreman: Javier Bellido

Manager: Sam

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:

Total Materials \$168.00

Total Labor \$45.00

Gron Total \$213.00

Received

MAR 27 2020

No.

DATE

3-24-2020

ORDER NO.

NAME

ADDRESS

CITY, STATE, ZIP

SOLD BY

☐ CASH

☐ C.O.D.

☐ PAID OUT

☐ CHARGE

☐ MERCHANDISE RETURNED

QUANTITY

DESCRIPTION

PRICE

AMOUNT

WATERGRASS PROP  
1429 REMOVAL

100.00

THANKS  
WILL

54600 460

QR

100.00

SIGNATURE

# WaterGrass Community Development District

Financial Statements  
(Unaudited)

Period Ending  
April 30, 2020



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 4/30/2020  
(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 General Fund	0	0	0	0	0	0	0	0	0
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	1,905,000	1,905,000
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	33,657	26,273	0	0	0	0	0	12,290,000	12,349,930
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	241,986	0	593,911	275,969	4,693	0	0	0	1,116,559
Total Fund Equity & Other Credits	680,671	12,345	1,805,030	446,492	54,936	1	38,986,837	0	41,986,312
Total Liabilities & Fund Equity	714,328	38,618	1,805,030	446,492	54,936	1	38,986,837	12,290,000	54,336,242

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

001 - General Fund  
From 10/1/2019 Through 4/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments				
Assessments - Tax Roll	503,008	491,380	(11,628)	(2)%
Other Miscellaneous Revenues				
Miscellaneous	0	2,017	2,017	0 %
<b>Total Revenues</b>	<b>503,008</b>	<b>493,397</b>	<b>(9,611)</b>	<b>(2)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	4,400	7,600	63 %
Financial & Administrative				
District Management	29,000	16,917	12,083	42 %
District Engineer	8,200	170	8,030	98 %
Disclosure Report	2,500	0	2,500	100 %
Trustees Fees	14,000	4,555	9,445	67 %
Tax Collector/Property Appraiser Fees	657	697	(40)	(6)%
Auditing Services	6,400	5,000	1,400	22 %
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	2,958	(458)	(18)%
Legal Counsel				
District Counsel	10,000	2,113	7,887	79 %
Electric Utility Services				
Utility Services	10,000	4,766	5,234	52 %
Street Lights	38,000	18,721	19,279	51 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	8,000	6,372	1,628	20 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	7,350	5,250	42 %
Stormwater System Maintenance	1,500	0	1,500	100 %
Other Physical Environment				
Field Manager	6,000	3,500	2,500	42 %
General Liability Insurance	4,650	3,478	1,172	25 %
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	102,337	69,302	40 %
Irrigation Repairs and Maintenance	25,000	9,134	15,866	63 %
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	4,844	5,156	52 %
Holiday Decorations	7,000	8,500	(1,500)	(21)%
Fire Ant Treatment	1,000	0	1,000	100 %
Road & Street Facilities				
Roadway Repair & Maintenance	10,000	1,950	8,050	81 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	2,474	(474)	(24)%
Parks & Recreation				
Playground Equipment & Maintenance	5,000	5,783	(783)	(16)%

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

001 - General Fund  
From 10/1/2019 Through 4/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Contingency				
Capital Reserve	20,549	0	20,549	100 %
Total Expenditures	503,008	251,411	251,597	50 %
Excess Revenues (Over) Under Expenditures	0	241,986	241,986	0 %
Fund Balance, Beginning of Period	0	438,685	438,685	0 %
Fund Balance, End of Period	0	680,671	680,671	0 %



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

200 - Debt Service Fund - S2005  
From 10/1/2019 Through 4/30/2020  
(In Whole Numbers)

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

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007  
From 10/1/2019 Through 4/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	10,415	10,415	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	1,612,840	1,612,840	0 %
Total Revenues	0	1,623,255	1,623,255	0 %
Expenditures				
Debt Service				
Interest Payment - A Bond	0	155,069	(155,069)	0 %
Interest Payment - B Bond	0	85,034	(85,034)	0 %
Prepayment	0	785,000	(785,000)	0 %
Total Expenditures	0	1,025,103	(1,025,103)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(4,241)	(4,241)	0 %
Total Other Financing Sources	0	(4,241)	(4,241)	0 %
Excess Revenues (Over) Under Expenditures	0	593,911	593,911	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,211,119	1,211,119	0 %
Total Fund Balance, Beginning of Period	0	1,211,119	1,211,119	0 %
Fund Balance, End of Period	0	1,805,030	1,805,030	0 %

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

203 - Debt Service Fund - S2019  
From 10/1/2019 Through 4/30/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,026	2,026	0 %
Special Assessments				
Assessments - Tax Roll	369,875	353,830	(16,045)	(4)%
Intergovernmental Funds				
WaterGrass II Transfers	0	11,925	11,925	0 %
Total Revenues	369,875	367,782	(2,093)	(1)%
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)	275,969	275,970	(27,597,020)%
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)	446,492	446,493	(44,649,287)%

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2019 Through 4/30/2020

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	452	452	0 %
Total Revenues	0	452	452	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	4,241	4,241	0 %
Total Other Financing Sources	0	4,241	4,241	0 %
Excess Revenues (Over) Under Expenditures	0	4,693	4,693	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	54,936	54,936	0 %

# WaterGrass Community Development District I

## Statement of Revenues and Expenditures

303 - Capital Projects Fund - S2019

From 10/1/2019 Through 4/30/2020

(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: 04/30/20

Reconciliation Date: 4/30/2020

Status: Locked

Bank Balance	679,555.18
Less Outstanding Checks/Vouchers	550.00
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	679,005.18
Balance Per Books	<u>679,005.18</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: 04/30/20

Reconciliation Date: 4/30/2020

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
1695	3/19/2020	System Generated Check/Voucher	200.00	Michael S Leavor
1707	4/13/2020	System Generated Check/Voucher	150.00	Gary Joiner Pasco County Property Appraiser
Outstanding Checks/Vouchers			550.00	

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

**Detail**

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 04/30/20

Reconciliation Date: 4/30/2020

Status: Locked

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1698	4/1/2020	System Generated Check/Voucher	14,896.50	Landscape Maintenance Professionals, Inc.
1699	4/1/2020	System Generated Check/Voucher	3,125.00	Meritus Districts
1700	4/1/2020	System Generated Check/Voucher	765.00	Pasco County Utilities
1701	4/1/2020	System Generated Check/Voucher	136.00	Straley Robin Vericker
1702	4/1/2020	System Generated Check/Voucher	7,000.00	Wells Fargo Bank
1703	4/7/2020	System Generated Check/Voucher	111.72	Landscape Maintenance Professionals, Inc.
1704	4/7/2020	System Generated Check/Voucher	750.00	OLM, Inc.
1705	4/7/2020	System Generated Check/Voucher	1,000.00	William H. Boyett III
1706	4/7/2020	Series 2019 Note FY20 Tax Dist ID 3/1-3/31+Int	4,399.90	WaterGrass CDD
1708	4/13/2020	System Generated Check/Voucher	2,500.00	Grau & Associates
1710	4/13/2020	System Generated Check/Voucher	3,851.95	Withlacoochee River Electric Cooperative, Inc.
1711	4/20/2020	System Generated Check/Voucher	1,227.15	Landscape Maintenance Professionals, Inc.
Cleared Checks/Vouchers			39,763.22	



WaterGrass Community Development District I  
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 04/30/20

Reconciliation Date: 4/30/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR524	4/6/2020	Tax Distribution - 04.06.20	10,510.25
Cleared Deposits				10,510.25



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 4/9/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
DEBRIS	25	25	0	None observed
INVASIVE MATERIAL (FLOATING)	20	15	-5	Algae
INVASIVE MATERIAL (SUBMERSED)	20	18	-2	Pennywort
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	Good
PLAYGROUND EQUIPMENT	5	4	-1	Two slides need to be replaced
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	OK
PAINTING	25	25	0	Good
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	25	0	



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 4/9/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	30	0	Improving
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	Good
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	682	-18	97%

Manager's Signature: Gene Roberts

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



## Meritus

### MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 4/9/20

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	4	-1	Parks need treated for weeds
TURF INSECT/DISEASE CONTROL	10	10	0	None observed
PLANT FERTILITY	5	4	0	OK
WEED CONTROL - BED AREAS	5	4	0	Some areas need detailing
PLANT INSECT/DISEASE CONTROL	5	4	-1	Fungicide applications have been made
PRUNING	10	9	-1	Some needed
CLEANLINESS	5	4	-1	Dog stations need to be serviced
MULCHING	5	3	-2	Some areas are thin
WATER/IRRIGATION MGMT	8	6	-2	Some dry areas
CARRYOVERS	5	4	-1	Turf weeds/Blue Daze

#### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-2	Blue daze
INSECT/DISEASE CONTROL	7	7	0	N/A
DEADHEADING/PRUNING	3	3	0	N/A

#### SCORE

100	89	-11	89%
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Contractor Signature: \_\_\_\_\_

Manager's Signature: Gene Roberts

## Watergrass Ponds April



Pond 1 has a little Pennywort growing around the perimeter.



Pond 10 has a heavy algae bloom that needs to be treated.





Pond 12 has some perimeter weeds.



The water level in pond 15 is very low.





The rest of the ponds look good.













## Watergrass April



No Parking signs have been installed at the Bridgeview parks.





The landscape at Bridgeview entrance looks good.



The landscape on the berm along Curly looks good.





The Loropetalum at the Angelstem entrance has been rejuvenated pruned.



Turf conditions at Glenbrook park have improved.





Weeds need to be removed from a few of the playground mulched areas.



The failed Blue Daze at the Silvercreek entrance will be replaced by LMP under warranty.





The turf along Angelstem is in good condition.



Some of the landscape beds need better weed detailing.





The plants added along Angelstem last month are doing well.



The stressed turf at Summerglade park is recovering since the irrigation controller was repaired.





The Bulbine plants at Peregrina entrance are doing well.



Some Bahia sod is needed at the end of Summerglade in Peregrina.





The turf in the Peregrina park is dry.



Silvercreek park is looking good.



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 5/11/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>AQUATICS</b>				
DEBRIS	25	25	0	None observed
INVASIVE MATERIAL (FLOATING)	20	15	-5	Algae/Alligator weeds
INVASIVE MATERIAL (SUBMERSED)	20	20	0	None observed
FOUNTAINS/AERATORS	20	20	0	Good Condition
DESIRABLE PLANTS	15	15	0	Good Condition

### AMENITIES

CLUBHOUSE INTERIOR	4	4	0	N/A
CLUBHOUSE EXTERIOR	3	3	0	N/A
POOL WATER	10	10	0	N/A
POOL TILES	10	10	0	N/A
POOL LIGHTS	5	5	0	N/A
POOL FURNITURE/EQUIPMENT	8	8	0	N/A
FIRST AID/SAFETY ITEMS	10	10	0	N/A
SIGNAGE (rules, pool, playground)	5	5	0	Good
PLAYGROUND EQUIPMENT	5	4	-1	Two slides need to be replaced
RECREATIONAL FACILITIES	7	7	0	OK
RESTROOMS	6	6	0	N/A
HARDSCAPE	10	10	0	N/A
ACCESS & MONITORING SYSTEM	3	3	0	N/A
IT/PHONE SYSTEM	3	3	0	N/A
TRASH RECEPTACLES	3	3	0	N/A
FOUNTAINS	8	8	0	N/A

### MONUMENTS AND SIGNS

CLEAR VISIBILITY (Landscaping)	25	25	0	OK
PAINTING	25	25	0	Good
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	25	0	





# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Water Grass

Date: 5/11/20

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
<b>HIGH IMPACT LANDSCAPING</b>				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	30	0	Good
SUBDIVISION MONUMENTS	30	25	-5	Loropetalum at Angelstem entrance needs replacing.
<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	Good
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	679	-21	97%

Manager's Signature: Gene Roberts

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



## Meritus

### MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Watergrass

Date: 5/11/20

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	4	-1	Turf at the parks look better
TURF INSECT/DISEASE CONTROL	10	10	0	None observed
PLANT FERTILITY	5	4	0	Recently fertilized
WEED CONTROL - BED AREAS	5	4	0	Some areas need detailing
PLANT INSECT/DISEASE CONTROL	5	5	0	None observed
PRUNING	10	10	0	Good
CLEANLINESS	5	4	-1	Dog stations need to be serviced
MULCHING	5	3	-2	Fresh mulch is needed
WATER/IRRIGATION MGMT	8	6	-2	New sod is dry
CARRYOVERS	5	4	-1	Turf weeds/Blue Daze

#### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	5	-2	Blue daze
INSECT/DISEASE CONTROL	7	7	0	N/A
DEADHEADING/PRUNING	3	3	0	N/A

#### SCORE

100	91	-9	91%
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Contractor Signature: \_\_\_\_\_

Manager's Signature: Gene Roberts

Watergrass May



The weed control in the turf at Bridgeview's parks is much improved.





The developer has begun landscaping at the back of Bridgeview.



A vehicle ran over the median at the Bridgeview entrance. LMP will repair.





LMP will be adding more Gold Mound at the waterfall.



A recent fertilizer application has improved the color in the turf along Angelstem.





The Jasmine is in bloom and looks good.



The turf conditions at Glenbrook park are much improved.





Though some Blue Daze at Silvercreek entrance has been replace, LMP will replace the other failing plants.



Recent herbicide applications were effective and is eliminating the Sedge in the turf along Angelstem.





LMP has scheduled applying fresh mulch the week of May 11.



The turf at Summerglade park looks good.





Some of the Red Fountain grass in the cul- de -sacs need to be replaced.



Recent herbicide applications are killing the weeds in the turf at Peregrina.





All plant material was fertilized last week so an improvement should be visible soon.



An irrigation leak at the Silvercreek park needs to be repaired.





Some of the sod recently installed along Angelstem is drying out and needs to be monitored by LMP.



Some of the Loropetalum that was cut back at the Angelstem entrance did not survive and will be replaced.



## Watergrass Ponds May



Pond 1 has some Alligator weeds that need to be treated.



The sump at the Glenbrook entrance has an algae outbreak.





The other ponds all look good.

















# WATERGRASS CDD

LANDSCAPE INSPECTION  
March 20, 2020

ATTENDING:  
JASON LIGGETT – LMP  
PAUL WOODS – OLM, INC.

**SCORE: 94%**

**NEXT INSPECTION  
APRIL 3<sup>RD</sup>, 2020 AT 10:00 AM**

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## CATEGORY I: MAINTENANCE CARRYOVER ITEMS 02/07/2020

## CATEGORY II: MAINTENANCE ITEMS

### BRIDGEVIEW

1. Continue to remove leaves in the mulch beds.
2. Inbound and exit lanes: Top dress mulch in the Magnolia beds covering bare soil.
3. Throughout the Seed Pod Park: Control grassy weeds.
4. Across the Chancy Road frontage berm: Confirm irrigation run times as of 8:45 to 10:00 am the south extension of the irrigation zones were still running. This may be schedule run times in the window of operations.

### COMMONS

5. At the waterfall: Use liquid fertilizers to promote vigorous new bloom in the Gold Mound Durantas, creating a massed growth form.

### ANGELSTEM

6. Control fire ants including along pond banks, woodlines, sidewalks and commons.
7. **Monitor all newly installed plants ensuring good establishment.**
8. North bound berm: Prune the lowest scaffold of branches in oaks, removing any stubs. Do not lion-tail.
9. Control disease in Walters Viburnum.

### GLENBROOK

10. Gate arms: Remove Dollarweed from the Asian Jasmine planting.
11. Along the right of way strip near the basketball courts at Garden Alcove Park: Tamp the ruts and infill with clean sand.
12. At Angelstem adjacent to the Silver Creek frontage: Remove the snake carcass along the south bound lane.
13. Summerglade frontage: Tip prune Gold Mound Duranta to promote a massed growth

form.

14. Remove moss in trees up to 15 feet.
15. Along the north perimeter of Hatpin Park: Control fungus in Awabuki Viburnum.
16. Peregrina Loop Park: Monitor turf conditions, avoid over watering in efforts to recovery areas of previous drought stress.

#### **SILVER CREEK**

17. Across the lake shore frontage right of way: Closely monitor areas of previous fungal damage. These are the areas that had previous frost stress.
18. Entrance: Use liquid fertilizers to improve vigor in the Blue Daze.
19. At the gate: the Chinese Fan palms are Chlorotic, confirm improved fertility.
20. Along the frontage: Monitor recovery of the Hibiscus. Apply supplemental fertilizers to promote vigorous new growth.
21. Along the frontage adjacent to Angelstem and Overpass Road: Groom spent foliage and blooms from Crinum Lilies.

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

1. Commons waterfall: Provide a price to supplement the Gold Mound Duranta to accelerate the growth.
2. Along the south frontage: Provide a price to supplement Muhly Grass.

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

1. Due to COVID-19 we are requesting that only 1 representative attend the inspection until further notice. Participation in the inspection is voluntary.
2. Attention Gene- Please speak with the lake aquatic vendor concerning over spray along the shorelines of the Glenbrook pond.

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

1. Due to COVID-19 we are requesting that only 1 representative attend the inspection until further notice. Participation in the inspection is voluntary.

PGW:kn

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# WATERGRASS CDD

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10	2	Stagger prune/ hand prune gold mound to promote massed form, avoid excess shearing.
CLEANLINESS	10		
MULCHING	5	2	Top dress areas where made bare by leaf removal.
WATER/IRRIGATION MANAGEMENT	15	5	Monitor volume Perigrina park
CARRYOVERS	5		.

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



Date 3-20-20 Score: 94.0 Performance Payment™ % 100

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

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

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



# WATERGRASS CDD

LANDSCAPE INSPECTION  
April 3, 2020

ATTENDING:  
JASON LIGGETT – LMP  
BRIAN MORTILARRO- LMP  
BOB TABONE- LMP  
PAUL WOODS – OLM, INC.

**SCORE: 92%**

**NEXT INSPECTION  
MAY 8<sup>TH</sup>, 2020 AT 10:30 AM**

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## CATEGORY I: MAINTENANCE CARRYOVER ITEMS

NONE

## CATEGORY II: MAINTENANCE ITEMS

ANGELSTEM

1. At the Blvd. entrance: Monitor the reflush of new growth on the rejuvenated Loropetalum.
2. North bound lane: Adjust irrigation so it clears the turf strips.
3. Along the north bound frontage berm: Improve vigor in the multi-stem Hibiscus.
4. Rejuvenate prune Dwarf Fire Bush to approximately 12 inches.
5. **Across the north perimeter: Confirm irrigation coverage on the District Viburnum hedgerow.**
6. Schedule palm fertility.
7. South bound lane: Confirm irrigation coverage at the Glenbrook berm.
8. Control crack weeds.
9. Silvercreek entrance: Replace the failed Blue Daze under warranty.
10. Confirm irrigation coverage on the front berm where the reg flag have been placed.
11. Along the Peregrina pond: Confirm with Gene the finished height in the Viburnum hedgerows.
12. Summerglade / Angelstem intersection: Rejuvenate prune Ilex Schilling to create a uniform height.
13. Use nonselective controls along the north perimeter barb wire fence.
14. Summerglade frontage berm: Verify Netafim is functioning.
15. Adjacent to the Sycamore trees on the south bound lane: Determine if the turf rotor is



being obstructed by the Viburnum hedge, relocate the head to irrigate the common lawn.

16. Between Silvercreek and Glenbrook: Reduce the overgrowing Cogon Grass along the irrigated turf line.

#### GLENBROOK

17. Remove Spray placard at the appropriate time.
18. Remove mow duff in Bermuda turf panels.
19. Roundabout: Thin the Red Fountain Grass and increase the fertility to flush new growth.
20. Confirm mower heights and avoid scalping on Bermuda mow downs.

#### SUMMERGLADE

21. Hatpin Park: Control grassy weeds in Bermuda turf stands.
22. Along the north perimeter of Hatpin park: Reset Netafim so it is not bound around the Pine trees.
23. Across the Hatpin Loop Park: Confirm irrigation coverage.
24. Rear 32108 along the south west corner of the pond shore: Push back wood line overgrowth extending into mowable areas.

#### PEREGRINA

25. **Along Angelstem: Improve palm fertility in the Chinese Fan palms.**

#### SILVERCREEK

26. Confirm irrigation coverage exit side sidewalk.
27. North bound lane at Angelstem: Improve vigor and fertility in the Crinum Lilies.

#### BRIDGEVIEW

28. Maintain mulch within the tree wells, particularly adjacent to the play court areas.
29. Along the 31810 Spoonflower Circle: Detail wood lines.

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

1. Commons waterfall: Provide a price to supplement the occasional Cordgrass to maintain full beds and replace grasses that are infested with untreatable weeds.
2. North perimeter commons: Provide a price to remove the dead Bradford Pears.

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

1. Attention Gene- Recent lake shore herbicide services have over sprayed the pond banks creating turf loss and an irregular appearance.
2. Following CDC guidelines and in conformance with State of Florida orders, landscape management is an approved essential function. During inspections, we are maintaining social distancing, walking and using separate vehicles during the driving portion. Thank you.

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

1. Confirm with Gene proposal for bush hogging services.

PGW:kn

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# WATERGRASS CDD

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		Mower scalp on Glenbrook 419
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5	5	Crinum, hibiscus, loropetalum
WEED CONTROL – BED AREAS	10		
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10	2	Windfall and mow duff
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15	5	Angelstem drought
CARRYOVERS	5		.

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



Date 4-3-20 Score: 92.5 Performance Payment™ % 100

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

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

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

# WATERGRASS CDD

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		.
TURF FERTILITY	15	5	Improve Bermuda and Anglestem
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5	5	Chinese fan, Glenbrook eliocarpus
WEED CONTROL – BED AREAS	10	2	Bridge view berm
PLANT INSECT/DISEASE CONTROL	10		
PRUNING	10		
CLEANLINESS	10		
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15		
CARRYOVERS	5		1,6 (provide weekly update/rpt)

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



Date 5-8-20 Score: 92.5 Performance Payment™ % 100

Contractor Signature: [Signature]

Inspector Signature: [Signature]

Property Representative Signature: [Signature]



# **WATERGRASS CDD 1**

LANDSCAPE INSPECTION  
May 8, 2020

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

**SCORE: 92%**

**NEXT INSPECTION  
JUNE 5<sup>TH</sup>, 2020 AT 10:30 AM**

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## **CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 04/03/2020**

### **ANGELSTEM BOULEVARD**

1. Boulevard entrance: Monitor flush of new growth on rejuvenated Loropetalum.
6. Schedule palm fertilization.

## **CATEGORY II: MAINTENANCE ITEMS**

### **SILVERCREEK**

1. West of the playground: Monitor declining Slash Pine.
2. North of the playground: Repair irrigation leak.
3. Stagger prune Awabuki Viburnum to improve the screening quality. This will require reducing by approximately 50%.
4. **Silvercreek gate entrance: Fertilize Chinese Fan Palms.**
5. Throughout: Do not allow wood lines to overgrow mowable areas, concentrating on invasive Cogongrass.
6. Silvercreek entrance gate: Control Dollarweed in Confederate Jasmine planting.
7. Silvercreek entrance: Replace failed Blue Daze. Hand prune viable plants to promote flush of new growth.

### **PEREGRINA**

8. North end of Peregrina frontage: Fertilize Chinese Fan Palms.

### **SUMMERGLADE**

9. Hatpin Loop park: Fertilize thin Bermuda turf, promoting vigorous regrowth.
10. Frontage berm: Fertilize Agapanthus and Chinese Fan Palms.

### **GLENBROOK**



11. Fertilize turf where herbicides have been used to promote infilling growth. ?????
- 12. South of village entrance: Monitor newly installed sod along sidewalk edge.**

#### BRIDGEVIEW

13. Throughout Spoonflower Circle park and other Bermuda turf: Improve vigor of turf with lower height of cut.
14. Curley Road frontage: Fertilize St. Augustine turf at the backup berm.
15. Screw down inlet and valve box covers adjacent to playgrounds where vandalism has occurred.
16. Confirm trenching is complete prior to mulch installation.

#### ENTRANCE

17. South of the new Infinite Drive intersection: Fertilize previously unirrigated Viburnum.

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

1. Adjacent to Angelstem Blvd walking trail: Revise proposal for Red Cedar to add additional Awabuki Viburnum.
2. Peregrina: Provide location and quantity of occasional “one and two” plant replacements. Because these are single plants in most cases, this may be deferred to the rainy season.

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

NONE

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

1. Be sure to change out or replenish dog waste station bags during weekly service visits so they are not found empty.

PGW:ml

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